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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2003 to March 31, 2003

Part 1 of 2

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108th Congress
1st Session

HOUSE OF REPRESENTATIVES

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AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

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January 1, 2003 to March 31, 2003

Part 1 of 2

April 29, 2003. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

April 24 2003

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2003 through March 31, 2003

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2003 TO MARCH 31, 2003

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2003		$254,441,451.13
Appropriations	704,647,289.00	
Receipts to be deposited in general fund of the Treasury	71,627.21	
		704,718,916.21
Total funds available		959,160,367.34
Expenditures		
Disbursements for salaries and expenses and canceled checks	252,689,841.73	
Transfers		
Non-Expenditure Transfers	259,000.00	
Deposited in general fund of the Treasury	71,627.21	
Total funds disbursed		253,020,468.94
Unexpended balance, March 31, 2003		$706,139,898.40

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 2003
House Leadership Offices:				
2001	453,109.69			453,109.69
2002	957,030.04	(11,348.79)		968,378.83
2003	889,427.25	3,489,402.58	(11,939,763.00)	9,339,787.67
Salaries, Officers and Employees:				
2001	4,858,530.51	956,936.82		3,901,593.69
2002	18,224,952.80	8,596,485.06		9,628,467.74
2003	24,283,198.69	27,916,541.03	(101,178,088.00)	97,544,745.66
Salaries, Officers and Employees Supplemental:	19,289,410.39	122,466.46	(9,893,000.00)	29,059,943.93
Y2K Supplemental:	19,935.55			19,935.55
Staff Payroll System Replacement:	4,034,843.63	410,195.94		3,624,647.69
Page Dormitory Telephone Upgrades:	88,369.90			88,369.90
House Technical Support:	66,176,871.67	3,244,945.81	(5,802,867.00)	68,734,792.86
Members' Representational Allowance:				
2001	2,267,811.84	64,715.32		2,203,096.52
2002	3,159,735.08	997,303.53		2,162,431.55
2003	59,347,153.81	116,353,135.01	(304,950,929.00)	247,944,947.80
Committee on Appropriations:				
1999/2001	72,647.21			72,647.21
2000/2001	85,687.33			85,687.33
2001/2003	466,658.32	320,312.25		146,346.07
2002/2003	308,057.22	30,596.48		277,460.74
2003/2005	6,467,118.98	4,915,828.90	(17,640,086.00)	19,191,376.08
Attending Physician:				
2001	59,664.79			59,664.79
2002	84,385.46	2,963.82		81,421.64
2003	463,602.94	135,250.82	(2,148,365.00)	2,476,717.12
Attending Physician Supplemental:	806,895.27	98,527.75	(300,000.00)	1,008,367.52
Special and Select Committees:				
1999/2001	119,049.20			119,049.20
2000/2001	1,003,151.80			1,003,151.80
2001/2003	620,694.67	5,157.59		615,537.08
2002/2003	458,232.32	186,927.39		271,304.93
2003/2005	6,861,939.14	23,556,135.92	(73,614,769.00)	56,920,572.22

House Child Care Center:				
2001	0.12		0.12	0.00
2002	473.99		473.99	0.00
2003	6,215.45	(7,848.87)	(474.11)	14,538.43
Statement of Appropriations:				
2001	14,967.00			14,967.00
2002	15,000.00			15,000.00
2003	8,556.00		(6,346.00)	14,902.00
Allowances and Expenses:				
2001	1,209,325.07	142,780.72		1,066,544.35
2002	1,116,023.79	72,731.66		1,043,292.13
2003	4,233,523.48	41,026,949.81	(132,114,535.00)	95,321,108.67
Joint Committee on Taxation:				
2001	133,964.08			133,964.08
2002	82,842.56	4,400.21		78,442.35
2003	310,757.49	1,687,231.26	(5,673,143.00)	4,296,669.23
Capitol Police Board:				
2001	698,748.93			698,748.93
2002	703,577.04	1,857.39		701,719.65
2003	2,127,108.66	18,519,679.22	(39,126,398.00)	22,733,827.44
Capitol Police Board Supplemental:	6,585,000.00			6,585,000.00
House Stationery revolving fund (no year):	5,795,957.15	6,683.32		5,789,273.83
House Recording revolving fund (no year):	6,308,413.48	(112,863.92)		6,421,277.40
House Restaurant revolving fund (no year):	1,271,215.67	(48,058.37)		1,319,274.04
House Beauty Shop revolving fund (no year):	59,087.52	(1,455.41)		60,542.93
House Barber Shop revolving fund (no year):	104,778.29	(2,550.60)		107,328.89
Page revolving fund (no year):	1,743,734.48	12,818.76		1,730,915.72
Suspense account (no year):	(15,984.62)	(4,993.14)		(10,991.48)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(4,583.88)	4,583.88	0.00
General fund receipts:	0.00	(67,043.33)	67,043.33	0.00
Total:	$254,441,451.13	$252,618,214.52	$(704,316,661.79)	$706,139,898.40

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$67,043.33
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	$946.74	
Davis, Susan A.	$527.49	
Strickland, Ted S.	$2,040.84	
Toomey, Patrick J.	$408.33	
Vitter, David B.	$660.48	
		4,583.88
Total general fund receipts		$71,627.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP							
FISCAL YEAR 2003 OFFICE OF THE SPEAKER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	407,037.51	206,350.01
					LEADERSHIP STATUTORY TOTALS:	407,037.51	206,350.01
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	243,656.85	112,615.23
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	243,656.85	112,615.23
LEADERSHIP LUMP SUM NONPERS.							
					TRAVEL	1,339.61	390.24
					RENT, COMMUNICATION, UTILITIES	10,000.20	9,986.65
					PRINTING AND REPRODUCTION	295.50	27.55
					OTHER SERVICES	481.50	481.50
					SUPPLIES AND MATERIALS	25,313.11	22,605.52
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	37,429.92	33,491.46
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	12,499.98	6,249.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	12,499.98	6,249.99
					OFFICE TOTALS:	700,624.26	358,706.69
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		FEEHERY,JOHN PATRICK	01/01/03	03/31/03	PRESS SECRETARY (STAT)		38,300.01
		LANCASTER,SAMUEL G	01/01/03	03/31/03	DIRECTOR OF SPEAKER OPS (STAT)		32,499.99
		LEHMAN,KATHRYN H	01/01/03	01/06/03	DIRECTOR OF COALITIONS (STATUTORY)		2,475.00
		PALMER,SCOTT B	01/01/03	03/31/03	CHIEF OF STAFF (STATUTORY)		35,274.99
		STOKKE,MICHAEL A	01/01/03	03/31/03	DEPUTY CHIEF OF STAFF (STAT)		30,800.01
		SURPRENANT,CHRISTY ANN	01/07/03	03/31/03	DIRECTOR OF ADMINISTRATION (STAT)		28,700.00
		WILLCOX,DARREN NEIL	01/01/03	03/31/03	ASST TO SPEAKER FOR POLICY (STAT)		38,300.01
					PERSONNEL COMPENSATION TOTALS:		206,350.01
					LEADERSHIP STATUTORY TOTALS:		206,350.01
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ARNETTE,SARA	01/01/03	03/31/03	EXECUTIVE ASSISTANT		7,500.00
		ECK,BRITTANY	02/21/03	03/31/03	STAFF ASSISTANT		2,666.67
		FELDBLUM,BRYAN J	02/01/03	03/31/03	SYSTEMS ADMINISTRATOR		4,350.00
		FROEHLICH,MELISSA JOY	01/13/03	01/15/03	STAFF ASSISTANT		250.00
		GUESS,RALPH	01/01/03	03/31/03	ASST TO THE POLICY DIRECTOR		6,000.00
		HARBIN,BRYAN L	03/01/03	03/31/03			100.00
		KURTH,TIMOTHY J	03/01/03	03/31/03	ASSISTANT TO SPEAKER FOR POLICY (STAT)		6,666.67
		LOVEJOY,GREGORY	02/15/03	03/31/03	EXECUTIVE STAFF ASSISTANT		3,194.44
		MOORE,KRISTINA	01/01/03	02/27/03	STAFF ASSISTANT		3,958.33
		MORRELL,HELEN BERTHA	01/01/03	03/31/03	SCHEDULER		14,499.99
		MULLEN,JAMES G	01/01/03	01/25/03	SYSTEMS ADMINISTRATOR		2,604.17
		O'CONNOR,KATHLEEN	01/01/03	03/31/03	STAFF ASSISTANT		7,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2003 OFFICE OF THE SPEAKER—Con.								
			OGBORN,WILLIAM	01/01/03	02/27/03	ASSISTANT SYSTEMS ADMINISTRATOR		5,225.00
			PAGE,JENNIE	01/01/03	03/31/03	PRESS ASSISTANT		7,500.00
			PERRY,RACHEL H	01/01/03	03/31/03	OFFICE MANAGER		17,499.99
			SCHWARTZ,JEFFREY A	02/21/03	03/31/03	SYSTEMS ADMINISTRATOR		5,555.56
			STOTTMANN,CHRISTINA	01/01/03	03/31/03	STAFF ASSISTANT		6,249.99
			SURPRENANT,CHRISTY ANN	01/01/03	01/06/03			2,050.00
			SWINEHART,RILEY	01/06/03	01/09/03	INTERN		333.33
			WILDE,KRISTEN	01/04/03	03/19/03	STAFF ASSISTANT		9,077.77
			WOOD,AINSLEY R	03/30/03	03/31/03	STAFF ASSISTANT		83.33
							PERSONNEL COMPENSATION TOTALS:	112,615.23
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	112,615.23
LEADERSHIP LUMP SUM NONPERS.								
TRAVEL								
02–28	P1	3SH01000096	CITIBANK GOV CARD SERVICE	11/05/02	11/05/02	AIRFARE-LEHMAN		84.00
02–28	P1	3SH01000094	PAIGE RALSTON	11/05/02	11/06/02	TRAVEL SUBSISTENCE		306.24
							TRAVEL TOTALS:	390.24
RENT, COMMUNICATION, UTILITIES								
01–16	P1	3SH01000044	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL		10.38
01–16	P1	3SH01000045	DO	11/26/02	12/04/02	OVERNIGHT MAIL		18.38
01–16	P1	3SH01000046	DO	11/25/02	11/26/02	OVERNIGHT MAIL		20.60
01–16	P1	3SH01000048	DO	10/16/02	10/17/02	OVERNIGHT MAIL		9.97
01–16	P1	3SH01000049	DO	11/07/02	11/07/02	OVERNIGHT MAIL		5.27
01–16	P1	3SH01000050	DO	12/17/02	12/17/02	OVERNIGHT MAIL		5.27
01–16	P1	3SH01000051	DO	12/05/02	12/11/02	OVERNIGHT MAIL		17.99
01–16	P1	3SH01000055	US NEWSWIRE	12/01/02	12/01/02	NEWS WIRE SERVICES		1,000.00
01–31	S5	03031004184		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		4,252.28
02–24	P1	3SH01000071	FEDERAL EXPRESS CORP	01/17/03	01/21/03	OVERNIGHT MAIL		11.20
02–24	P1	3SH01000072	DO	01/13/03	01/15/03	OVERNIGHT MAIL		68.81
02–24	P1	3SH01000073	DO	01/03/03	01/06/03	OVERNIGHT MAIL		85.19
02–24	P1	3SH01000074	DO	12/18/02	12/18/02	OVERNIGHT MAIL		13.62
02–24	P1	3SH01000064	SAMUEL G LANCASTER	01/23/03	01/27/03	OFFICIAL PHONE CALLS		305.36
02–28	P1	3SH01000093	FEDERAL EXPRESS CORP	01/24/03	01/28/03	OVERNIGHT MAIL		25.85
02–28	P1	3SH01000084	US NEWSWIRE	01/01/03	01/31/03	NEWSWIRE SERVICE-JANUARY		1,000.00
02–28	P1	3SH01000085	DO	10/01/02	10/31/02	NEWSWIRE SERVICE-OCTOBER		1,000.00
02–28	P1	3SH01000086	DO	11/01/02	11/30/02	NEWSWIRE SERVICE-NOVEMBER		1,000.00
02–28	P1	3SH01000090	DO	02/01/03	02/28/03	NEWSWIRE SERVICE-FEBRUARY		1,000.00
03–03	P1	3SH01000129	CHRISTY ANN SURPRENANT	02/22/03	02/22/03	TELEPHONE TOLLS		22.36
03–03	P1	3SH01000130	KATHRYN H.LEHMAN	12/23/02	12/23/02	CELL PHONE EQUIPMENT		52.98
03–20	P1	3SH01000156	FEDERAL EXPRESS CORP	02/27/03	03/06/03	OVERNIGHT MAIL		35.89
03–20	P1	3SH01000157	DO	02/14/03	02/14/03	OVERNIGHT MAIL		25.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,986.65
PRINTING AND REPRODUCTION								
02–28	S3	03059000021		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		6.40

02-28	P1	3SH01000091	KINKOS	01/06/03	01/06/03	COPIES	21.15
						PRINTING AND REPRODUCTION TOTALS:	27.55
		OTHER SERVICES					
01-16	P1	3SH01000057	CAPITOL GIFTS & AWARDS	12/22/02	12/22/02	OFFICIAL GIFTS	281.50
01-21	P1	3SH01000058	LEEWARD FLORIST	10/04/02	10/04/02	FLOWERS FOR FUNERAL	200.00
						OTHER SERVICES TOTALS	481.50
		SUPPLIES AND MATERIALS					
01-16	P1	3SH01000042	DEER PARK SPRING WATER	11/24/02	11/30/02	BOTTLED WATER	129.43
01-16	P1	3SH01000043	DO	10/01/02	10/31/02	BOTTLED WATER	119.43
01-16	P1	3SH01000052	JOE RAGAN'S COFFEE	11/21/02	11/21/02	MEETING SERVICES	271.90
01-16	P1	3SH01000053	DO	11/14/02	11/14/02	MEETING SERVICES	230.75
01-16	P1	3SH01000053	DO	10/23/02	10/23/02	MEETING SERVICES	141.45
01-16	P1	3SH01000053	DO	10/15/02	10/15/02	MEETING SERVICES	354.10
01-16	P1	3SH01000053	DO	11/08/02	11/08/02	MEETING SERVICES	104.00
01-16	P1	3SH01000054	DO	12/13/02	12/13/02	MEETING SERVICES	276.80
01-16	P1	3SH01000054	DO	12/17/02	12/17/02	MEETING SERVICES	146.75
01-16	P1	3SH01000054	DO	12/10/02	12/10/02	MEETING SERVICES	111.90
01-16	P1	3SH01000056	MID ATLANTIC COCA COLA	10/16/02	10/16/02	MEETING SERVICES	61.40
01-16	P1	3SH01000056	DO	10/18/02	10/18/02	MEETING SERVICES	61.40
02-24	P1	3SH01000069	CHRISTY ANN SURPRENANT	11/11/02	11/11/02	MEETING SERVICES	42.60
02-24	P1	3SH01000070	DO	02/12/03	02/12/03	MEETING SERVICES	75.00
02-24	P1	3SH01000061	DEER PARK SPRING WATER	12/24/02	12/31/02	BOTTLED WATER	56.53
02-24	P1	3SH01000063	DO	01/22/03	01/31/03	BOTTLED WATER	56.53
02-24	P1	3SH01000076	JOE RAGAN'S COFFEE	01/03/03	01/03/03	COFFEE SERVICE	9.50
02-24	P1	3SH01000076	DO	01/03/03	01/03/03	COFFEE SUPPLIES	237.80
02-24	P1	3SH01000076	DO	01/06/03	01/06/03	COFFEE SUPPLIES	264.00
02-24	P1	3SH01000076	DO	12/23/02	12/23/02	COFFEE SUPPLIES	209.20
02-24	P1	3SH01000077	DO	10/14/02	10/14/02	COFFEE SERVICE	110.65
02-24	P1	3SH01000077	DO	11/08/02	11/08/02	COFFEE SERVICE	333.95
02-24	P1	3SH01000077	DO	11/08/02	11/08/02	COFFEE SERVICE	149.50
02-24	P1	3SH01000077	DO	12/06/02	12/06/02	COFFEE SERVICE	149.50
02-24	P1	3SH01000077	DO	12/31/02	12/31/02	COFFEE SERVICE	209.20
02-24	P1	3SH01000065	LEADERSHIP DIRECTORIES, INC.	01/09/03	01/09/03	SUBSCRP-NEWS MEDIA YELLOWBOOK	340.00
02-28	P1	3SH01000080	BULLETIN NEWS NETWORK	12/19/02	12/19/03	SUBSCRIPTION-MORNING UPDATE	1,195.00
02-28	P1	3SH01000082	CONGRESSIONAL QUARTERLY, INC	05/19/03	05/18/04	SUBSCRIPTION-DAILY MONITOR	2,430.00
02-28	P1	3SH01000092	LEADERSHIP DIRECTORIES, INC.	12/01/02	12/01/03	SUBSCR.-NEWS MEDIA YELLOW BOOK	340.00
02-28	P1	3SH01000107	UPTOWN CATERERS	10/03/02	10/03/02	MEETING SERVICES	405.60
02-28	P1	3SH01000108	DO	10/08/02	10/08/02	MEETING SERVICES	275.40
02-28	P1	3SH01000109	DO	10/10/02	10/10/02	MEETING SERVICES	261.00
02-28	P1	3SH01000110	DO	10/10/02	10/10/02	MEETING SERVICES	99.00
02-28	P1	3SH01000111	DO	11/07/02	11/07/02	MEETING SERVICES	525.00
02-28	P1	3SH01000115	DO	10/01/02	10/01/02	MEETING SERVICES	360.00
03-03	P1	3SH01000131	JOE RAGAN'S COFFEE	01/21/03	01/21/03	COFFEE SERVICE	349.65
03-03	P1	3SH01000131	DO	01/14/03	01/14/03	COFFEE SERVICE	161.40
03-03	P1	3SH01000131	DO	01/28/03	01/28/03	COFFEE SERVICE	304.20
03-05	P1	3SH01000089	JAMES A. OLIVER	02/24/03	02/24/03	SUPPLIES FOR OFFICE	181.87
03-07	P1	3SH01000132	HAUTE ON THE HILL	01/09/03	01/09/03	MEETNG SERVICES	402.36
03-07	P1	3SH01000133	DO	01/09/03	01/09/03	MEETNG SERVICES	1,105.02
03-07	P1	3SH01000134	DO	01/09/03	01/09/03	MEETNG SERVICES	19.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2003 OFFICE OF THE SPEAKER—Con.								
03–07	P1	3SH01000135	DO	01/08/03	01/08/03	MEETNG SERVICES		1,431.01
03–07	P1	3SH01000136	DO	01/08/03	01/08/03	MEETNG SERVICES		946.80
03–07	P1	3SH01000137	DO	01/06/03	01/06/03	MEETNG SERVICES		184.00
03–07	P1	3SH01000138	DO	01/06/03	01/06/03	MEETNG SERVICES		99.36
03–07	P1	3SH01000139	DO	01/05/03	01/05/03	MEETING SERVICES		325.20
03–07	P1	3SH01000140	DO	01/08/03	01/08/03	MEETING SERVICES		334.80
03–07	P1	3SH01000141	DO	01/06/03	01/06/03	MEETING SERVICES		1,116.22
03–07	P1	3SH01000142	DO	01/06/03	01/06/03	MEETING SERVICES		508.86
03–07	P1	3SH01000143	DO	01/05/03	01/05/03	MEETING SERVICES		2,325.18
03–07	P1	3SH01000144	DO	01/05/03	01/05/03	MEETING SERVICES		533.10
03–07	P1	3SH01000145	DO	01/05/03	01/05/03	MEETING SERVICES		814.98
03–20	P1	3SH01000146	CHRISTY ANN SURPRENANT	03/10/03	03/10/03	SUPPLIES FOR MEETING		54.49
03–20	P1	3SH01000147	DO	03/18/03	03/18/03	SUPPLIES FOR MEETING		54.49
03–20	P1	3SH01000148	DO	02/04/03	02/04/03	FOOD & BEVERAGES		136.28
03–20	P1	3SH01000150	DEER PARK SPRING WATER	02/13/03	02/28/03	WATER SERVICES		136.60
03–20	P1	3SH01000149	HON. J. DENNIS HASTERT	03/05/03	03/05/03	FOOD & BEVERAGES		74.35
03–20	P1	3SH01000151	JOE RAGAN'S COFFEE LTD	02/13/03	02/13/03	COFFEE SERVICE		316.80
03–20	P1	3SH01000152	DO	02/10/03	02/10/03	COFFEE SERVICE		253.90
03–20	P1	3SH01000153	DO	02/04/03	02/04/03	COFFEE SERVICE		128.45
03–20	P1	3SH01000154	DO	01/28/03	01/28/03	COFFEE SERVICE		31.95
03–20	P1	3SH01000155	DO	02/19/03	02/19/03	COFFEE SERVICE		130.55
						SUPPLIES AND MATERIALS TOTALS:		22,605.52
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		33,491.46
LEADERSHIP OFFICIAL EXPENSES								
PERSONNEL BENEFITS								
01–22	P1	3SH01000060	HON. J. DENNIS HASTERT	01/01/03	01/31/03	OFFICIAL EXPENSES FOR JANUARY		2,083.33
02–28	P1	3SH01000078	DO	02/01/03	02/28/03	OFFICIAL EXPENSES FEBRUARY		2,083.33
03–21	P1	3SH01000158	DO	03/01/03	03/31/03	OFFICIAL EXPENSES FOR MARCH		2,083.33
						PERSONNEL BENEFITS TOTALS:		6,249.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:		6,249.99
						OFFICE TOTALS:		358,706.69
FISCAL YEAR 2002 OFFICE OF THE SPEAKER								
LEADERSHIP LUMP SUM NONPERS.								
TRAVEL								
02–03	CO	Z6167199H	CHRISTINA STOTTMANN	11/14/01	11/14/01	CANCELED CHECK - STALE DATED		–6.90
02–28	P1	3SH01000095	PAIGE RALSTON	08/19/02	08/19/02	TRAVEL SUBSISTENCE		110.50
						TRAVEL TOTALS:		103.60
RENT, COMMUNICATION, UTILITIES								
01–16	P1	3SH01000047	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL		38.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		38.51
SUPPLIES AND MATERIALS								
01–16	P1	3SH01000056	MID ATLANTIC COCA COLA	07/12/02	07/12/02	MEETING SERVICES		69.00

01–16	P1	3SH01000056	DO	08/02/02	08/02/02	MEETING SERVICES	27.00
02-24	P1	3SH01000062	DEER PARK SPRING WATER	08/31/02	08/31/02	BOTTLED WATER	46.53
02-24	P1	3SH01000076	JOE RAGAN'S COFFEE	06/12/02	06/12/02	COFFE SUPPLIES	51.80
02-28	P1	3SH01000081	CONGRESSIONAL QUARTERLY, INC	07/27/02	07/26/03	SUBSCRIPTION-CQ WEEKLY	1,850.00
02-28	P1	3SH01000079	NATIONAL JOURNAL	07/11/02	07/11/02	PUBLICATION	449.54
02-28	P1	3SH01000112	UPTOWN CATERERS	09/10/02	09/10/02	MEETING SERVICES	261.00
02-28	P1	3SH01000113	DO	09/24/02	09/24/02	MEETING SERVICES	408.00
02-28	P1	3SH01000114	DO	09/25/02	09/25/02	MEETING SERVICES	99.00
02-28	P1	3SH01000116	DO	09/30/02	09/30/02	MEETING SERVICES	66.00
03–04	P1	3SH01000083	CONGRESSIONAL QUARTERLY, INC	08/19/02	08/11/03	SUBSCRIPTION-DAILY MONITOR	2,249.00
						SUPPLIES AND MATERIALS TOTALS:	5,576.87
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	5,718.98
						OFFICE TOTALS:	5,718.98

FISCAL YEAR 2003 OFFICE OF THE MAJORITY LEADER

LEADERSHIP STATUTORY		
PERSONNEL COMPENSATION	219,559.40	109,699.40
LEADERSHIP STATUTORY TOTALS	219,559.40	109,699.40
LEADERSHIP LUMP SUM PERSONNEL.		
PERSONNEL COMPENSATION	474,548.77	220,788.88
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	474,548.77	220,788.88
LEADERSHIP LUMP SUM NONPERS.		
TRAVEL	22,501.42	22,501.42
RENT, COMMUNICATION, UTILITIES	2,010.44	2,000.00
PRINTING AND REPRODUCTION	257.00	18.20
SUPPLIES AND MATERIALS	63,351.94	58,308.80
LEADERSHIP LUMP SUM NONPERS. TOTALS:	88,120.80	82,828.42
LEADERSHIP OFFICIAL EXPENSES		
PERSONNEL BENEFITS	4,999.98	2,499.99
SUPPLIES AND MATERIALS	274.49	274.49
LEADERSHIP OFFICIAL EXPENSES TOTALS:	5,274.47	2,774.48
OFFICE TOTALS:	787,503.44	416,091.18

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

ABELL,SIOBHAN MCHILL	01/01/03	01/02/03	DIRECTOR OF FLOOR OPERATIONS (STATUTORY)	750.00
BERRY,TIMOTHY J	01/03/03	03/31/03	CHIEF OF STAFF (STATUTORY)	36,300.00
FLYNN,DANIEL P	01/03/03	03/31/03	DIR OF MEMBER SERVICES (STAT)	35,499.70
GASTON,BRIAN S	01/01/03	01/02/03	POLICY DIRECTOR (STAT)	825.00
LOPER,BRETT S	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF (STAT)	35,499.70
MORRELL,PAUL	01/01/03	01/02/03	CHIEF OF STAFF (STATUTORY)	825.00
			PERSONNEL COMPENSATION TOTALS:	109,699.40
			LEADERSHIP STATUTORY TOTALS:	109,699.40

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BEVAN,CAROL STATUTO	01/03/03	03/31/03	SENIOR POLICY ANALYST	24,444.44
BINGEL,THADDEUS M	01/01/03	01/02/03	POLICY ANALYST/COUNSEL	422.22
BLACKANN,LAURA BETH	03/01/03	03/31/03	ASSISTANT PRESS SECRETARY	2,666.67
BLANK,GARY	01/01/03	01/02/03	POLICY ANALYST	388.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2003 OFFICE OF THE MAJORITY LEADER—Con.							
		BOYLE,KIRK	01/01/03	01/02/03	SENIOR FLOOR ASSISTANT		388.89
		BROOKSHIRE,LAURA	01/03/03	02/28/03	ASSISTANT PRESS SECRETARY		5,155.56
		BRUNI,LILIA L	03/17/03	03/31/03	STAFF ASSISTANT		777.78
		CARPER,TIFFANY	01/01/03	01/02/03	ASST TO THE MAJORITY LEADER		388.89
		CARTER,JULIANE	01/03/03	03/31/03	POLICY DIRECTOR		20,861.10
		COFFIN,CAROLINE	01/03/03	03/31/03	ASSISTANT FLOOR OPS		8,111.11
		CRIST,GREGORY M	01/01/03	01/02/03	PRESS SECRETARY		444.44
		DIAMOND,RICHARD	01/01/03	01/02/03	DIR OF ONLINE COMMUNICATIONS		222.22
		GRADLER,GEOFFREY	01/03/03	01/13/03	POLICY ANALYST		2,444.44
		HARRISON,JOHN L	01/01/03	01/02/03	STAFF ASSISTANT		133.33
		HOLT,TERRY D	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		750.00
		LAUBER,ELIZABETH TOBIAS	01/01/03	01/02/03	COMMUNICATIONS SPECIALIST		402.78
		LORENZINI,AMY L	01/03/03	03/31/03	DIR OF FINANCE & SPECIAL EVENTS		15,644.44
		MAIN,JULIET	01/01/03	01/02/03	PRESS ASSISTANT		138.89
		MULLEN,JAMES G	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR		225.00
		OGBORN,WILLIAM	01/01/03	01/02/03			25.00
		PARK,SCOTT	01/03/03	03/15/03	SPEECH WRITER		13,383.33
		PAULS,ELIZABETH	01/03/03	03/31/03	ASST TO CHIEF OF STAFF		12,222.23
		ROBILOTTO,JONATHAN P	01/12/03	03/31/03	STAFF ASSISTANT		5,222.23
		ROY,STUART	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		32,022.23
		SCHLACHTER,ELLEN B	01/03/03	03/31/03	OFFICE MANAGER		6,533.34
		SHEYBANI,SUSAN	01/01/03	01/02/03	STAFF ASSISTANT		133.33
		SHOGREN,BRETT A	01/03/03	02/28/03	POLICY ANALYST		11,277.77
		DO	03/01/03	03/31/03	SENIOR POLICY ANALYST		9,166.67
		SHULTZ,JOSHUA A	03/01/03	03/31/03	DEP DIR OF IT		2,916.67
		DO	01/03/03	02/28/03	PRESS ASSISTANT		4,511.11
		SIMONETTA,DANIELLE M	01/06/03	03/31/03	FLOOR ASSISTANT		17,708.33
		STIRRUP,HEIDI ANN	01/01/03	01/02/03	SENIOR POLICY ADVISOR		550.00
		TAKLE,JEFFREY	01/01/03	01/02/03	STAFF ASSISTANT		133.33
		TRAUGER,ROBERT J	01/01/03	01/02/03	POLICY ANALYST		461.11
		VICTORY,JACK M	01/03/03	03/31/03	POLICY ANALYST		20,511.11
						PERSONNEL COMPENSATION TOTALS:	220,788.88
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	220,788.88
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
03–17 P1	3ML01000073	BRETT A SHOGREN	01/22/03	01/25/03	PARKING		60.00
03–17 P1	3ML01000078	CAROL STATUTO BEVAN	02/05/03	02/05/03	TAXI		30.00
03–17 P1	3ML01000083	DO	02/05/03	02/05/03	MEAL		4.28
03–17 P1	3ML01000084	DO	01/22/03	01/22/03	MEAL		7.75
03–17 P1	3ML01000085	DO	02/05/03	02/05/03	LODGING		232.44
03–17 P1	3ML01000086	DO	01/29/03	01/29/03	AIRFARE		651.50
03–17 P1	3ML01000087	DO	02/05/03	02/05/03	PARKING		23.00
03–17 P1	3ML01000090	DO	02/10/03	02/10/03	TAXI		13.00

03–17	P1	3ML01000091	DO	02/05/03	02/05/03	MEAL	2.38
03–17	P1	3ML01000092	DO	02/03/03	02/03/03	MEAL	17.07
03–17	P1	3ML01000051	CITIBANK GOV CARD SERVICE	01/14/03	01/16/03	A/F DC/CO/DC LOFFREDO #8009	651.50
03–17	P1	3ML01000052	DO	01/14/03	01/16/03	STAFF AIRFARE (11)	6,083.00
03–17	P1	3ML01000053	DO	01/14/03	01/16/03	STAFF AIRFARE (2)	1,303.00
03–17	P1	3ML01000054	DO	01/24/03	01/27/03	CAR RENTAL	1,177.67
03 17	P1	3ML01000061	DO	01/14/03	01/16/03	STAFF AIRFARE (5)	3,257.50
03–17	P1	3ML01000062	DO	01/25/03	01/27/03	CAR RENTAL	344.77
03–17	P1	3ML01000105	EDWARD MULLEN	02/13/03	02/14/03	CAR RENTAL	61.72
03–17	P1	3ML01000106	DO	01/24/03	01/24/03	GASOLINE	24.38
03–17	P1	3ML01000110	DO	11/07/02	11/07/02	GASOLINE	17.01
03–17	P1	3ML01000111	DO	02/14/03	02/14/03	GASOLINE	9.42
03–17	P1	3ML01000112	DO	10/25/02	10/25/02	GASOLINE	20.04
03–17	P1	3ML01000050	ELIZABETH PAULS	01/21/03	01/26/03	CAR RENTAL	454.46
03–17	P1	3ML01000056	JULIANE CARTER	01/22/03	01/25/03	GASOLINE	18.61
03–17	P1	3ML01000057	DO	01/22/03	01/25/03	CAR RENTAL	566.73
03–17	P1	3ML01000059	LAURA BROOKSHIRE	01/22/03	01/25/03	TAXI	25.00
03–18	P1	3ML01000060	CITIBANK GOV CARD SERVICE	01/25/03	01/27/03	CAR RENTAL	636.21
03–18	P1	3ML01000107	EDWARD MULLEN	01/26/03	01/26/03	CAR RENTAL	454.46
03–20	P1	3ML01000058	JULIANE CARTER	01/22/03	01/22/03	MEAL	8.64
03–24	P1	3ML01000082	BOARDWALK INN	01/24/03	01/27/03	LODGING	6,345 88
						TRAVEL TOTALS.	22,501 42
		RENT, COMMUNICATION, UTILITIES					
02· 27	P1	3ML01000048	FEDERAL EXPRESS CORP	01/22/03	01/27/03	OVERNIGHT MAIL	11.44
02–28	HV	3A903000609	DO	01/22/03	01/27/03	CORR. 2/27/03 DOC #3ML01000048	–11.44
03–17	P1	3ML01000068	US NEWSWIRE	01/01/03	01/31/03	NEWS WIRE SERVICE	1,000.00
03–17	P1	3ML01000079	DO	02/01/03	02/01/03	NEWS WIRE SERVICE	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	2,000.00
		PRINTING AND REPRODUCTION					
03 31	S3	03090000015		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	18.20
		SUPPLIES AND MATERIALS					
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7485791 12/31/02	9.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7524730 12/31/02	9.00
02–12	P1	3MW10000109	KIPLINGER WASHINGTON LETTER	10/25/02	10/24/03	SUBSCRIPTION	51.53
02–27	P1	3ML01000049	PAULA M. SHORT	02/13/03	02/13/03	FOOD	71.29
02–28	HV	3A903000610	HON. NANCY PELOSI	02/13/03	02/13/03	CORR. 2/27/03 DOC #3ML01000047	–274.49
02–28	HV	3A903000611	PAULA M. SHORT	02/13/03	02/13/03	CORR. 2/27/03 DOC #3ML01000049	–71.29
03–17	P1	3ML01000070	CITIBANK GOV CARD SERVICE	01/08/03	01/08/03	FOOD & BEVERAGES	940.90
03 17	P1	3ML01000093	COMPANY FLOWERS	01/06/03	01/06/03	FLOWERS	591.31
03–17	P1	3ML01000074	HAUTE ON THE HILL	02/04/03	02/04/03	FOOD & BEVERAGES	159.72
03–17	P1	3ML01000088	DO	01/21/03	01/21/03	FOOD & BEVERAGES	162.00
03–17	P1	3ML01000095	DO	01/24/03	01/24/03	FOOD & BEVERAGES	543.06
03 17	P1	3ML01000097	DO	01/31/03	01/31/03	FOOD & BEVERAGES	190.35
03–17	P1	3ML01000089	JOE RAGAN'S COFFEE LTD	02/10/03	02/10/03	COFFEE SERVICE	129.50
03–17	P1	3ML01000098	DO	01/30/03	01/30/03	COFFEE SERVICE	10.00
03–17	P1	3ML01000099	DO	01/28/03	01/28/03	COFFEE SERVICE	25.90
03–17	P1	3ML01000100	DO	01/28/03	01/28/03	COFFEE SERVICE	163.75
03 17	P1	3ML01000066	LEADERSHIP DIRECTORIES, INC.	03/03/03	03/02/04	SUBSCRIPTION	360 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2003 OFFICE OF THE MAJORITY LEADER—Con.							
03–17	P1 3ML01000076	LEXIS-NEXIS	01/03/03	12/31/03	ON-LINE RESEARCH		13,500.00
03–17	P1 3ML01000081	DO	01/01/03	01/31/03	ON LINE RESEARCH		1,125.00
03–17	P1 3ML01000072	MID ATLANTIC COCA COLA	01/10/03	01/10/03	SOFT DRINKS		303.00
03–17	P1 3ML01000101	DO	02/04/03	02/04/03	BEVERAGES		297.72
03–17	P1 3ML01000080	SODEXHO MARRIOTT SERVICES	02/24/03	02/24/03	FOOD & BEVERAGES		290.90
03–17	P1 3ML01000067	THE NEW YORKER	06/16/03	06/15/04	SUBSCRIPTION		29.95
03–17	P1 3ML01000055	TIME, INC.	01/04/03	01/03/04	SUBSCRIPTION		33.00
03–18	P1 3ML01000104	CITIBANK GOV CARD SERVICE	02/11/03	02/13/03	FOOD & BEVERAGES		1,727.92
03–18	P1 3ML01000071	FORTUNE	02/10/03	02/09/04	SUBSCRIPTION		29.98
03–18	P1 3ML01000094	HAUTE ON THE HILL	01/07/03	01/07/03	FOOD & BEVERAGES		4,469.01
03–18	P1 3ML01000096	DO	01/31/03	01/31/03	FOOD & BEVERAGES		847.79
03–18	P1 3ML01000077	THE WALL STREET JOURNAL	02/14/03	02/13/04	SUBSCRIPTION		189.00
03–19	P1 3ML01000075	CONGRESSIONAL QUARTERLY, INC	01/07/03	01/06/04	SUBSCRIPTION		32,394.00
					SUPPLIES AND MATERIALS TOTALS:		58,308.80
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		82,828.42
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
01–29	P1 3ML01000046	HON. THOMAS DELAY	01/01/03	01/31/03	OFFICIAL EXPENSES FOR JANUARY		833.33
02–21	P9 OEML0100102	DO	02/01/03	02/28/03	OFFICIAL EXPENSES		833.33
03–20	P9 OEML0100103	DO	03/01/03	03/31/03	OFFICIAL EXPENSES		833.33
					PERSONNEL BENEFITS TOTALS:		2,499.99
SUPPLIES AND MATERIALS							
02–27	P1 3ML01000047	HON. NANCY PELOSI	02/13/03	02/13/03	FOOD & BEVERAGES		274.49
					SUPPLIES AND MATERIALS TOTALS:		274.49
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		2,774.48
					OFFICE TOTALS:		416,091.18
FISCAL YEAR 2003 OFFICE OF THE MINORITY LEADER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	416,166.27	210,890.05
					LEADERSHIP STATUTORY TOTALS:	416,166.27	210,890.05
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	413,853.80	195,714.89
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	413,853.80	195,714.89
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	822.17	198.17
					TRAVEL	5,721.37	484.02
					RENT, COMMUNICATION, UTILITIES	27,907.59	20,548.52
					PRINTING AND REPRODUCTION	1,710.15	337.40
					OTHER SERVICES	81,104.10	32,920.00
					SUPPLIES AND MATERIALS	88,496.98	58,356.08
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	205,762.36	112,844.19
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	2,777.58	277.59

SUPPLIES AND MATERIALS			213.80	213.80
LEADERSHIP OFFICIAL EXPENSES TOTALS:			2,991.38	491.39
OFFICE TOTALS:			1,038,773.81	519,940.52

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

ABELS-JAMES,CAMISHA LYNNETTE	01/01/03	01/02/03	SENIOR ADVISOR (STATUTORY)	493.94
BERWARDS,EDITH KORENA	01/01/03	01/02/03	PRESS SECRETARY (STATUTORY)	666.67
BROOKE,KAREN C	01/01/03	01/02/03	OFFICE MANAGER (STATUTORY)	825.00
CRAWFORD,GEORGE C	01/03/03	03/31/03	CHIEF OF STAFF (STATUTORY)	37,448.90
DALY,BRENDAN	01/03/03	02/28/03	COMMUNICATIONS DIRECTOR	19,108.53
HARTZ,JERRY	01/03/03	03/31/03	FLOOR ASSISTANT (STATUTORY)	29,084 78
KUNDANIS,GEORGE	01/03/03	03/31/03	SENIOR ADVISOR (STATUTORY)	37,448 90
MILLER,LORRAINE C	01/03/03	03/31/03	SENIOR ADVISOR (STATUTORY)	37,448.90
MULTOP,JOHN RIDGWAY	01/01/03	01/02/03	STAFF ASSISTANT (STATUTORY)	626 64
RAIMO,BERNARD	01/01/03	01/02/03	COUNSEL TO THE LEADER (STAT)	825 00
RICHARDS,CECILE	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF (STAT)	37,448.90
SMITH,ERIK J	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR (STAT)	825 00
STRIDER,JESSE BURNS	03/01/03	03/31/03		7,916.67
THOMPSON,DARREL L	01/01/03	01/02/03	POLICY ADVISOR (STATUTORY)	722.22
PERSONNEL COMPENSATION TOTALS				210,890 05
LEADERSHIP STATUTORY TOTALS:				210,890.05

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ADAMS,JAMA	01/01/03	01/02/03	STAFF ASSISTANT	138 89
AGUILLEN,AMADOR DEAN	01/03/03	03/31/03	FLOOR ASSISTANT	20,166.22
ANGELO,ILEANA R	01/13/03	02/01/03	STAFF ASSISTANT	1,715 28
BAMFORD,SARA L	01/01/03	01/02/03	SPECIAL ASSISTANT	200.00
BARR,NATHANIEL	01/03/03	03/31/03	PRESS ASSISTANT	9,326 88
BAYER,MARK D	01/01/03	01/02/03	ASSOC STAFF FOR APPROPRIATIONS	405.56
BENJAMIN,CAREN	01/03/03	03/31/03		16,385 05
BROOKE,KAREN C	01/01/03	01/02/03	OFFICE MANAGER (STATUTORY) (OTHER COMPENSATION)	5,692 50
BYRNES,THOMAS M	01/01/03	01/02/03	DIRECTOR OF PUBLICATIONS	611.11
DO	01/01/03	01/02/03	DIRECTOR OF PUBLICATIONS (OTHER COMPENSATION)	9,166 67
CAREY,KYMISHA R	03/24/03	03/31/03		661 11
CAROWAN,STEPHANIE M	01/01/03	01/02/03	STAFF ASSISTANT	122.22
CARRILLO,FRANCISCO R	02/12/03	03/31/03	STAFF ASSISTANT	3,675 00
DO	02/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)	111 96
DALLEK,MATTHEW J	01/01/03	01/02/03	DEPUTY COMMUNICATIONS DIRECTOR	447 60
DWYER,STEPHEN	01/01/03	01/02/03	STAFF ASSISTANT	166.67
FREEDHOFF,MICHAL	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	427 78
HELFMAN,MARK K	03/01/03	03/31/03	STAFF ASSISTANT	2,250.00
HOOVER,CORTNEY ELIZABETH	01/03/03	03/31/03	SCHEDULER	18,333.33
JEFFERSON,CHARLES C	01/01/03	01/02/03	SPECIAL ASSISTANT	527 78
JIMENEZ,CINDY M	01/03/03	03/31/03	DEPUTY COMMUNICATIONS DIRECTOR	18,401 68
MANATOS,ANASTASIOS	01/03/03	03/31/03	STAFF ASSISTANT	8,149 61
DO	02/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)	262 29
MOLSTRE,KIMBERLY D	01/01/03	01/02/03	DIRECTOR OF SPECIAL EVENTS	333 33
MOON,HOWARD H	01/03/03	03/31/03	FLOOR ASSISTANT	17,645.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2003 OFFICE OF THE MINORITY LEADER—Con.							
		MULTOP,JOHN RIDGWAY	01/01/03	01/02/03	STAFF ASSISTANT (STATUTORY) (OTHER COMPENSATION)		6,266.39
		POUGH,TRACIE S	03/17/03	03/31/03			3,500.00
		RAIMO,BERNARD	01/01/03	01/02/03	COUNSEL TO THE LEADER (STAT) (OTHER COMPENSATION)		11,550.00
		REIMELT,JESSICA S	01/01/03	01/02/03	STAFF ASSISTANT		122.22
		ROBINSON,JULIE	01/01/03	01/02/03	COMMUNICATIONS ADVISOR		361.11
		RODRIGUEZ-CIAMPOLI,FABIOLA	01/01/03	01/02/03	DIRECTOR OF MEDIA OUTREACH		294.44
		RUBIN,JACOB	01/01/03	01/02/03	STAFF ASSISTANT		122.22
		SHORT,PAULA M	01/03/03	03/31/03	OFFICE MANAGER		10,965.43
		SIEGELLAK,JONAH M	01/01/03	01/02/03	ASSISTANT TO THE CHIEF OF STAFF (C)		200.00
		DO	01/01/03	01/02/03	ASSISTANT TO THE CHIEF OF STAFF (C) (OTHER COMPENSATI		1,500.00
		STIVERS,JONATHAN	01/03/03	03/31/03	SENIOR ADVISOR		17,645.45
		STRAND,KATHLEEN	01/01/03	01/02/03	PRESS ASSISTANT		144.44
		TEEHEE,KIMBERLY K	03/01/03	03/31/03			3,666.67
		THOMPSON,DARREL L	01/03/03	01/05/03			850.00
		UNRUH,ANA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		238.89
		UPPAL,VIJAY P	01/01/03	01/02/03	ASSISTANT TO THE CHIEF OF STAFF (C)		174.33
		WEDDEL,JENNIFER A	01/01/03	01/02/03	EXECUTIVE ASSISTANT		174.33
		DO	01/01/03	01/02/03	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,615.00
						PERSONNEL COMPENSATION TOTALS:	195,714.89
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	195,714.89
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
03–31	S7 03090000191		03/01/03	03/31/03	TRANSIT BENEFITS		198.17
						PERSONNEL BENEFITS TOTALS:	198.17
TRAVEL							
01–08	P1 3NL01000255	CITIBANK GOV CARD SERVICE	12/21/02	12/21/02	AIRFARE #0754-GEPHARDT		331.00
01–08	P1 3NL01000255	DO	12/21/02	12/21/02	TRAVEL SERVICE FEE-GEPHARDT		25.00
01–08	P1 3NL01000253	MOSES C MERCADO	12/20/02	12/20/02	CAB FARE		16.00
01–08	P1 3NL01000254	SARA L. BAMFORD	12/19/02	12/19/02	CAB FARE		29.00
01–09	P1 3NL01000259	CITIBANK GOV CARD SERVICE	10/16/02	10/16/02	AIRFARE #0708 - BERNARDS		20.00
02–26	P1 3NL01000286	JONATHAN STIVERS	01/24/03	02/06/03	CAB FARES		41.50
02–28	P1 3NL01000289	CATLIN W O'NEILL	01/29/03	02/11/03	MEAL		8.02
03–13	P1 3NL01000305	JONATHAN STIVERS	02/11/03	02/11/03	CAB FARE		13.50
						TRAVEL TOTALS:	484.02
RENT, COMMUNICATION, UTILITIES							
01–03	CB FXF030103A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL		52.94
01–08	P1 3NL01000256	CITIBANK GOV CARD SERVICE	12/02/02	12/02/02	COMPUTER SERVICE		24.95
01–08	P1 3NL01000256	DO	12/17/02	12/17/02	COMPUTER SERVICE		24.95
01–10	CB FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL		70.22
01–10	CB FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		31.82
01–23	P1 3NL01000263	QUICK MESSENGER SERVICE	12/15/02	12/15/02	COURIER SERVICE		51.70
01–23	P1 3NL01000265	DO	12/18/02	12/20/02	COURIER SERVICE		17.85
01–27	P1 3NL01000267	THE SAINT LOUIS ART MUSEUM	12/20/02	12/20/02	RETURN SHIPMENT OF LOANED ART		4,403.70

01–31	S5	03031004182		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	3,649.65
02–28	P1	3NL01000288	CATLIN W O'NEILL	01/29/03	02/11/03	POSTAGE	9.30
02–28	HV	3A903000609	FEDERAL EXPRESS CORP	01/22/03	01/27/03	OVERNIGHT MAIL	11.44
03–17	P1	3NL01000298	HOME FRONT COMM INC.	02/11/03	02/11/03	SATELLITE FEEDS/STATE OF UNION	12,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,548.52
		PRINTING AND REPRODUCTION					
01–23	P1	3NL01000266	KINKOS	12/14/02	12/19/02	PRINTING	202.10
02–28	S3	03059000018		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	56.70
03–31	S3	03090000016		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	55.60
03–31	S3	03090000017		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	337.40
		OTHER SERVICES					
02–06	P1	3NL01000282	DOCUSHRED, INC.	01/15/03	01/15/03	SHREDDING SERVICES	86.00
02–19	P1	3NL01000284	WEST WINGS WRITERS	01/31/03	01/31/03	SPEECH WRITING SERVICES	4,500.00
03–04	P1	3NL01000297	BERNARD RAIMO	02/01/03	02/28/03	CONSULTING FEES	6,667.00
03–06	P1	3NL01000296	DIANE DEWHIRST	01/03/03	01/31/03	CONSULTING FEES	9,000.00
03–13	P1	3NL01000310	BERNARD RAIMO	03/01/03	03/31/03	CONSULTING FEES	6,667.00
03–17	P1	3NL01000311	BART ACOCELLA	01/27/03	02/27/03	SPEECH WRITING SERVICES	6,000.00
						OTHER SERVICES TOTALS:	32,920.00
		SUPPLIES AND MATERIALS					
01–08	P1	3NL01000256	CITIBANK GOV CARD SERVICE	12/19/02	12/19/02	MEETING SERVICES	80.10
01–08	P1	3NL01000257	HIGH NOON	12/20/02	12/20/02	MEETING SERVICES	292.00
01–08	P1	3NL01000252	MOSES C MERCADO	12/20/02	12/20/02	MEETING SERVICES	187.85
01–08	P1	3NL01000258	WELL DUNN CATERING INC.	12/20/02	12/20/02	MEETING SERVICES	600.00
01–21	P1	3NL01000260	LEXIS-NEXIS	12/01/02	12/31/03	RESEARCH SERVICES	1,100.00
01-27	P1	3NL01000272	THE TROVER SHOP	10/14/02	10/14/02	PUBLICATIONS	16.80
01–27	P1	3NL01000273	DO	11/14/02	11/14/02	PUBLICATIONS	27.00
01–27	P1	3NL01000274	DO	11/18/02	11/18/02	PUBLICATIONS	126.40
01–29	P1	3NL01000277	JUDITH K. LEMONS	01/06/03	01/06/03	FLOWERS FOR LEADER'S OFFICE	200.00
01–29	P1	3NL01000279	LEXIS-NEXIS	01/03/03	12/31/03	ON-LINE RESEARCH SERVICE	13,200.00
02–06	P1	3NL01000280	HON. NANCY PELOSI	01/29/03	01/29/03	SUPPLIES FOR LEADER OFFICE	276.00
02–19	P1	3NL01000291	ALLIED OFFICE PRODUCTS	01/28/03	01/28/03	BEVERAGE	86.75
02–19	P1	3NL01000292	DO	01/29/03	01/29/03	BEVERAGES	86.75
02–19	P1	3NL01000293	DO	01/30/03	01/30/03	BEVERAGES	17.85
02–19	P1	3NL01000294	DO	01/30/03	01/30/03	BEVERAGES	11.90
02–19	P1	3NL01000290	CRYSTAL SPRING WATER	02/05/03	02/05/03	BEVERAGES	555.00
02–19	P1	3NL01000285	GEORGE C CRAWFORD	01/08/03	01/08/03	OFFICE SUPPLIES	265.32
02–28	P1	3NL01000287	CATLIN W O'NEILL	01/29/03	02/11/03	OFFICE SUPPLIES	8.56
02–28	HV	3A903000610	HON. NANCY PELOSI	02/13/03	02/13/03	FOOD & BEVERAGES	274.49
02–28	HV	3A903000611	PAULA M. SHORT	02/13/03	02/13/03	FOOD	71.29
03–13	P1	3NL01000302	CATLIN W O'NEILL	02/05/03	02/05/03	PLANT	40.13
03–13	P1	3NL01000303	DO	02/05/03	02/05/03	FOOD	3.75
03–13	P1	3NL01000299	CONGRESSIONAL QUARTERLY, INC	01/06/03	12/29/03	SUBSCRIPTION	39,800.00
03–13	P1	3NL01000306	CRYSTAL SPRING WATER	02/24/03	02/24/03	BOTTLED WATER	385.00
03–13	P1	3NL01000307	DO	02/26/03	02/26/03	BOTTLED WATER	59.00
03–13	P1	3NL01000308	DO	02/26/03	02/26/03	BOTTLED WATER	59.00
03 13	P1	3NL01000309	DO	03/03/03	03/03/03	BOTTLED WATER	461.80
03–13	P1	3NL01000304	JONATHAN STIVERS	02/27/03	02/27/03	PUBILICATION-BOOK	63.34
						SUPPLIES AND MATERIALS TOTALS	58,356.08
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	112,844.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2003 OFFICE OF THE MINORITY LEADER—Con.							
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
01–29	P1 3NL01000276	GEORGE C CRAWFORD	01/16/03	01/16/03	FOOD & BEVERAGES		277.59
					PERSONNEL BENEFITS TOTALS:		277.59
SUPPLIES AND MATERIALS							
02–06	P1 3NL01000281	PAULA M. SHORT	01/27/03	01/27/03	FOOD & BEVERAGES		34.05
03–14	P1 3NL01000312	HON. NANCY PELOSI	03/06/03	03/06/03	FOOD		179.75
					SUPPLIES AND MATERIALS TOTALS:		213.80
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		491.39
					OFFICE TOTALS:		519,940.52
FISCAL YEAR 2002 OFFICE OF THE MINORITY LEADER							
LEADERSHIP LUMP SUM NONPERS.							
SUPPLIES AND MATERIALS							
01–27	P1 3NL01000268	THE TROVER SHOP	06/25/02	06/25/02	PUBLICATIONS		50.85
01–27	P1 3NL01000269	DO	08/12/02	08/12/02	PUBLICATIONS		139.35
01–27	P1 3NL01000270	DO	05/22/02	05/22/02	PUBLICATIONS		31.60
01–27	P1 3NL01000271	DO	08/07/02	08/07/02	PUBLICATIONS		4.95
					SUPPLIES AND MATERIALS TOTALS:		226.75
EQUIPMENT							
02–28	HV 3A901000114		07/01/02	07/31/02	MAINT OVERPAY #178066 HSS MEMO		–4,919.00
					EQUIPMENT TOTALS:		–4,919.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		–4,692.25
					OFFICE TOTALS:		–4,692.25
FISCAL YEAR 2003 OFFICE OF THE MAJORITY WHIP							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	210,670.15	100,932.13
					LEADERSHIP STATUTORY TOTALS:	210,670.15	100,932.13
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	512,647.88	215,647.92
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	512,647.88	215,647.92
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	455.22	455.22
					TRAVEL	180.00	180.00
					RENT, COMMUNICATION, UTILITIES	534.68	534.68
					PRINTING AND REPRODUCTION	621.81	621.81
					SUPPLIES AND MATERIALS	32,328.62	32,328.62
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	34,120.33	34,120.33
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	2,500.44	1,250.22
					SUPPLIES AND MATERIALS	201.14	201.14
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,701.58	1,451.36

				OFFICE TOTALS: 760,139.94	352,151.74
LEADERSHIP STATUTORY					
PERSONNEL COMPENSATION					
BERRY,TIMOTHY J	01/01/03	01/02/03	CHIEF OF STAFF		825.00
FLYNN,DANIEL P	01/01/03	01/02/03	DIR OF MEMBER SERVICES (STAT)		806.81
GASTON,BRIAN S	01/03/03	03/31/03	DIRECTOR OF POLICY (STAT)		36,600.17
HARTLEY,GREGG L	01/03/03	03/31/03	WHIP CHIEF OF STAFF (STATUTORY)		37,448.90
LOPER,BRETT S	01/01/03	01/02/03	DIR OF FLOOR OPERATIONS (STATUTORY)		806.81
STEINMANN,AMY BURNSIDE	02/01/03	03/31/03	DIRECTOR OF FLOOR (STATUTORY)		16,666.66
DO	01/03/03	01/31/03	DIRECTOR OF FLOOR OPS		7,777.78
				PERSONNEL COMPENSATION TOTALS:	100,932.13
				LEADERSHIP STATUTORY TOTALS:	100,932.13
LEADERSHIP LUMP SUM PERSONNEL					
PERSONNEL COMPENSATION					
AMIRHOOSHMAND,ALI	01/03/03	03/31/03	POLICY ANALYST		14,666.67
BENNETT,KIM	01/15/03	03/31/03	STAFF ASSISTANT		5,066.67
BOYLE,KIRK	01/03/03	03/31/03	DEPUTY DIRECTOR OF FLOOR OPERATIONS		20,777.77
BROOKSHIRE,LAURA	01/01/03	01/02/03	DEPUTY PRESS SECRETARY		177.78
CARTER,JULIANE	01/01/03	01/02/03	POLICY ANALYST		388.89
COFFIN,CAROLINE	01/01/03	01/02/03	FLOOR ASSISTANT		222.22
CRENSHAW,LAURENT	03/01/03	03/31/03	ASSISTANT PRESS SECRETARY		2,916.67
DO	01/03/03	02/28/03	STAFF ASSISTANT		3,866.67
DO	02/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)		276.91
DIFFELL,BRIAN	01/03/03	03/31/03	RESEARCH ANALYST		11,500.00
FOSTER,APRIL D	01/03/03	03/31/03	POLICY ANALYST		11,000.00
GEDULDIG,SAMUEL K	01/03/03	03/31/03	DIRECTOR OF COALITIONS		20,777.77
GRADLER,GEOFFREY	01/01/03	01/02/03	POLICY ANALYST		444.44
GRELLA,JONATHAN A	01/01/03	01/02/03	PRESS SECRETARY		333.33
HAASE,MATTHEW G	03/01/03	03/31/03	STAFF ASSISTANT		2,000.00
HAWKS,MICHELLE LEE	01/03/03	03/31/03	ASSISTANT SCHEDULER		7,333.33
JAMES,DAVID WILLIAM	01/03/03	03/31/03	PRESS SECRETARY		17,111.10
KABERLE,JOHNNIE	01/03/03	03/31/03	SENIOR POLICY ANALYST		18,333.33
LANGHOLZ,SAMUEL P	01/03/03	03/31/03	CHIEF FLOOR ASSISTANT		11,000.00
LORENZINI,AMY L	01/01/03	01/02/03	DIR OF FINANCE & SPECIAL EVENTS		355.56
MULLEN,EDWARD	01/03/03	03/31/03	IT MANAGER		13,444.44
NEVINS,KYLE WILLIAM	01/03/03	03/31/03	FLOOR ASST/AIDE		6,355.56
PARK,SCOTT	01/01/03	01/02/03	SPEECH WRITER		366 67
PAULS,ELIZABETH	01/01/03	01/02/03	ASST TO THE CHIEF OF STAFF		277.78
PRILL,TED R	01/03/03	03/31/03	SR STAFF ASSISTANT		6,355 56
DO	02/01/03	02/28/03	SR STAFF ASSISTANT (OVERTIME)		318.75
ROY,STUART	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		727 78
SCHLACHTER,ELLEN B	01/01/03	01/02/03	OFFICE MANAGER		133.33
SHEYBANI,SUSAN	01/03/03	03/31/03	ASST TO CHIEF OF STAFF/BUDGET OFFICER		8,555 56
SHOGREN,BRETT A	01/01/03	01/02/03	POLICY ANALYST		388.89
SHULTZ,JOSHUA A	01/01/03	01/02/03	PRESS ASSISTANT		155.56
STEINMANN,AMY BURNSIDE	01/01/03	01/02/03	POLICY ANALYST-APPROPS		333.33
VICTORY,JACK M	01/01/03	01/02/03	POLICY ANALYST		405.56
WEBBER,MILDRED J	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		29,280.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2003 OFFICE OF THE MAJORITY WHIP—Con.								
							PERSONNEL COMPENSATION TOTALS:	215,647.92
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	215,647.92
LEADERSHIP LUMP SUM NONPERS.								
PERSONNEL BENEFITS								
02–28	S7	03059000159		02/01/03	02/28/03	TRANSIT BENEFITS		191.05
03–31	S7	03090000171		03/01/03	03/31/03	TRANSIT BENEFITS		264.17
							PERSONNEL BENEFITS TOTALS:	455.22
TRAVEL								
02–28	P1	3MW01000026	APRIL D. PONNURU	01/08/03	02/12/03	CAB FARE		46.00
02–28	P1	3MW01000027	MARK J ANDERSON	01/07/03	01/30/03	CAB FARE		84.00
03–12	P1	3MW01000036	GREGG HARTLEY	03/10/03	03/10/03	CAB FARE		12.00
03–12	P1	3MW01000034	KYLE WILLIAM NEVINS	02/05/03	02/05/03	PARKING		10.00
03–12	P1	3MW01000035	DO	03/05/03	03/05/03	PARKING		28.00
							TRAVEL TOTALS:	180.00
RENT, COMMUNICATION, UTILITIES								
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		5.93
03–27	P1	3MW01000044	PR NEWSWIRE	02/28/03	02/28/03	NEWS WIRE SERVICE		528.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	534.68
PRINTING AND REPRODUCTION								
01–29	P1	3MW01000006	SAMUEL P LANGHOLZ	01/10/03	01/10/03	PRINTING		621.81
							PRINTING AND REPRODUCTION TOTALS:	621.81
SUPPLIES AND MATERIALS								
01–27	P1	3MW01000005	MID ATLANTIC COCA COLA	01/16/03	01/16/03	FOOD & BEVERAGES		332.35
01–27	P1	3MW01000004	WARREN COMMUNICATIONS NEWS	01/15/03	01/06/04	SUBSCRIPTION		500.00
01–29	P1	3MW01000007	JOE RAGAN'S COFFEE	01/10/03	01/10/03	FOOD & BEVERAGES		151.20
02–03	P1	3MW01000008	SUSAN SHEYBANI	01/27/03	01/27/03	FOOD & BEVERAGES		309.16
02–03	P1	3MW01000009	DO	01/27/03	01/27/03	FOOD & BEVERAGES		204.55
02–04	P1	3MW01000013	FOREIGN AFFAIRS MAGAZINE	01/08/03	01/07/04	SUBSCRIPTION		44.00
02–04	P1	3MW01000014	NEWSWEEK	01/16/03	01/15/04	SUBSCRIPTION		25.38
02–04	P1	3MW01000015	US NEWS AND WORLD REPORT	01/12/03	01/11/04	SUBSCRIPTION		47.32
02–06	P1	3MW01000017	CONGRESSIONAL QUARTERLY, INC	01/20/03	01/12/04	SUBSCRIPTION		2,430.00
02–10	P1	3MW01000016	DO	01/06/03	12/29/03	SUBSCRIPTION		21,050.00
02–14	P1	3MW01000018	DO	01/25/03	01/19/04	SUBSCRIPTION		1,940.00
02–14	P1	3MW01000019	MID ATLANTIC COCA COLA	02/11/03	02/11/03	FOOD & BEVERAGES		150.21
02–25	P1	3MW01000020	JOE RAGAN'S COFFEE	01/28/03	01/28/03	FOOD & BEVERAGES		334.30
02–25	P1	3MW01000022	LEXIS-NEXIS	01/01/03	01/31/03	SUBSCRIPTION		375.00
02–25	P1	3MW01000021	MID ATLANTIC COCA COLA	02/14/03	02/14/03	FOOD & BEVERAGES		193.98
02–25	P1	3MW01000023	TIME, INC.	01/07/03	01/07/04	SUBSCRIPTION		49.95
02–28	P1	3MW01000025	HOOVER INSTITUTION PRESS	02/05/03	02/05/04	SUBSCRIPTION		20.00
03–07	P1	3MW01000029	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	FOOD & BEVERAGES		1,777.50
03–07	P1	3MW01000029	DO	02/14/03	02/14/03	FOOD & BEVERAGES		33.50
03–10	P1	3MW01000032	JOE RAGAN'S COFFEE	02/24/03	02/24/03	FOOD & BEVERAGES		163.35
03–10	P1	3MW01000031	REASON MAGAZINE	02/05/03	02/05/04	SUBSCRIPTION		19.95

03–10	P1	3MW01000033	SUSAN SHEYBANI	02/13/03	02/13/03	FOOD & BEVERAGES		82.87
03–10	P1	3MW01000030	THE ARMY TIMES	01/20/03	01/26/04	SUBSCRIPTION		99.00
03 12	P1	3MW01000038	SUSAN SHEYBANI	03/07/03	03/07/03	FOOD & BEVERAGES		194.20
03–12	P1	3MW01000037	THE NEW REPUBLIC	02/17/03	02/17/04	SUBSCRIPTION		30.00
03–18	P1	3MW01000041	E & E PUBLISHING LLC	01/03/03	01/03/04	SUBSCRIPTION		795.00
03–18	P1	3MW01000042	MID ATLANTIC COCA COLA	02/28/03	02/28/03	FOOD & BEVERAGES		193.98
03–18	P1	3MW01000039	TED R PRILL	03/11/03	03/11/03	FOOD & BEVERAGES		2.10
03–18	P1	3MW01000040	DO	03/11/03	03/11/03	FOOD & BEVERAGES		4.77
03–27	P1	3MW01000047	ERIC CANTOR	03/20/03	03/20/03	HABITATIONAL		134.90
03 27	P1	3MW01000043	JOE RAGAN'S COFFEE LTD	02/27/03	02/27/03	FOOD & BEVERAGES		164.70
03–27	P1	3MW01000045	DO	03/05/03	03/05/03	FOOD & BEVERAGES		301.40
03–27	P1	3MW01000046	MID ATLANTIC COCA COLA	03/25/03	03/25/03	FOOD & BEVERAGES		174.00
						SUPPLIES AND MATERIALS TOTALS:		32,328.62
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		34,120.33
	LEADERSHIP OFFICIAL EXPENSES							
	PERSONNEL BENEFITS							
01–29	P1	3MW01000010	HON ROY BLUNT	01/01/03	01/31/03	OFFICIAL EXPENSES FOR JANUARY		416.74
02–21	P9	OEMW0100102	DO	02/01/03	02/28/03	OFFICIAL EXPENSES		416 74
03–20	P9	OEMW0100103	DO	03/01/03	03/31/03	OFFICIAL EXPENSES		416.74
						PERSONNEL BENEFITS TOTALS.		1,250 22
	SUPPLIES AND MATERIALS							
02–14	C1	NW200304501	DEER PARK	01/10/03	01/10/03	BW: 1796838843 01/10/03		50.00
02- 14	C1	NW200304501	DO	01/30/03	01/30/03	BW: 1798305049 01/30/03		62.15
02–14	C1	NW200304501	DO	01/26/03	01/26/03	BW: 8051643 01/26/03		25.95
03–05	C1	NW200306401	DO	02/28/03	02/28/03	BW: B8379668 02/28/03		18.04
03–05	C1	NW200306401	DO	02/21/03	02/21/03	BW: 1809083676 02/21/03		45 00
						SUPPLIES AND MATERIALS TOTALS:		201.14
						LEADERSHIP OFFICIAL EXPENSES TOTALS:		1,451.36
						OFFICE TOTALS:		352,151.74

FISCAL YEAR 2003 CHIEF DEPUTY MAJORITY WHIP

LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	56,222.21	25,888.88
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	56,222.21	25,888.88
LEADERSHIP LUMP SUM NONPERS.		
TRAVEL	2,528 30	409.17
RENT, COMMUNICATION, UTILITIES	4,192 87	1,742.15
PRINTING AND REPRODUCTION	3,821 74	1,237.30
OTHER SERVICES	1,196.05	1,063.21
SUPPLIES AND MATERIALS	16,214.76	4,855.51
LEADERSHIP LUMP SUM NONPERS. TOTALS:	27,953.72	9,307.34
OFFICE TOTALS:	84,175.93	35,196.22

LEADERSHIP LUMP SUM PERSONNEL				
PERSONNEL COMPENSATION				
DIFFELL,BRIAN	01/01/03	01/02/03	SPECIAL ASSISTANT TO THE CDMW	222.22
JESSEE,MATTHEW C	01/03/03	03/31/03	ASSISTANT TO CHIEF DEPUTY WHIP	7,333.33
STOMBRES,STEVEN C	01/03/03	03/31/03	CHIEF OF STAFF FOR CHIEF DEPUTY WHIP	18,333.33
			PERSONNEL COMPENSATION TOTALS:	25,888.88
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	25,888.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2003 CHIEF DEPUTY MAJORITY WHIP—Con.								
LEADERSHIP LUMP SUM NONPERS.								
TRAVEL								
02–04	P1	3MW10000092	MATTHEW C JESSEE	01/03/03	01/31/03	MILEAGE		82.13
02–12	P1	3MW10000101	CITIBANK GOV CARD SERVICE	11/21/02	11/21/02	LODGING		54.41
02–12	P1	3MW10000119	MATTHEW C JESSEE	02/10/03	02/16/03	MILEAGE		264.63
02–12	P1	3MW10000105	SCOTT PARK	10/11/02	10/11/02	CAB FARE		8.00
							TRAVEL TOTALS:	409.17
RENT, COMMUNICATION, UTILITIES								
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		11.69
01–03	CB	FXF030103A	DO	12/13/02	12/13/02	OVERNIGHT MAIL		32.94
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		7.06
01–17	CB	FXF030115A	DO	01/03/03	01/03/03	OVERNIGHT MAIL		15.06
01–24	CB	FXP030124A	DO	01/09/03	01/09/03	OVERNIGHT MAIL		21.44
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		32.39
02–07	CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL		11.20
02–12	P1	3MW10000097	US NEWSWIRE	12/01/02	12/01/02	NEWSWIRE SERVICE		1,000.00
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		11.14
02–21	CB	FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL		29.03
02–25	P1	3MW01000024	PR NEWSWIRE	01/01/03	01/31/03	NEWS WIRE SERVICE		500.00
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		42.72
03–14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL		27.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,742.15
PRINTING AND REPRODUCTION								
02–12	P1	3MW10000094	CADILLAC LOOSELEAF	12/10/02	12/10/02	PRINTING & PRODUCTION		1,237.30
							PRINTING AND REPRODUCTION TOTALS:	1,237.30
OTHER SERVICES								
02–12	P1	3MW10000102	BRIAN CHRISTOPHER DIFFELL	12/06/02	12/06/02	TRAINING		55.00
02–12	P1	3MW10000106	CITIBANK GOV CARD SERVICE	12/10/02	12/10/02	MISC EXPENSES		919.40
02–12	P1	3MW10000111	COMPANY FLOWERS	11/30/02	11/30/02	FLOWERS		88.81
							OTHER SERVICES TOTALS:	1,063.21
SUPPLIES AND MATERIALS								
02–12	P1	3MW10000106	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	FOOD & BEVERAGES		29.10
02–12	P1	3MW10000106	DO	10/07/02	10/07/02	FOOD & BEVERAGES		46.76
02–12	P1	3MW10000106	DO	10/09/02	10/09/02	FOOD & BEVERAGES		48.02
02–12	P1	3MW10000096	JOE RAGAN'S COFFEE	11/25/02	11/25/02	COFFEE SERVICE		10.00
02–12	P1	3MW10000112	DO	12/30/02	12/30/02	COFFEE SERVICE		10.00
02–12	P1	3MW10000109	KIPLINGER WASHINGTON LETTER	10/25/02	10/24/03	SUBSCRIPTION		9.81
02–12	P1	3MW10000098	LAURA BROOKSHIRE	12/18/02	12/18/02	HOMELAND SECURITY VIDEO		36.95
02–12	P1	3MW10000117	LEADERSHIP DIRECTORIES, INC.	01/16/03	01/16/04	SUBSCRIPTION		380.70
02–12	P1	3MW10000093	LEXIS-NEXIS	11/01/02	11/30/02	SUBSCRIPTIONS		210.00
02–12	P1	3MW10000107	DO	12/01/02	12/31/02	ON-LINE RESEARCH		210.00
02–12	P1	3MW10000110	MID ATLANTIC COCA COLA	12/06/02	12/06/02	FOOD & BEVERAGES		182.00
02–12	P1	3MW10000113	DO	12/20/02	12/20/02	FOOD & BEVERAGES		359.30

02-12	P1	3MW10000116	NATIONAL JOURNAL	01/16/03	01/16/04	SUBSCRIPTION	1,799.00
02-12	P1	3MW10000118	NATIONAL REVIEW	01/14/03	01/14/04	SUBSCRIPTION	59.00
02-12	P1	3MW10000114	NEWZ GROUP	12/31/02	12/31/02	SUBSCRIPTION	165.74
02-12	P1	3MW10000115	SNOW VALLEY INC	12/31/02	12/31/02	BOTTLED WATER	105.68
02-12	P1	3MW10000095	SNOW VALLEY INC.	11/30/02	11/30/02	BOTTLED WATER	27.18
02-13	P1	3MW10000104	WHO'S WHO	11/25/02	11/25/02	PUBLICATIONS	634.50
02-14	P1	3MW10000120	CITIBANK GOV CARD SERVICE	12/11/02	12/11/02	FOOD & BEVERAGES	531.77
						SUPPLIES AND MATERIALS TOTALS:	4,855.51
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,307.34
						OFFICE TOTALS:	35,196.22

FISCAL YEAR 2002 CHIEF DEPUTY MAJORITY WHIP
LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

02-12	P1	3MW10000103	LEXIS-NEXIS	08/01/02	08/31/02	ON-LINE RESEARCH	210.00
						SUPPLIES AND MATERIALS TOTALS	210.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	210.00
						OFFICE TOTALS:	210.00

FISCAL YEAR 2003 OFFICE OF THE DEMOCRATIC WHIP
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL	PERSONNEL COMPENSATION	99,627.81	38,298.48
	LEADERSHIP STATUTORY TOTALS:	99,627.81	38,298.48
LEADERSHIP LUMP SUM NONPERS.	PERSONNEL COMPENSATION	406,397.81	218,301.28
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	406,397.81	218,301.28
LEADERSHIP OFFICIAL EXPENSES	PERSONNEL BENEFITS	862.73	862.73
	TRAVEL	1,703.48	26.00
	RENT, COMMUNICATION, UTILITIES	87.46	33.16
	PRINTING AND REPRODUCTION	720.00	720.00
	SUPPLIES AND MATERIALS	18,133.24	5,320.36
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	21,506.91	6,962.25
	PERSONNEL BENEFITS	1,166.67	1,166.67
	SUPPLIES AND MATERIALS	1,499.93	0.00
	LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,666.60	1,166.67
	OFFICE OF THE MINORITY WHIP TOTALS:	530,199.13	264,728.68

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

ALEXANDER,CORY B	01/03/03	03/31/03	CHIEF OF STAFF (STATUTORY)	36,666.67
CRAWFORD,GEORGE C	01/01/03	01/02/03	STAFF DIRECTOR (STATUTORY)	825.00
MILLER,LORRAINE C	01/01/03	01/02/03	SENIOR ADVISOR (STATUTORY)	806.81
			PERSONNEL COMPENSATION TOTALS	38,298.48
			LEADERSHIP STATUTORY TOTALS	38,298.48

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

AGUILLEN,AMADOR DEAN	01/01/03	01/02/03	FLOOR ASSISTANT	444.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2003 OFFICE OF THE DEMOCRATIC WHIP—Con.							
		BENJAMIN,CAREN	01/01/03	01/02/03	SPEECH WRITER		361.11
		COGORNO,ROBERT ANTHONY	01/03/03	03/31/03	FLOOR MANAGER		4,816 53
		COVEY-BRANDT,ALEXIS	01/03/03	03/31/03	STAFF ASSISTANT		5,622.23
		DO	01/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)		1,177.68
		DALY,BRENDAN	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		638.89
		DAVID,MARTA M	01/03/03	03/31/03	SENIOR ADVISOR FOR OUTREACH		5,633.20
		DEFIFE,SCOTT	01/03/03	03/31/03	SENIOR POLICY ADVISOR		21,388.90
		FARNEN,STACEY B	01/03/03	03/31/03	PRESS SECRETARY		15,277.77
		FARRAR,ANNA BELL TUCKER	01/03/03	03/31/03	PRESS/RESEARCH ASSISTANT		7,333.33
		FERRARO,NICHOLAS	01/01/03	01/02/03			200.00
		HARTZ,JERRY	01/01/03	01/02/03			33.78
		HOOVER,CORTNEY ELIZABETH	01/01/03	01/02/03	SCHEDULER/EXECUTIVE ASSISTANT		305.56
		JIMENEZ,CINDY M	01/01/03	01/02/03	DEPUTY COMMUNICATIONS DIRECTOR		405.56
		MAHONY,REGINA E	01/03/03	03/31/03	SENIOR POLICY ADVISOR		22,000.00
		MANATOS,ANASTASIOS	01/01/03	01/02/03	STAFF ASSISTANT		180.56
		MAY,KATHLEEN ANN	01/03/03	03/31/03	EXECUTIVE ASSISTANT		22,488.90
		MCQUEEN,BANDELE F	01/03/03	03/31/03	DEPUTY DIRECTOR OF OUTREACH		17,844.44
		MOON,HOWARD H	01/01/03	01/02/03	DEPUTY FLOOR ASSISTANT		388.89
		NANCE,SCOTT	01/03/03	03/31/03	APPROPRIATIONS DIRECTOR		20,900.03
		PEREZ,ALEJANDRO	01/03/03	03/31/03	FLOOR ASSISTANT		15,888.90
		RANSOM,DAVID D	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		22,977.77
		REIMELT,JESSICA S	01/03/03	03/31/03	STAFF ASSISTANT		5,622.23
		DO	01/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)		1,177.68
		RICHARDS,CECILE	01/01/03	01/02/03	SENIOR ADVISOR		806.79
		ROMICK,BRIAN	01/03/03	03/31/03	FLOOR ASST/MEMBER SERVICES DIRECTOR		13,444.44
		ROSSI,ERICA M	01/03/03	03/31/03	OFFICE MANAGER		10,144.44
		SHORT,PAULA M	01/01/03	01/02/03	EXECUTIVE ASSISTANT		241.67
		STIVERS,JONATHAN	01/01/03	01/02/03	SENIOR ADVISOR		388.89
		SWANIGAN,MICHAEL W	01/01/03	01/02/03			166.67
					PERSONNEL COMPENSATION TOTALS:		218,301.28
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		218,301.28
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
01–31	S7	03031000177	01/01/03	01/31/03	TRANSIT BENEFITS		274.92
02–28	S7	03059000181	02/01/03	02/28/03	TRANSIT BENEFITS		276.51
03–31	S7	03090000197	03/01/03	03/31/03	TRANSIT BENEFITS		311.30
					PERSONNEL BENEFITS TOTALS:		862.73
TRAVEL							
03–06	P1	3NW01000064 REGINA E. MAHONY	01/22/03	02/24/03	CAB FARE		26.00
					TRAVEL TOTALS:		26.00
RENT, COMMUNICATION, UTILITIES							
01–29	P1	3NW01000055 FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL		20.28
02–21	CB	FXF030221A DO	02/06/03	02/06/03	OVERNIGHT MAIL		7.77

03-14	CB	FXF030314A	DO	02/26/03	02/26/03	OVERNIGHT MAIL	5.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	33.16
		PRINTING AND REPRODUCTION					
02-14	P1	3NW01000059	DAVID L. ANDRUKITIS, INC.	01/29/03	01/29/03	PRINTING OF BUSINESS CARDS	720.00
						PRINTING AND REPRODUCTION TOTALS:	720.00
		SUPPLIES AND MATERIALS					
01-13	P1	3NW01000045	DEER PARK SPRING WATER	11/14/02	11/30/02	BOTTLED WATER	51.73
01-13	P1	3NW01000046	GOLD CUP COFFEE SVC	12/18/02	12/18/02	COFFEE SERVICE	104.60
01-13	P1	3NW01000047	LEXIS-NEXIS	10/01/02	10/31/02	MONTHLY SERVICE	375.00
01-13	P1	3NW01000048	DO	11/01/02	11/30/02	MONTHLY SERVICE	375.00
01-28	P1	3NW01000049	LAUREN DOWNEY	12/19/02	12/19/02	BOOK	3.70
01-29	P1	3NW01000052	LEXIS-NEXIS	12/01/02	12/31/02	ON-LINE SERVICES	375.00
01-30	P1	3NW01000057	DAVID L. ANDRUKITIS, INC.	01/21/03	01/27/03	PRINTING OF CALENDARS	1,776.25
01-30	P1	3NW01000053	PERRIER GROUP OF AMERICA	12/09/02	12/31/02	BOTTLED WATER	115.88
02-04	P1	3NW01000054	ERICA M ROSSI	01/08/03	01/08/03	FOOD & BEVERAGES	62.15
02-04	P1	3NW01000056	DO	01/28/03	01/28/03	FOOD & BEVERAGES	124.86
02-04	P1	3NW01000051	HON. NANCY PELOSI	12/20/02	12/20/02	FOOD	9.45
02-14	P1	3NW01000061	ERICA M ROSSI	02/13/03	02/13/03	FOOD & BEVERAGES	203.68
02-14	P1	3NW01000060	POLAND SPRING WATER	02/01/03	02/28/03	BOTTLED WATER	189.54
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8253809 02/28/03	12.69
03-05	C1	NW200306402	DO	02/21/03	02/21/03	BW: 1809083809 02/21/03	51.03
03-06	P1	3NW01000063	ERICA M ROSSI	02/27/03	02/27/03	FOOD & BEVERAGES	203.68
03-06	P1	3NW01000062	LEADERSHIP DIRECTORIES, INC.	01/03/03	12/31/03	PUBLICATION-MEDIA YELLOW BOOK	340.00
03-12	P1	3NW01000068	ERICA M ROSSI	03/06/03	03/06/03	FOOD & BEVERAGES	203.68
03-14	P1	3NW01000071	DO	03/13/03	03/13/03	FOOD & BEVERAGES	203.68
03-18	P1	3NW01000073	DO	03/14/03	03/14/03	FOOD & BEVERAGES	131.40
03-26	P1	3NW01000075	DO	03/20/03	03/20/03	FOOD & BEVERAGES	203.68
03-28	P1	3NW01000076	DO	03/27/03	03/27/03	FOOD & BEVERAGES	203.68
						SUPPLIES AND MATERIALS TOTALS:	5,320.36
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,962.25
		LEADERSHIP OFFICIAL EXPENSES					
		PERSONNEL BENEFITS					
02-03	P1	3NW01000058	HON. STENY HOYER	01/01/03	01/31/03	OFFICIAL EXPENSES FOR JANUARY	388.89
02-21	P9	OENW0100102	DO	02/01/03	02/28/03	OFFICIAL EXPENSES	388.89
03-20	P9	OENW0100103	DO	03/01/03	03/31/03	OFFICIAL EXPENSES	388.89
						PERSONNEL BENEFITS TOTALS:	1,166.67
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,166.67
						OFFICE TOTALS:	264,728.68

FISCAL YEAR 2003 CHIEF DEPUTY DEMOCRATIC WHIP

LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	9,596.89	208.63
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	9,596.89	208.63
OFFICE TOTALS:	9,596.89	208.63

		LEADERSHIP LUMP SUM PERSONNEL					
		PERSONNEL COMPENSATION					
			CONGER,JOHN	01/01/03	01/02/03	FLOOR ASSISTANT	208.63
						PERSONNEL COMPENSATION TOTALS:	208.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2003 CHIEF DEPUTY DEMOCRATIC WHIP—Con.							
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		208.63
					OFFICE TOTALS:		208.63
FISCAL YEAR 2003 CHIEF DEPUTY DEMOCRATIC WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	19,985.79	10,597.53
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	19,985.79	10,597.53
					OFFICE TOTALS:	19,985.79	10,597.53
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		COLLINS,MICHAEL E	01/03/03	03/31/03	CHIEF DEPUTY WHIP		10,597.53
					PERSONNEL COMPENSATION TOTALS:		10,597.53
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		10,597.53
					OFFICE TOTALS:		10,597.53
FISCAL YEAR 2003 CHIEF DEPUTY DEMOCRATIC WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	20,000.00	8,750.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	20,000.00	8,750.00
					OFFICE TOTALS:	20,000.00	8,750.00
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		KELLOGG,CONTESSA L	01/03/03	03/31/03	CHIEF DEPUTY WHIP		8,750.00
					PERSONNEL COMPENSATION TOTALS:		8,750.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		8,750.00
					OFFICE TOTALS:		8,750.00
FISCAL YEAR 2003 DEMOCRATIC STEERING AND POLICY							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	221,226.39	76,851.38
					LEADERSHIP STATUTORY TOTALS:	221,226.39	76,851.38
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	405,738.52	204,305.48
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	405,738.52	204,305.48
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	138.82	0.00
					TRAVEL	13.00	0.00
					PRINTING AND REPRODUCTION	735.75	0.00
					SUPPLIES AND MATERIALS	1,158.86	63.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	2,046.43	63.00

OFFICE TOTALS:			629,011.34	281,219.86
LEADERSHIP STATUTORY				
PERSONNEL COMPENSATION				
ALEXANDER,CORY B	01/01/03	01/02/03	STAFF ASSISTANT (STATUTORY)	638.89
BUTTS,CASSANDSRA	01/01/03	01/02/03	COUNSEL/POLICY ADVISOR (STATUTORY)	694.44
COGORNO,ROBERT ANTHONY	01/01/03	01/02/03	RESEARCH DIRECTOR (STATUTORY)	666.67
OCHS,SHANTI L	01/01/03	01/02/03	FLOOR ASSISTANT	500.00
PAPA,GREGORY JAMES	01/01/03	01/02/03	STAFF DIRECTOR (STATUTORY)	519.44
SHEEHY,MICHAEL W	01/20/03	03/31/03	STATUTORY	29,287.50
SKOLFIELD,MELISSA T	03/01/03	03/31/03	COMMUNICATIONS CONSULTANT	12,766.67
WATKINS,YELBERTON R	01/03/03	03/31/03	STATUTORY	31,777.77
PERSONNEL COMPENSATION TOTALS.				76,851.38
LEADERSHIP STATUTORY TOTALS:				76,851.38
LEADERSHIP LUMP SUM PERSONNEL				
PERSONNEL COMPENSATION				
ATKINS,CHARLES E	01/01/03	01/02/03	STAFF ASSISTANT	47.22
BAYER,MARK D	01/03/03	03/31/03		18,261.11
BENSON,NELS	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR	583.33
DO	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	6,370.07
BROST,KIRSTIN B E	01/01/03	01/02/03	COMMUNICATIONS COORDINATOR	222.22
DO	01/01/03	01/02/03	COMMUNICATIONS COORDINATOR (OTHER COMPENSATION)	111.11
CAPRON,MARGARET W	01/03/03	03/31/03		22,733.33
DAVIS,CRYSTAL	01/01/03	01/02/03	STAFF ASSISTANT	122.22
DIAZ,MELISA TERESA	01/01/03	01/02/03		233.33
EISENHAUER,THOMAS E	01/01/03	01/02/03	STAFF ASSISTANT	155.56
FREEDHOFF,MICHAL	01/03/03	03/31/03		19,238.89
FRYMOYER,WILLIAM K	01/01/03	01/02/03	RESEARCH DIRECTOR	489.38
JUDGE,KRISTINE A	01/03/03	03/31/03		20,998.84
KENNEDY,SEAN	01/01/03	01/02/03	STAFF ASSISTANT	221.08
MOLSTRE,KIMBERLY D	01/03/03	03/31/03		15,888.90
MULHALL,KYLE M	01/01/03	01/02/03	STAFF ASSISTANT	453.57
PAPA,GREGORY JAMES	01/01/03	01/02/03	STAFF DIRECTOR (STATUTORY) (OTHER COMPENSATION)	4,155.56
ROBINSON,JULIE	01/03/03	03/31/03		15,888.90
SHELBY,LEANITA	01/03/03	03/31/03		22,939.08
SMITH,LINDA GENE	01/03/03	03/31/03		15,000.00
SPRIGGS,DEBORAH M	01/03/03	03/31/03		19,157.91
SWANSON,NEIL A	01/01/03	01/02/03	DIRECTOR OF NEW MEDIA	361.11
THORNELL,DOUGLASS	01/01/03	01/02/03	PRESS ASSISTANT	166.67
DO	01/01/03	01/02/03	PRESS ASSISTANT (OTHER COMPENSATION)	1,083.33
VAUGHT,LAURA E	01/03/03	01/31/03		47.22
WERTH,GEOFF	01/01/03	01/02/03	ASST TO THE EXEC DIRECTOR	208.88
WESTBROOK,ELIZABETH ASHLEY	02/01/03	03/31/03		19,166.66
PERSONNEL COMPENSATION TOTALS:				204,305.48
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				204,305.48
LEADERSHIP LUMP SUM NONPERS.				
SUPPLIES AND MATERIALS				
01–08 P1 3DS01000040 NELS RANDOLPH BENSON	12/18/02	12/18/02	MEETING SERVICES	63.00
SUPPLIES AND MATERIALS TOTALS:				63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2003 DEMOCRATIC STEERING AND POLICY—Con.							
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		63.00
					OFFICE TOTALS:		281,219.86
FISCAL YEAR 2003 DEMOCRATIC CAUCUS							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	65,865.54	1,540.55
					LEADERSHIP STATUTORY TOTALS:	65,865.54	1,540.55
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	216,238.88	119,146.11
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	216,238.88	119,146.11
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	549.37	70.38
					TRAVEL	30,738.09	27,621.34
					RENT, COMMUNICATION, UTILITIES	30,198.78	15,024.09
					PRINTING AND REPRODUCTION	15,046.40	14,838.90
					OTHER SERVICES	6,900.00	6,900.00
					SUPPLIES AND MATERIALS	26,360.89	17,770.94
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	109,793.53	82,225.65
					OFFICE TOTALS:	391,897.95	202,912.31
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		ANGLE,MATTHEW HOYT	01/01/03	01/02/03	EXECUTIVE DIRECTOR (STATUTORY)		813.33
		HUTTON,MICHAEL H	01/01/03	01/02/03	VICE CHAIR,CHIEF OF STAFF (STAT)		727.22
					PERSONNEL COMPENSATION TOTALS:		1,540.55
					LEADERSHIP STATUTORY TOTALS:		1,540.55
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		DATRI,JAMES E	01/03/03	03/31/03	EXECUTIVE DIRECTOR		31,944.44
		DEAN,JENNIFER J	01/01/03	01/02/03	CAUCUS PLANNING DIRECTOR		277.78
		DIAZ,MELISA TERESA	01/01/03	01/02/03	DEPUTY COMMUNICATIONS DIRECTOR		233.33
		EISENHAUER,THOMAS E	01/01/03	01/02/03			500.00
		FASSLER,JESS C	01/01/03	01/02/03	SPECIAL PROJECTS COORDINATOR		200.00
		FIELD,JUSTIN	01/03/03	03/31/03	STAFF ASSISTANT		5,622.23
		FLANIGAN,CHRISTINA C	02/01/03	03/31/03	LEGISLATIVE ASSISTANT		6,666.66
		GOODWIN,AMBER	01/06/03	03/31/03	STAFF ASSISTANT		5,430.56
		HAMILTON,JANE	01/01/03	01/02/03	ASST TO THE EXEC DIRECTOR		1,155.56
		HARTMAN,WENDY ANNE	03/01/03	03/31/03	PLANNING DIRECTOR		4,750.00
		DO	01/01/03	02/06/03	RETREAT DIRECTOR		9,500.00
		HOLDER,NICHOLAS	01/01/03	01/02/03	STAFF ASSISTANT		150.00
		JOHNSTON,CHANNING	01/01/03	01/02/03	ASSISTANT TO THE EXEC DIR		150.00
		KAUDERS,ANDREW D	01/03/03	03/31/03	VICE CHAIR, PRESS SECRETARY		17,277.77
		MAVROMATIS,DOROTHEA	01/01/03	01/02/03	POLICY ADVISOR		13.89

			MCAVOY,SUSAN ANN	01/01/03	01/02/03	SR POLICY ADVISOR	5,472.22
			NEILL,ALLIE	01/03/03	03/31/03	STAFF ASSISTANT	8,966.67
			RAGLAND,MICAH ANTHONY	02/01/03	03/31/03	LEGISLATIVE ASSISTANT	4,166.66
			SCHMIDT,AARON	01/01/03	01/02/03	STAFF ASSISTANT	166.67
			SPEED,GREGORY	01/01/03	01/02/03	PRESS SECRETARY	4,001.67
			WILLHITE,KARISSA L	01/03/03	03/31/03	POLICY DIRECTOR	12,500.00
						PERSONNEL COMPENSATION TOTALS:	119,146.11
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	119,146.11
		LEADERSHIP LUMP SUM NONPERS.					
		PERSONNEL BENEFITS					
03-31	S7	03090000075		03/01/03	03/31/03	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS:	70.38
		TRAVEL					
01-21	P1	3DA01000069	MATTHEW HOYT ANGLE	10/12/02	11/24/02	GASOLINE	50.74
01-21	P1	3DA01000070	DO	11/01/02	12/06/02	PARKING	96.00
01-21	P1	3DA01000068	MELISA T. DIAZ	11/13/02	11/13/02	TAXI	7.90
02-04	P1	3DA01000082	ALLIE NEILL	02/02/03	02/02/03	GASOLINE	29.10
02-04	P1	3DA01000086	DO	01/30/03	01/30/03	CAR SERVICE FOR SPEAKER DC/PA	498.03
02-04	P1	3DA01000080	ANDREW D KAUDERS	02/01/03	02/01/03	GASOLINE	34.45
02-04	P1	3DA01000077	JUSTIN FIELD	01/29/03	02/02/03	CAR RENTAL	1,077.24
02-04	P1	3DA01000083	DO	01/29/03	01/29/03	GASOLINE	19.49
02-04	P1	3DA01000076	KARISSA L WILLHITE	01/29/03	02/01/03	CAR RENTAL	1,329.16
02-10	P1	3DA01000073	EYRE BUS SERVICE	01/30/03	02/01/03	BUS RENTAL	1,000.00
02-20	P1	3DA01000089	AMBER GOODWIN	01/28/03	02/02/03	CAR RENTAL	1,202.51
02-21	P1	3DA01000091	ALLIE NEILL	01/07/03	01/07/03	CAB FARE	8.00
03-06	P1	3DA01000095	DESIREE RAMOS	01/29/03	02/01/03	TRAVEL SUBSISTENCE	201.72
03-06	P1	3DA01000096	GUSTAVO L. ADRIANZEN	01/29/03	02/01/03	TRAVEL SUBSISTENCE	177.72
03-07	P1	3DA01000117	BROOKINGS INSTITUTION	01/30/03	02/01/03	TRANS. FOR SPEAKER/CONFERENCE	856.50
03-07	P1	3DA01000114	DAVID HORWICH	01/30/03	02/01/03	2003 ISSUES CONFERENCE	879.38
03-07	P1	3DA01000102	EYRE BUS SERVICE	01/31/03	02/01/03	BUS RENTAL	6,504.38
03-07	P1	3DA01000115	MICHAEL MANN	01/30/03	02/01/03	2003 ISSUES CONFERENCE	765.46
03-07	P1	3DA01000126	NANCY MATHIS	01/31/03	01/31/03	MILEAGE	133.59
03-07	P1	3DA01000104	WENDY ANNE HARTMAN	01/01/03	02/01/03	GASOLINE	174.57
03-07	P1	3DA01000105	DO	01/01/03	02/01/03	MILEAGE	440.19
03-07	P1	3DA01000106	DO	01/01/03	02/01/03	CONFERENCE TRAVEL	68.89
03-12	P1	3DA01000113	EXECUTIVE FLITEWAYS	01/30/03	01/30/03	CHARTER FLIGHT	10,186.32
03-14	P1	3DA01000121	THE ALBRIGHT GROUP, LLC	01/31/03	01/31/03	SPEAKER TRANSPORTATION/CONF.	864.50
03-14	P1	3DA01000128	VICKEE ADAMS	01/31/03	01/31/03	SPEAKER TRANS.- CONFERENCE	700.00
03-26	P1	3DA01000129	NICHOLAS A. CHIARAVALLOTI	01/29/03	02/01/03	TRAVEL SUBSISTENCE	315.50
						TRAVEL TOTALS	27,621.34
		RENT, COMMUNICATION, UTILITIES					
01-14	HV	3A901000075	NEMACOLIN IN WOODLANDS	01/27/03	02/01/03	MEETING DEPOSIT	15,000.00
03-26	P1	3DA01000130	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	24.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,024.09
		PRINTING AND REPRODUCTION					
03-07	P1	3DA01000108	ACCURATE WORD LLC.	02/13/03	02/13/03	PRINTING OF STATIONERY	545.00
03-07	P1	3DA01000110	DAVID L. ANDRUKITUS, INC.	02/10/03	02/10/03	PRINTING OF LETTERHEAD	99.85
03-07	P1	3DA01000112	PHOTO-OP, INC.	01/30/03	02/01/03	PHOTOGRAPHY	5,255.00
03-12	P1	3DA01000119	DELANCY PRINTING	01/30/03	01/30/03	PRINTING BRIEFING BOOKS/CONF	5,076.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2003 DEMOCRATIC CAUCUS—Con.								
03–12	P1	3DA01000120	DO	01/30/03	01/30/03	PRINTING CREDENTIALS/CONF.		3,863.05
						PRINTING AND REPRODUCTION TOTALS:		14,838.90
		OTHER SERVICES						
03–12	P1	3DA01000124	ENTERTAINMENT UNLIMITED	01/31/03	01/31/03	ENTERTAINMENT/CONFERENCE		6,900.00
						OTHER SERVICES TOTALS:		6,900.00
		SUPPLIES AND MATERIALS						
01–21	P1	3DA01000071	ARMAND'S CHICAGO PIZZERIA	12/10/02	12/10/02	MEETING REFRESHMENTS		444.40
01–21	P1	3DA01000072	MATTHEW HOYT ANGLE	10/09/02	10/09/02	MEETING REFRESHMENTS		37.72
02–04	P1	3DA01000078	ALLIE NEILL	01/07/03	01/08/03	MEETING REFRESHMENTS		50.28
02–04	P1	3DA01000081	DO	01/08/03	01/08/03	MEETING REFRESHMENTS		21.95
02–04	P1	3DA01000084	DO	01/30/03	01/30/03	MEETING REFRESHMENTS		341.68
02–04	P1	3DA01000087	DO	01/09/03	01/09/03	MEETING REFRESHMENTS		18.00
02–04	P1	3DA01000088	DO	01/08/03	01/08/03	MEETING REFRESHMENTS		31.02
02–04	P1	3DA01000075	CHANTILLY DONUTS	01/29/03	01/29/03	MEETING REFRESHMENTS		45.00
02–04	P1	3DA01000075	DO	01/08/03	01/08/03	MEETING REFRESHMENTS		50.00
02–06	P1	3DA01000074	AVALON CATERERS INTERNATIONAL	01/30/03	01/30/03	MEETING SERVICES		4,867.62
02–10	P1	3DA01000079	AMBER GOODWIN	01/29/03	01/29/03	MEETING SUPPLIES		107.66
02–10	P1	3DA01000085	DO	01/25/03	01/25/03	MEETING REFRESHMENTS		331.21
02–21	P1	3DA01000092	ARMAND'S CHICAGO PIZZERIA	02/05/03	02/05/03	MEETING REFRESHMENTS		438.00
02–21	P1	3DA01000090	CHANTILLY DONUTS	01/09/03	01/09/03	MEETING REFRESHMENTS		40.00
02–21	P1	3DA01000093	DO	02/12/03	02/12/03	MEETING REFRESHMENTS		45.00
03–06	P1	3DA01000097	ALLIE NEILL	02/25/03	02/25/03	MEETING SUPPLIES		20.14
03–06	P1	3DA01000098	DEER PARK SPRING WATER	01/02/03	01/31/03	BOTTLED WATER		430.30
03–07	P1	3DA01000109	ALLIE NEILL	02/23/03	02/23/03	MEETING SERVICES		24.09
03–07	P1	3DA01000122	AVALON CATERERS INTERNATIONAL	01/31/03	01/31/03	CATERING FOR CONFERENCE		744.88
03–07	P1	3DA01000111	CHANTILLY DONUTS	02/26/03	02/26/03	MEETING REFRESHMENTS		40.00
03–07	P1	3DA01000116	HARGROVE INC	01/30/03	01/30/03	MEETING SERVICES		1,568.27
03–07	P1	3DA01000103	JUSTIN FIELD	03/04/03	03/04/03	MEETING SERVICES		32.17
03–07	P1	3DA01000118	PREMIER PROMOTIONS	01/30/03	01/30/03	MEETING SUPPLIES/CONFERENCE		4,596.28
03–07	P1	3DA01000125	DO	02/05/03	02/05/03	MEETING SUPPLIES/CONFERENCE		1,906.83
03–07	P1	3DA01000107	THE WASHINGTON POST	01/30/03	01/30/03	PUBLICATIONS		245.00
03–10	P1	3DA01000123	RENAISSANCE NEWS, INC	01/31/03	02/01/03	NEWSPAPERS		700.00
03–26	P1	3DA01000131	ALLIE NEILL	03/05/03	03/05/03	MEETING REFRESHMENTS		39.30
03–26	P1	3DA01000133	DO	03/18/03	03/18/03	MEETING REFRESHMENTS		28.42
03–26	P1	3DA01000135	DO	03/12/03	03/12/03	MEETING REFRESHMENTS		35.55
03–26	P1	3DA01000134	AMBER GOODWIN	03/11/03	03/11/03	MEETING REFRESHMENTS		59.17
03–26	P1	3DA01000132	ARMAND'S CHICAGO PIZZERIA	03/18/03	03/18/03	MEETING REFRESHMENTS		371.00
03–26	P1	3DA01000136	CHANTILLY DONUTS	03/05/03	03/05/03	MEETING REFRESHMENTS		20.00
03–26	P1	3DA01000136	DO	03/12/03	03/12/03	MEETING REFRESHMENTS		20.00
03–26	P1	3DA01000136	DO	03/19/03	03/19/03	MEETING REFRESHMENTS		20.00
						SUPPLIES AND MATERIALS TOTALS:		17,770.94
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		82,225.65
						OFFICE TOTALS:		202,912.31

FISCAL YEAR 2002 DEMOCRATIC CAUCUS
LEADERSHIP LUMP SUM NONPERS.
TRAVEL

01-14	P1	3DA01000066	CITIBANK GOV CARD SERVICE	09/07/02	09/07/02	LODGING	137.34
01-14	P1	3DA01000066	DO	09/08/02	09/08/02	CAR RENTAL	68.16
01-14	P1	3DA01000066	DO	09/08/02	09/08/02	LODGING	112.98
01-14	P1	3DA01000063	JENNIFER J DEAN	09/04/02	09/05/02	TRAIN FARE	123.00
						TRAVEL TOTALS:	441.48

RENT, COMMUNICATION, UTILITIES

01-14	HV	3A901000075	NEMACOLIN IN WOODLANDS	01/27/03	02/01/03	CORR. 01/27/03 #3DA01000041	-15,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-15,000.00

SUPPLIES AND MATERIALS

01-14	P1	3DA01000059	ARMAND'S CHICAGO PIZZERIA	09/25/02	09/25/02	MEETING REFRESHMENTS	123.00
01-14	P1	3DA01000064	CONGRESSIONAL QUARTERLY, INC	09/28/02	09/27/03	SUBSCRIPTION	1,850.00
						SUPPLIES AND MATERIALS TOTALS:	1,973.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	-12,585.52
						OFFICE TOTALS:	-12,585.52

FISCAL YEAR 2003 REPUBLICAN CONFERENCE
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	75,123.35	67,573.34
LEADERSHIP STATUTORY TOTALS:	75,123.35	67,573.34

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	430,499.65	178,733.34
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	430,499.65	178,733.34

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	3,266.77	1,691 92
TRAVEL	741.17	485.92
RENT, COMMUNICATION, UTILITIES	90.72	11 20
PRINTING AND REPRODUCTION	1,699.59	86.89
OTHER SERVICES	0 00	0.00
SUPPLIES AND MATERIALS	18,292.08	9,039.79
LEADERSHIP LUMP SUM NONPERS. TOTALS:	24,090.33	11,315.72
OFFICE TOTALS:	529,713.33	257,622.40

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

LEHMAN,KATHRYN H	01/07/03	03/31/03	CHIEF OF STAFF (STATUTORY)	34,650 00
PRYOR,PAMELA D	01/01/03	01/02/03	CHIEF OF STAFF (STATUTORY)	161.11
WILKINSON,PAUL	01/03/03	03/31/03	STATUTORY	32,762.23
			PERSONNEL COMPENSATION TOTALS:	67,573.34
			LEADERSHIP STATUTORY TOTALS:	67,573 34

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ANFILOFYEVA,NATALYA	02/01/03	03/31/03		4,120 00
DO	01/01/03	01/02/03	HEALTH CONSULTANT	1,880.00
ANFINSON,THOMAS ELMER	01/03/03	03/31/03		1,749.99
BARNETT,KRISTA K	01/01/03	01/02/03	PROJECT ASSISTANT	155.56
BILLIMORIA,JIM	01/23/03	02/28/03	STAFF ASSISTANT	2,533.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2003 REPUBLICAN CONFERENCE—Con.							
		BRUNSON,BROOKS	01/21/03	02/28/03	SPEC ASST TO CHIEF OF STAFF		3,333.33
		BULLINER,KELLY E	01/01/03	01/02/03	CMTE REL POLICY COORDINATOR		2,708.34
		DO	02/10/03	03/31/03	LEGISLATIVE ANALYST/CMTE RELATIONS		6,762.50
		BURESH,ANNE	02/06/03	02/28/03	DEPUTY PRESS SECRETARY		2,986.11
		CAMPBELL,SANDRA L	01/01/03	01/02/03	BUDGET DIRECTOR		80.00
		CRENSHAW,LAURENT	01/01/03	01/02/03	STAFF ASSISTANT		120.00
		DESTEFANO,JOHN	01/03/03	03/31/03	LEGISLATIVE ANALYST/CMTE RELATIONS		8,125.00
		DHAR,SHAWN P	01/01/03	01/02/03	DIRECTOR OF MEDIA RELATIONS		233.33
		DHILLON,UTTAM A	01/03/03	02/28/03			17,084.44
		DOWNEY,KYLE WITTENBERG	01/01/03	01/02/03	PRESS SECRETARY		350.00
		FATA,DANIEL P	01/03/03	03/31/03			9,750.00
		FLAHERTY,SHANNON	01/21/03	03/31/03	PRESS ASSISTANT		5,444.44
		FRECH,CHRISTOPHER W	01/03/03	03/31/03	SPECIAL ASSISTANT TO THE CHAIRMAN		2,444.44
		GUNLOCK,JULIE VINCENT	01/03/03	03/31/03			9,499.99
		HALLER,COURTNEY	01/01/03	01/02/03	COALITONS COMMUN COORDINATOR		250.00
		HENDERSON,SHELLEY M	01/01/03	01/02/03	STAFF ASSISTANT		158.33
		JOHNSON,ELIZABETH RIGHTON	02/01/03	03/31/03	STAFF ASSISTANT		4,500.00
		JUDY,GARRY	01/01/03	01/02/03	CONFERENCE COORDINATOR		155.56
		KORSMO,CHARLES RANDOLPH	01/03/03	03/31/03			9,499.99
		LAMORA,LEIGH S	01/03/03	02/01/03	DIRECTOR OF COALITIONS		8,352.77
		LIPS,CAROLYN E	01/03/03	03/31/03			14,051.11
		MIELY,KELLY	01/27/03	03/31/03	INTERN		1,067.03
		O'NEILL,JOHN C	01/01/03	01/02/03	STAFF ASSISTANT		27.78
		PERRIN,CHRISTOPHER S	01/01/03	01/02/03	DIRECTOR OF ADMINISTRATION		277.78
		RADEWAGEN,AMATA COLEMAN	03/01/03	03/31/03	SPECIAL PROJECTS COORDINATOR		2,083.33
		DO	01/03/03	02/13/03	STAFF ASSISTANT		6,487.77
		ROBERSON,JOEL E	01/03/03	03/31/03	LEGISLATIVE ANALYST/CMTE RELATIONS		6,488.89
		ROBOTHAM,E LEITH	01/03/03	03/31/03	SYSTEMS MANAGER		6,733.33
		SAILOR,ELROY	01/01/03	01/02/03	DIRECTOR OF POLICY		538.89
		SALLEY,LORI ANN	01/07/03	03/31/03	DEPUTY CHIEF OF STAFF		7,000.00
		SAXE,KAITLYN	01/01/03	01/02/03	STAFF ASST FOR COALITIONS		172.22
		SCOTT,JUAN CARLOS	02/01/03	03/31/03	DEPUTY POLICY DIRECTOR		2,000.00
		SHIELDS,BRENDAN P	01/01/03	01/02/03	SPECIAL ASST FOR HOMELAND DEFENSE		269.44
		SMITH,JAMES M	01/03/03	01/24/03			6,133.33
		STURGES,MATHEW	01/03/03	03/31/03	CONFERENCE COORDINATOR		6,111.10
		TANTAROS,ANDREA E	01/06/03	03/31/03	DEPUTY PRESS SECRETARY - TV & RADIO		8,263.90
		TOMBERLIN,MICHAEL	01/03/03	03/31/03	LEGISLATIVE ANALYST/CMTE RELATIONS		7,749.99
		VANDENHEUVEL,JONATHAN M	01/01/03	01/02/03	EXECUTIVE DIRECTOR		666.67
		WOLFE,KENNETH J	01/01/03	01/02/03			333.33
						PERSONNEL COMPENSATION TOTALS:	178,733.34
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	178,733.34
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
01–31	S7 03031000223		01/01/03	01/31/03	TRANSIT BENEFITS		412.76

02-28	S7	03059000232		02/01/03	02/28/03	TRANSIT BENEFITS	548.86
03-31	S7	03090000255		03/01/03	03/31/03	TRANSIT BENEFITS	730.30
						PERSONNEL BENEFITS TOTALS:	1,691.92
		TRAVEL					
01-31	P1	3RC01000104	CHARLES R. KORSMO	11/19/02	11/19/02	CAB FARE	12.00
01-31	P1	3RC01000111	JULIE VINCENT GUNLOCK	10/09/02	12/03/02	CAB FARE	46.00
01-31	P1	3RC01000109	UTTAM A. DHILLON	12/18/02	12/18/02	CAB FARE	24.00
02-12	P1	3RC01000110	DANIEL P FATA	01/03/03	01/03/03	CAB FARE	12.00
02 14	P1	3RC01000119	ANNE BURESH	02/06/03	02/06/03	CAB FARE	12.00
02-20	P1	3RC01000118	GREGORY M CRIST	02/05/03	02/05/03	CAB FARE	12.00
02-25	P1	3RC01000128	MATHEW STURGES	02/06/03	02/06/03	MILEAGE	183.96
03-03	P1	3RC01000147	ANDREW M SHORE	02/15/03	02/15/03	MILEAGE	183.96
						TRAVEL TOTALS	485.92
		RENT, COMMUNICATION, UTILITIES					
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL	5.93
03-07	CB	FXF030307A	DO	02/20/03	02/20/03	OVERNIGHT MAIL	5.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	11.20
		PRINTING AND REPRODUCTION					
02-27	P1	3RC01000142	KATHRYN H.LEHMAN	02/12/03	02/12/03	COPIES	86.89
						PRINTING AND REPRODUCTION TOTALS:	86.89
		OTHER SERVICES					
01-31	P1	3RC01000087	DYNASTRATEGY	01/03/03	01/24/03	WEB SITE SERVICES	7,600.00
01-31	P1	3RC01000107	GMD TECHNOLOGIES	12/01/02	12/15/02	WEB SITE SERVICE	2,016.67
01-31	P1	3RC01000108	DO	12/16/02	12/31/02	WEB SITE SERVICE	2,016.67
03-27	HV	3A901000156	DYNASTRATEGY	01/03/03	01/24/03	CORR.01/31/03 DOC# 3RC01000087	-7,600.00
03-27	HV	3A901000156	GMD TECHNOLOGIES	12/01/02	12/15/02	CORR.01/31/03 DOC# 3RC01000107	-2,016.67
03-27	HV	3A901000156	DO	12/16/02	12/31/02	CORR.01/31/03 DOC# 3RC01000108	-2,016.67
						OTHER SERVICES TOTALS	0.00
		SUPPLIES AND MATERIALS					
01-31	P1	3RC01000088	BRIAN QUINTENZ	01/08/03	01/08/03	FOOD & BEVERAGES	16.00
01-31	P1	3RC01000089	DO	01/06/03	01/06/03	FOOD & MEMBERSHIP FEE	223.34
01-31	P1	3RC01000098	DO	01/06/03	01/06/03	FOOD & BEVERAGES	102.84
01-31	P1	3RC01000094	CONGRESSIONAL QUARTERLY, INC	03/31/03	03/30/04	SUBSCRIPTION	529.00
01-31	P1	3RC01000100	DEER PARK SPRING WATER	12/10/02	12/31/02	BOTTLED WATER	48.00
01-31	P1	3RC01000101	DO	12/10/02	12/31/02	BOTTLED WATER	48.01
01-31	P1	3RC01000102	DO	11/13/02	11/30/02	BOTTLED WATER	52.91
01-31	P1	3RC01000090	DOW JONES & COMPANY, INC.	02/09/03	02/08/04	SUBSCRIPTION	189.00
01-31	P1	3RC01000092	LEXIS-NEXIS	12/01/02	12/31/02	SUBSCRIPTION	350.00
01-31	P1	3RC01000106	NATIONAL JOURNAL	10/09/02	10/08/03	SUBSCRIPTION	1,599.00
01-31	P1	3RC01000099	NATIONAL NEWS	01/08/03	04/01/03	SUBSCRIPTION	54.60
01-31	P1	3RC01000093	NEW YORK TIMES	12/07/02	03/07/03	SUBSCRIPTION	166.70
01-31	P1	3RC01000097	THE WASHINGTON POST	01/31/03	01/31/04	SUBSCRIPTION	163.80
01-31	P1	3RC01000091	THE WASHINGTON TIMES	01/01/03	12/31/03	SUBSCRIPTION	118.27
01-31	P1	3RC01000103	DO	11/02/02	11/01/03	SUBSCRIPTION	111.84
01-31	P1	3RC01000095	TIME	01/17/03	01/16/04	SUBSCRIPTION	72.24
01 31	P1	3RC01000105	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	SUBSCRIPTION	117.00
02-06	P1	3RC01000117	CHANTILLY DONUTS	01/28/03	01/28/03	FOOD	35.00
02-06	P1	3RC01000112	KATHRYN H.LEHMAN	01/27/03	01/27/03	FOOD & BEVERAGES	144.14
02-14	P1	3RC01000126	BULLETIN NEWS NETWORK, INC	02/03/03	02/03/04	SUBSCRIPTION	1,495.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2003 REPUBLICAN CONFERENCE—Con.								
02–14	P1	3RC01000127	DO	02/03/03	02/03/04	SUBSCRIPTION		1,397.00
02–21	P1	3RC01000137	CHANTILLY DONUTS	02/12/03	02/12/03	FOOD & BEVERAGES		35.00
02–21	P1	3RC01000138	DEER PARK SPRING WATER	01/16/03	01/26/03	BOTTLED WATER		48.01
02–24	P1	3RC01000136	ANDREA E. TANTAROS	02/12/03	02/12/03	FOOD & BEVERAGES		15.55
02–25	P1	3RC01000135	MATHEW STURGES	02/11/03	02/11/03	FOOD & BEVERAGES		108.44
02–27	P1	3RC01000141	NATIONAL NEWS	04/02/03	06/24/03	PUBLICATION		54.60
03–03	P1	3RC01000146	ANDREW M SHORE	02/06/03	02/06/03	FOOD & BEVERAGES		103.99
03–03	P1	3RC01000145	CHRISTOPHER W FRECH	02/20/03	02/20/03	BANNERS		485.00
03–03	P1	3RC01000144	DEER PARK SPRING WATER	01/31/03	01/31/03	BOTTLED WATER		12.00
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8280799 02/28/03		0.01
03–05	C1	NW200306402	DO	02/24/03	02/24/03	BW: 1809685330 02/24/03		24.00
03–06	P1	3RC01000150	BROOKS ALLYN BRUNSON	02/28/03	02/28/03	ICE		5.96
03–06	P1	3RC01000148	ELIZABETH RIGHTON JOHNSON	02/27/03	02/27/03	FOOD & BEVERAGES		65.80
03–07	P1	3RC01000154	CHANTILLY DONUTS	02/26/03	02/26/03	FOOD & BEVERAGES		35.00
03–07	P1	3RC01000152	KATHRYN H.LEHMAN	03/02/03	03/02/03	FOOD & BEVERAGES		70.52
03–10	P1	3RC01000149	DO	02/27/03	02/27/03	FOOD & BEVERAGES		251.24
03–17	P1	3RC01000155	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	SUBSCRIPTION		117.00
03–17	P1	3RC01000156	DO	01/01/03	01/31/03	SUBSCRIPTION		126.00
03–18	P1	3RC01000160	CHANTILLY DONUTS	03/05/03	03/05/03	FOOD & BEVERAGES		35.00
03–18	P1	3RC01000163	DEER PARK SPRING WATER	02/04/03	02/26/03	BOTTLED WATER		42.01
03–18	P1	3RC01000161	MATHEW STURGES	02/25/03	02/25/03	FOOD & BEVERAGES		106.69
03–18	P1	3RC01000162	DO	03/11/03	03/11/03	FOOD & BEVERAGES		55.69
03–28	P1	3RC01000166	BRIAN QUINTENZ	03/20/03	03/20/03	FOOD & BEVERAGES		5.00
03–28	P1	3RC01000173	CHANTILLY DONUTS	03/19/03	03/19/03	FOOD & BEVERAGES		35.00
03–28	P1	3RC01000167	JENSINE FROST MOYER	03/20/03	03/20/03	FOOD & BEVERAGES		25.05
03–28	P1	3RC01000168	DO	03/20/03	03/20/03	FOOD & BEVERAGES		57.35
03–28	P1	3RC01000169	MATHEW STURGES	03/19/03	03/19/03	FOOD & BEVERAGES		30.39
03–28	P1	3RC01000172	DO	02/19/03	02/19/03	FOOD & BEVERAGES		55.80
						SUPPLIES AND MATERIALS TOTALS:		9,039.79
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		11,315.72
						OFFICE TOTALS:		257,622.40
FISCAL YEAR 2003 REPUBLICAN STEERING COMMITTEE								
LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	352,027.89	176,289.87
						LEADERSHIP STATUTORY TOTALS:	352,027.89	176,289.87
LEADERSHIP LUMP SUM PERSONNEL								
						PERSONNEL COMPENSATION	42,499.98	21,249.99
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	42,499.98	21,249.99
						OFFICE TOTALS:	394,527.87	197,539.86
LEADERSHIP STATUTORY								
PERSONNEL COMPENSATION								
			FROMER,KEVIN I	01/01/03	03/31/03	ASST TO SPEAKER FOR POLICY (STAT)		36,933.33

HAAS,KAREN LEHMAN	01/01/03	03/31/03	FLOOR ASSISTANT (STATUTORY)	29,750.01
JEFFRIES,PETER M	01/01/03	03/31/03	COMMUNICATIONS DIRECTOR (STAT)	36,306.51
PIERSON,JAY	01/01/03	03/31/03	FLOOR ASSISTANT (STATUTORY)	35,000.01
WALKER,CHRISTOPHER J	01/01/03	03/31/03	ASST TO SPEAKER FOR POLICY (STAT)	38,300.01
			PERSONNEL COMPENSATION TOTALS:	176,289.87
			LEADERSHIP STATUTORY TOTALS:	176,289.87
LEADERSHIP LUMP SUM PERSONNEL				
PERSONNEL COMPENSATION				
RALSTON,PAIGE	01/01/03	03/31/03	DEPUTY PRESS SECRETARY	21,249.99
			PERSONNEL COMPENSATION TOTALS:	21,249.99
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	21,249.99
			OFFICE TOTALS:	197,539.86

FISCAL YEAR 2003 MINORITY EMPLOYEES

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION			516,563.93	183,163.93
			LEADERSHIP STATUTORY TOTALS: 516,563.93	183,163.93
			OFFICE TOTALS: 516,563.93	183,163.93

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

BAMFORD,SARA L	01/03/03	02/01/03	STATUTORY	2,416.66
BUTTS,CASSANDSRA	01/03/03	01/05/03		900.00
DALY,BRENDAN	03/01/03	03/31/03	COMMUNICATIONS DIRECTOR	12,766.67
DANIELS,SHARON J	01/03/03	03/31/03	STATUTORY	31,428.60
DAVID,MARTA M	01/01/03	01/02/03	SENIOR POLICY ADVISOR (STAT)	825.00
DO	01/01/03	01/02/03	SENIOR POLICY ADVISOR (STAT) (OTHER COMPENSATION)	1,150.88
ELMENDORF,STEVEN A	01/01/03	01/02/03	CHIEF OF STAFF (STATUTORY)	825.00
DO	01/01/03	01/02/03	CHIEF OF STAFF (STATUTORY) (OTHER COMPENSATION)	11,550.00
HANNA,CRAIG A	01/01/03	01/02/03	POLICY DIRECTOR (STAT)	825.00
HENRY, GEORGE H	01/01/03	01/02/03	STAFF ASSISTANT	11,698.33
DO	02/01/03	03/31/03	STATUTORY	23,300.00
KING,ANDREA BERYL	01/01/03	01/02/03	DOMESTIC POLICY ADV (STAT)	825.00
KUNDANIS,GEORGE	01/01/03	01/02/03	SENIOR ADVISOR (STATUTORY)	825.00
LESMERISES,MONICA L	02/01/03	03/31/03		10,500.00
MAYO,LEIGH A	03/01/03	03/31/03	POLICY ANALYST	2,000.00
MCCULLOUGH,MARY T	01/27/03	03/31/03	STATUTORY	16,000.00
MERCADO,MOSES C	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF (STAT)	825.00
O'NEILL,CATLIN W	01/27/03	03/31/03	EXECUTIVE ASSISTANT (STATUTORY)	12,888.90
OCHS,SHANTI L	01/03/03	02/28/03	FLOOR ASSISTANT (STATUTORY)	14,500.00
SMITH,ERIK J	01/03/03	02/28/03	STATUTORY	8,272.22
STRAND,KATHLEEN	01/03/03	02/01/03	STATUTORY	1,933.34
THOMPSON,DARREL L	01/06/03	03/31/03	STATUTORY	16,083.33
TURTON,DANIEL A	01/01/03	01/02/03	SENIOR FLOOR ASST (STAT)	825.00
			PERSONNEL COMPENSATION TOTALS	183,163.93
			LEADERSHIP STATUTORY TOTALS:	183,163.93
			OFFICE TOTALS:	183,163.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2003 LEGISLATIVE FLOOR ACTIVITIES							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	226,275.03	114,900.03
					LEADERSHIP STATUTORY TOTALS:	226,275.03	114,900.03
					OFFICE TOTALS:	226,275.03	114,900.03
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		HUGHES,WILLIAM J	01/01/03	03/31/03	POLICY DIRECTOR (STAT)		38,300.01
		VAN DER MEID,THEODORE J	01/01/03	03/31/03	DIR OF FLOOR OPERATIONS (STAT)		38,300.01
		WEBB,SETH O	01/01/03	03/31/03	SR FLOOR ASSISTANT (STAT)		38,300.01
					PERSONNEL COMPENSATION TOTALS:		114,900.03
					LEADERSHIP STATUTORY TOTALS:		114,900.03
					OFFICE TOTALS:		114,900.03
FISCAL YEAR 2003 RC-TRAINING & PROGRAM DEVEL.							
TRAINING & PROGRAM DEVELOPMENT							
					PERSONNEL COMPENSATION	131,477.79	62,227.78
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	131,477.79	62,227.78
					OFFICE TOTALS:	131,477.79	62,227.78
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
		INCITTO,JESSICA	01/03/03	03/31/03			11,000.00
		KOETZLE,WILLIAM	01/01/03	03/31/03	ASST COS		7,500.00
		MIDDLETON,MARIE-ELISE	01/01/03	03/31/03			12,500.01
		O'NEILL,JOHN C	01/03/03	03/31/03			8,311.10
		SHORE,ANDREW M	01/16/03	03/31/03			22,916.67
					PERSONNEL COMPENSATION TOTALS:		62,227.78
					TRAINING & PROGRAM DEVELOPMENT TOTALS:		62,227.78
					OFFICE TOTALS:		62,227.78
FISCAL YEAR 2003 DS-TRAINING & PROGRAM DEVEL.							
TRAINING & PROGRAM DEVELOPMENT							
					PERSONNEL COMPENSATION	107,445.46	62,845.47
					PERSONNEL BENEFITS	138.82	0.00
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	107,584.28	62,845.47
					OFFICE TOTALS:	107,584.28	62,845.47
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
		BARTHOLOMEW,CAROLYN	01/03/03	03/31/03			18,149.60
		BENSON,NELS	01/03/03	03/31/03			17,355.56

CROMER,DANIEL L	01/03/03	03/31/03	LEGISLATIVE DIR TO THE VICE CHAIR		2,444.44
FERRARO,NICHOLAS	01/03/03	01/31/03			2,858.80
DO	02/01/03	02/08/03	SYSTEMS ADMINISTRATOR		816.80
HARRISON,JAIME R	01/03/03	03/31/03	LEGISLATIVE ASSISTANT TO THE VICE CHAIR		4,888.90
LEVETT,TODD A	01/01/03	01/02/03	STAFF ASSISTANT		100.00
DO	01/01/03	01/02/03	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
MARTIN,ANDREA D	01/03/03	03/31/03	SR POLICY ADVISOR TO VICE CHAIR		2,444.44
MCAVOY,SUSAN ANN	01/01/03	01/02/03	STAFF ASSISTANT		180.00
OLSZEWSKI,CHRISTOPHER M	01/01/03	01/02/03	STAFF ASSISTANT		66.67
SINGLETARY,BARVETTA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT TO THE VICE CHAIR		2,444.44
SOKOLOVE,MARK EVAN	01/01/03	01/02/03	RESEARCH ANALYST		250.00
DO	01/01/03	01/02/03	RESEARCH ANALYST (OTHER COMPENSATION)		1,062.50
VAUGHT,LAURA E	01/03/03	03/31/03			2,077.77
WESTBROOK,ELIZABETH ASHLEY	01/01/03	01/02/03	PRESS SECRETARY		150.00
WILLHITE,KARISSA L	03/01/03	03/31/03	CAUCUS POLICY DIRECTOR		5,833.33
DO	01/01/03	01/02/03	STAFF ASSISTANT		222.22
			PERSONNEL COMPENSATION TOTALS:		62,845.47
			TRAINING & PROGRAM DEVELOPMENT TOTALS:		62,845.47
			OFFICE TOTALS:		62,845.47

FISCAL YEAR 2003 CLOAKROOM PERSONNEL - MAJ
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION			148,458.31	77,458.33
LEADERSHIP LUMP SUM PERSONNEL TOTALS:			148,458.31	77,458.33
OFFICE TOTALS:			148,458.31	77,458.33

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

HARROUN,TIMOTHY J	01/01/03	03/31/03	CHEIF,FLOOR SERVICE	25,625.01
KURTH,TIMOTHY J	01/01/03	02/28/03		13,333.34
OLIVER,JAMES ALAN	01/01/03	03/31/03	ASST FLOOR CHEIF	21,624.99
RASTAUSKAS,STACIA A	01/01/03	03/31/03		13,749.99
RUSSELL,JOHN R	03/16/03	03/31/03	FLOOR ASSISTANT	3,125.00
			PERSONNEL COMPENSATION TOTALS	77,458.33
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	77,458.33
			OFFICE TOTALS:	77,458.33

FISCAL YEAR 2003 CLOAKROOM PERSONNEL - MIN
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION			164,080.58	83,146.34
LEADERSHIP LUMP SUM PERSONNEL TOTALS:			164,080.58	83,146.34
OFFICE TOTALS:			164,080.58	83,146.34

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

FISCHER,ROBERT V	01/03/03	03/31/03	ASST FLOOR CHEIF	21,088.84
FRIEDMAN,CHARLES TIMOTHY	01/03/03	03/31/03	ASST FLOOR CHEIF	23,775.25
SHANKS HERBERT ANDREW	01/03/03	03/31/03	CLOAKROOM ATTENDANT	9,671.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2003 CLOAKROOM PERSONNEL - MIN—Con.							
		SULLIVAN,BARRY K	01/03/03	03/31/03	CHIEF FLOOR SERVICE (MIN)		28,610.91
					PERSONNEL COMPENSATION TOTALS:		83,146.34
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		83,146.34
					OFFICE TOTALS:		83,146.34
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,121,915.77	580,073.70
					TRAVEL	0.00	0.00
					RENT, COMMUNICATION, UTILITIES	12,767.46	7,505.11
					PRINTING AND REPRODUCTION	84.32	84.32
					SUPPLIES AND MATERIALS	6,158.38	4,299.54
					EQUIPMENT	12,438.31	6,647.56
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,153,364.24	598,610.23
ADMINISTRATION							
					PERSONNEL BENEFITS	915.67	352.16
					TRAVEL	3,375.47	1,061.00
					RENT, COMMUNICATION, UTILITIES	10,733.25	8,621.53
					PRINTING AND REPRODUCTION	6,601.77	–3,534.88
					OTHER SERVICES	17,288.11	16,185.86
					SUPPLIES AND MATERIALS	12,825.64	7,218.37
					EQUIPMENT	1,288.50	644.25
					ADMINISTRATION TOTALS:	53,028.41	30,548.29
COMMUNICATION							
					PRINTING AND REPRODUCTION	13,721.00	13,721.00
					OTHER SERVICES	9.00	9.00
					COMMUNICATION TOTALS:	13,730.00	13,730.00
LEADERSHIP							
					TRAVEL	573.00	573.00
					LEADERSHIP TOTALS:	573.00	573.00
LEGAL SERVICES							
					OTHER SERVICES	4,173.17	4,173.17
					LEGAL SERVICES TOTALS:	4,173.17	4,173.17
TRANSFORMATIONAL PLANNING							
					TRAVEL	602.93	602.93
					TRANSFORMATIONAL PLANNING TOTALS:	602.93	602.93
SNR LEADERS AS CHANGE AGENTS							
					OTHER SERVICES	31.23	31.23
					SNR LEADERS AS CHANGE AGENTS TOTALS:	31.23	31.23
					OFFICE TOTALS:	1,225,502.98	648,268.85
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ANDERSEN,FREDERIC E	02/01/03	03/31/03	3RD ASST SUPERINTENDENT		9,148.18

			DO	01/01/03	01/31/03	4TH ASST SUPERINTENDENT	4,042.92
			BLODGETT,TIMOTHY P.	01/01/03	03/31/03	SENIOR ATTORNEY	25,235.17
			BRAUN,BEVERLY N	01/01/03	03/31/03	DEPUTY DIRECTOR	21,537.34
			CAMPOS,ALFONSO F	03/10/03	03/31/03	PERFORMANCE & COST MGMT ANALYST (A)	5,202.63
			CANNON,DREW	03/24/03	03/31/03	5TH ASST SUPERINTENDENT	812.74
			COBB,ANNE JEROME	01/01/03	02/03/03	FIRST ASSISTANT	7,521.39
			DO	02/01/03	02/03/03	FIRST ASSISTANT (OTHER COMPENSATION)	7,285.83
			DAVIS,GAIL PATRICIA	01/01/03	03/31/03	ASST FOR ADMIN OPERATIONS	18,409.67
			DORSEY,JOHN MICHAEL	01/01/03	02/14/03	ADMINISTRATIVE COUNSEL	17,966.67
			DO	02/01/03	02/14/03	ADMINISTRATIVE COUNSEL (OTHER COMPENSATION)	5,512.50
			DUPREE,EMILY T	01/01/03	03/31/03	2ND ASST SUPERINTENDENT	16,007.41
			DUVALL,JEWELL	01/01/03	03/31/03	STAFF ASSISTANT	19,532.34
			EAGEN,JAMES M	01/01/03	03/31/03	CHIEF ADMINISTRATIVE OFFICER	38,300.01
			ECKART,LAURA L	02/21/03	03/31/03	FIRST ASSISTANT	8,736.36
			ELIAS,ANDREW C	01/01/03	03/31/03	ASSISTANT	15,029.99
			FLEWALLEN,PHILIP W	01/01/03	03/31/03	DEPUTY CAO FOR STRATEGY	36,773.33
			GALLEGOS,JERRY LYNN	01/01/03	03/31/03	SUPERINTENDENT	25,139.92
			HEIL,LINDA A	03/26/03	03/31/03	COMMUNICATIONS ASSISTANT (A)	580.53
			HODO,LORI MICHELE	01/01/03	02/21/03	5TH ASST SUPERINTENDENT	6,011.20
			DO	02/01/03	02/21/03	5TH ASST SUPERINTENDENT (OTHER COMPENSATION)	2,151.07
			HOLMES,DAVID W	01/01/03	02/23/03	DIRECTOR	16,259.08
			DO	02/01/03	02/23/03	DIRECTOR (OTHER COMPENSATION)	3,681.30
			KORNACKI,OLGA RAMIREZ	01/01/03	03/31/03	ASST FOR TECH OPERATIONS	17,037.09
			KRUMPAK,MICHAEL	01/01/03	03/31/03	DIR EMPL LEARN & DEVELOP (A)	25,235.17
			LAFFERTY,DAVID J	01/01/03	03/31/03	ADA AIDE	12,420.42
			DO	12/01/02	02/28/03	ADA AIDE (OVERTIME)	3,233.28
			LANDIS,BRENDA	01/01/03	03/31/03	SR COMMUNICATIONS SPEC (A)	22,579.91
			NEPTUNE,TOROD B	01/06/03	03/31/03	DIRECTOR OF COMMUNICATIONS	26,337.52
			PARKER,SARAH F	01/01/03	03/31/03	STAFF ASSISTANT (A)	11,869.58
			PLASTER,WILLIAM	01/01/03	03/31/03	DEPUTY CAO FOR OPERATIONS (A)	28,810.50
			REED,LAURA E	03/19/03	03/31/03	4TH ASST SUPERINTENDENT	1,592.83
			RUPERT,GERALD L	01/01/03	03/31/03	ASSISTANT	12,168.01
			STALLINGS,ROBERT L	01/01/03	03/31/03	SECOND ASSISTANT	17,037.09
			SUPON,JUSTIN J	01/01/03	03/31/03	1ST ASST SUPERINTENDENT	20,884.33
			TATE,RUTH M	01/01/03	03/31/03	DIRECTOR	27,699.17
			TELFORD,BETHANN	01/01/03	03/31/03	OFFICE MANAGER	13,520.66
			TUCK,EMILY E	01/01/03	02/09/03	STAFF ATTORNEY (A)	6,616.57
			ZATKOWSKI,ROBERT M	03/01/03	03/31/03	DIRECTOR	7,432.33
			DO	01/01/03	02/28/03	DIRECTOR DESIGNATE	14,721.66
						PERSONNEL COMPENSATION TOTALS:	580,073.70
		TRAVEL					
02–19	P1	3A001000061	CITIBANK GOV CARD SERVICE	02/03/03	02/03/03	AIRFARE DC-PVD LAFFERTY	77.00
03–20	HV	3A901000127	DO	02/03/03	02/03/03	CORR. 2/19/03 DOC# 3A001000061	–77.00
						TRAVEL TOTALS:	0.00
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	3A002000011	NEXTEL COMMUNICATIONS	11/19/02	12/19/02	SIX CELL PHONES	357.02
01 31	S5	03031004006		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	37.00
01 31	S5	03031004014		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	8.00
01–31	S5	03031004016		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	111.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER—Con.								
01–31	S5	03031004024		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		600.00
01–31	S5	03031004032		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		226.00
01–31	S5	03031004034		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		639.00
01–31	S5	03031004042		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		77.05
01–31	S5	03031004050		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		110.03
01–31	S5	03031004052		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		147.20
02–05	P1	3A002000015	NEXTEL COMMUNICATIONS	12/19/02	01/18/03	CELLPHONES		355.95
02–28	S5	03059004006		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		37.00
02–28	S5	03059004014		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		8.00
02–28	S5	03059004016		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		111.00
02–28	S5	03059004024		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		600.00
02–28	S5	03059004032		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		226.00
02–28	S5	03059004034		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		639.00
02–28	S5	03059004042		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		93.35
02–28	S5	03059004050		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		114.77
02–28	S5	03059004052		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		176.80
03–04	P1	3A002000017	NEXTEL COMMUNICATIONS	01/19/03	02/18/03	CELL PHONE SERVICE		401.81
03–28	S5	03087004006		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		29.00
03–28	S5	03087004014		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		8.00
03–28	S5	03087004016		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		111.00
03–28	S5	03087004024		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		600.00
03–28	S5	03087004032		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		226.00
03–28	S5	03087004034		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		639.00
03–28	S5	03087004042		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		97.72
03–28	S5	03087004050		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		117.51
03–28	S5	03087004052		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		164.42
03–28	P2	HCV0300897	HELLO DIRECT	03/07/03	03/07/03	20921 DIGITAL SOUNDSTATION		422.49
03–28	P2	HCV0300897	DO	03/07/03	03/07/03	UPS GROUND SHIPPING CHARGE		13.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,505.11
		PRINTING AND REPRODUCTION						
02–12	P2	OSP24105	DAVID L. ANDRUKITIS, INC.	01/15/03	01/15/03	BUSINESS CARDS - 250 @ 32.50		32.50
03–24	P1	3A002000019	XEROX CORPORATION	10/22/02	12/02/02	METER OVERAGE		28.87
03–24	P1	3A002000020	DO	12/02/02	12/23/02	METER OVERAGE		5.50
03–24	P1	3A002000021	DO	12/23/02	01/21/03	METER OVERAGE		17.45
						PRINTING AND REPRODUCTION TOTALS:		84.32
		SUPPLIES AND MATERIALS						
01–16	P1	3A002000012	FEDERAL NETWORK INC	01/01/03	06/30/03	RECAP SUBSCRIPTION		1,170.00
01–16	P1	3A002000014	RUTH M TATE	01/14/03	01/14/03	WEB PROSPECT SOFTWARE		139.00
01–22	P1	3A003000001	DAVID HOLMES	01/07/03	01/07/03	NORTON SYSTEMWORKS		57.47
01–31	S1	03031000005		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		166.41
01–31	S1	03031000006		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		81.35
01–31	S1	03031000007		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		3.12
02–26	P1	3A002000016	ACS DESKTOP SOLUTIONS, INC.	10/21/02	10/21/02	WORDPERFECT LICENSE		762.00

02–28	S1	03059000004		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	390.29
02–28	S1	03059000005		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	113.95
02–28	S1	03059000006		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	34.75
03–17	P2	OSS25002	ALLIANCE MICRO	02/10/03	02/10/03	DRY INK	250.00
03–20	P2	OSS25614	DO	03/11/03	03/11/03	CARTRIDGE	149.00
03–25	P1	3A002000023	CITIBANK GOV CARD SERVICE	03/18/03	03/18/03	KEYSPAN SERIAL ADAPTER	83.89
03–31	S1	03090000004		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	687 51
03–31	S1	03090000005		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	71.80
03–31	P2	OSS25911	ALLIANCE MICRO	03/20/03	03/20/03	DRUM	139.00
						SUPPLIES AND MATERIALS TOTALS.	4,299.54
		EQUIPMENT					
01–16	P1	3A002000013	ACS DESKTOP SOLUTIONS, INC.	01/14/03	01/14/03	ACT 6.0 FOR WIN 98	812.00
01–28	S8	MA000092371		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	114 00
01–28	S8	MA000092372		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3.68
01–28	S8	MA000106102		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	114 00
01–30	S8	MA000117858		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	675.08
01–30	S8	MA000118020		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	673.67
01-30	S8	MA000120437		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	592.47
02–27	S8	MA000131518		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	673 67
02-27	S8	MA000131713		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	675 08
02–27	S8	MA000133940		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	482.58
03-31	S8	MA000144745		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	675.08
03–31	S8	MA000145321		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	673 67
03–31	S8	MA000147071		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	482.58
						EQUIPMENT TOTALS:	6,647.56
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	598,610.23
	ADMINISTRATION						
		PERSONNEL BENEFITS					
01–31	S7	03031000003		01/01/03	01/31/03	TRANSIT BENEFITS	210.16
02–28	S7	03059000003		02/01/03	02/28/03	TRANSIT BENEFITS	142 00
						PERSONNEL BENEFITS TOTALS.	352 16
		TRAVEL					
01–29	P1	3A001000058	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	AIRFARE DC-RI LAFFERTY	77 00
01–29	P1	3A001000059	DO	01/27/03	01/27/03	AIRFARE RI-DC LAFFERTY	75.50
02–20	P1	3A001000062	DO	01/03/03	01/03/03	AIRFARE LAFFERTY DC-RI 7464	75 50
02–20	P1	3A001000062	DO	02/06/03	02/06/03	AIRFARE LAFFERTY DC-RI 6101	77.00
02–20	P1	3A001000062	DO	02/11/03	02/11/03	AIRFARE LAFFERTY RI-DC 8448	75 50
02–25	P1	3A001000066	MICHAEL E. KRUMPAK	02/05/03	02/07/03	LODGING	261.98
02–25	P1	3A001000067	DO	02/05/03	02/07/03	TAXIFARE	82.00
02-25	P1	3A001000068	DO	02/05/03	02/07/03	MEALS	87.45
02–25	P1	3A001000069	DO	02/05/03	02/07/03	AIRFARE DC-CA 3210	171.50
02–26	P1	3A001000070	CITIBANK GOV CARD SERVICE	02/13/03	02/13/03	AIR LAFFERTY DC-RI 8309	77.00
02–28	HV	3A901000119	JAMES M EAGEN, III	10/26/02	10/27/02	CORR.10/31/02 DOC# 3A001000028	–286.50
02–28	HV	3A901000119	PHILIP W FLEWALLEN	10/01/02	10/02/02	CORR.10/24/02 DOC# 3A001000015	–286.50
03–03	P1	3A001000071	CITIBANK GOV CARD SERVICE	02/04/03	02/04/03	AIRFARE LAFFERTY PVD-BWI/0393	75.50
03–03	P1	3A001000071	DO	02/25/03	02/25/03	AIRFARE LAFFERTY PVD-BWI/6541	237 50
03–03	P1	3A001000072	DO	02/27/03	02/27/03	AIR LAFFERTY BWI-PVD/3136	77.00
03 13	P1	3A001000076	DO	03/03/03	03/03/03	AIR LAFFERTY RI-DC 8425	90.50
03–13	P1	3A001000076	DO	03/04/03	03/04/03	AIR LAFFERTY DC-RI-DC 5037	167.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER—Con.								
03–13	P1	3A001000076	DO	03/06/03	03/06/03	AIR LAFFERTY DC-RI-DC 8262		116.50
03–20	HV	3A901000127	DO	02/03/03	02/03/03	AIRFARE DC-PVD LAFFERTY		77.00
03–20	HV	3A901000128	MICHAEL E. KRUMPAK	02/05/03	02/07/03	CORR. 2/25/03 DOC# 3A001000069		–171.50
03–20	HV	3A901000129	DO	02/05/03	02/07/03	CORR. 2/25/03 DOC# 3A001000066		–261.98
03–20	HV	3A901000130	DO	02/05/03	02/07/03	CORR. 2/25/03 DOC# 3A001000068		–87.45
03–20	HV	3A901000131	DO	02/05/03	02/07/03	CORR. 2/25/03 DOC# 3A001000067		–82.00
03–24	P1	3A001000078	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	AIRFARE LAFFERTY DO-DC 1202		92.00
03–27	P1	3A001000080	DO	03/18/03	03/18/03	AIRFARE PVD-BWI		90.50
03–27	P1	3A001000080	DO	03/21/03	03/21/03	AIRFARE BWI-PVD		77.00
03–27	P1	3A001000080	DO	03/25/03	03/25/03	AIRFARE PVD-BWI		75.50
							TRAVEL TOTALS:	1,061.00
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		43.24
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		40.21
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		40.21
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		43.24
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–31	S4	03031001000		12/01/02	12/31/02	RECORDING (TRANSFER)		4,665.00
01–31	S5	03031005058		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		92.00
01–31	S5	03031005499		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		287.00
01–31	S5	03031005940		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		507.70
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		2.78
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–28	S5	03059005034		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		92.00
02–28	S5	03059005474		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		287.00
02–28	S5	03059005914		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		613.31
03–07	P2	HCV0300333	VERIZON WIRELESS	01/15/03	01/15/03	LG-VX10BM LGVX10 CELLPHONE		99.99
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–27	P1	3A001000081	CITIBANK GOV CARD SERVICE	01/31/03	01/31/03	PHONE SUPPLIES		53.97

03-28	S5	03087005029		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	92.00
03-28	S5	03087005470		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	287.00
03-28	S5	03087005911		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	644.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,621.53
		PRINTING AND REPRODUCTION					
01 31	HV	3A901000089	BRENDA LANDIS	11/22/02	11/22/02	CORR 12/12/02 DOC# 3A001000042	-14.95
01 31	HV	3A901000089	DO	12/12/02	12/12/02	CORR 12/31/02 DOC# 3A001000047	-14.95
01 31	HV	3A901000089	PENN PRESS INC	11/25/02	11/25/02	CORR 12/12/02 DOC# 3A001000040	-1,800.30
01 31	HV	3A901000089	DO	12/24/02	12/24/02	CORR 12/31/02 DOC# 3A001000044	-1,800.30
01-31	HV	3A901000089	DO	12/16/02	12/16/02	CORR 12/31/02 DOC# 3A001000045	-4,080.00
03-06	P1	3A001000074	DAVID L. ANDRUKITUS, INC.	02/11/03	02/11/03	PRINTING	57.50
03-27	P1	3A001000082	CITIBANK GOV CARD SERVICE	10/31/02	10/31/02	ADVERTISING - JOB POSTING	305.00
03 27	P1	3A001000082	DO	01/15/03	01/15/03	ADVERTISING - JOB POSTING	600.00
03 31	P1	3A001000084	DAVID L. ANDRUKITUS, INC.	03/26/03	03/26/03	PRINTING	57.50
03-31	P2	OPR0300444	LEGAL TIMES	02/17/03	02/17/03	2 LEGAL TIMES ADS	3,155 62
						PRINTING AND REPRODUCTION TOTALS	-3,534.88
		OTHER SERVICES					
01-02	P1	3A001000050	AMERICAN MED LABORATORIES,INC.	11/30/02	11/30/02	DRUGFREE WORKPLACE PROGRAM COSTS	30 90
01-30	P1	3A001000060	QUEST DIAGNOSTICS	12/27/02	12/27/02	DRUGFREE WORKPLACE PROGRAM COSTS	15.45
01-31	HV	3A901000089	SARAH F. PARKER	12/18/02	12/18/02	CORR 12/31/02 DOC# 3A001000048	-9.00
01-31	P2	OPR0300095A	WOODSIDE TEMPORARIES, INC	12/20/02	12/20/02	TEMPORARY SERVICE	1,002.80
01-31	P2	OPR0300095B	DO	11/22/02	11/22/02	TEMPORARY SERVICE	614.22
01-31	P2	OPR0300095C	DO	11/15/02	11/15/02	TEMPORARY SERVICE	777.17
01-31	P2	OPR0300095D	DO	11/08/02	11/08/02	TEMPORARY SERVICE	1,002 80
01-31	P2	OPR0300095E	DO	11/01/02	11/01/02	TEMPORARY SERVICE	1,002 80
01 31	P2	OPR0300095F	DO	11/27/02	12/13/02	TEMPORARY SERVICE	2,607 28
03 13	P1	3A001000077	QUEST DIAGNOSTICS	01/28/03	01/28/03	DRUGFREE WORKPLACE PROGRAM COSTS	30.90
03-27	P1	3A001000081	CITIBANK GOV CARD SERVICE	03/05/03	03/07/03	TRAINING FLEWALLEN	2,485.25
03-27	P1	3A001000081	DO	02/06/03	02/07/03	TRAINING KRUMPAK	1,895.00
03 27	P1	3A001000082	DO	12/18/02	12/19/02	TRAINING PARKER	600.00
03-31	P2	OPR0300095G	WOODSIDE TEMPORARIES, INC	01/24/03	01/24/03	TEMPORARY SERVICE	802 24
03-31	P2	OPR0300095H	DO	12/27/02	01/17/03	TEMPORARY SERVICE	1,617 01
03 31	P2	OPR0300095H	DO	12/27/02	01/17/03	TEMPORARY SERVICE	1,711 04
						OTHER SERVICES TOTALS:	16,185.86
		SUPPLIES AND MATERIALS					
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7329694 12/31/02	13.00
01-15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790485328 12/17/02	7 99
01-15	C1	NW200301500	DO	12/03/02	12/03/02	BW: L7589964	10 00
01-15	C1	NW200301500	DO	12/03/02	12/03/02	BW: 1785429323	18.89
01-15	C1	NW200301500	DO	12/03/02	12/03/02	BW. 1792463620	23.25
01-21	P1	3A001000054	CITIBANK GOV CARD SERVICE	12/12/02	12/14/02	SUPPLIES	52 15
01-28	P1	3A001000057	THE NEW YORK TIMES	03/17/03	03/17/04	SUBSCRIPTION	318.00
01-28	P1	3A001000056	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	SUBSCRIPTION	491.66
01-31	S1	03031000004		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	268.46
02-14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7717817 01/31/03	13.00
02 14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A8023733 01/31/03	12 50
02-14	C1	NW200304500	DO	01/10/03	01/10/03	BW: 1796099669 01/10/03	23 25
02-14	C1	NW200304500	DO	01/16/03	01/16/03	BW: 1797909874 01/16/03	7 99
02-14	C1	NW200304504	DO	01/03/03	01/31/03	BW: A7977061	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER—Con.								
02–14	C1	NW200304504	DO	01/03/03	01/31/03	BW: 1799901697		23.25
02–14	C1	NW200304504	DO	01/03/03	01/31/03	BW: A7732349		8.00
02–14	C1	NW200304504	DO	01/03/03	01/31/03	BW: A7744509		8.00
02–14	C1	NW200304504	DO	01/03/03	01/31/03	BW: 1793278076		67.50
02–14	C1	NW200304504	DO	01/03/03	01/31/03	BW: 1796551693		54.00
02–14	C1	NW200304504	DO	01/03/03	01/31/03	BW: 1800855577		74.25
02–20	HV	3A901000098		01/13/03	01/13/03	FRAMING (TRANSFER)		34.00
02–20	P1	3A001000065	THE BUREAU OF NATIONAL AFFAIRS	04/07/03	04/07/04	EMP DISCRIMINATION REP SUB		1,075.00
02–20	P1	3A001000063	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	SUBSCRIPTION		446.00
02–28	S1	03059000003		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		259.71
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8107037 02/28/03		13.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8409321 02/28/03		12.50
03–05	C1	NW200306400	DO	02/03/03	02/03/03	BW: 1803039849 02/03/03		15.50
03–05	C1	NW200306400	DO	02/25/03	02/25/03	BW: 1810163541 02/25/03		15.50
03–05	C1	NW200306404	DO	02/28/03	02/28/03	B8359416		10.00
03–05	C1	NW200306404	DO	02/28/03	02/28/03	1806795058		22.28
03–05	C1	NW200306404	DO	02/28/03	02/28/03	B8121161		8.00
03–05	C1	NW200306404	DO	02/28/03	02/28/03	B8133027		8.00
03–05	C1	NW200306404	DO	02/28/03	02/28/03	1803513710		60.75
03–05	C1	NW200306404	DO	02/28/03	02/28/03	1807745193		67.50
03–05	C1	NW200306404	DO	02/28/03	02/28/03	1810644086		47.25
03–10	HV	3A901000123		02/26/03	02/26/03	FRAMING (TRANSFER)		34.00
03–13	HV	3A903000839	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		13.00
03–13	HV	3A903000861	DO	10/01/02	10/30/02	BOTTLED WATER		7.99
03–14	HV	3A903000901	DO	10/01/02	10/30/02	BOTTLED WATER		15.50
03–14	HV	3A903000902	DO	10/01/02	10/30/02	BOTTLED WATER		10.58
03–25	P1	3A001000079	WEST GROUP PAYMENT CENTER	01/01/03	01/31/03	SUBSCRIPTION		910.50
03–27	P1	3A001000081	CITIBANK GOV CARD SERVICE	11/27/02	11/27/02	IIMJ BUTTONS		554.95
03–27	P1	3A001000082	DO	05/07/02	05/07/02	SUBSCRIPTION		135.00
03–31	S1	03090000003		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,458.72
03–31	P1	3A001000083	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	SUBSCRIPTION		478.00
						SUPPLIES AND MATERIALS TOTALS:		7,218.37
		EQUIPMENT						
01–30	S8	MA000115389		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		214.75
02–27	S8	MA000129726		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		214.75
03–31	S8	MA000142812		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		214.75
						EQUIPMENT TOTALS:		644.25
						ADMINISTRATION TOTALS:		30,548.29
	COMMUNICATION							
		PRINTING AND REPRODUCTION						
01–28	P1	3A001000055	PENN PRESS INC	01/17/03	01/17/03	PRINTING NEWSLETTER		1,800.30
01–31	HV	3A901000089	BRENDA LANDIS	11/22/02	11/22/02	NEWSLETTER GRAPHICS		14.95
01–31	HV	3A901000089	DO	12/12/02	12/12/02	NEWSLETTER GRAPHICS		14.95

01–31	HV	3A901000089	PENN PRESS INC	11/25/02	11/25/02	PRINTING SERVICES-NEWSLETTER	1,800.30
01–31	HV	3A901000089	DO	12/24/02	12/24/02	PRINTING SERVICES-NEWSLETTER	1,800.30
01–31	HV	3A901000089	DO	12/16/02	12/16/02	PRINTING SERVICES	4,080 00
02–20	P1	3A001000064	BRENDA LANDIS	02/11/03	03/11/03	NEWSLETTER GRAPHICS	14.95
03–06	P1	3A001000075	PENN PRESS INC	02/27/03	02/27/03	PRINTING	2,380.00
03–31	P1	3A001000086	BRENDA LANDIS	03/20/03	03/20/03	NEWSLETTER GRAPHICS	14.95
03–31	P1	3A001000085	PENN PRESS INC	03/25/03	03/25/03	PRINTING NEWSLETTER	1,800.30
						PRINTING AND REPRODUCTION TOTALS:	13,721.00
		OTHER SERVICES					
01–31	HV	3A901000089	SARAH F. PARKER	12/18/02	12/18/02	TRAINING TRAVEL EXPENSES	9.00
						OTHER SERVICES TOTALS	9.00
						COMMUNICATION TOTALS:	13,730.00
	LEADERSHIP						
		TRAVEL					
02–28	HV	3A901000119	JAMES M EAGEN, III	10/26/02	10/27/02	AIRFARE (EAGEN) #6312	286.50
02–28	HV	3A901000119	PHILIP W FLEWALLEN	10/01/02	10/02/02	AIRFARE-JAY EAGEN	286 50
						TRAVEL TOTALS:	573.00
						LEADERSHIP TOTALS.	573.00
	LEGAL SERVICES						
		OTHER SERVICES					
01–15	P1	3A001000051	CITIBANK GOV CARD SERVICE	10/21/02	10/21/02	TRAINING FOR EMILY TUCK	1,270 75
01–21	P1	3A001000052	DO	09/20/02	10/04/02	TRAINING	2,902.42
						OTHER SERVICES TOTALS	4,173.17
						LEGAL SERVICES TOTALS:	4,173.17
	TRANSFORMATIONAL PLANNING						
		TRAVEL					
03–20	HV	3A901000128	MICHAEL E. KRUMPAK	02/05/03	02/07/03	AIRFARE DC-CA 3210	171.50
03–20	HV	3A901000129	DO	02/05/03	02/07/03	LODGING	261.98
03–20	HV	3A901000130	DO	02/05/03	02/07/03	MEALS	87 45
03–20	HV	3A901000131	DO	02/05/03	02/07/03	TAXIFARE	82.00
						TRAVEL TOTALS:	602.93
						TRANSFORMATIONAL PLANNING TOTALS	602.93
	SNR LEADERS AS CHANGE AGENTS						
		OTHER SERVICES					
03–31	P2	OPR0300416	DEVELOPMENT DIMENSIONS INT'L.	02/20/03	02/20/03	EVENT PARTCIPANT MATERIALS	31.23
						OTHER SERVICES TOTALS	31.23
						SNR LEADERS AS CHANGE AGENTS TOTALS:	31.23
						OFFICE TOTALS:	648,268.85

FISCAL YEAR 2002 CHIEF ADMINISTRATIVE OFFICER

	SALARIES, OFFICERS & EMPLOYEES						
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE	18.02
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	25.79
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	26.04
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	44.24
01–10	P2	HCV0201374	VERIZON WIRELESS	10/23/02	10/23/02	MOTOROLA V60I CELLPHONE	199.99
01–10	P2	HCV0201451	DO	11/26/02	11/26/02	TXDTC0C011 DUAL PORT DESKTOP	37.49
01 14	P2	HCV0201417	NEXTEL COMMUNICATIONS	10/22/02	10/22/02	NEXTEL I95 CLC	1,493.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 CHIEF ADMINISTRATIVE OFFICER—Con.								
03–20	HR	192846	AMERICAN SOC. TRAINING&DEVEL.	05/07/02	05/07/02	REFUND; PAYMENT ERROR		–600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,245.51
		PRINTING AND REPRODUCTION						
02–11	P2	OPR02000579	MONSTER.COM	08/13/02	08/13/02	PERFORMANCE & COST MANAGEMENT		305.00
03–24	P1	3A002000018	XEROX CORPORATION	09/26/02	10/22/02	METER OVERAGE		38.92
						PRINTING AND REPRODUCTION TOTALS:		343.92
		OTHER SERVICES						
01–29	P2	OPR0201131E	DELOITTE & TOUCHE, LLP	12/01/02	12/31/02	DEVELOPMENT AND IMPLEMENTATION		8,090.00
03–30	P2	OPR0201131F	DO	01/01/03	01/31/03	DEVELOPMENT AND IMPLEMENTATION		16,179.00
						OTHER SERVICES TOTALS:		24,269.00
		SUPPLIES AND MATERIALS						
03–06	P1	3A001000073	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	SUBSCRIPTION		446.00
03–24	P1	3A002000022	ACS DESKTOP SOLUTIONS, INC.	09/19/02	09/19/02	COMPUTER EQUIPMENT		624.00
						SUPPLIES AND MATERIALS TOTALS:		1,070.00
		EQUIPMENT						
01–27	F2	RN000001265	CANON USA	09/25/02	09/25/02	COPIER - CANON IMAGERUNNER 600		19,381.50
02–25	F2	RN000001650	GTSI/CTX CORPORATION	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT		1,127.00
02–25	F2	RN000001650	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT		1,127.00
02–25	F2	RN000001650	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT		1,127.00
02–25	F2	RN000001650	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT		1,127.00
02–25	F2	RN000001650	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT		1,127.00
02–25	F2	RN000001650	DO	09/30/02	09/30/02	MONITOR - NEC LCD 1850X-BK 18″		997.00
02–25	F2	RN000001650	DO	09/30/02	09/30/02	MONITOR - NEC LCD 1850X-BK 18″		997.00
02–25	F2	RN000001650	DO	09/30/02	09/30/02	MONITOR - NEC LCD 1850X-BK 18″		997.00
02–25	F2	RN000001650	DO	09/30/02	09/30/02	MONITOR - NEC LCD 1850X-BK 18″		997.00
02–25	F2	RN000001650	DO	09/30/02	09/30/02	MONITOR - NEC LCD 1850X-BK 18″		997.00
02–25	F2	RN000001650	DO	09/30/02	09/30/02	LAPTOP - COMPAQ EVO N800C P4 1		2,524.00
02–25	F2	RN000001650	DO	09/30/02	09/30/02	LAPTOP - COMPAQ EVO N800C P4 1		2,524.00
02–25	F2	RN000001650	DO	09/30/02	09/30/02	LAPTOP - COMPAQ EVO N800C P4 1		2,524.00
02–25	F2	RN000001650	DO	09/30/02	09/30/02	LAPTOP - COMPAQ EVO N800C P4 1		2,524.00
02–25	F2	RN000001650	DO	09/30/02	09/30/02	LAPTOP - COMPAQ EVO N800C P4 1		2,524.00
02–25	F2	RN000001650	DO	09/30/02	09/30/02	PRINTER - HP COLOR LJ 8550DN		5,691.00
02–25	F2	RN000001650	DO	09/30/02	09/30/02	FAX MACHINE - CANON LJ3170		1,927.00
						EQUIPMENT TOTALS:		50,239.50
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		77,167.93
						OFFICE TOTALS:		77,167.93
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	8,353,280.52	4,430,978.30
						OTHER SERVICES	285.00	0.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	8,353,565.52	4,430,978.30
WEB SITE HOSTING SERVICES								
						OTHER SERVICES	12,608.40	12,608.40

	EQUIPMENT	121,303.37	120,028.37
	WEB SITE HOSTING SERVICES TOTALS:	133,911.77	132,636.77
HIR/IO ADMIN AND OPERATIONS	PERSONNEL BENEFITS	21,385.45	12,544.54
	TRAVEL	213 87	0.00
	RENT, COMMUNICATION, UTILITIES	93,886.19	63,649.56
	PRINTING AND REPRODUCTION	2,565.00	2,565.00
	SUPPLIES AND MATERIALS	41,793.18	31,116.94
	EQUIPMENT	23,625.53	11,622.06
	HIR/IO ADMIN AND OPERATIONS TOTALS:	183,469.22	121,498.10
HIR EQUIPMENT PLAN	SUPPLIES AND MATERIALS	236.49	236.49
	HIR EQUIPMENT PLAN TOTALS	236.49	236.49
HIR TRAINING AND TRAVEL	TRAVEL	19,617.00	11,613.82
	RENT, COMMUNICATION, UTILITIES	380.34	206 81
	OTHER SERVICES	11,609.00	9,264 00
	SUPPLIES AND MATERIALS	62.66	62.66
	HIR TRAINING AND TRAVEL TOTALS:	31,669.00	21,147.29
SYSTEMS ENGINEERING	OTHER SERVICES	60,768 30	60,768.30
	SYSTEMS ENGINEERING TOTALS:	60,768.30	60,768 30
NETWORK SECURITY ASSURANCE	OTHER SERVICES	116,204.86	104,371.72
	SUPPLIES AND MATERIALS	5,604 22	5,604 22
	EQUIPMENT	48,089.96	35,869.16
	NETWORK SECURITY ASSURANCE TOTALS:	169,899.04	145,845 10
SECURITY PROG. INFRASTRUCTURE	RENT, COMMUNICATION, UTILITIES	–37,989.00	–22,851.00
	OTHER SERVICES	29,412.72	29,412.72
	EQUIPMENT	19,397.00	19,397.00
	SECURITY PROG. INFRASTRUCTURE TOTALS	10,820.72	25,958.72
HOUSE IT TRAINING SERVICES	SUPPLIES AND MATERIALS	828 94	828.94
	HOUSE IT TRAINING SERVICES TOTALS:	828.94	828.94
HOUSE TECHNICAL SUPPORT	RENT, COMMUNICATION, UTILITIES	518.61	422 23
	EQUIPMENT	60,164.58	3,474.50
	HOUSE TECHNICAL SUPPORT TOTALS:	60,683 19	3,896 73
COMMS ADMIN AND OPERATIONS	RENT, COMMUNICATION, UTILITIES	6,154.25	5,671.53
	COMMS ADMIN AND OPERATIONS TOTALS	6,154.25	5,671.53
MESSAGING SYSTEMS SUSTAINMENT	RENT, COMMUNICATION, UTILITIES	–42,120.00	–25,050.00
	OTHER SERVICES	301,430.00	301,430.00
	EQUIPMENT	227,963.94	227,963.94
	MESSAGING SYSTEMS SUSTAINMENT TOTALS	487,273.94	504,343.94
CLIENT SVCS ADMIN & OPERATIONS	RENT, COMMUNICATION, UTILITIES	523 60	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
				OTHER SERVICES	1,069.38	888.13
				SUPPLIES AND MATERIALS	59.99	59.99
				EQUIPMENT	3,016.99	3,016.99
				CLIENT SVCS ADMIN & OPERATIONS TOTALS:	4,669.96	3,965.11
		GRAPHICS & DESKTOP PUBLISHING				
				RENT, COMMUNICATION, UTILITIES	–8,602.25	–8,602.25
				SUPPLIES AND MATERIALS	1,900.84	1,900.84
				GRAPHICS & DESKTOP PUBLISHING TOTALS:	–6,701.41	–6,701.41
		SYSTEM SUPPORT OPERATIONS				
				SUPPLIES AND MATERIALS	10,165.50	9,096.30
				EQUIPMENT	326,526.42	148,679.10
				SYSTEM SUPPORT OPERATIONS TOTALS:	336,691.92	157,775.40
		DATA SUBSCRIPTIONS				
				RENT, COMMUNICATION, UTILITIES	544,719.90	168,901.45
				DATA SUBSCRIPTIONS TOTALS:	544,719.90	168,901.45
		APPLICATIONS SUPPORT OPERATION				
				EQUIPMENT	205,256.49	65,234.00
				APPLICATIONS SUPPORT OPERATION TOTALS:	205,256.49	65,234.00
		TELECOMMUNICATIONS (VOICE)				
				TRANSPORTATION OF THINGS	59.09	34.09
				RENT, COMMUNICATION, UTILITIES	–760,989.84	204,545.86
				OTHER SERVICES	5,324.90	3,097.60
				SUPPLIES AND MATERIALS	335.00	0.00
				EQUIPMENT	3,660.00	3,660.00
				TELECOMMUNICATIONS (VOICE) TOTALS:	–751,610.85	211,337.55
		WIDE AREA NETWORK (WAN) (DATA)				
				RENT, COMMUNICATION, UTILITIES	1,745,766.61	1,909,357.28
				OTHER SERVICES	30,467.64	26,525.14
				EQUIPMENT	296,459.49	92,959.49
				WIDE AREA NETWORK (WAN) (DATA) TOTALS:	2,072,693.74	2,028,841.91
		CAMPUS NETWORKING (DATA)				
				EQUIPMENT	496,436.35	25,547.41
				CAMPUS NETWORKING (DATA) TOTALS:	496,436.35	25,547.41
		107TH TRANSITION SUPPORT-COMMS				
				RENT, COMMUNICATION, UTILITIES	248,746.84	248,746.84
				OTHER SERVICES	108,007.00	108,007.00
				SUPPLIES AND MATERIALS	8,947.00	0.00
				107TH TRANSITION SUPPORT-COMMS TOTALS:	365,700.84	356,753.84
		HTS890				
				RENT, COMMUNICATION, UTILITIES	2,500.00	2,500.00
				HTS890 TOTALS:	2,500.00	2,500.00
		HTS895				
				RENT, COMMUNICATION, UTILITIES	146.56	122.28

			HTS895 TOTALS:	146.56	122.28
			OFFICE TOTALS:	12,769,783.88	8,468,087.75

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABEL,TIMOTHY	10/01/02	12/31/02		-14,810.01
DO	01/01/03	03/31/03	SYSTEMS SUPPORT ENGINEER	15,318.51
ADAMS,JOSEPH L	01/01/03	03/31/03	SR NETWORK SYSTEMS ENGINEER	28,147.01
ALEXANDER,GORDON	01/01/03	03/31/03	SYSTEMS SUPPORT ENGINEER (A)	11,869.58
ALEXANDER,SHARYN BURRELL	01/01/03	03/31/03	SPECIAL ASSISTANT	18,538.59
ANDREWS,RACHELLE G	01/01/03	03/31/03	SOFTWARE TRAINING SPEC	14,527.34
ATKIN,TERESA ANN	01/01/03	02/28/03	GRAPHICS BRANCH MANAGER	14,429.50
BAILEY,DAVID E	01/01/03	03/31/03	SR TECHNICAL SUPPORT REP (A)	17,379.58
BAKER,DARRELL F	02/18/03	03/31/03	NETWORK TECHNICIAN	7,509.77
BARKER,KATHLEEN	01/01/03	03/31/03	SPECIAL ASSISTANT	19,301.09
BATRA,LALIT	01/01/03	03/31/03	SR NETWORK SYSTEMS ENG (A)	24,285.74
BAWLE,AWINASH V	01/01/03	03/31/03	SYSTEMS SUPPORT ENGINEER (A)	10,642.33
BEAUCHEMIN,OLIVIER	01/30/03	03/31/03	SENIOR NETWORK TECHNICIAN (A)	10,398.50
BEAUDOIN,GORDON	01/01/03	03/31/03	VOICE & VIDEO BRANCH MGR (A)	25,739.92
BERG,JOE DAVID	01/01/03	03/31/03	SENIOR SYSTEMS ENGINEER (A)	23,936.91
BETHEA,LILLIAN A	01/01/03	03/31/03	SYSTEMS ANALYST	14,527.34
BEVERLY M CULBRETH	12/01/02	12/28/02		221.98
BILLARD,MICHAEL A	01/01/03	03/31/03	NETWORK COMM SPECIALIST	16,078.41
BILLUPS,BRIAN E	01/01/03	03/31/03	NETWORK TECHNICIAN (A)	11,938.59
DO	12/01/02	12/31/02	NETWORK TECHNICIAN (A) (OVERTIME)	399.60
BLAKNEY,HAROLD	01/01/03	03/31/03	SENIOR SYSTEMS ENGINEER (A)	27,124.51
BOUTCHYARD,TIMOTHY SHANE	01/01/03	03/31/03	NETWORK SEC OPER SPEC (A)	16,349.58
BOWMAN,MICHAEL B	01/01/03	03/31/03	CUSTOMER RELATIONS MANAGER	24,713.50
BRESCIA,ROBERT P	01/01/03	03/31/03	DATABASE ADMINISTRATOR (A)	18,067.84
BRICKMAN,CATHERINE LEGG	01/01/03	03/31/03	SR NETWORK COMM SPEC	25,156.58
BRIGHT,DOROTHY L	01/01/03	03/31/03	TELEPHONE OPERATOR	9,287.83
BROWN,ANNETTE G	01/01/03	03/31/03	SR SOFTWARE ENGINEER (A)	19,301.09
BROWN,DEMETRICE T	01/01/03	03/31/03	SR TECHNICAL SUPPORT REP (A)	16,434.01
BROWNING,EARNEST	01/01/03	03/31/03	SR SYSTEMS SUPPORT ENGINEER (A)	15,662.83
BUCHSBAUM,ANDREW	01/01/03	03/31/03	SR TECHNICAL SUPPORT REP (A)	14,520.66
BUFORD,MARCIA L	01/01/03	03/31/03	SYSTEMS ENGINEER	19,954.74
BURLESON,AVA M	01/01/03	03/31/03	TELEPHONE OPERATOR	8,411.34
BURNS,KENNETH T	01/01/03	03/31/03	COMMUNICATIONS SPEC (A)	18,037.09
DO	02/01/03	02/28/03	COMMUNICATIONS SPEC (A) (OVERTIME)	48.99
CARDEN,LINELL N	01/01/03	03/31/03	SR TECHNICAL SUPPORT REP (A)	15,873.26
CHABOT,ELLIOT C	01/01/03	03/31/03	SENIOR SYSTEMS ANALYST	24,669.67
CHANEY,WANDA	01/01/03	03/31/03	SR TECHNICAL SUPPORT REP	21,884.33
CHANG,SU-HWA	01/01/03	03/31/03	INTERNET SYSTEMS ENGINEER	22,370.67
CHEN,ROSA	01/01/03	03/31/03	SR SOFTWARE ENGINEER	20,752.75
CIANGO,SETH D	01/01/03	03/31/03	SYSTEMS SUPPORT ENGINEER (A)	13,622.41
COLLINS,HENRY F	12/01/02	12/30/02	SR NETWORK SYSTEMS ENG (A) (OTHER COMPENSATION)	3,175.67
COLLINS,JOHN B	01/01/03	03/31/03	SR TELECOMMUNICATIONS ADMIN	11,247.58
DO	12/01/02	02/28/03	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	1,917.60
CONDREY,DIANN L	01/01/03	03/31/03	SR TECHNICAL SUPPORT REP	18,663.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.							
		CONRAD,JANET LOUISE	01/01/03	03/31/03	SENIOR SOFTWARE ENGINEER (A)		17,379.42
		COOKSEY,JOAN E	01/01/03	03/31/03	TELEPHONE OPERATOR		10,018.08
		COOPER,PATRICIA I	01/01/03	03/31/03	SENIOR SYSTEMS ANALYST		26,053.42
		COPPA,JOSEPH P	01/01/03	03/31/03	SENIOR NETWORK TECHNICIAN		17,151.92
		CORNEJO,LUIS E	01/01/03	03/31/03	SENIOR SYSTEMS ENGINEER (A)		17,267.51
		CORTESE,LOIS A	01/01/03	03/31/03	EXECUTIVE ASSISTANT		17,947.09
		COULSON,LINDA	01/01/03	03/31/03	TELEPHONE SYSTEM CONSULTANT		17,679.58
		COX,BRIDGET A	01/01/03	03/31/03	SENIOR SYSTEMS ANALYST		20,884.33
		DALEY,JAMES C	01/01/03	03/31/03	SENIOR DATABASE ADMINISTRATOR		30,876.42
		DANG,LAM VAN	01/01/03	03/31/03	SENIOR SYSTEMS ENGINEER		26,181.67
		DAOUST,GEORGE A	01/01/03	03/31/03	INTERNET SYSTEMS ENGINEER (A)		16,694.41
		DAVIS,MELANIE FOUNTAIN	01/01/03	03/31/03	TECHNICAL SUPPORT REP		14,625.42
		DAVIS,PAULA JANE	01/01/03	03/31/03	TELEPHONE OPERATOR		9,141.76
		DAWKINS,JOANN	01/01/03	03/31/03	SR TELECOMMUNICATIONS ADMINISTRATOR		11,310.24
		DO	12/01/02	02/28/03	SR TELECOMMUNICATIONS ADMINISTRATOR (OVERTIME)		2,809.45
		DELUCA,ALAN	01/01/03	03/31/03	SPECIAL ASSISTANT		20,337.33
		DERRICK,SCOTT	01/01/03	03/31/03	GRAPHICS & DESKTOP PUBLISHING SPEC		15,318.51
		DICKSON,SUSAN I	01/01/03	03/31/03	SENIOR SYSTEMS ENGINEER		25,639.92
		DOODY,DANIEL G	01/01/03	03/31/03	ASSOC ADMINISTRATOR/HIR		36,500.01
		DORSAINVIL,MARIE DENISE	01/01/03	03/31/03	SR SYSTEMS SUPPORT ENGINEER (A)		17,185.24
		DUNKLIN,KELDA YVONNE	01/01/03	03/31/03	SR TECHNICAL SUPPORT REP		18,954.74
		DURHAM,SANDRA F	01/01/03	03/31/03	NETWORK OPERATIONS BRANCH MANAGER		25,213.50
		DURKIN,JEFFREY	01/01/03	03/31/03	INTERNET SYSTEMS ENGINEER (A)		16,381.75
		ELLIOTT,MICHAEL	01/01/03	03/31/03	SR TECHNICAL SUPPORT REP		18,840.74
		ELLIOTT,RONALD	02/18/03	03/31/03	SR INFO SYST SEC ANALYST (A)		8,262.45
		EMAMALI,NICOLE SIMONE	01/01/03	03/31/03	SR TECHNICAL SUPPORT REP (A)		16,048.42
		ERICKSON-SAVERCOOL,SHERRI A	01/01/03	03/31/03	INSTRUCTIONAL DESIGN TECH		19,782.83
		FARLEY,NORMAN J	01/01/03	03/31/03	DIRECTOR		30,239.83
		FISHER,JEROME	01/01/03	03/31/03	SR SYSTEMS SUPPORT ENGINEER (A)		15,483.07
		FITZMAURICE,PAUL A	01/06/03	03/31/03	SYSTEMS SUPPORT ENGINEER (A)		11,212.29
		FLETCHER,MARTHA	01/01/03	03/31/03	TELEPHONE OPERATOR		10,894.42
		FOLK,DAVID C	01/01/03	03/31/03	COMMUNICATIONS SPEC		19,501.09
		FORD,DARIN J	01/01/03	03/31/03	TECHNICAL SUPPORT REP		14,226.25
		FORD,SHEILA	01/16/03	03/31/03	ASSISTANT CHIEF TELEPHONE OPER		8,713.95
		FOWLIE,LEA	01/01/03	03/31/03	SOFTWARE TRAINING SPEC		19,782.83
		FRANCIS,ROBERT	01/01/03	03/31/03	INTERNET SYSTEMS SPECIALIST (A)		14,327.50
		FRENCH,CHARLES	01/01/03	03/31/03	SENIOR NETWORK TECHNICIAN		17,232.67
		GAERTNER,LESLIE C	03/01/03	03/31/03	SR NETWORK COMM SPEC		6,962.25
		DO	01/01/03	02/28/03	SR NETWORK COMM SPEC (A)		13,512.00
		GALINDO,JOE M	01/01/03	03/31/03	SR COMM SECURITY ANALYST		20,970.25
		GALLAGHER,RENEE	01/01/03	03/31/03	SR INFO SYST SEC ANALYST (A)		17,232.67
		GALVAN,RICARDO J	01/01/03	03/31/03	INFO SYSTEMS SEC ANALYST (A)		16,122.24
		GASKINS,JAMES R	01/01/03	03/31/03	SENIOR SYSTEMS ENGINEER		22,014.66

GAYE,CYNTHIA M	01/01/03	03/31/03	ADMINISTRATIVE SPECIALIST (A)	10,642.33
GEORGE A CULBRETH	12/01/02	12/28/02		221.99
GOGGINS,JAMES D	01/01/03	03/31/03	NETWORK COMM SPECIALIST (A)	14,525.67
GOLDSBOROUGH,ANGEL	01/01/03	03/31/03	SOFTWARE TRAINING SPEC	16,007.41
GRAEUB,ANDREW C	01/01/03	03/31/03	NETWORK SYSTEMS ENGINEER	20,016.59
GRASMICK,GARY	01/01/03	03/31/03	RESOURCES MANAGER	23,717.75
GREENFIELD,GEORGE R	01/01/03	03/31/03	SR SYSTEMS SUPPORT ENGINEER (A)	15,662.83
HAMBRIC,STEEN H	01/01/03	03/31/03	DEPUTY ASSOC ADMINISTRATOR	33,190.83
HANCOCK,TERRY L	01/01/03	03/31/03	SR INFO SYSTEMS SEC ANALYST	22,928.33
HANONU,TINA M	01/01/03	03/31/03	SR TECHNICAL SUPPORT REP	21,884.33
HARRIS,DONALD	01/01/03	03/31/03	NETWORK COMM SPECIALIST	17,632.67
HARROLD,CLIFFORD C	01/01/03	03/31/03	SR NETWORK COMM SPEC (A)	19,877.74
HARVEY,JAMIE	01/01/03	03/31/03	SR TELECOMMUNICATIONS ADMIN (A)	11,153.50
DO	12/01/02	02/28/03	SR TELECOMMUNICATIONS ADMIN (A) (OVERTIME)	2,156.09
HAYNES,WILFRED J	01/01/03	03/31/03	SR TECHNICAL SUPPORT REP (A)	16,235.91
HEEB,JOHN J	01/01/03	03/31/03	SENIOR SYSTEMS ANALYST (A)	25,285.74
HENDERSON,LESLIE D	01/01/03	03/31/03	SR OPERATIONS TECH	16,764.41
HIBBS,CYNTHIA	01/01/03	03/31/03	NETWORK COORDINATOR (A)	13,766.83
DO	12/01/02	12/31/02	NETWORK COORDINATOR (A) (OVERTIME)	745.80
HILL,TITRA M	01/26/03	03/31/03	RECEPTIONIST	8,239.54
HORTON,ALFREDDA L	01/01/03	03/31/03	TRAINING BRANCH MANAGER	24,713.50
HUNTER,PAMELA A	01/01/03	03/31/03	SOFTWARE TRAINING SPECIALIST	15,935.00
HYLAND,MARGARET MARY	01/01/03	03/31/03	DEPUTY DIRECTOR	28,673.83
JACKSON,FRANKLIN D	01/01/03	03/31/03	SR TECHNICAL SUPPORT REP	19,301.09
JACKSON,PEYTON J	01/01/03	03/31/03	SENIOR NETWORK TECHNICIAN	17,447.09
JACKSON,REGGIE	01/01/03	03/31/03	TECHNICAL SUPPORT REP	14,926.09
JACKSON,TREVERA R	01/01/03	03/31/03	SYSTEMS ENGINEER	17,675.50
JACKSON,WANDA J	01/01/03	03/31/03	SR TELECOMMUNICATIONS ADMIN (A)	11,720.42
DO	02/01/03	02/28/03	SR TELECOMMUNICATIONS ADMIN (A) (OVERTIME)	541.81
JACOBSON,BRADLEY J	01/01/03	03/31/03	SR SYSTEMS ENGINEER (A)	22,290.33
JOHNSON,CAROLE	01/01/03	03/31/03	TELEPHONE OPERATOR	7,206.00
JOHNSON,ROBERT C	01/01/03	03/17/03	SENIOR SYSTEMS ENGINEER	18,071.00
JONES,CHARLES J	01/01/03	03/31/03	NETWORK TECHNICIAN	15,830.92
JORDAN,YONG O	01/01/03	03/31/03	SYSTEMS SUPPORT TECH (A)	13,622.41
JOYCE,ERIC	03/01/03	03/31/03	TECHNICAL SUPPORT REP	4,637.75
DO	01/01/03	02/28/03	TECHNICAL SUPPORT REP (A)	8,783.33
KAESER,STEVEN W	01/01/03	03/31/03	SR SYSTEMS SUPPORT ENGINEER	19,577.74
KAHLER,KENT	01/01/03	03/31/03	MESSAGING ENGINEER	17,232.67
KEA,BERNESTINE	01/01/03	03/31/03	TECHNICAL SUPPORT REPRESENTATIVE	15,029.99
KEITA,KAMILAH Z	01/01/03	03/31/03	SYSTEMS SUPPORT ENGINEER (A)	11,997.09
KELLEY,TARA A	01/01/03	03/31/03	COMMUNICATIONS SPEC (A)	14,527.34
KELLY,CYNTHIA W	01/01/03	03/31/03	INTERNET SYSTEMS SPECIALIST	15,534.66
KEMP,DAVID S	01/01/03	03/31/03	SENIOR SYSTEMS ENGINEER	23,432.17
KIMBALL,MARK E	01/01/03	03/31/03	TECHNICAL SUPPORT REP	13,622.41
KISER,WAYNE RANDALL	01/01/03	03/31/03	TELEPHONE SYSTEMS CONSULTANT	20,082.83
KNOWLES,CARI	01/01/03	03/31/03	GRAPHICS & DESKTOP PUB SPEC (A)	13,520.66
KNOX,COREY	01/01/03	03/31/03	TECHNICAL SUPPORT REP (A)	12,923.50
KRAMER,ELLEN A	01/01/03	03/31/03	TELEPHONE OPERATOR	10,894.42
KURTZ,RONALD J	01/01/03	03/31/03	SENIOR SYSTEMS ENGINEER	30,876.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.							
		LEATHERS,HELENA JONES	01/01/03	03/10/03	TELEPHONE OPERATOR		5,594.33
		LEPEAK,MICHAEL	01/01/03	03/31/03	NETWORK TECHNICIAN		15,318.51
		LITTLE,ANDREAL P	01/01/03	03/31/03	STAFF ASSISTANT		10,460.58
		LITTLE,HAROLD M	01/01/03	03/31/03	SR SYSTEMS SUPPORT ENGINEER (A)		15,434.01
		LOUGHERY,BARBARA	01/01/03	03/31/03	TELEPHONE OPERATOR		10,894.42
		LOWELL,JAMES M	01/01/03	03/31/03	TECHNICAL SUPPORT REPRESENTATIVE (A)		10,882.51
		MAAS,JENNIFER ANNE	01/01/03	03/31/03	INTERNET SYSTEMS SPEC (A)		14,926.09
		MACHEN,WILLIAM LEE	01/01/03	03/31/03	SR SYSTEMS SUPPORT ENGINEER (A)		17,232.67
		MAGNOTTI,LOUIS A	01/01/03	03/31/03	DIRECTOR, INFO SYSTEMS SECURITY		32,062.92
		MAKO,THOMAS E B	01/01/03	03/31/03	SENIOR NETWORK TECHNICIAN		16,438.17
		DO	12/01/02	12/31/02	SENIOR NETWORK TECHNICIAN (OVERTIME)		543.48
		MANG,JOHN	01/01/03	03/31/03	SR SOFTWARE ENGINEER		24,669.67
		MANSON,JOHN L	01/01/03	03/31/03	SR NETWORK COMM SPEC (A)		21,444.99
		MARCANTONIO,DONATO	12/01/02	12/31/02	TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)		62.74
		MARTINEZ,JAIME DAVID	01/01/03	03/31/03	SENIOR NETWORK TECHNICIAN (A)		17,037.09
		MASON,TRON	01/01/03	03/31/03	NETWORK TECHNICIAN		15,318.51
		MATADIAL,GLORIA V	01/01/03	03/31/03	SR TECHNICAL SUPPORT REP		17,463.26
		MEEK,KATHRYN H	01/01/03	03/31/03	SR INTERNET SYSTEMS SPEC		23,432.17
		MELVIN,MICHAEL C	01/21/03	03/31/03	TECHNICAL SUPPORT REP		10,525.77
		MELVIN,PHILIP	01/01/03	03/31/03	SR SYSTEMS ENGINEER (A)		21,800.17
		MICHALEK,WILLIAM	01/01/03	03/31/03	BILLING ADMINISTRATOR		11,766.75
		MILASI,FRANCESCO	01/01/03	03/31/03	SENIOR NETWORK TECHNICIAN (A)		17,037.09
		MILASI,FRANK J	01/01/03	03/31/03	SR SOFTWARE ENGINEER		28,699.17
		MILLER,GEORGE WILLIAM	01/01/03	03/31/03	SR MESSAGING ENGINEER (A)		22,191.24
		MITCHELL,MARGARET S	01/01/03	03/31/03	COMMUNICATIONS SPEC (A)		17,094.41
		MODICA,MICHAEL	01/01/03	03/31/03	SR SYSTEMS SUPPORT ENGINEER		18,383.42
		MOE,NELSON P	01/01/03	03/31/03	NETWORK ENGINEERING & CONF BRAN MGR		28,056.01
		MOLL,ANDREW C	10/07/02	10/31/02			–6,371.47
		DO	01/01/03	03/31/03	SR. INTERNET SYSTEMS SPECIALIST(A)		24,713.50
		MOOREHEAD,DELORES	01/01/03	03/31/03	DIRECTOR		30,239.83
		MOSER,ARDEN	01/01/03	03/31/03	SR OPERATIONS TECH		14,768.92
		MUDDIMAN,WILLIAM K	01/01/03	03/31/03	SENIOR SOFTWARE ENGINEER (A)		17,922.59
		MUNCY,JAMES P	03/01/03	03/31/03	NETWORK TECHNICIAN		5,447.67
		DO	01/01/03	02/28/03	NETWORK TECHNICIAN (A)		10,478.00
		DO	12/01/02	12/31/02	NETWORK TECHNICIAN (A) (OVERTIME)		527.76
		MYERS,ANTHONY C	01/01/03	03/31/03	NETWORK TECHNICIAN		15,767.92
		NASH,MICHAEL R	01/01/03	03/31/03	MESSAGING ENGINEER		22,191.24
		NGUYEN,NHO VAN	03/01/03	03/31/03	SENIOR SYSTEMS ENGINEER		6,568.08
		DO	01/01/03	02/28/03	SENIOR SYSTEMS ENGINEER (A)		12,595.66
		NGUYEN,VAN	01/01/03	03/31/03	SENIOR SYSTEMS ENGINEER (A)		16,007.41
		NICHOLS,JOHN W	01/01/03	03/31/03	SR INTERNET SYSTEMS SPEC		24,572.24
		NORMAN,DARRELL	01/01/03	03/31/03	SR TECHNICAL SUPPORT REP		20,605.67
		NURSE,COURTNEY E	01/01/03	03/31/03	TECHNICAL SUPPORT REP (A)		10,382.51

NUSINZON,IGOR	02/10/03	03/31/03	SR INTERNET SYS ENGINEER	11,121.46
OHLIS,CARLA M	01/01/03	03/31/03	CONF MGT & QUAL ASSURANCE ANALYST	22,723.33
PACIC,MARION MARIE	01/01/03	03/31/03	TELECOMMUNICATIONS BRANCH MNGR	25,339.92
PATE,BLANCHE WATKINS	01/01/03	03/31/03	TECHNICAL SUPPORT REP	15,228.00
PENDERGRAPH,NEWTON B	01/01/03	03/31/03	SR TECHNICAL SUPPORT REP	17,808.09
PENNELL,DOUGLAS C	01/01/03	03/31/03	SENIOR NETWORK TECHNICIAN	15,332.49
DO	12/01/02	12/31/02	SENIOR NETWORK TECHNICIAN (OVERTIME)	513.24
PERSON,ARNETTE M	01/01/03	03/31/03	SR TECHNICAL SUPPORT REP (A)	16,007.41
PHAN,DEAN	01/01/03	03/31/03	SR NETWORK COMM SPEC	20,623.25
PICKETT,ANNE CALDWELL	01/01/03	02/03/03	SENIOR SYSTEMS ANALYST	8,014.41
DO	02/01/03	02/03/03	SENIOR SYSTEMS ANALYST (OTHER COMPENSATION)	7,285.83
POSEY,FLORA ALBERTA	01/01/03	02/28/03	OPERATIONS TECHNICIAN	10,237.84
DO	01/01/03	02/28/03	OPERATIONS TECHNICIAN (OVERTIME)	697.69
DO	03/01/03	03/31/03	SR OPERATIONS TECHNICIAN (A)	5,168 67
POWERS,ALFRED R	01/01/03	03/31/03	MESSAGING SYSTEMS SPEC (A)	18,379.42
POWERZ,DARIUS A	01/01/03	03/31/03	SYSTEMS SUPPORT ENGINEER	14,426 09
PULAS,ELAINE COMER	01/01/03	03/31/03	BEST PRAC/SR SYSTEMS ANAL	26,994.25
PUMPHREY,JOHN	01/01/03	03/31/03	SENIOR NETWORK TECHNICIAN	19,411.30
QURESHI,ALI E	02/20/03	03/31/03	WEB SYSTEMS BRANCH MANAGER	11,311.75
RANSOM,ROBERT P	01/01/03	03/31/03	SENIOR SYSTEMS ENGINEER (A)	25,139.92
RICHARDSON,ALAN S	01/01/03	03/31/03	SYSTEMS SUPPORT ENGINEER (A)	13,068.41
RICHARDSON,EMMA	01/01/03	03/31/03	SENIOR SYSTEMS ANALYST	22,712.08
RICHTER,ROBIN	01/01/03	03/31/03	TELEPHONE SYSTEMS CONSULTANT	18,024 01
RIPLEY,SCOTT	01/01/03	03/31/03	SR NETWORK COMM SPEC	20,663.00
ROMANO,CHRISTOPHER M	01/01/03	03/31/03	SR INFO SYST SEC ANALYST (A)	17,232.67
ROSCOE,SHEILA L	01/01/03	03/31/03	DATABASE ADMINISTRATOR (A)	19,761.16
ROWE,TERESA ANN	03/01/03	03/31/03	GRAPHICS BRANCH MANAGER	7,284.92
ROYCE,ERIC B	01/01/03	03/31/03	SYSTEMS ENGINEER	19,922.59
SARTORI,JOAN ANN	01/01/03	03/31/03	ASSISTANT CHIEF TELEPHONE OPER	13,009.99
SCHERLING,C GRANT	01/01/03	03/31/03	SR NETWORK SYSTEMS ENGINEER	26,481.67
SCOTT,ANTHONY	01/01/03	03/31/03	SR TECHNICAL SUPPORT REP	18,578 01
SCOTT,DIANA	01/01/03	03/31/03	TECHNICAL SUPPORT REP (A)	13,068.41
SCOTT,NICHELLE ANNE	01/01/03	03/31/03	TELEPHONE OPERATOR	8,046 66
SEBASTIAN,DENINE	01/01/03	03/31/03	ADMINISTRATIVE SPECIALIST	16,767.92
SHALHOUB,FADLOU	01/01/03	03/31/03	TECHNICAL SUPPORT REP (A)	10,729.75
SHERARD,MEMORY F	01/01/03	03/31/03	MESSAGING SYSTEMS SPEC (A)	19,094.92
SIERRA,DAVID	01/01/03	03/31/03	SYSTEMS SUPPORT TECH (A)	12,168.01
SIMPSON,MARCIA	01/01/03	03/31/03	COMMUNICATIONS SPECIALIST	18,611.58
SMELTZER,JANET B	01/01/03	03/31/03	SENIOR SYSTEMS ANALYST	21,928.33
SNYDER,LESTER W	01/01/03	03/31/03	SR TECHNICAL SUPPORT REP	18,078.01
SPACE,MELISSA ANNE	01/01/03	03/31/03	SPECIAL ASSISTANT	22,653.99
STOKES,AYANA C	01/01/03	03/31/03	ASSOCIATE TRAINING SPECIALIST	11,420.42
STOUGHTON,MARIA R	01/01/03	03/31/03	SR NETWORK COMM SPEC	22,853.99
STROUD,CEDRIC M	01/01/03	03/31/03	SENIOR SOFTWARE ENGINEER (A)	19,070.91
STROZIER,STELLA L	01/01/03	03/31/03	TELEPHONE OPERATOR	7,826 83
SUMNER,NANCY MONDE	01/01/03	03/31/03	INVENTORY ADMINISTRATOR	12,052.67
TABARZADI,SHAHLA	01/01/03	03/31/03	NETWORK COMM SPECIALIST	19,526.74
TAYLOR,JOE T	01/01/03	03/31/03	SENIOR NETWORK TECHNICIAN	19,982.83
DO	12/01/02	12/31/02	SENIOR NETWORK TECHNICIAN (OVERTIME)	662 04

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		TAYLOR,RONALD B	01/01/03	03/31/03	SHIFT SUPERVISOR		14,728.00
		THOMPSON,KEVIN D	01/01/03	03/31/03	SR TELECOMMUNICATIONS ADMIN		12,769.50
		DO	12/01/02	02/28/03	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		1,350.36
		THOMPSON,LISA MARIE	01/01/03	03/31/03	TELEPHONE OPERATOR		9,360.49
		THOMPSON,MARK W	01/01/03	03/31/03	SENIOR SYSTEMS ENGINEER		22,712.08
		THOMPSON,MICHAEL A	01/01/03	03/31/03	SYSTEMS ANALYST (A)		12,713.08
		THORSEN,ROBERT H.	01/01/03	03/31/03	ENGINEERING SUPPORT BRANCH MANAGER		27,097.01
		TONIZZO,DAVID	01/01/03	03/31/03	INTERNET SYSTEMS SPEC (A)		17,610.50
		TUCKER,PATRICIA A	01/01/03	03/31/03	TELEPHONE OPERATOR		10,675.17
		TYREE-EDWARDS,CYNTHIA E	01/01/03	03/31/03	SYSTEMS SUPPORT TECH (A)		12,769.50
		TZOUMAS,SHELLY	01/01/03	03/31/03	PLANNING MANAGER (A)		23,153.99
		UNDERWOOD,RICARDO H	01/01/03	03/31/03	SR TECHNICAL SUPPORT REP (A)		16,662.83
		USSERY,ELIZABETH	01/01/03	03/31/03	SR INFO SYSTEMS SEC ANALYST		22,928.33
		VANDYKE,RONNY K	01/01/03	03/31/03	SR INTERNET SYSTEMS SPEC		29,987.33
		VON GOGH,ROBERT	01/01/03	03/31/03	DIRECTOR		32,062.92
		VON HARDERS,KIMBERLY ANN	01/01/03	03/31/03	MESSAGING SYSTEMS BR MNGR		25,681.67
		WALLER,DAVID	01/01/03	03/31/03	SENIOR SYSTEMS ENGINEER		24,432.17
		WALTON,LAURICE	01/01/03	03/31/03	SENIOR SYSTEMS ANALYST		24,669.67
		WARNER,KENNETH S	01/01/03	03/31/03	SYSTEMS ANALYST (A)		17,610.50
		WARNICK,ROBERT W	01/01/03	03/31/03	SR INTERNET SYSTEMS SPEC		26,066.08
		WASHINGTON,GLORIA J	01/01/03	03/31/03	SR OPERATIONS TECH		15,667.26
		WATKINS,SAUNDRA ELAINE	01/01/03	03/31/03	SENIOR SYSTEMS ENGINEER		20,752.75
		WATSON,ROBERT L	01/01/03	03/31/03	CALL CENTER MANAGER		20,363.00
		WATTS,MARY D	01/01/03	03/31/03	TECH SUPPORT BRANCH MNGR		27,624.51
		WEADON,ANDREA L	01/01/03	03/31/03	SR TECHNICAL SUPPORT REP		21,776.66
		WEIDEMANN,ULRICHE ERNST	01/01/03	03/31/03	SR TELECOMMUNICATIONS ADMIN		14,067.66
		DO	12/01/02	02/28/03	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		715.63
		WENZEL,KENNETH	01/01/03	03/31/03	INTERNET SYSTEMS ENGINEER (A)		19,769.07
		WERRIES,CHRISSY RICE	01/01/03	03/31/03	SOFTWARE TRAINING SPEC (A)		13,669.91
		WERTZ,MATTHEW S	01/30/03	03/31/03	SENIOR SYSTEMS ENGINEER		15,683.13
		WESLEY,SHANEL	01/01/03	03/31/03	SR TELECOMMUNICATIONS ADMIN		11,720.42
		DO	02/01/03	02/28/03	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		443.30
		WESS,KAREN A	01/01/03	03/31/03	SR MESSAGING ENGINEER		24,285.74
		WETZEL,KEVIN E	02/26/03	03/31/03	SR INFO SYS SEC ANALYST		7,652.22
		WHITAKER,LAURA BERRY	03/05/03	03/31/03	TECHNICAL SUPPORT REP (A)		3,799.68
		WHITE,DANIEL JUDD	03/28/03	03/31/03	TECHNICAL SUPPORT REP (A)		391.85
		WHITMYER,JOHN T	01/01/03	03/31/03	SHIFT SUPERVISOR		18,347.08
		WILLIAMS,JEROME B	01/01/03	03/31/03	INTERNET SYSTEMS ENGINEER		21,196.33
		WILLIAMS,LOUIS B	01/01/03	03/31/03	NETWORK SYSTEMS ENGINEER		19,454.92
		WILLIAMS,WAVERLY Y	01/01/03	03/31/03	SR NETWORK COMM SPEC		22,287.34
		WILSON,DIANE E	01/01/03	03/31/03	SR TECHNICAL SUPPORT REP		19,226.74
		WRAY,SHERRYE Y	01/01/03	03/31/03	SYSTEMS ENGINEER (A)		13,568.17
		WRIGHT,NADINE A	02/01/03	03/31/03	APPLIC SUPPORT BRANCH MNGR		16,516.75

			DO	01/01/03	01/31/03	SENIOR SOFTWARE ENGINEER (A)		7,935.67
			WULFF,RAYMOND	01/01/03	03/31/03	SR INTERNET SYSTEMS SPEC (A)		18,268.25
			YEARWOOD,CAROL M	01/01/03	03/31/03	TELEPHONE OPERATOR		7,206.00
			YOUMANS,DONALD S	01/01/03	03/31/03	SR SYSTEMS ENGINEER (A)		21,644.99
			ZANATTA,RICHARD JAMES	01/01/03	03/31/03	SR INTERNET SYSTEMS ENG		25,840.42
							PERSONNEL COMPENSATION TOTALS:	4,430,978.30
							SALARIES, OFFICERS & EMPLOYEES TOTALS	4,430,978.30
	WEB SITE HOSTING SERVICES							
	OTHER SERVICES							
03–29	P2	OPR0101683I	TITAN SYSTEMS CORPORATION	12/07/02	01/05/03	EXTEND CONTRACTOR SUPPORT		12,608.40
							OTHER SERVICES TOTALS	12,608.40
	EQUIPMENT							
01–06	P2	OPR0300081	FEDTEK	12/17/02	12/17/02	NETIQ APPMANAGER RENEWAL FOR W		7,833.00
01–13	P2	OPR0300172	VERITY, INC	10/24/02	10/23/03	VERITY K2 SUPPORT		10,909.00
01–13	P2	OPR0300172	DO	12/02/02	02/28/03	VERITY SEARCH ENGINE MAINTENAN		2,364.00
02–19	P2	OPR0300379	SOFTWARE SPECTRUM	01/31/03	01/31/03	DEVPARTNER STUDIO PRO SOFTWARE		29.52
02–19	P2	OPR0300379A	DO	02/03/03	02/03/03	DEVPARTNER STUDIO PRO SOFTWARE		21.20
02–19	P2	OPR0300379B	DO	01/31/03	01/31/03	DEVPARTNER STUDIO PRO SOFTWARE		349.00
02–19	P2	OPR0300379C	DO	01/31/03	01/31/03	DEVPARTNER STUDIO PRO SOFTWARE		200.85
03–10	P2	OPR0300269	PLUMTREE SOFTWARE, INC.	03/06/03	03/06/03	PLUMTREE CORPORATE PORTAL SOFT		83,000.00
03–10	P2	OPR0300269	DO	03/06/03	03/06/03	PLUMTREE MAINTENANCE/SUPPORT		15,321.80
							EQUIPMENT TOTALS:	120,028.37
							WEB SITE HOSTING SERVICES TOTALS:	132,636.77
	HIR/IO ADMIN AND OPERATIONS							
	PERSONNEL BENEFITS							
01–31	S7	03031000004		01/01/03	01/31/03	TRANSIT BENEFITS		3,461.28
02–28	S7	03059000004		02/01/03	02/28/03	TRANSIT BENEFITS		3,594.16
03–31	S7	03090000004		03/01/03	03/31/03	TRANSIT BENEFITS		5,489.10
							PERSONNEL BENEFITS TOTALS	12,544.54
	RENT, COMMUNICATION, UTILITIES							
01–03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		34.67
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		34.67
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		44.49
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		33.21
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		33.71
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–24	P2	OPR0300201	SKYTEL	10/24/02	11/23/02	FY03 SKYTEL PAGER SUPPORT		1,524.01
01–24	P2	OPR0300201	DO	10/24/02	11/23/02	GSA & MGMT. FEES		26.16
01–26	P2	OPR0300201A	DO	09/25/02	10/23/05	FY03 SKYTEL PAGER SUPPORT		1,464.46
01–26	P2	OPR0300201A	DO	09/25/02	10/23/05	GSA & MGMT. FEES		24.29
01–26	P2	OPR0300201B	DO	08/25/02	09/24/02	FY03 SKYTEL PAGER SUPPORT		1,198.12
01–26	P2	OPR0300201B	DO	08/25/02	09/24/02	GSA & MGMT. FEES		28.27
01–31	S5	03031004064		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		4,272.80
01–31	S5	03031004065		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		5,099.00
01–31	S5	03031004066		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		7,040.06
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99

02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	43.24
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	43.74
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–28	S5	03059004064		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	3,690.00
02–28	S5	03059004065		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	5,123.00
02–28	S5	03059004066		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	8,200.72
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	43.24
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	31.90
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	31.90
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P2	HCV0300800	VERIZON WIRELESS	03/12/03	03/12/03	1X MOBILE OFFICE CONNECTIVITY	178.48
03–19	P2	HCV0300800	DO	03/12/03	03/12/03	BAT-XT LITH ION (1400MAH) SILV	229.44
03–19	P2	HCV0300800	DO	03/12/03	03/12/03	OVERNIGHT DELIVERY	12.99
03–25	P2	HCV0300834	DO	03/17/03	03/17/03	COMBO-VPC AND LAMBSKIN LEATHER	25.49
03–25	P2	HCV0300834	DO	03/17/03	03/17/03	HEADSET (OVER EAR W/BOOM MIC)	12.73
03–26	P1	3A103000222	AVAYA	12/01/02	12/31/02	ON CALL BLACKBERRY	370.02
03–26	P1	3A103000256	DO	01/01/03	01/31/03	BLACKBERRY MONTHLY SERVICE	43.44
03–28	S5	03087004064		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	5,094.39
03–28	S5	03087004065		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	5,118.00
03–28	S5	03087004066		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	7,880.38
03–31	P2	OPR0300201C	SKYTEL	11/24/02	12/24/02	FY03 SKYTEL PAGER SUPPORT	1,622.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
03–31	P2	OPR0300201C	DO	11/24/02	12/24/02	GSA & MGMT. FEES		61.38
03–31	P2	OPR0300201D	DO	12/25/02	01/24/03	FY03 SKYTEL PAGER SUPPORT		1,562.29
03–31	P2	OPR0300201D	DO	12/25/02	01/24/03	GSA & MGMT. FEES		59.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	63,649.56
		PRINTING AND REPRODUCTION						
02–03	P1	3A102000110	KONICA BUSINESS MACHINES	10/01/02	12/31/02	METER OVERAGE		427.50
02–03	P1	3A102000111	DO	10/01/02	12/31/02	METER OVERAGE		427.50
02–03	P1	3A102000112	DO	10/01/02	12/31/02	METER OVERAGE		427.50
02–05	P1	3A102000113	DO	10/01/02	12/31/02	METER OVERAGE		427.50
02–05	P1	3A102000114	DO	10/01/02	12/31/02	METER OVERAGE		427.50
02–05	P1	3A102000115	DO	10/01/02	12/31/02	METER OVERAGE		427.50
							PRINTING AND REPRODUCTION TOTALS:	2,565.00
		SUPPLIES AND MATERIALS						
01–06	C2	NW200300602	BOISE CASCADE	10/15/02	10/15/02	OFFICE SUPPLIES		93.73
01–06	C2	NW200300602	DO	10/15/02	10/15/02	OFFICE SUPPLIES		42.22
01–06	C2	NW200300602	DO	10/15/02	10/15/02	OFFICE SUPPLIES		97.40
01–06	C2	NW200300602	DO	10/21/02	10/21/02	OFFICE SUPPLIES		567.49
01–06	C2	NW200300602	DO	10/31/02	10/31/02	OFFICE SUPPLIES		274.76
01–06	C2	NW200300603	DO	11/01/02	11/01/02	OFFICE SUPPLIES		204.97
01–06	C2	NW200300603	DO	11/04/02	11/04/02	OFFICE SUPPLIES		–18.49
01–06	C2	NW200300603	DO	11/05/02	11/05/02	OFFICE SUPPLIES		508.46
01–06	C2	NW200300603	DO	11/06/02	11/06/02	OFFICE SUPPLIES		205.96
01–06	C2	NW200300603	DO	11/07/02	11/07/02	OFFICE SUPPLIES		64.94
01–06	C2	NW200300603	DO	11/07/02	11/07/02	OFFICE SUPPLIES		136.07
01–06	C2	NW200300603	DO	11/07/02	11/07/02	OFFICE SUPPLIES		139.70
01–13	P1	3A102000076	CITIBANK GOV CARD SERVICE	12/11/02	12/11/02	SUPPLIES		42.28
01–13	P1	3A102000077	DO	11/18/02	11/18/02	SUPPLIES		299.00
01–13	P1	3A102000078	DO	12/03/02	12/14/02	SUPPLIES		109.95
01–16	P1	3A102000092	CRYSTAL SPRING WATER	12/10/02	12/10/02	DRINKING WATER		164.50
01–16	P1	3A102000093	DO	12/27/02	12/27/02	DRINKING WATER		157.50
01–16	P1	3A102000094	DO	11/26/02	11/26/02	DRINKING WATER		150.50
01–16	P1	3A102000095	DO	12/12/02	12/12/02	DRINKING WATER		20.00
01–16	P1	3A102000096	DO	11/01/02	11/01/02	DRINKING WATER		4.00
01–28	P1	3A102000099	DO	12/01/02	12/31/02	DRINKING WATER		4.00
01–28	P1	3A102000100	DO	12/01/02	12/31/02	DRINKING WATER		39.00
01–28	P1	3A102000101	DO	12/01/02	12/31/02	DRINKING WATER		11.00
01–31	S1	03031000008		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		258.80
01–31	S1	03031000009		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		573.76
01–31	S1	03031000010		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,061.80
01–31	S1	03031000011		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		479.35
01–31	S1	03031000012		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		750.13
01–31	S1	03031000013		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		758.00
02–05	P1	3A102000116	CITIBANK GOV CARD SERVICE	01/15/03	01/17/03	OFFICE SUPPLIES		254.00

02–05	P1	3A102000117	DO	12/19/02	12/20/02	MISC. SUPPLIES & MATERIALS	215.40
02–28	S1	03059000007		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	198.00
02–28	S1	03059000008		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	973.74
02–28	S1	03059000009		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	377 18
02–28	S1	03059000010		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	2,274.00
03–05	C2	NW200306400	BOISE CASCADE	01/30/03	01/30/03	OFFICE SUPPLIES	1,193 73
03–05	C2	NW200306400	DO	01/30/03	01/30/03	OFFICE SUPPLIES	350.16
03–05	C2	NW200306400	DO	01/29/03	01/29/03	OFFICE SUPPLIES	19.44
03–05	C2	NW200306400	DO	02/03/03	02/03/03	OFFICE SUPPLIES	135.24
03–05	C2	NW200306400	DO	02/05/03	02/05/03	OFFICE SUPPLIES	135.74
03–05	C2	NW200306400	DO	02/13/03	02/13/03	OFFICE SUPPLIES	414.58
03–10	P1	3A102000124	CITIBANK GOV CARD SERVICE	01/17/03	01/27/03	OFFICE SUPPLIES	287 48
03–10	P1	3A102000125	DO	01/18/03	01/18/03	OFFICE SUPPLIES	509.00
03–10	P1	3A102000126	DO	02/07/03	02/07/03	OFFICE SUPPLIES	603.79
03-12	C2	NW200307100	BOISE CASCADE	02/25/03	02/25/03	OFFICE SUPPLIES	166 99
03–13	C2	NW200302300	DO	11/19/02	11/19/02	OFFICE SUPPLIES	41.99
03–13	C2	NW200302300	DO	11/18/02	11/18/02	OFFICE SUPPLIES	–123.12
03–13	C2	NW200302300	DO	11/19/02	11/19/02	OFFICE SUPPLIES	184.75
03–13	C2	NW200302300	DO	11/22/02	11/22/02	OFFICE SUPPLIES	124.43
03–13	C2	NW200302300	DO	11/14/02	11/14/02	OFFICE SUPPLIES	170.56
03–13	C2	NW200302300	DO	11/14/02	11/14/02	OFFICE SUPPLIES	84.45
03–13	C2	NW200302700	DO	12/04/02	12/04/02	OFFICE SUPPLIES	29.12
03–13	C2	NW200302700	DO	12/12/02	12/12/02	OFFICE SUPPLIES	470.45
03–13	C2	NW200304400	DO	12/17/02	12/17/02	OFFICE SUPPLIES	305.77
03–13	C2	NW200304400	DO	12/17/02	12/17/02	OFFICE SUPPLIES	218.18
03–13	C2	NW200304400	DO	12/12/02	12/12/02	OFFICE SUPPLIES	118.20
03–13	C2	NW200305600	DO	01/06/03	01/06/03	OFFICE SUPPLIES	291.80
03–31	S1	03090000006		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	251.89
03–31	S1	03090000007		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	2,123.37
03–31	S1	03090000008		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	775.35
03–31	S1	03090000009		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	758.00
03–31	P1	3A102000133	CRYSTAL SPRING WATER	01/01/03	01/31/03	DRINKING WATER	14.50
03–31	P1	3A102000134	DO	02/03/03	02/03/03	DRINKING WATER	7.00
03–31	P1	3A102000135	DO	01/01/03	01/31/03	DRINKING WATER	4.00
03–31	P1	3A102000136	DO	01/13/03	01/31/03	DRINKING WATER	177.50
03–31	P1	3A102000137	DO	01/28/03	01/28/03	DRINKING WATER	140 00
03–31	P1	3A102000138	DO	02/03/03	02/03/03	DRINKING WATER	35.00
03–31	P1	3A102000139	DO	01/06/03	01/06/03	DRINKING WATER	28.50
03–31	P2	OPR0300286	NEUSTAR	01/09/03	01/09/03	DOMAIN NAMES '.US' - REQUIRED	1,976.00
03–31	P2	OPR0300286	DO	01/09/03	01/09/03	DOMAIN NAMES '.US' - ADDITIONA	7,600.00
						SUPPLIES AND MATERIALS TOTALS:	31,116.94
		EQUIPMENT					
01–30	S8	MA000115298		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,998.02
02 27	S8	MA000130310		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,905.02
02–28	HV	3A901000115		01/01/03	01/31/03	MAINT OVERPAY #JB2306 HSS MEMO	–93 00
03–27	HV	3A901000154		01/01/03	01/31/03	MAINT CREDIT JB02306 HSS MEMO	–93 00
03-31	S8	MA000143417		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,905.02
						EQUIPMENT TOTALS:	11,622.06
						HIR/IO ADMIN AND OPERATIONS TOTALS:	121,498.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
HIR EQUIPMENT PLAN								
SUPPLIES AND MATERIALS								
03–18	P2	OSS25164	CDW-G	02/19/03	02/19/03	MAC OS V10.2		230.00
03–18	P2	OSS25164	DO	02/19/03	02/19/03	SHIPPING		6.49
						SUPPLIES AND MATERIALS TOTALS:		236.49
						HIR EQUIPMENT PLAN TOTALS:		236.49
HIR TRAINING AND TRAVEL								
TRAVEL								
01–07	P1	3A102000075	CITIBANK GOV CARD SERVICE	11/10/02	11/12/02	TRAVEL SUBSISTENCE		103.22
01–07	P1	3A102000066	SHERI A ERICKSON-SAVERCOOL	11/18/02	11/26/02	PARKING & METRO FARE		35.00
01–16	P1	3A102000079	BRADLEY JACOBSON	12/08/02	12/11/02	TRAVEL EXP-SEATTLE BRIEFING		562.62
01–16	P1	3A102000080	DO	12/08/02	12/11/02	RT AIR DC-SEATTLE 9946, 9947		611.00
01–16	P1	3A102000090	DAVID WALLER	12/08/02	12/11/02	TRAVEL EXP-SEATTLE BRIEFING		526.97
01–16	P1	3A102000091	DO	12/08/02	12/11/02	RT AIR DC-SEATTLE 9875, 9874		551.00
01–16	P1	3A102000084	ERIC B ROYCE	12/08/02	12/11/02	TRAINING EXP-SEATTLE BRIEFING		816.19
01–16	P1	3A102000085	DO	12/08/02	12/11/02	RT AIR DO-SEATTLE		551.00
01–16	P1	3A102000088	HAROLD J BLAKNEY	12/08/02	12/11/02	TRAVEL EXP-SEATTLE BRIEFING		576.52
01–16	P1	3A102000089	DO	12/08/02	12/11/02	RT AIR VA-SEATTLE 9872, 9873		302.00
01–16	P1	3A102000082	JOE M GALINDO	12/08/02	12/11/02	TRAVEL EXP-SEATTLE BRIEFING		494.42
01–16	P1	3A102000083	DO	12/08/02	12/11/02	RT AIR DC-SEATTLE 0426		653.00
01–16	P1	3A102000086	JOHN W. NICHOLS	12/01/02	12/07/02	TRAVEL EXP-CHICAGO, IL		787.97
01–16	P1	3A102000087	DO	12/01/02	12/07/02	RT AIR PA-IL 9669		178.50
01–23	P1	3A102000097	JEROME B WILLIAMS	12/08/02	12/11/02	EXPENSES-SEATTLE BRIEFING		586.88
01–23	P1	3A102000098	DO	12/08/02	12/11/02	AIRFARE DC-WA-DC 9844		551.00
02–12	P1	3A102000118	MARY D WATTS	01/28/03	01/28/03	TRAVEL WATTS,VON GOGH,LITTLE		351.80
02–13	P1	3A102000120	JOE M GALINDO	01/28/03	01/28/03	TRAVEL SUBSISTENCE		36.33
02–19	P1	3A102000119	CITIBANK GOV CARD SERVICE	01/28/03	01/28/03	AIRFARE DC-CHAR-DC GALINDO		715.50
02–24	P1	3A102000123	DO	11/10/02	11/12/02	AIRFARE FEE DOODY		20.00
02–24	P1	3A102000121	DAVID C FOLK	01/28/03	02/05/03	MILEAGE		250.40
02–24	P1	3A102000122	DO	01/28/03	02/05/03	TRAVEL SUBSISTENCE		34.90
03–11	P1	3A102000131	JEROME B WILLIAMS	01/27/03	01/31/03	TRAVEL EXP/CHARLOTTE		374.89
03–11	P1	3A102000130	JOHN W. NICHOLS	01/27/03	01/31/03	TRAVEL EXP/CHARLOTTE		860.59
03–11	P1	3A102000127	ROB VON GOGH	02/07/03	02/12/03	LAS VEGAS AIR/CINGULAR CONF		486.50
03–11	P1	3A102000128	DO	02/09/03	02/12/03	LAS VEGAS TRAVEL SUBSISTENCE		540.92
03–24	P1	3A102000129	GEORGE DAOUST	01/20/03	01/24/03	PARKING		44.00
03–31	P1	3A102000132	MARION MARIE PACIC	03/12/03	03/12/03	MILEAGE		10.70
						TRAVEL TOTALS:		11,613.82
RENT, COMMUNICATION, UTILITIES								
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL		18.56
01–10	CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL		11.20
01–10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL		5.11
01–17	CB	FXF030115A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		25.74
01–17	CB	FXF030115A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		50.49

01-24	CB	FXP030124A	DO	01/08/03	01/08/03	OVERNIGHT MAIL	5.44
02-01	CB	FXF030131A	DO	01/16/03	01/16/03	OVERNIGHT MAIL	16.96
02-07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL	5.06
02-14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL	18.36
02-21	CB	FXF030221A	DO	01/31/03	01/31/03	OVERNIGHT MAIL	5.22
03-03	CB	FXF030228A	DO	02/10/03	02/10/03	OVERNIGHT MAIL	27.07
03-07	CB	FXF030307A	DO	02/13/03	02/13/03	OVERNIGHT MAIL	12.33
03-14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL	5.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	206.81
		OTHER SERVICES					
01-12	P2	OPR0300217	SMART TECHNOLOGIES CORPORATION	12/09/02	12/09/02	FEE--SMARTBOARD TRAINING	1,462.00
01-30	P2	OPR0300301	LAWSON CONFERENCE AND USER EXC	01/15/03	01/15/03	LAWSON FY03 CUE CONF. (IO)	1,100.00
01-30	P2	OPR0300301	DO	01/15/03	01/15/03	LAWSON FY03 CUE CONF. (SEC)	1,100.00
01-30	P2	OPR0300301	DO	01/15/03	01/15/03	LAWSON FY03 CUE CONF (IM)	3,300.00
03-17	P2	OPR0300271	SUN MICROSYSTEMS	11/18/02	11/18/02	COURSE REGISTRATION-G. DAOUST	2,102.00
03-30	P2	OPR0300534	BOOZ ALLEN HAMILTON INC	03/12/03	03/13/03	FEDERAL PKI DEPLOYMENT WORKSHO	200.00
						OTHER SERVICES TOTALS:	9,264.00
		SUPPLIES AND MATERIALS					
02-03	P1	3A102000103	ANDREAL P LITTLE	01/23/03	01/23/03	PUBLICATION	62.66
						SUPPLIES AND MATERIALS TOTALS:	62.66
						HIR TRAINING AND TRAVEL TOTALS:	21,147.29
		SYSTEMS ENGINEERING					
		OTHER SERVICES					
03-18	P2	OPR0300441	GRAY HAWK SYSTEMS, INC	12/01/02	02/10/03	SYS. ANALYST SUPPORT	15,694.74
03-18	P2	OPR0300441	DO	12/01/02	02/10/03	BUS. PROCESS ENGINEER SUPPORT	33,990.32
03-25	P2	OPR0300443	DO	02/01/03	02/28/03	SYS. ANALYST SUPPORT	3,612.84
03-25	P2	OPR0300443	DO	02/01/03	02/28/03	BUS. PROC. ENGINEER SUPPORT	7,470.40
						OTHER SERVICES TOTALS	60,768.30
						SYSTEMS ENGINEERING TOTALS:	60,768.30
		NETWORK SECURITY ASSURANCE					
		OTHER SERVICES					
01-07	P2	OPR0300122	COMPUTER & HI-TECH MANAGEMENT	10/29/02	10/31/02	HIR SECURITY CONTRACTOR SUPPOR	2,082.60
01-07	P2	OPR0300122A	DO	11/01/02	11/30/02	HIR SECURITY CONTRACTOR SUPPOR	9,477.55
01-19	P2	OPR0300087A	INTEGRATED DATA SYSTEMS	10/26/02	11/22/02	FIREWALL AND IDS CONTRACTOR SU	5,166.86
01-19	P2	OPR0300087A	DO	10/26/02	11/22/02	FIREWALL AND IDS CONTRACTOR SU	7,259.74
01-23	P2	OPR0300122B	COMPUTER & HI-TECH MANAGEMENT	11/29/02	01/28/03	HIR SECURITY CONTRACTOR SUPPOR	1,439.85
01-23	P2	OPR0300122B	DO	11/29/02	01/28/03	CONTRACTOR SUPPORT FOR SERVER	7,482.34
02-03	P2	OPR0300087B	INTEGRATED DATA SYSTEMS	11/23/02	12/31/02	FIREWALL AND IDS CONTRACTOR SU	9,740.26
02-03	P2	OPR0300087B	DO	11/23/02	12/31/02	FIREWALL AND IDS CONTRACTOR SU	4,921.34
02-28	P2	OPR0300087C	DO	01/01/03	01/31/03	FIREWALL AND IDS CONTRACTOR SU	17,206.34
03-03	P2	OPR0300122C	COMPUTER & HI-TECH MANAGEMENT	01/01/03	01/31/03	CONTRACTOR SUPPORT FOR SERVER	11,629.57
03-27	P2	OPR0300122D	DO	02/01/03	02/28/03	CONTRACTOR SUPPORT FOR SERVER	6,888.09
03-27	P2	OPR0300122D	DO	02/01/03	02/28/03	SECURITY TECHNICAL SERVICES	3,935.52
03-29	P2	OPR0300087D	INTEGRATED DATA SYSTEMS	02/01/03	02/28/03	FIREWALL AND IDS CONTRACTOR SU	11,872.32
03-29	P2	OPR0300087D	DO	02/01/03	02/28/03	FIREWALL AND IDS CONTRACTOR SU	5,269.34
						OTHER SERVICES TOTALS:	104,371.72
		SUPPLIES AND MATERIALS					
03-05	P2	OSS24608	INTERNATIONAL SYSTEMS MKTG.	01/25/03	01/25/03	MICROSOFT DEVELOPER NETWORK LI	382.00
03-05	P2	OSS24608	DO	01/25/03	01/25/03	MICROSOFT TECHNET SUBSCRIPTION	325.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
03–05	P2	OSS24860	DO	02/04/03	02/04/03	MICROSOFT SQL SERVER 2000 USER		2,810.00
03–05	P2	OSS24860	DO	02/04/03	02/04/03	MICROSOFT SQL SERVER 2000 MEDI		27.50
03–05	P2	OSS24860	DO	02/04/03	02/04/03	MICROSOFT SQL SERVER 2000 DOCU		27.50
03–14	P2	OSS24862	SOFTWARE SHELF INTERNATIONAL	02/04/03	02/04/03	DISKEEPER 7.0 SOFTWARE		2,032.22
						SUPPLIES AND MATERIALS TOTALS:		5,604.22
		EQUIPMENT						
01–06	P2	OPR0300218	VERITAS SOFTWARE	12/28/02	12/28/02	VERITAS SOFTWARE MAINTENANCE		8,970.00
02–25	P2	OPR0300385	OSI FEDERAL TECHNOLOGIES, INC.	02/06/03	02/06/03	NETDETECTOR MAINTENANCE		17,820.00
02–25	P2	OPR0300385	DO	02/06/03	02/06/03	NETREPORTER MAINTENANCE		2,795.00
02–28	P2	OPR0300419	CISCO SYSTEMS, INC.	02/20/03	02/20/03	CISCOSECURE SOFTWARE UPGRADE T		4,800.00
03–05	P2	OSS24860	INTERNATIONAL SYSTEMS MKTG.	02/04/03	02/04/03	MICROSOFT SQL SERVER 2000		651.00
03–28	P2	OPR0300205	HEWLETT-PACKARD	12/01/02	11/30/03	SOFTWARE MAINTENANCE FOR HP OP		833.16
						EQUIPMENT TOTALS:		35,869.16
						NETWORK SECURITY ASSURANCE TOTALS:		145,845.10
	SECURITY PROG. INFRASTRUCTURE							
		RENT, COMMUNICATION, UTILITIES						
01–31	HV	3A901000090		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		–7,287.00
02–28	HV	3A901000117		01/01/03	01/31/03	DC TEL EQUIP (TRANSFER)		–7,446.00
03–31	HV	3A901000163		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		–8,118.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		–22,851.00
		OTHER SERVICES						
01–06	P2	OPR0300123	COMPUTER & HI-TECH MANAGEMENT	11/01/02	11/30/02	SECURITY TECHNICAL SERVICES		6,899.28
01–06	P2	OPR0300123A	DO	10/29/02	10/31/02	SECURITY TECHNICAL SERVICES		726.24
01–23	P2	OPR0300123B	DO	10/29/02	01/28/03	SECURITY TECHNICAL SERVICES		374.48
01–23	P2	OPR0300123B	DO	10/29/02	01/28/03	SECURITY TECHNICAL SERVICES		6,887.92
03–03	P2	OPR0300123C	DO	01/01/03	01/31/03	SECURITY TECHNICAL SERVICES		7,625.52
03–26	P2	OPR0300123D	DO	02/01/03	02/28/03	SECURITY TECHNICAL SERVICES		486.56
03–26	P2	OPR0300123D	DO	02/01/03	02/28/03	SECURITY TECHNICAL SERVICES		6,412.72
						OTHER SERVICES TOTALS:		29,412.72
		EQUIPMENT						
03–30	P2	OPR0300400	ELECTRONIC SYSTEMS	03/01/03	02/28/05	RSA SECURID TOKENS		19,397.00
						EQUIPMENT TOTALS:		19,397.00
						SECURITY PROG. INFRASTRUCTURE TOTALS:		25,958.72
	HOUSE IT TRAINING SERVICES							
		SUPPLIES AND MATERIALS						
01–29	P1	3A102000102	ALFREDDA HORTON	01/21/03	01/21/03	LIGHTBULBS FOR SMARTBOARD		828.94
						SUPPLIES AND MATERIALS TOTALS:		828.94
						HOUSE IT TRAINING SERVICES TOTALS:		828.94
	HOUSE TECHNICAL SUPPORT							
		RENT, COMMUNICATION, UTILITIES						
01–12	P2	OPR0300077A	MCI	12/15/02	12/15/02	MCI MONTHLY FEE		20.00
01–12	P2	OPR0300077A	DO	12/15/02	12/15/02	MCI 800 NUMBER MONTHLY USAGE		61.91
01–26	P2	OPR0300077B	DO	01/15/03	01/15/03	MCI 800 NUMBER MONTHLY USAGE		75.54

01–26	P2	OPR0300077B	DO	01/15/03	01/15/03	MCI MONTHLY FEE	20.00
02–28	HV	3A903000664	DO	02/15/03	02/15/03	CHANGE BOC: 2311 TO 2310	20.00
02–28	HV	3A903000664	DO	02/15/03	02/15/03	CHANGE BOC: 2311 TO 2310	–20.00
02–28	HV	3A903000669	DO	02/15/03	02/15/03	CHANGE BOC 2311 TO 2310	96.70
02–28	HV	3A903000669	DO	02/15/03	02/15/03	CHANGE BOC: 2311 TO 2310	–96.70
02–28	P2	OPR0300077C	DO	02/15/03	02/15/03	MCI MONTHLY FEE	20.00
02–28	P2	OPR0300077C	DO	02/15/03	02/15/03	MCI 800 NUMBER MONTHLY USAGE	96.70
03 30	P2	OPR0300077D	DO	03/15/03	03/15/03	MCI MONTHLY FEE	20.00
03–30	P2	OPR0300077D	DO	03/15/03	03/15/03	MCI 800 NUMBER MONTHLY USAGE	108 08
						RENT, COMMUNICATION, UTILITIES TOTALS:	422.23
		EQUIPMENT					
01–21	P2	OPR0300233	FUTURE COM CORPORATION	01/31/03	01/31/03	VIREX SUPPORT AND MAINTENANCE	2,862.00
01–21	P2	OPR0300233	DO	01/31/03	01/31/03	PRIME SUPPORT FOR VIREX12X5	612.50
						EQUIPMENT TOTALS	3,474.50
						HOUSE TECHNICAL SUPPORT TOTALS:	3,896.73
	COMMS ADMIN AND OPERATIONS						
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL	191.96
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	399 29
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	66.75
01· 10	CB	FXF030110A	DO	12/06/02	12/06/02	OVERNIGHT MAIL	646 31
01–10	CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	627.17
01–17	CB	FXF030115A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	1,212.95
01–24	CB	FXP030124A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	431.02
02–01	CB	FXF030131A	DO	01/06/03	01/06/03	OVERNIGHT MAIL	506.94
02–01	CB	FXF030131A	DO	01/07/03	01/07/03	OVERNIGHT MAIL	89.58
02–07	CB	FXF030207A	DO	01/14/03	01/14/03	OVERNIGHT MAIL	31.20
02–07	CB	FXF030207A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	349.94
02–14	CB	FXP030214A	DO	01/14/03	01/14/03	OVERNIGHT MAIL	435.23
02–21	CB	FXF030221A	DO	01/31/03	01/31/03	OVERNIGHT MAIL	223.95
03–03	CB	FXF030228A	DO	02/04/03	02/04/03	OVERNIGHT MAIL	174 14
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	209.15
03–14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL	75.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,671.53
						COMMS ADMIN AND OPERATIONS TOTALS:	5,671.53
	MESSAGING SYSTEMS SUSTAINMENT						
		RENT, COMMUNICATION, UTILITIES					
01–31	HV	3A901000090		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	–8,580.00
02–28	HV	3A901000117		01/01/03	01/31/03	DC TEL EQUIP (TRANSFER)	–8,220.00
03–31	HV	3A901000163		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	–8,250 00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–25,050.00
		OTHER SERVICES					
01–17	P2	OPR0300002	MICROSOFT CORPORATION	10/16/02	10/15/03	MICROSOFT SUPPORT	301,430.00
						OTHER SERVICES TOTALS:	301,430.00
		EQUIPMENT					
01–09	P2	OPR0300092	NETIQ CORPORATION	10/01/02	09/30/03	APPMANAGER SOFTWARE MAINTENANC	21,483.90
01 13	P2	OPR0300080	CDW COMPUTER CENTERS	10/02/02	09/30/03	BACKUPEXEC SUPPORT RENEWAL	16,061.00
01–13	P2	OPR0300141	RESEARCH IN MOTION LIMITED	12/01/02	11/30/03	TX5 SUPPORT ANNUAL PROGRAM FEE	75,000.00
01–13	P2	OPR0300141	DO	12/01/02	11/30/03	TX5 SUPPORT ANNUAL PER SERVER	67,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
01–21	P2	OPR0300145	WIRELESS KNOWLEDGE, INC.	11/05/02	11/05/02	WORKSTYLE SOFTWARE LICENSE		25,000.00
03–05	F2	RW000001763	NETIQ CORPORATION	02/12/03	02/12/03	APPMANAGER MONITORING SOFTWARE		22,919.04
						EQUIPMENT TOTALS:		227,963.94
						MESSAGING SYSTEMS SUSTAINMENT TOTALS:		504,343.94
CLIENT SVCS ADMIN & OPERATIONS								
OTHER SERVICES								
01–07	P2	OPR0300164B	THE ANSWER STAFFING SERVICE	12/08/02	12/08/02	TEMPORARY RECEPTIONIST		116.00
01–13	P2	OPR0300164C	DO	12/15/02	12/15/02	TEMPORARY RECEPTIONIST		79.75
01–21	P2	OPR0300164D	DO	12/22/02	12/22/02	TEMPORARY RECEPTIONIST		94.25
02–05	P2	OPR0300164E	DO	12/29/02	12/29/02	TEMPORARY RECEPTIONIST		94.25
02–10	P2	OPR0300164F	DO	01/19/03	01/19/03	TEMPORARY RECEPTIONIST		87.00
03–05	P2	OPR0300164G	DO	02/09/03	02/09/03	TEMPORARY RECEPTIONIST		87.00
03–30	P2	OPR0300164H	DO	02/16/03	02/16/03	TEMPORARY RECEPTIONIST		145.00
03–30	P2	OPR0300164I	DO	03/02/03	03/02/03	TEMPORARY RECEPTIONIST		184.88
						OTHER SERVICES TOTALS:		888.13
SUPPLIES AND MATERIALS								
01–06	P2	HCV0300107	VERIZON WIRELESS	12/09/02	12/09/02	MOBILE OFFICE DATA KIT		59.99
						SUPPLIES AND MATERIALS TOTALS:		59.99
EQUIPMENT								
02–12	F2	RN000001492	GTSI/CTX CORPORATION	02/03/03	02/03/03	TABLET PC		1,648.68
02–20	P2	OPR0300244	CDW COMPUTER CENTERS	01/09/03	01/09/03	IPSWITCH WS PING PRO PACK (20)		834.61
02–28	P2	OPR0300321A	GTSI/CTX CORPORATION	02/10/03	02/10/03	TABLET PC DOCKING STATION		313.00
03–11	P2	OPR0300244A	CDW COMPUTER CENTERS	01/23/03	01/23/03	IPSWITCH WS PING PRO PACK (10)		213.32
03–11	P2	OPR0300244A	DO	01/23/03	01/23/03	SHIPPING		7.38
						EQUIPMENT TOTALS:		3,016.99
						CLIENT SVCS ADMIN & OPERATIONS TOTALS:		3,965.11
GRAPHICS & DESKTOP PUBLISHING								
RENT, COMMUNICATION, UTILITIES								
02–28	HV	3A901000108		10/01/02	12/30/02	HIR GRAPHICS (TRANSFER)		–4,669.75
02–28	HV	3A901000109		10/01/02	12/10/02	HIR GRAPHICS (TRANSFER)		–3,932.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		–8,602.25
SUPPLIES AND MATERIALS								
01–15	P2	OSS23075	UNITED BUSINESS MACHINES	11/04/02	11/04/02	TONER		229.41
01–15	P2	OSS23075	DO	11/04/02	11/04/02	TONER		229.41
01–15	P2	OSS23075	DO	11/04/02	11/04/02	TONER		202.86
01–15	P2	OSS23075	DO	11/04/02	11/04/02	TONER		229.41
01–15	P2	OSS23075	DO	11/04/02	11/04/02	BLACK STARTER		110.67
01–15	P2	OSS23075	DO	11/04/02	11/04/02	CYAN STARTER		110.67
01–15	P2	OSS23075	DO	11/04/02	11/04/02	MAGENTA STARTER		110.67
01–15	P2	OSS23075	DO	11/04/02	11/04/02	YELLOW STARTER		110.67
03–18	P2	OSS25166	CDW-G	02/19/03	02/19/03	HEAVYWEIGHT PAPER		500.00
03–18	P2	OSS25166	DO	02/19/03	02/19/03	SHIPPING		67.07
						SUPPLIES AND MATERIALS TOTALS:		1,900.84
						GRAPHICS & DESKTOP PUBLISHING TOTALS:		–6,701.41

SYSTEM SUPPORT OPERATIONS							
SUPPLIES AND MATERIALS							
03 13	P2	OSS24607	FRANK PARSONS PAPER COMPANY	01/25/03	01/25/03	PAPER	2,008.80
03–13	P2	OSS24607	DO	01/25/03	01/25/03	PAPER	2,440.00
03–13	P2	OSS24607	DO	01/25/03	01/25/03	PAPER	2,270.00
03–13	P2	OSS24135	TOTOWA SYSTEMS INC.	01/15/03	01/15/03	MAXELL OPTICAL DISK	2,377.50
						SUPPLIES AND MATERIALS TOTALS:	9,096.30
EQUIPMENT							
01–13	P2	OPR0300207	MAGNICOMP	12/02/02	12/02/02	SYSINFO 4.2 SOFTWARE LICENSE M	1,879.20
01–13	P2	OPR0300099	UNICOM SYSTEMS, INC.	10/01/02	09/30/03	CICS COMET MAINTENANCE	10,408.00
02–18	P2	OPR0300034	IBM CORPORATION	10/01/02	09/30/03	IBM HARDWARE MAINTENANCE	120,332.22
02–27	P2	OPR0300285	PATRIOT TECHNOLOGIES, INC.	01/01/03	12/31/03	TRIPWIRE FOR SERVERS	9,640.00
02–27	P2	OPR0300285	DO	01/01/03	12/31/03	TRIPWIRE MANAGER LICENSE	1,335.28
03–03	F2	RW000001723	STAR PRINT	02/10/03	02/10/03	BARR PRINT CHANNEL SOLUTION FO	8,995.00
03–04	P2	OPR0300195	INNOVATION DATA PROCESSING INC	10/01/02	09/30/03	FATS/FATR SW MAINTENANCE	2,150.00
03–04	P2	OPR0300195A	DO	10/01/02	09/30/03	FDR SW MAINTENANCE	1,775.00
03–23	P2	OPR0300117	COMPUWARE	01/28/03	01/28/03	FILEAID MVS FOR 2003-115 CPU	6,840.00
03–27	HR	591001	IBM CORPORATION	10/01/02	09/30/03	REFUND; OVERPAYMENT	–14,675.60
						EQUIPMENT TOTALS:	148,679.10
						SYSTEM SUPPORT OPERATIONS TOTALS:	157,775.40
DATA SUBSCRIPTIONS							
RENT, COMMUNICATION, UTILITIES							
01–02	P2	OPR0300142	FDCH E-MEDIA	11/30/02	11/30/02	POLITICAL WIRE SERVICE	21,100.00
02–27	CO	I92500694	CONGRESSIONAL RESEARCH SERVICE	04/01/03	09/30/03	REIMB; FACTIVA INTERNET SVC	–52,920.00
02–28	P2	OPR0300088	EAGLE EYE PUBLISHERS	10/01/02	09/30/03	EAGLE EYE DATA SERVICES	49,000.00
03–04	P2	OPR0300108	DEMOCRACY DATA & COMMUNICATION	09/16/02	09/16/02	DATA SUBSCRIPTION	2,500.00
03–04	P2	OPR0300284	NEWSEDGE CORPORATION	01/01/03	03/31/03	NEWSEDGE INSIGHT MAINTENANCE	12,688.00
03–17	P2	OPR0300112C	PRESS ASSOCIATION INCORPORATED	01/01/03	03/31/03	AP MEGASTREAM	64,863.45
03–17	P2	OPR0300185	REUTERS AMERICA, INC.	10/01/02	03/31/03	REUTERS SERVICES	71,670.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	168,901.45
						DATA SUBSCRIPTIONS TOTALS:	168,901.45
APPLICATIONS SUPPORT OPERATION							
EQUIPMENT							
01–31	P2	OPR0300170	LOGICON FDC/DPC	12/10/02	12/10/02	REMEDY SW SUPPORT RENEWAL	65,234.00
						EQUIPMENT TOTALS	65,234.00
						APPLICATIONS SUPPORT OPERATION TOTALS:	65,234.00
TELECOMMUNICATIONS (VOICE)							
TRANSPORTATION OF THINGS							
01 15	P2	OPR0300236	HELLO DIRECT	01/03/03	01/03/03	SHIPPING	34.09
						TRANSPORTATION OF THINGS TOTALS	34.09
RENT, COMMUNICATION, UTILITIES							
01–02	CO	I92500617	MEMBERS' SERVICES	10/01/02	10/31/02	SERVICE FOR HILL ORGANIZATION	–136.49
01–03	HR	192545	AIRLINE TICKET OFFICE	10/01/02	10/31/02	SERVICE FOR HILL ORGANIZATION	57.22
01–03	HR	192545	GUEST SERVICES, INC.	10/01/02	10/31/02	SERVICE FOR HILL ORGANIZATION	–1,671.00
01–06	P1	3A103000101	AT&T	11/01/02	11/30/02	REP. UNDERWOOD ISDN LINE/GUAM	33.24
01–06	P1	3A103000097	VERIZON CABS	11/02/02	12/01/02	TI CIRCUIT 5 DIGIT DIALING	796.46
01–06	P1	3A103000098	DO	11/02/02	12/01/02	TI CIRCUIT CAPITOL POLICE	357.86
01–06	P1	3A103000099	DO	10/28/02	11/27/02	TI CIRCUIT CAPITOL POLICE	142.66
01–06	P1	3A103000100	VERIZON MARYLAND INC	10/01/02	10/31/02	CLIENT SERVICES DSL LINE	239.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
01–06	P1	3A103000103	DO	10/01/02	10/31/02	AOC AND HIR CIRCUITS		100.65
01–07	P1	3A103000107	AT & T	11/01/02	11/30/02	WASHINGTON LONG DISTANCE		765.80
01–07	P1	3A103000106	AT&T	11/01/02	11/30/02	GICS, COLLECT, OPERATOR ASSIST		356.21
01–07	P1	3A103000105	LANGUAGE LINE SERVICES	11/01/02	11/30/02	LANGUAGE LINE SERVICE		79.20
01–07	P1	3A103000104	VERIZON MARYLAND INC	11/01/02	11/30/02	AOC AND HIR CIRCUITS		258.57
01–08	HR	192548	CREDIT UNION	10/01/02	10/31/02	SVC FOR HILL ORGANIZAITON		–897.60
01–10	P1	3A103000110	AT&T	11/01/02	11/30/02	CALLING CARD SERVICE		2,910.70
01–10	P1	3A103000124	MCI WORLDCOM	10/02/02	10/31/02	WASHINGTON LONG DISTANCE		74,476.72
01–10	P1	3A103000125	DO	10/02/02	10/31/02	DISTRICT LONG DISTANCE		96,902.54
01–10	P1	3A103000126	DO	10/02/02	10/31/02	CELLULAR LONG DISTANCE		1,667.15
01–10	P1	3A103000127	DO	10/02/02	10/31/02	CALLING CARD LONG DISTANCE		10,393.18
01–10	P1	3A103000128	DO	10/02/02	10/31/02	NATIONAL ACCESS FEE		17,276.66
01–10	P1	3A103000111	MCI WORLDCOM CONFERENCING	11/01/02	11/30/02	AUDIO-CONFERENCING SERVICE		5,803.54
01–10	P1	1A103000681	SPRINT	10/22/00	11/21/00	TX05 DO LOCAL SERVICE		121.34
01–10	P1	3A103000109	VERIZON CABS	11/02/02	12/01/02	TI CIRCUIT HIR TO GAO		3,862.10
01–10	P1	3A103000116	VERIZON MARYLAND INC	10/01/02	10/31/02	WASHINGTON LONG DISTANCE		711.48
01–10	P1	3A103000117	DO	10/01/02	10/31/02	WASHINGTON LOCAL DISTANCE		69,174.08
01–10	P1	3A103000112	VERIZON WIRELESS	11/20/02	11/20/02	REP YOUNG FL10 CELL SHARED MIN		502.03
01–10	P1	3A103000113	DO	11/20/02	11/20/02	CELL SERVICE		120,815.84
01–10	P1	3A103000114	DO	11/20/02	11/20/02	CELL SERVICE - MEMBERS		157,660.34
01–13	CO	I92500635	ARCHITECT OF THE CAPITOL	11/01/02	11/30/02	SERVICE FOR HILL ORGANIZATION		-17,285.57
01–13	CO	I92500635	COAST GUARD LIAISON	11/01/02	11/30/02	SERVICE FOR HILL ORGANIZATION		–28.49
01–13	CO	I92500635	CONGRESSIONAL BUDGET OFFICE	11/01/02	11/30/02	SERVICE FOR HILL ORGANIZATION		6,441.23
01–13	CO	57600127	HELSINKI COMMISSION	10/01/02	10/31/02	SERVICE FOR HILL ORGANIZATION		–1,022.07
01–13	CO	I92500635	LIBRARY OF CONGRESS	11/01/02	11/30/02	SERVICE FOR HILL ORGANIZATION		–132.90
01–13	CO	I92500635	NAVY LIAISON OFFICE	11/01/02	11/30/02	SERVICE FOR HILL ORGANIZATION		–132.33
01–13	CO	I92500635	OFC OF PERSONNEL MGMT LIAISON	11/01/02	11/30/02	SERVICE FOR HILL ORGANIZATION		–4.00
01–13	CO	I92500635	SOCIAL SECURITY LIAISON	11/01/02	11/30/02	SERVICE FOR HILL ORGANIZATION		–41.65
01–13	CO	I92500635	VETERANS ADMIN LIAISON	11/01/02	11/30/02	SERVICE FOR HILL ORGANIZATION		–60.37
01–13	CO	I92500635	DO	10/01/02	10/31/02	SERVICE FOR HILL ORGANIZATION		–67.28
01–15	P2	OPR0300236	HELLO DIRECT	01/03/03	01/03/03	ULT DUAL EX W/PRO AMP LM (#651		440.97
01–15	P2	OPR0300236	DO	01/03/03	01/03/03	SOLO II W/PRO AMP LM (#6513)		664.95
01–15	P2	OPR0300236	DO	01/03/03	01/03/03	ULT SINGLE EX W/PRO AMP LM (#6		1,329.90
01–15	CO	57600128	HELSINKI COMMISSION	11/01/02	11/30/02	SERVICE FOR HILL ORGANIZATION		–571.10
01–21	HR	192806	CONTINENTAL CAFETERIA	11/01/02	11/30/02	SVC FOR HILL ORGANIZATION		–131.14
01–21	HR	192806	JOINT ECONOMIC COMMITTEE	10/01/02	10/31/02	SVC FOR HILL ORGANIZATION		–222.81
01–21	HR	192806	KIKO'S PROFESSIONAL SERVICES	11/01/02	11/30/02	SVC FOR HILL ORGANIZATION		–16.00
01–21	HR	192806	DO	10/01/02	10/31/02	SVC FOR HILL ORGANIZATION		–16.00
01–24	P1	3A103000140	VERIZON CABS	11/28/02	12/27/02	TI CIRCUIT CAPITOL POLICE		142.66
01–24	P1	3A103000141	DO	11/13/02	12/12/02	TI CIRCUIT AOC USERS		321.50
01–24	P1	3A103000142	DO	11/16/02	12/15/02	TI CIRCUIT AOC T LOC		222.03
01–24	P1	3A103000143	DO	12/02/02	01/01/03	TI CIRCUIT 5 DIGIT DIALING		796.58
01–24	P1	3A103000144	DO	12/02/02	01/01/03	TI CIRCUIT CAPITOL POLICE		357.98

01-27	HR	192810	AIRLINE TICKET OFFICE	11/01/02	11/30/02	SVC FOR HILL ORGANIZATION	-54.41
01-27	HR	192810	CREDIT UNION	11/01/02	11/30/02	SVC FOR HILL ORGANIZATION	-908.69
01-27	HR	192810	YORK BUILDING SERVICES, INC.	11/01/02	11/30/02	SVC FOR HILL ORGANIZATION	-12.55
01-27	HR	192810	DO	10/01/02	10/31/02	SVC FOR HILL ORGANIZATION	-1.05
01-28	CO	57600135	COMM ON PEOPLE'S REP OF CHINA	10/01/02	10/31/02	SERVICE FOR HILL ORGANIZATION	-455.97
01-28	CO	57600135	DO	11/01/02	11/30/02	SERVICE FOR HILL ORGANIZATION	-397.22
01-29	P1	3A103000147	AT&T	12/01/02	12/31/02	GICS, COLLECT, OPERATOR ASSIST	333.94
01-29	P1	3A103000152	AVAYA	12/01/02	12/31/02	SWITCH MAINTENANCE	101,000.00
01-29	P1	3A103000159	DO	11/01/02	11/30/02	SWITCH MAINTENANCE	101,000.00
01-29	P1	3A103000161	DO	10/02/02	10/31/02	OCT 02 EQUIPMENT MAINTENANCE	23,341.15
01-29	P1	3A103000162	DO	11/01/02	11/30/02	NOV 02 EQUIPMENT MAINTENANCE	23,288.25
01-29	P1	3A103000163	DO	12/01/02	12/31/02	DEC 02 EQUIPMENT MAINTENANCE	28,063.26
01-29	P1	3A103000156	FOCAL COMM CORP OF MID-ATLAN	11/01/02	11/30/02	WASHINGTON LOCAL SERVICE	37,215.81
01-29	P1	3A103000157	DO	12/01/02	12/31/02	WASHINGTON LOCAL SERVICE	32,624.23
01-29	HR	192812	GUEST SERVICES, INC.	11/01/02	11/30/02	SVC FOR HILL ORGANIZATION	-1,307.88
01-29	P1	3A103000154	MCI WORLDCOM	11/01/02	11/30/02	DIRECT ACCESS	2,703.36
01-29	P1	3A103000155	DO	12/01/02	12/31/02	DIRECT ACCESS	2,703.38
01-29	P1	3A103000149	VERIZON MARYLAND INC	11/01/02	11/30/02	WASHINGTON LONG DISTANCE	1,679.45
01-29	P1	3A103000150	DO	11/01/02	11/30/02	WASHINGTON LOCAL DISTANCE	80,484.45
01-30	HR	192813	AT&T	12/08/02	12/08/02	PUBLIC PHONE COMMISSIONS	-471.28
01-30	P1	3A103000164	AVAYA	10/01/02	10/31/02	TOC - OCTOBER 2002 CHARGES	21,174.00
01-30	P1	3A103000166	DO	10/01/02	10/31/02	TOC - STANDBY TECHNICIAN	5,737.50
01-30	P1	3A103000168	DO	11/01/02	11/30/02	TOC - NOVEMBER 2002 CHARGES	15,578.50
01-30	P1	3A103000169	DO	11/01/02	11/30/02	TOC - STANDBY TECHNICIAN	1,950.00
01-30	HR	192813	GINO MORENA ENTERPRISES	11/01/02	11/30/02	SERVICE FOR HILL ORGANIZATION	-118.64
01-30	HR	192813	DO	10/01/02	10/31/02	SERVICE FOR HILL ORGANIZATION	-297.38
01-30	P1	3A103000171	VERIZON CABS	12/02/02	01/01/03	T1 CIRCUIT HIR TO GAO	3,862.10
01-31	HV	3A901000090		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	8,580.00
01-31	HV	3A901000090		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	7,287.00
01-31	HV	3A901000090		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	107,076.45
01-31	HV	3A901000090		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	775.00
01-31	HV	3A901000090				DC TEL EQUIP (TRANSFER)	227,712.93
01-31	HV	3A901000090		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	-227,712.93
01-31	S5	03031004001		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	-408,953.67
01-31	S5	03031004019		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	-115,129.00
01-31	S5	03031004037		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	-304,263.43
01-31	S5	03031004100		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	-197,550.33
01-31	S5	03031004185		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	-29,867.69
02-03	CO	192500668	MEMBERS' SERVICES	11/01/02	11/30/02	SERVICE FOR HILL ORGANIZATION	-746.15
02-06	CO	192500672	ARCHITECT OF THE CAPITOL	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION	19,282.87
02-06	HR	192818	BOTANIC GARDEN	10/01/02	10/31/02	SERVICE FOR HILL ORGANIZATION	-107.47
02-06	CO	192500672	COAST GUARD LIAISON	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION	-28.13
02-06	CO	192500672	CONGRESSIONAL BUDGET OFFICE	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION	-5,500.96
02-06	CO	192500672	LIBRARY OF CONGRESS	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION	137.81
02-06	CO	192500672	NAVY LIAISON OFFICE	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION	263.83
02-06	CO	192500672	OFC OF PERSONNEL MGMT LIAISON	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION	-4.00
02-06	HR	192818	RIDGEWELLS CATERING	10/01/02	10/31/02	SERVICE FOR HILL ORGANIZATION	-63.62
02-06	HR	192818	DO	11/01/02	11/30/02	SERVICE FOR HILL ORGANIZATION	-62.53
02-06	CO	192500672	SOCIAL SECURITY LIAISON	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION	-40.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.							
02–06	HR 192818	VERIZON MARYLAND INC	11/01/02	11/30/02	PUBLIC PHONE COMMISSIONS		–1.63
02–06	CO I92500672	VETERANS ADMIN LIAISON	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION		–55.13
02–10	HR 192820	HON. CONSTANCE MORELLA	02/05/03	02/05/03	EQUIPMENT SALES; BLACKBERRY		–181.92
02–11	HR 192821	KIKO'S PROFESSIONAL SERVICES	12/01/02	12/31/02	SVC FOR HILL ORGANIZATION		–16.00
02–14	P1 3A103000174	AT & T	12/01/02	12/31/02	DC LONG DISTANCE		472.46
02–14	P1 3A103000173	LANGUAGE LINE SERVICES	12/01/02	12/31/02	LANGUAGE LINE SERVICES		50.00
02–14	P1 3A103000175	VERIZON MARYLAND INC	11/01/02	11/30/02	HIR CLIENT SERVICES DSL IN LAB		177.00
02–14	P1 3A103000176	DO	12/01/02	12/31/02	HIR CLIENT SERVICES DSL IN LAB		177.06
02–20	P1 3A103000183	VERIZON CABS	12/16/02	01/15/03	TI CIRCUIT AOC TO LOC		222.03
02–20	P1 3A103000184	DO	12/13/02	01/12/03	TI CIRCUIT AOC TO TREASURY		321.50
02–21	HR 192827	BOTANIC GARDEN	10/01/02	10/31/02	SERVICE FOR HILL ORGANIZATION		–85.20
02–24	HR 192828	AT & T	01/08/03	01/08/03	REFUND; OVERPAYMENT		–400.07
02–24	HR 192828	CONGRESSIONAL AWARD	10/01/02	10/31/02	SVC FOR HILL ORGANIZATION		–561.58
02–24	P1 3A103000179	VERIZON WIRELESS	12/20/02	12/20/02	CELLULAR SERVICE - MEMBERS		127,985.27
02–24	P1 3A103000180	DO	12/21/02	01/20/03	FL10 CELLULAR SERVICE		517.13
02–24	P1 3A103000181	DO	12/20/02	12/20/02	CELL SERVICE-DIGITAL CHOICE & SINGLE RATE USA PLANS		94,564.00
02–24	P1 3A103000182	DO	12/20/02	12/20/02	CELLULAR SERVICE NON-MEMBERS		2,524.01
02–25	CO 57600152	COMM ON PEOPLE'S REP OF CHINA	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION		–369.15
02–26	HR 192830	GUEST SERVICES, INC.	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION		–1,283.99
02–27	HR 192831	AIRLINE TICKET OFFICE	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION		–58.33
02–27	P1 3A103000199	AT&T	01/01/03	01/31/03	GICS/OPERATOR ASSISTED/COLLECT		1,384.63
02–27	P1 3A103000206	DO	12/01/02	12/31/02	CALLING CARD SERVICE		3,387.01
02–27	HR 192831	CREDIT UNION	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION		–1,004.35
02–27	P1 3A103000202	FOCAL COMM CORP OF MID-ATLAN	01/01/03	01/31/03	WASHINGTON LOCAL SERVICE		30,327.04
02–27	P1 3A103000189	MCI WORLDCOM	11/01/02	11/30/02	WASHINGTON LONG DISTANCE		52,894.05
02–27	P1 3A103000190	DO	11/01/02	11/30/02	DISTRICT LONG DISTANCE		73,649.09
02–27	P1 3A103000191	DO	11/01/02	11/30/02	CELLULAR LONG DISTANCE		1,392.41
02–27	P1 3A103000192	DO	11/01/02	11/30/02	CALLING CARD LONG DISTANCE		11,128.64
02–27	P1 3A103000193	DO	11/01/02	11/30/02	NATIONAL ACCESS FEE		17,180.33
02–27	P1 3A103000203	DO	01/01/03	01/31/03	DIRECT ACCESS		2,703.36
02–27	P1 3A103000207	MCI WORLDCOM CONFERENCING	12/01/02	12/31/02	AUDIO-CONFERENCE SERVICE		3,466.05
02–27	HR 192831	PITNEY BOWES MANAGEMENT SVC	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION		–56.57
02–27	P1 3A103000185	VERIZON MARYLAND INC	12/01/02	12/31/02	WASHINGTON LONG DISTANCE		760.16
02–27	P1 3A103000186	DO	12/01/02	12/31/02	WASHINGTON LOCAL SERVICE		65,343.51
02–27	P1 3A103000210	DO	12/01/02	12/31/02	AOC AND HIR CIRCUITS		258.57
02–28	HV 3A901000117		01/01/03	01/31/03	DC TEL EQUIP (TRANSFER)		8,220.00
02–28	HV 3A901000117		01/01/03	01/31/03	DC TEL EQUIP (TRANSFER)		7,446.00
02–28	HV 3A901000117		01/01/03	01/31/03	DC TEL EQUIP (TRANSFER)		101,359.60
02–28	HV 3A901000117		01/01/03	01/31/03	DC TEL EQUIP (TRANSFER)		775.00
02–28	HV 3A901000117		01/01/03	01/31/03	DC TEL EQUIP (TRANSFER)		234,006.04
02–28	HV 3A901000117		01/01/03	01/31/03	DC TEL EQUIP (TRANSFER)		–234,006.04
02–28	S5 03059004001		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		–91,114.83
02–28	S5 03059004019		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		–114,125.00

02–28	S5	03059004037		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		–340,776.44
02–28	S5	03059004100		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		208,262.39
02–28	S5	03059004185		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		–32,090.89
02–28	HV	3A903000627	SPRINT	10/22/00	11/21/00	CORR 1/3/03 DOC #1A103000681		–121.34
03–03	CO	I92500700	MEMBERS' SERVICES	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION		–83.56
03–04	HR	192834	GINO MORENA ENTERPRISES	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION		–119.52
03–04	HR	192834	PITNEY BOWES MANAGEMENT SVC	11/01/02	11/30/02	SERVICE FOR HILL ORGANIZATION		–352.61
03–04	HR	192834	DO	10/01/02	10/31/02	SERVICE FOR HILL ORGANIZATION		–53.26
03–04	HR	192834	YORK BUILDING SERVICES, INC.	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION		–13.19
03–05	P1	3A103000213	VERIZON CABS	12/28/02	01/27/03	CAPITOL POLICE/ANDREWS A/FORCE		142.66
03–05	P1	3A103000214	DO	01/02/03	02/01/03	CAP.POLICE/STRATCOM RADIO SITE		357.92
03–05	P1	3A103000215	DO	01/02/03	02/01/03	TI CIRCUIT 5 DIGIT DIALING		796.52
03–06	HR	192836	CONGRESSIONAL AWARD	11/01/02	11/30/02	SERVICE FOR HILL ORGANIZATION		–270.22
03–07	P2	HCV0300722	WUTTKE ASSOCIATES INC.	02/28/03	02/28/03	45647-03 REPLACEMENT HEADSETS		198.80
03–11	CO	I92500716	ARCHITECT OF THE CAPITOL	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION		–20,687.00
03–11	CO	I92500716	COAST GUARD LIAISON	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION		–36.20
03–11	CO	I92500716	CONGRESSIONAL BUDGET OFFICE	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION		–4,796.75
03–11	CO	I92500716	LIBRARY OF CONGRESS	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION		–69.80
03–11	CO	I92500716	NAVY LIAISON OFFICE	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION		–479.76
03–11	CO	I92500716	OFC OF PERSONNEL MGMT LIAISON	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION		–4.00
03–11	CO	I92500716	SOCIAL SECURITY LIAISON	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION		–59.64
03–11	HR	192839	VERIZON MARYLAND INC	12/01/02	12/31/02	PUBLIC PHONE COMMISSIONS		–114.27
03–11	CO	I92500716	VETERANS ADMIN LIAISON	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION		–64.51
03–12	HR	192840	CONTINENTAL CAFETERIA	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION		–195.42
03–12	P1	3A103000219	VERIZON CABS	01/02/03	02/01/03	T1 CIRCUIT HIR TO GAO		3,862.10
03–12	HR	192840	WESTERN UNION	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION		–21.40
03–13	S5	03059006297		12/01/02	01/02/03	DISTRICT OFC TEL TOLLS (TRSF)		–152.59
03–13	S5	03059006298		12/01/02	01/02/03	DC OFC TEL TOLLS (TRSF)		157.20
03–13	HR	192841	BUREAU OF LEGISLATIVE AFFAIRS	11/01/02	11/30/02	SERVICE FOR HILL ORGANIZATION		–47.92
03–13	CO	57600157	HELSINKI COMMISSION	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION		–475.43
03–13	HR	192841	JOINT ECONOMIC COMMITTEE	11/01/02	11/30/02	SERVICE FOR HILL ORGANIZATION		–179.74
03–17	P2	OPR0300467	BALL & BALL COMMUNICATIONS INC	01/27/03	01/27/03	SECURE CELLULAR BPA		1,000.00
03–17	P2	OPR0300467A	DO	02/24/06	02/24/06	SECURE CELLULAR BPA		1,000.00
03–18	HR	192844	RIDGEWELLS CATERING	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION		–1,286.62
03–18	P1	3A103000221	VERIZON CABS	01/16/03	02/15/03	T1 CIRCUIT AOC TO TREASURY		321.50
03–18	P1	3A103000221	DO	01/16/03	02/15/03	T1 CIRCUIT AOC TO LOC		222.03
03–18	P2	HCV0300781	VERIZON WIRELESS	03/12/03	03/12/03	VPC-RAPID VEHICLE POWER CHARGE		19.12
03–19	HR	192845	BUREAU OF LEGISLATIVE AFFAIRS	12/01/02	12/31/02	SERVICE FOR HILL ORGANIZATION		98.97
03–21	P1	3A103000227	AT & T	01/01/03	01/31/03	DC LONG DISTANCE		703.71
03–21	P1	3A103000228	AT&T	01/01/03	01/31/03	CALLING CARD SERVICE		1,613.75
03–21	P1	3A103000224	AVAYA	12/01/02	12/31/02	TOC CHARGES		350,116.50
03–21	CO	57600169	COMM ON PEOPLE'S REP OF CHINA	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION		–456.91
03–21	P1	3A103000241	FOCAL COMM CORP OF MID-ATLAN	02/01/03	02/28/03	DC LOCAL SERVICE		30,793.34
03–21	P1	3A103000195	MCI WORLDCOM	12/01/02	12/31/02	WASHINGTON LONG DISTANCE		46,190.84
03–21	P1	3A103000196	DO	12/01/02	12/31/02	DISTRICT LONG DISTANCE		66,348.24
03–21	P1	3A103000197	DO	12/01/02	12/31/02	CELLULAR LONG DISTANCE		1,241.81
03–21	P1	3A103000198	DO	12/01/02	12/31/02	CALLING CARD LONG DISTANCE		11,193.26
03–21	P1	3A103000229	DO	01/01/03	01/31/03	DC LONG DISTANCE		67,002.69
03–21	P1	3A103000230	DO	01/01/03	01/31/03	DIST LONG DISTANCE		84,727.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
03–21	P1	3A103000231	DO	01/01/03	01/31/03	CELLULAR LONG DISTANCE		1,134.32
03–21	P1	3A103000232	DO	01/01/03	01/31/03	CALLING CARD LONG DISTANCE		10,282.68
03–21	P1	3A103000233	DO	01/01/03	01/31/03	NATIONAL ACCESS FEE		15,169.36
03–21	P1	3A103000239	DO	01/01/03	01/31/03	DIRECT ACCESS		2,703.36
03–21	P1	3A103000240	MCI WORLDCOM CONFERENCING	01/01/03	01/31/03	AUDIO CONFERENCE SERVICE		7,391.40
03–21	P1	3A103000234	VERIZON WIRELESS	01/20/03	01/20/03	DC CELLULAR SERVICE-MEMBERS		132,071.36
03–21	P1	3A103000235	DO	01/20/03	01/20/03	DC CELLULAR SERVICE-NON MBRS		2,635.47
03–21	P1	3A103000236	DO	01/20/03	01/20/03	DC CELL SERVICE-DIGITAL CHOICE		101,439.19
03–21	P1	3A103000237	DO	01/20/03	01/20/03	FL10 CELLULAR SERVICE		513.75
03–21	P2	HCV0300792	DO	03/12/03	03/12/03	REPLACEMENT ANTENNA FOR A V60C		6.37
03–24	P1	3A103000226	AT&T LANGUAGE LINE SERVICE	01/01/03	01/31/03	LANGUAGE LINE SERVICE		77.00
03–24	P1	3A103000245	GLOBALSTAR USA, LLC	02/16/03	02/16/03	GLOBAL STAR SATELITE PHONE SVC		520.98
03–24	P1	3A103000242	VERIZON CABS	02/02/03	03/01/03	TI CUIRCUIT-5 DIGIT DAILING		796.52
03–24	P1	3A103000243	DO	01/28/03	02/27/03	TI CUIRCUIT-CAPITOL POLICE		142.66
03–24	P1	3A103000244	DO	02/02/03	03/01/03	TI CUIRCUIT-CAPITOL POLICE		357.44
03–25	HR	192849	GUEST SERVICES, INC.	01/01/03	01/31/03	SERVICE FOR HILL ORGANIZATION		–1,171.79
03–26	P1	3A103000253	AT & T	02/01/03	02/28/03	DC LONG DISTANCE		1,002.43
03–26	P1	3A103000252	AT&T	02/01/03	02/28/03	DC LOCAL SERVICE		591.61
03–26	P1	3A103000268	AT&T LANGUAGE LINE SERVICE	02/01/03	02/28/03	DC LONG DISTANCE		50.00
03–26	P1	3A103000258	AVAYA	01/01/03	01/31/03	TOC CHARGES/DC EQUIPMENT		38,520.00
03–26	P1	3A103000259	DO	01/01/03	01/31/03	STANDBY TECHNICIAL/PBX SUPPORT		8,850.00
03–26	P1	3A103000263	MCI WORLDCOM	02/01/03	02/28/03	DIRECT ACCESS		2,703.36
03–26	P1	3A103000272	NETWORK MCI CONFERENCING	02/01/03	02/28/03	DC LONG DISTANCE		8,754.55
03–26	P1	3A103000271	VERIZON CABS	02/02/03	03/01/03	TI CIRCUIT HIR TO GAO		3,862.10
03–26	P1	3A103000249	VERIZON MARYLAND INC	02/01/03	02/28/03	DC LONG DISTANCE		896.00
03–26	P1	3A103000250	DO	02/01/03	02/28/03	DC LOCAL SERVICE		71,957.74
03–26	P1	3A103000255	DO	01/01/03	01/31/03	AOC/HIR CIRCUITS		260.92
03–26	P1	3A103000265	DO	01/01/03	01/31/03	DC LONG DISTANCE		622.04
03–26	P1	3A103000266	DO	01/01/03	01/31/03	DC LOCAL SERVICE		71,407.62
03–26	P1	3A103000267	DO	02/01/03	02/28/03	AOC AND HIR CIRCUITS		260.92
03–28	S5	03087004001		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		–82,962.56
03–28	S5	03087004019		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		–114,150.00
03–28	S5	03087004037		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		–370,716.15
03–28	S5	03087004097		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		–209,752.58
03–28	S5	03087004182		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		–34,927.71
03–31	HV	3A901000163		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		8,250.00
03–31	HV	3A901000163		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		8,118.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		204,545.86
		OTHER SERVICES						
01–07	P2	OPR0300063A	AEPCO	10/01/02	10/31/02	VIDEOCONFERENCING SUPPORT SERV		734.40
01–27	P2	OPR0300063B	DO	01/13/03	01/13/03	VIDEOCONFERENCING SUPPORT SERV		2,363.20
						OTHER SERVICES TOTALS:		3,097.60
		EQUIPMENT						
02–08	P2	OPR0300062	POLYCOM, INC.	12/12/02	12/12/02	PICTURE CARE MAINTENANCE		3,660.00

						EQUIPMENT TOTALS:	3,660.00
						TELECOMMUNICATIONS (VOICE) TOTALS:	211,337.55
	WIDE AREA NETWORK (WAN) (DATA)						
	RENT, COMMUNICATION, UTILITIES						
01-07	P1	3A103000108	MCI TELECOMMUNICATIONS	12/01/02	12/31/02	PRIVATE LINE SERVICE	1,804.24
01-10	P1	3A103000130	CABLE AND WIRELESS	12/01/02	12/31/02	INTERNET SERVICE	18,422.00
01-10	P1	3A103000129	MCI	11/01/02	11/30/02	INTERNET SERVICE	13,908.16
01-29	P1	3A103000158	CABLE AND WIRELESS	01/01/03	01/31/03	INTERNET SERVICE	18,422.00
01-29	P1	3A103000153	MCI	12/01/02	12/31/02	INTERNET SERVICE	17,385.20
01-29	P1	3A103000160	MCI TELECOMMUNICATIONS	10/01/02	10/31/02	FRAME RELAY SERVICE	387,159.58
01-29	P1	3A103000148	SPEAKEASY INC	01/01/03	01/31/03	HIR COM DSL LAB TEST	307.45
01-31	HV	3A901000090		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	-107,076.45
01-31	HV	3A901000090		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	-775.00
02-14	P1	3A103000177	SPEAKEASY INC	02/01/03	02/28/03	HIR COM DSL LAB TEST	307.45
02-27	P1	3A103000204	MCI	01/01/03	01/31/03	INTERNET SERVICE	17,385.20
02-27	P1	3A103000205	DO	02/01/03	02/28/03	INTERNET SERVICE	17,385.20
02-27	P1	3A103000200	MCI TELECOMMUNICATIONS	01/01/03	01/31/03	PRIVATE LINE SERVICE	1,804.24
02-27	P1	3A103000201	DO	02/01/03	02/28/03	PRIVATE LINE SERVICE	1,804.24
02-27	P1	3A103000208	DO	11/01/02	11/30/02	FRAME RELAY SERVICE	398,580.27
02-27	P1	3A103000209	DO	12/01/02	12/31/02	FRAME RELAY SERVICE	399,623.97
02-28	HV	3A901000117		01/01/03	01/31/03	DC TEL EQUIP (TRANSFER)	-101,359.60
02-28	HV	3A901000117		01/01/03	01/31/03	DC TEL EQUIP (TRANSFER)	-775.00
03-21	P1	3A103000238	CABLE AND WIRELESS	02/01/03	02/28/03	INTERNET SERVICES	18,422.00
03-21	P1	3A103000225	SPEAKEASY INC	03/01/03	03/31/03	HIR COM DSL TEST LAB	307.45
03-26	P1	3A103000246	CABLE AND WIRELESS	03/01/03	03/31/03	INTERNET SERVICE	18,422.00
03-26	P1	3A103000262	MCI	03/01/03	03/31/03	INTERNET SERVICE	17,385.20
03-26	P1	3A103000247	MCI TELECOMMUNICATIONS	02/01/03	02/28/03	FRAME RELAY SERVICE	389,426.60
03-26	P1	3A103000261	DO	01/01/03	01/31/03	FRAME RELAY SERVICE/FLAGSHIP	381,080.88
						RENT, COMMUNICATION, UTILITIES TOTALS	1,909,357.28
	OTHER SERVICES						
01-15	P2	OPR0300189A	LOGICON/FDC	12/01/02	12/31/02	ENGINEER LEVEL 2 CONTRACTOR SU	5,077.94
01-15	P2	OPR0300189A	DO	12/01/02	12/31/02	ENGINEER LEVEL 2 CONTRACTOR SU	10,597.44
03-25	P2	OPR0300189B	DO	01/01/03	01/31/03	ENGINEER LEVEL 2 CONTRACTOR SU	10,849.76
						OTHER SERVICES TOTALS:	26,525.14
	EQUIPMENT						
02-03	P2	OPR0300192	CISCO SYSTEMS, INC.	12/24/02	12/24/02	MAINTENANCE	6,996.00
02-12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER	1,236.90
02-12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER	1,236.90
02-12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER	1,236.90
02-12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER	1,236.90
02-12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER	1,236.90
02-12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER	1,236.90
02-12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER	1,236.90
02-12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER	1,236.90
02-12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER	1,236.90
02-12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER	1,236.90
02-12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER	1,236.90
02-12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER	1,236.90
02-12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER	1,236.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–12	F2	RN000001450	DO	01/10/03	01/10/03	ROUTER		1,236.90
02–28	P2	OPR0300150	THE PRESIDIO CORPORATION	12/10/02	12/10/02	24X TAC SUPPORT FOR PASSPORT 8		4,375.03

02–28	P2	OPR0300150	DO	12/10/02	12/10/02	ALTEON WSM ANNUAL NEXT BUSINES	6,000.06
02–28	P2	OPR0300150	DO	12/10/02	12/10/02	NEXT BUSINESS DAY W/24X TAC SU	7,558.90
						EQUIPMENT TOTALS:	92,959.49
						WIDE AREA NETWORK (WAN) (DATA) TOTALS:	2,028,841.91

CAMPUS NETWORKING (DATA)
EQUIPMENT

01 15	P2	OPR0300193	CISCO SYSTEMS, INC.	03/02/03	03/01/04	MAINTENANCE	318.00
01–15	P2	OPR0300193	DO	03/02/03	03/01/04	MAINTENANCE	159.00
01–19	P2	OPR0300044	BENTLEY SYSTEMS	10/01/02	09/30/03	BENTLEY SELECT MAINTENANCE	408.00
01–21	P2	OPR0300064B	AMDAHL FEDERAL SERVICE CORP.	12/01/02	12/31/02	FRONT END PROCESSOR MAINTENANC	531.65
01–21	P2	HCD0300002	GTSI	12/13/02	12/13/02	ADOBE ACROBAT VER 5.0	669.00
01–21	P2	HCD0300002	DO	12/13/02	12/13/02	STUDIO MX PRODUCT UPGRADE LICE	658.00
01–27	P2	OPR0300191	POWERWARE CORPORATION	12/27/02	12/27/02	MAINTENANCE	1,683.00
01–27	P2	OPR0300191	DO	12/27/02	12/27/02	MAINTENANCE	727.00
01–28	P2	OPR0300070	SUN MICROSYSTEMS	12/25/02	12/25/02	SUN MAINTENANCE	780.30
01–28	P2	OPR0300070A	DO	11/01/02	11/30/02	SUN MAINTENANCE	780.30
02–03	F2	RN000001407	CISCO SYSTEMS, INC.	12/30/02	12/30/02	CATALYST 4000	1,276.80
02–05	P2	OPR0300066	HEWLETT-PACKARD	10/01/02	12/31/02	HP NETWORK EQUIPMENT MAINT	4,719.36
02–05	P2	OPR0300067	DO	10/01/02	12/31/02	HP RADON MAINTENANCE	1,641.60
02–05	P2	OPR0300073	DO	10/01/02	12/31/02	NETWORK MANAGEMENT SOFTWARE TE	735.75
02–08	P2	OPR0300064C	AMDAHL FEDERAL SERVICE CORP.	01/01/03	01/31/03	FRONT END PROCESSOR MAINTENANC	531.65
02–10	F2	RN000001449	CISCO SYSTEMS, INC.	01/09/03	01/09/03	24 10/100 PORT SWITCH	1,596.80
02–10	F2	RN000001449	DO	01/09/03	01/09/03	24 10/100 PORT SWITCH	1,596.80
02–10	F2	RN000001449	DO	01/09/03	01/09/03	24 10/100 PORT SWITCH	1,596.80
02–20	P2	OPR0300070B	SUN MICROSYSTEMS	12/01/02	12/31/02	SUN MAINTENANCE	780.30
03–05	P2	OPR0300071	COMPUTER ASSOCIATES	10/01/02	12/31/02	SOFTWARE MAINTENANCE	770.00
03–05	P2	OPR0300071A	DO	10/01/02	12/31/02	SOFTWARE MAINTENANCE	2,304.00
03–05	P2	HCD0300008	MBC PRECISION IMAGING	12/06/02	12/05/03	MAINTENANCE	503.00
03–22	P2	OPR0300070C	SUN MICROSYSTEMS	01/01/03	01/31/03	SUN MAINTENANCE	780.30
						EQUIPMENT TOTALS:	25,547.41
						CAMPUS NETWORKING (DATA) TOTALS:	25,547.41

107TH TRANSITION SUPPORT-COMMS
RENT, COMMUNICATION, UTILITIES

01–06	P2	HCV0300196	SUNTURN, INC	12/31/02	12/31/02	70019307	900.00
01–06	P2	HCV0300196	DO	12/31/02	12/31/02	108897836	143.25
01–06	P2	HCV0300196	DO	12/31/02	12/31/02	108098070	400.00
01–06	P2	HCV0300196	DO	12/31/02	12/31/02	108505306	550.00
01–06	P2	HCV0300196	DO	12/31/02	12/31/02	108883257	1,411.50
01–06	P2	HCV0300196	DO	12/31/02	12/31/02	101466	1,615.00
01–06	P2	HCV0300196	DO	12/31/02	12/31/02	101470	901.00
01–06	P2	HCV0300196	DO	12/31/02	12/31/02	104942	600.00
01–10	P2	HCV0300409	CTI DIRECT	01/03/03	01/03/03	TX 408	4,380.00
01 10	P2	HCV0300409	DO	01/03/03	01/03/03	OPTIPLEX-CPU-DELL	1,280.00
01–10	P2	HCV0300409	DO	01/03/03	01/03/03	MONITOR 15"	140.00
01–10	P2	HCV0300409	DO	01/03/03	01/03/03	DC CYBIOLINK	2,400.00
01 10	P2	HCV0300409	DO	01/03/03	01/03/03	TECH	650.00
01–30	P1	3A103000165	AVAYA	10/01/02	10/31/02	TOC - ELECTION MOVES	11,665.00
01–30	P1	3A103000167	DO	11/01/02	11/30/02	TOC - ELECTIONS MOVES	2,525.00
02–03	P2	HCV0300385	SUNTURN, INC	01/31/03	01/31/03	PARTNER ACS	900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
02–03	P2	HCV0300385	DO	01/31/03	01/31/03	PARTNER ACS 5 SLOT CARRIER		143.25
02–03	P2	HCV0300385	DO	01/31/03	01/31/03	PARTNER ACS RELEASE 3.0 308EC		463.50
02–03	P2	HCV0300385	DO	01/31/03	01/31/03	PARTNER CIRCUIT MOD 400EC 103D		800.00
02–03	P2	HCV0300385	DO	01/31/03	01/31/03	PARTNER VOICE MIAL REL 3.0 12		550.00
02–03	P2	HCV0300385	DO	01/31/03	01/31/03	PARTNER TELSET 18 BUTTON W/DIS		2,352.50
02–03	P2	HCV0300385	DO	01/31/03	01/31/03	WIRE LABOR		1,995.00
02–03	P2	HCV0300385	DO	01/31/03	01/31/03	WIRE MATERIAL		1,092.00
02–03	P2	HCV0300385	DO	01/31/03	01/31/03	SERVICES LABOR		500.00
02–04	P2	HCV0300363	DO	01/31/03	01/31/03	700191307		900.00
02–04	P2	HCV0300363	DO	01/31/03	01/31/03	108897836		143.25
02–04	P2	HCV0300363	DO	01/31/03	01/31/03	108463001		400.00
02–04	P2	HCV0300363	DO	01/31/03	01/31/03	108098070		380.00
02–04	P2	HCV0300363	DO	01/31/03	01/31/03	108505306		550.00
02–04	P2	HCV0300363	DO	01/31/03	01/31/03	108883257		2,352.50
02–04	P2	HCV0300363	DO	01/31/03	01/31/03	101466		1,900.00
02–04	P2	HCV0300363	DO	01/31/03	01/31/03	101470		1,040.00
02–04	P2	HCV0300363	DO	01/31/03	01/31/03	101466		600.00
02–04	P2	HCV0300363	DO	01/31/03	01/31/03	104942		750.00
02–10	P2	HCV0300198	DO	12/13/03	12/13/03	700191307		950.00
02–10	P2	HCV0300198	DO	12/13/03	12/13/03	108897836		143.25
02–10	P2	HCV0300198	DO	12/13/03	12/13/03	108463001		463.50
02–10	P2	HCV0300198	DO	12/13/03	12/13/03	108505306		591.75
02–10	P2	HCV0300198	DO	12/13/03	12/13/03	108883257		1,411.50
02–10	P2	HCV0300198	DO	12/13/03	12/13/03	101466		1,962.00
02–10	P2	HCV0300198	DO	12/13/03	12/13/03	101470		990.00
02–10	P2	HCV0300198	DO	12/13/03	12/13/03	104942		600.00
02–10	P2	HCV0300273	DO	01/31/03	01/31/03	101466		760.00
02–10	P2	HCV0300273	DO	01/31/03	01/31/03	101470		600.00
02–10	P2	HCV0300273	DO	01/31/03	01/31/03	104942		875.00
02–24	P1	3A103000178	VERIZON WIRELESS	12/20/02	12/20/02	DC CELLULAR SERVICE-108TH TRAN		4,612.39
02–26	P2	HCV0300796	ASPEN COMMUNICATIONS	02/21/03	02/21/03	PHONE SYSTEM FOR FLAGSTAFF DIS		3,229.30
02–26	P2	HCV0300796	DO	02/21/03	02/21/03	INTERNET CONFIGURATION		350.00
02–26	P2	HCV0300796	DO	02/21/03	02/21/03	SALES TAX		185.53
02–27	P1	3A103000194	MCI WORLDCOM	12/01/02	12/31/02	SERVICE CENTER LONG DISTANCE		474.89
02–27	P1	3A103000188	VERIZON MARYLAND INC	12/01/02	12/31/02	SERVICE CENTER LOCAL SERVICE		2,615.00
02–27	P1	3A103000211	WORLD COM	12/01/02	12/31/02	800 SERVICE		167.82
03–04	P2	HCV0300693	SUNTURN, INC	02/19/03	02/19/03	PARTNER ACS PROCESSOR R5.0		900.00
03–04	P2	HCV0300693	DO	02/19/03	02/19/03	PARTNER ACS 5 SLOT CARRIER		143.25
03–04	P2	HCV0300693	DO	02/19/03	02/19/03	PARTNER CIRCUIT MODULE 400EC 1		380.00
03–04	P2	HCV0300693	DO	02/19/03	02/19/03	PARTNER VOICE MAIL 3.0 12 MAIL		590.00
03–04	P2	HCV0300693	DO	02/19/03	02/19/03	PARTNER 18 BUTTON TELESET BLAC		1,646.75
03–04	P2	HCV0300693	DO	02/19/03	02/19/03	PARTNER 18 BUTTON TELESET BLAC		800.00
03–05	P2	HCV0300419	SUNTURN	02/24/03	02/24/03	PARTNER ACS PROCESSOR MODULE R		900.00

03-05	P2	HCV0300419	DO	02/24/03	02/24/03	PARTNER ACS 5 SLOT CARRIER R2	143.25
03-05	P2	HCV0300419	DO	02/24/03	02/24/03	PARTNER CIRCUIT MODULE 400EC 1	380.00
03-05	P2	HCV0300419	DO	02/24/03	02/24/03	PARTNER VOICE MAIL REL 3.0 12	550.00
03-05	P2	HCV0300419	DO	02/24/03	02/24/03	PARTNER TELSET 18 BUTTON WITH	235.25
03-05	P2	HCV0300419	DO	02/24/03	02/24/03	PARTNER TELSET 18 BUTTON WITH	235.25
03-05	P2	HCV0300419	DO	02/24/03	02/24/03	PARTNER TELSET 18 BUTTON WITH	235.25
03-05	P2	HCV0300419	DO	02/24/03	02/24/03	PARTNER TELSET 18 BUTTON WITH	235.25
03-05	P2	HCV0300419	DO	02/24/03	02/24/03	PARTNER TELSET 18 BUTTON WITH	235.25
03-05	P2	HCV0300419	DO	02/24/03	02/24/03	PARTNER TELSET 18 BUTTON WITH	600.00
03-12	P2	HCV0300360	SUNTURN, INC	03/06/03	03/06/03	PARTNER ACS PROCESSOR	951.23
03-12	P2	HCV0300360	DO	03/06/03	03/06/03	PARTNER ACS 5 SLOT CARRIER	147.59
03-12	P2	HCV0300360	DO	03/06/03	03/06/03	PARTNER VOICE MAIL R3.0 4 MAIL	311.36
03 12	P2	HCV0300360	DO	03/06/03	03/06/03	PARTNER 18 BUTTON SET W/DISPLA	727.92
03-12	P2	HCV0300360	DO	03/06/03	03/06/03	WIRE LABOR CUSTOM	285.00
03 12	P2	HCV0300360	DO	03/06/03	03/06/03	WIRE MATERIAL INSTALLATION	156.00
03-12	P2	HCV0300360	DO	03/06/03	03/06/03	SERVIES, LABOR, PROGRAMMING, T	500.00
03-12	P2	HCV0300362	DO	02/26/03	02/26/03	PARTNER ACS PROCESSOR R5 0	900.00
03 12	P2	HCV0300362	DO	02/26/03	02/26/03	PARTNER ACS 5 SLOT CARRIER R2	143.25
03-12	P2	HCV0300362	DO	02/26/03	02/26/03	PARTNER VOICE MAIL REL 3 0 4 M	290.00
03 12	P2	HCV0300362	DO	02/26/03	02/26/03	PARTNER 18 BUTTON DISPLAY SET	941.00
03 12	P2	HCV0300362	DO	02/26/03	02/26/03	SERVICES LABOR	500.00
03-21	P1	3A103000223	AVAYA	12/01/02	12/31/02	108TH ELECTION MOVES	124,332.00
03-21	P2	HCV0300197	SUNTURN, INC	12/13/02	12/13/02	700191307	950.00
03-21	P2	HCV0300197	DO	12/13/02	12/13/02	108897836	143.25
03 21	P2	HCV0300197	DO	12/13/02	12/13/02	108463001	463 50
03-21	P2	HCV0300197	DO	12/13/02	12/13/02	108505306	591.75
03-21	P2	HCV0300197	DO	12/13/02	12/13/02	108883257	1,411.50
03-21	P2	HCV0300197	DO	12/13/02	12/13/02	101466	2,616.00
03-21	P2	HCV0300197	DO	12/13/02	12/13/02	101470	1,320 00
03-21	P2	HCV0300197	DO	12/13/02	12/13/02	104942	600.00
03 21	P2	HCV0300197	DO	12/13/02	12/13/02	104942	436 00
03 25	P2	HCV0300414	DO	03/24/03	03/24/03	700191307	900.00
03-25	P2	HCV0300414	DO	03/24/03	03/24/03	108897836	143.25
03 25	P2	HCV0300414	DO	03/24/03	03/24/03	108098070	380 00
03 25	P2	HCV0300414	DO	03/24/03	03/24/03	108505306	550.00
03-25	P2	HCV0300414	DO	03/24/03	03/24/03	108883257	1,411.50
03-25	P2	HCV0300414	DO	03/24/03	03/24/03	104942	700.00
03-26	P1	3A103000257	AVAYA	01/01/03	01/31/03	TOC ELECTION MOVES	735.00
03-26	P1	3A103000260	MCI TELECOMMUNICATIONS	01/01/03	01/31/03	FRAME RELAY TRANSITION SERVICE	10,000.00
03-26	P2	HCV0300930	SUNTURN, INC	03/20/03	03/20/03	PARTNER ACS PROC MOD R5.0	950.00
03-26	P2	HCV0300930	DO	03/20/03	03/20/03	PARTNER ACS 5 SLTO CARRIER R2	143.25
03-26	P2	HCV0300930	DO	03/20/03	03/20/03	PARTNER ACS REL 3.0 308EC EXP	440.00
03-26	P2	HCV0300930	DO	03/20/03	03/20/03	PARTNER CIRCUIT MOD 400EC 103D	380 00
03-26	P2	HCV0300930	DO	03/20/03	03/20/03	PARTNER TELSET 18 BUTTON W/DIS	3,058.25
03-26	P2	HCV0300930	DO	03/20/03	03/20/03	PARTNER MESSAGING REL 1 MOD	700.00
03-26	P2	HCV0300930	DO	03/20/03	03/20/03	PARTNER KIT 515A 2 PORT LISCEN	650.00
03-26	P2	HCV0300930	DO	03/20/03	03/20/03	PARTNER KIT 515A 2 PORT LISCEN	700 00
03-26	P2	HCV0300930A	DO	03/20/03	03/20/03	PARTNER ACS PROC MOD R5.0	2,880 00
03-26	P2	HCV0300930A	DO	03/20/03	03/20/03	PARTNER ACS 5 SLTO CARRIER R2	1,504 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
03–26	P2	HCV0300930A	DO	03/20/03	03/20/03	PARTNER ACS REL 3.0 308EC EXP		250.00
03–26	P2	HCV0300930A	DO	03/20/03	03/20/03	PARTNER CIRCUIT MOD 400EC 103D		350.00
03–26	P2	HCV0300931	DO	03/20/03	03/20/03	PARTNER ACS PROC MOD R5.0		900.00
03–26	P2	HCV0300931	DO	03/20/03	03/20/03	PARTNER ACS 5 SLOT CARRIER R2		143.25
03–26	P2	HCV0300931	DO	03/20/03	03/20/03	PARTNER CIRCUIT MOD 400EC 103D		380.00
03–26	P2	HCV0300931	DO	03/20/03	03/20/03	PARTNER TELSET 18 BTN W/DISPLA		1,176.25
03–26	P2	HCV0300931	DO	03/20/03	03/20/03	PARTNER VOICE MAIL REL 3.0 4 M		290.00
03–26	P2	HCV0300931	DO	03/20/03	03/20/03	WIRE LABOR		1,235.00
03–26	P2	HCV0300931	DO	03/20/03	03/20/03	WIRE MATERIAL		676.00
03–26	P2	HCV0300931	DO	03/20/03	03/20/03	WIRE LABOR - CUSTOM INSTALL		250.00
03–26	P2	HCV0300931	DO	03/20/03	03/20/03	WIRE MATERIAL - CUSTOM INSTALL		400.00
03–26	P2	HCV0300931	DO	03/20/03	03/20/03	SERVICE LABOR		600.00
03–28	OP	3A103000007	DEPARTMENT OF DEFENSE	12/30/02	12/30/02	IRIDIUM SATELLITE PAGERS		589.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		248,746.84
		OTHER SERVICES						
02–10	P2	OPR0300281	AMDEX CORPORATION	01/03/03	01/17/03	MONIES CONTRACTOR SUPPORT		2,222.00
02–11	P2	OPR0300146	SUNTURN	01/31/03	01/31/03	VENDOR SUPPORT		34,825.00
02–28	P2	OPR0300146A	DO	02/11/03	02/11/03	VENDOR SUPPORT		750.00
02–28	P2	OPR0300146B	DO	02/14/03	02/14/03	VENDOR SUPPORT		675.00
03–05	P2	OPR0300146C	DO	02/14/03	02/14/03	VENDOR SUPPORT		600.00
03–05	P2	OPR0300146D	DO	02/14/03	02/14/03	VENDOR SUPPORT		600.00
03–05	P2	OPR0300146E	DO	02/26/03	02/26/03	VENDOR SUPPORT		600.00
03–05	P2	OPR0300146F	DO	02/26/03	02/26/03	VENDOR SUPPORT		600.00
03–22	P2	OPR0300204	AVAYA, INC. FEDERAL SYSTEMS	03/01/03	03/01/03	CONTRACTOR SUPPORT		64,660.00
03–22	P2	OPR0300146G	SUNTURN	03/06/03	03/06/03	VENDOR SUPPORT		600.00
03–22	P2	OPR0300146H	DO	03/06/03	03/06/03	VENDOR SUPPORT		600.00
03–23	P2	OPR0300146I	DO	03/06/03	03/06/03	VENDOR SUPPORT		600.00
03–23	P2	OPR0300146J	DO	03/06/03	03/06/03	VENDOR SUPPORT		675.00
						OTHER SERVICES TOTALS:		108,007.00
						107TH TRANSITION SUPPORT-COMMS TOTALS:		356,753.84
	HTS890							
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	3A103000115	VERIZON MARYLAND INC	10/01/02	10/31/02	BCDR CIRCUIT		500.00
01–29	P1	3A103000151	DO	11/01/02	11/30/02	BCDR CIRCUIT		500.00
03–18	P1	3A103000220	DO	12/01/02	12/31/02	BCDR		500.00
03–26	P1	3A103000248	DO	02/01/03	02/28/03	BCDR-MEMBER BRIEFING		500.00
03–26	P1	3A103000264	DO	01/01/03	01/31/03	BCDR		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,500.00
						HTS890 TOTALS:		2,500.00
	HTS895							
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	3A103000102	MCI WORLDCOM	11/01/02	11/30/02	800/NO. EMERGENCY NOTIFICATION		30.22
01–29	P1	3A103000146	DO	12/01/02	12/31/02	800 NUMBER		30.90

03–26	P1	3A103000251	DO	02/01/03	02/28/03	800 SVC-VOICE CAMPUS NETWORK		30.67
03–26	P1	3A103000254	DO	01/01/03	01/31/03	800 SVC/VOICE CAMPUS NETWORK		30.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		122.28
						HTS895 TOTALS:		122.28
						OFFICE TOTALS:		8,468.087 75

FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES

SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES

03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	06/26/02	06/26/02	REFUND; PAYMENT ERROR		–273.00
						OTHER SERVICES TOTALS:		–273.00

SUPPLIES AND MATERIALS

03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	06/28/02	06/28/02	REFUND; PAYMENT ERROR		–125.00
						SUPPLIES AND MATERIALS TOTALS:		–125.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		–398.00

WEB SITE HOSTING SERVICES

EQUIPMENT

01–17	P2	OPR0200022A	SUN MICROSYSTEMS	09/01/02	09/30/02	SUN PRODUCTION SYSTEMS SUPPORT		180.12
01–17	P2	OPR0200022B	DO	05/01/02	08/31/02	SUN PRODUCTION SYSTEMS SUPPORT		720 48
02–05	P2	OPR0200980	GOVERNMENT MICRO RESOURCES	10/09/02	10/09/02	VERITAS NETBACKUP SW MAINTENAN		651 67
02–05	P2	OPR0200980	DO	10/09/02	10/09/02	VERITAS NETBACKUP SW MAINTENAN		651.67
02–05	P2	OPR0200980	DO	10/09/02	10/09/02	VERITAS NETBACKUP SW MAINTENAN		651.67
02–05	P2	OPR0200980	DO	10/09/02	10/09/02	COMPAQ SERVERS		651.67
02–06	F2	RW000001424	DO	11/08/02	11/08/02	VERITAS NETBACKUP SOFTWARE		2,218.75
02–06	F2	RW000001424	DO	11/08/02	11/08/02	VERITAS NETBACKUP SOFTWARE		2,218.75
02–06	F2	RW000001424	DO	11/08/02	11/08/02	VERITAS NETBACKUP SOFTWARE		2,218.75
02–06	F2	RW000001424	DO	11/08/02	11/08/02	VERITAS NETBACKUP SOFTWARE		2,218 75
						EQUIPMENT TOTALS:		12,382.28
						WEB SITE HOSTING SERVICES TOTALS		12,382.28

WEB SITE HOSTING SVCS REPROG

OTHER SERVICES

03–23	P2	OPR0201141	SCIENCE APPLICATIONS INT. CORP	09/30/02	01/29/03	DOCUMENT MANAGEMENT SYSTEM		49,899.84
						OTHER SERVICES TOTALS:		49,899 84
						WEB SITE HOSTING SVCS REPROG TOTALS:		49,899 84

HIR/IO ADMIN AND OPERATIONS

RENT, COMMUNICATION, UTILITIES

01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		7.16
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17.20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		7 16
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		7.16
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17.20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		7.16
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17.20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		31.52
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17.20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17.20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17.20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17.20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.								
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		15.76
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17.20
01–24	P2	OPR0200023L	SKYTEL	08/25/02	09/24/02	PAGER LEASE & USAGE CHARGES		485.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		716.20
		PRINTING AND REPRODUCTION						
02–03	P1	3A102000104	KONICA BUSINESS MACHINES	07/01/02	09/30/02	METER OVERAGE		427.50
02–03	P1	3A102000105	DO	07/01/02	09/30/02	METER OVERAGE		427.50
02–03	P1	3A102000106	DO	07/01/02	09/30/02	METER OVERAGE		427.50
02–03	P1	3A102000107	DO	07/01/02	09/30/02	METER OVERAGE		559.02
02–03	P1	3A102000108	DO	07/01/02	09/30/02	METER OVERAGE		427.50
02–03	P1	3A102000109	DO	07/01/02	09/30/02	METER OVERAGE		427.50
						PRINTING AND REPRODUCTION TOTALS:		2,696.52
		OTHER SERVICES						
01–31	P2	OPR0201124B	GRAY HAWK SYSTEMS, INC	11/01/02	11/30/02	INVENTORY SPECIALIST SUPPORT		6,623.20
02–11	P2	OPR0201124C	DO	09/30/02	03/31/03	INVENTORY SPECIALIST SUPPORT		5,722.25
03–18	P2	OPR0201124D	DO	01/01/03	01/31/03	INVENTORY SPECIALIST SUPPORT		8,327.70
03–31	P2	OPR0201124E	DO	02/01/03	02/28/03	INVENTORY SPECIALIST SUPPORT		6,744.95
						OTHER SERVICES TOTALS:		27,418.10
		EQUIPMENT						
01–09	F2	RN000001088	CDWG	11/18/02	11/18/02	ORG CHART SW		195.50
01–09	F2	RN000001088	DO	11/18/02	11/18/02	ORG CHART SW		195.50
01–09	F2	RN000001088	DO	11/18/02	11/18/02	ORG CHART SW		195.50
01–09	F2	RN000001088	DO	11/18/02	11/18/02	ORG CHART SW		195.50
01–09	F2	RN000001088	DO	11/18/02	11/18/02	ORG CHART SW		195.50
01–09	F2	RN000001088	DO	11/18/02	11/18/02	ORG CHART SW		195.50
01–09	F2	RN000001089	DO	11/18/02	11/18/02	ORG CHART SW		195.50
01–09	F2	RN000001089	DO	11/18/02	11/18/02	ORG CHART SW		195.50
01–09	F2	RN000001089	DO	11/18/02	11/18/02	ORG CHART SW		195.50
01–09	F2	RN000001089	DO	11/18/02	11/18/02	ORG CHART SW		195.50
01–09	F2	RN000001089	DO	11/18/02	11/18/02	ORG CHART SW		195.50
01–09	F2	RN000001089	DO	11/18/02	11/18/02	ORG CHART SW		195.50
03–03	F2	RN000001722	LOWRY COMPUTER PRODUCTS INC	02/11/03	02/11/03	BAR CODE PRINTER		1,120.00
						EQUIPMENT TOTALS:		3,466.00
						HIR/IO ADMIN AND OPERATIONS TOTALS:		34,296.82
	HIR TRAINING AND TRAVEL							
		OTHER SERVICES						
02–10	P2	OPR0200977E	USDA GRADUATE SCHOOL	08/26/02	08/27/02	JUMP STARTING HIGH PERFORMING		445.00
						OTHER SERVICES TOTALS:		445.00
						HIR TRAINING AND TRAVEL TOTALS:		445.00
	SYSTEMS ENGINEERING							
		OTHER SERVICES						
03–25	P2	OPR0200109K	GRAY HAWK SYSTEMS, INC	10/01/02	10/31/02	SYS. ENGINEERING CONTRACT SUP		23,675.16
						OTHER SERVICES TOTALS:		23,675.16
						SYSTEMS ENGINEERING TOTALS:		23,675.16

CONSOL TEST/INTEGRATION LAB							
OTHER SERVICES							
02–11	P2	OPR0201136	VOLT TELECOM	01/20/03	01/20/03	WIRING - CONSOLIDATED TEST LAB	9,750.00
						OTHER SERVICES TOTALS	9,750.00
EQUIPMENT							
01–17	F2	RN000001135	ACS DESKTOP SOLUTIONS, INC.	10/16/02	10/16/02	CONS. TEST LAB - NETWK EQ.	1,544.00
01–17	F2	RN000001135	DO	10/16/02	10/16/02	CONS. TEST LAB - NETWK EQ.	1,544.00
01–17	F2	RN000001135	DO	10/16/02	10/16/02	CONS. TEST LAB - NETWK EQ.	1,544.00
01–17	F2	RN000001135	DO	10/16/02	10/16/02	CONS. TEST LAB - NETWK EQ.	1,544.00
01–17	F2	RN000001135	DO	10/16/02	10/16/02	CONS. TEST LAB - NETWK EQ.	1,544.00
01–17	F2	RN000001135	DO	10/16/02	10/16/02	CONS. TEST LAB - NETWK EQ.	1,544.00
01–17	F2	RN000001135	DO	10/16/02	10/16/02	RACK MOUNT FOR CONS. TEST LAB	2,934.00
01–17	F2	RN000001135	DO	10/16/02	10/16/02	SERVERS FOR CONS. TEST LAB	8,496.00
01–17	F2	RN000001135	DO	10/16/02	10/16/02	SERVERS FOR CONS. TEST LAB	8,496.00
01–17	F2	RN000001135	DO	10/16/02	10/16/02	SERVERS FOR CONS. TEST LAB	8,496.00
01–17	F2	RN000001135	DO	10/16/02	10/16/02	MONITOR FOR RACK MOUNT	1,166.00
01–17	P2	OPR0200995	DO	09/26/02	09/26/02	SWITCHES FOR CONS. TEST LAB	412.00
01–17	P2	OPR0200995	DO	09/26/02	09/26/02	SWITCHES FOR CONS. TEST LAB	564.00
						EQUIPMENT TOTALS:	39,828.00
						CONSOL TEST/INTEGRATION LAB TOTALS:	49,578.00
NETWORK SECURITY ASSURANCE							
TRAVEL							
01–10	CO	Z6166574	SYMANTEC CORPORATION	08/16/02	08/16/02	PAYMENT OVER CANCELLATION	2,000.00
01–16	HR	ACH114726	DO	08/16/02	08/16/02	ACH PAYMENT ERROR RETURN	–2,000.00
						TRAVEL TOTALS	0.00
RENT, COMMUNICATION, UTILITIES							
01–22	P2	OPR0200968C	VERIZON WIRELESS	12/01/02	12/01/02	UNLIMITED CDPD SERVICE FOR HAN	40.57
01–31	P2	OPR0200968D	DO	01/02/03	01/02/03	UNLIMITED CDPD SERVICE FOR HAN	40.57
02–24	P2	OPR0200968E	DO	01/01/03	01/31/03	UNLIMITED CDPD SERVICE FOR HAN	40.52
03–30	P2	OPR0200968F	DO	03/01/03	03/01/03	UNLIMITED CDPD SERVICE FOR HAN	40.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	162.23
OTHER SERVICES							
01–06	P2	OPR0201127A	COMPUTER & HI-TECH MANAGEMENT	11/01/02	11/30/02	WIN 2K SECURITY ASSESSMENT	1,537.90
01–10	CO	Z6166574	SYMANTEC CORPORATION	08/16/02	08/16/02	PAYMENT OVER CANCELLATION	10,000.00
01–16	HR	ACH114726	DO	08/16/02	08/16/02	ACH PAYMENT ERROR RETURN	–10,000.00
01–19	P2	OPR0201129A	INTEGRATED MANAGEMENT SERVICES	11/01/02	11/30/02	SECURITY OPERATIONS SUPPORT	8,678.67
01–23	P2	OPR0201127B	COMPUTER & HI-TECH MANAGEMENT	12/01/02	12/31/02	WIN 2K SECURITY ASSESSMENT	714.03
02–08	P2	OPR0200173L	INTEGRATED MANAGEMENT SERVICES	12/01/02	12/31/02	SECURITY OPERATIONS SUPPORT	8,375.22
02–18	P2	OPR0201129B	DO	01/01/03	01/31/03	SECURITY OPERATIONS SUPPORT	9,589.02
03–03	P2	OPR0201127C	COMPUTER & HI-TECH MANAGEMENT	01/01/03	01/31/03	WIN 2K SECURITY ASSESSMENT	439.40
03–31	P2	OPR0201129C	INTEGRATED MANAGEMENT SERVICES	02/01/03	02/28/03	SECURITY OPERATIONS SUPPORT	7,586.25
						OTHER SERVICES TOTALS:	36,920.49
						NETWORK SECURITY ASSURANCE TOTALS:	37,082.72
NETWORK SECURITY ASSUR. REPROG							
OTHER SERVICES							
01–23	P2	OPR0201126B	INTEGRATED DATA SYSTEMS	11/23/02	12/31/02	INFOSEC CONTRACTOR SUPPORT	221.92
02–18	P2	OPR0201125	COMPUTER & HI-TECH MANAGEMENT	09/30/02	01/31/03	INFOSEC CONTRACTOR SUPPORT	17,288.84
02–18	P2	OPR0201161	INTERNATIONAL SYSTEMS MKTG.	02/12/03	02/12/03	VTC CONTRACTOR SUPPORT	10,000.00
03–28	P2	OPR0201125A	COMPUTER & HI-TECH MANAGEMENT	02/01/03	02/28/03	INFOSEC CONTRACTOR SUPPORT	14,730.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.								
							OTHER SERVICES TOTALS:	42,241.48
							NETWORK SECURITY ASSUR. REPROG TOTALS:	42,241.48
		SECURITY PROG. INFRASTRUCTURE						
		OTHER SERVICES						
01–18	P2	OPR0200842C	ELECTRONIC DATA SYSTEMS (EDS)	11/01/02	11/30/02	EVALUATION OF USER AUTHENTICAT		10,463.68
01–18	P2	OPR0200842D	DO	12/01/02	12/31/02	EVALUATION OF USER AUTHENTICAT		15,253.82
01–23	P2	OPR0201121B	COMPUTER & HI-TECH MANAGEMENT	12/01/02	12/31/02	SECURITY AWARENESS TRAINING TO		4,770.64
03–03	P2	OPR0201121C	DO	01/01/03	01/31/03	SECURITY AWARENESS TRAINING TO		13,770 34
03–26	P2	OPR0201121D	DO	02/01/03	02/28/03	SECURITY AWARENESS TRAINING TO		915.41
03–30	P2	OPR0200842E	ELECTRONIC DATA SYSTEMS (EDS)	01/01/03	01/31/03	EVALUATION OF USER AUTHENTICAT		13,531.46
03–30	P2	OPR0200842F	DO	02/01/03	02/28/03	EVALUATION OF USER AUTHENTICAT		6,099.40
							OTHER SERVICES TOTALS:	64,804.75
		SUPPLIES AND MATERIALS						
03–11	P2	OSS222482	BALMAR	09/17/02	09/17/02	SECURITY AWARENESS PROMOTIONAL		965.50
							SUPPLIES AND MATERIALS TOTALS:	965.50
							SECURITY PROG. INFRASTRUCTURE TOTALS:	65,770.25
		HOUSE IT TRAINING SERVICES						
		OTHER SERVICES						
02–28	P2	OPR0200979A	SYSTEMS PLUS, INC.	10/01/02	10/29/02	TRAINING CONTRACTOR		4,430.35
02–28	P2	OPR0200979B	DO	11/01/02	11/21/02	TRAINING CONTRACTOR		4,108.13
							OTHER SERVICES TOTALS:	8,538.48
		EQUIPMENT						
01–06	F2	RN000001071	GTSI/CTX CORPORATION	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT		1,127.00
01–06	F2	RN000001071	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT		1,127.00
01–06	F2	RN000001071	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT		1,127.00
01–06	F2	RN000001071	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT		1,127.00
01–06	F2	RN000001071	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT		1,127.00
01–06	F2	RN000001071	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT		1,127.00
01–06	F2	RN000001071	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT		1,127.00
01–06	F2	RN000001071	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT		1,127.00
01–06	F2	RN000001071	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT		1,127.00
01–06	F2	RN000001071	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT		1,002.00
01–06	F2	RN000001071	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17″ FLAT P		698.00
01–06	F2	RN000001071	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17″ FLAT P		698.00
01–06	F2	RN000001071	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17″ FLAT P		698.00
01–06	F2	RN000001071	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17″ FLAT P		698.00
01–06	F2	RN000001071	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17″ FLAT P		698.00
01–06	F2	RN000001071	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17″ FLAT P		698.00
01–06	F2	RN000001071	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17″ FLAT P		698.00
01–06	F2	RN000001071	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17″ FLAT P		698.00
01–06	F2	RN000001071	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17″ FLAT P		698.00
01–06	F2	RN000001071	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17″ FLAT P		698.00
01–06	F2	RN000001071	DO	09/30/02	09/30/02	PRINTER - HP 1200		560.00

01–06	F2	RN000001071	DO	09/30/02	09/30/02	PRINTER - HP 1200	560.00
01–06	F2	RN000001071	DO	09/30/02	09/30/02	PRINTER - HP 1200	560.00
01–06	F2	RN000001071	DO	09/30/02	09/30/02	MONITOR - NEC 1850X 18" FLAT P	997.00
01–06	F2	RN000001071	DO	09/30/02	09/30/02	MONITOR - NEC 1850X 18" FLAT P	997 00
02–03	P2	OSC0200325	GLASS DISTRIBUTORS INC.	09/18/02	09/18/02	GLASS TABLE TOP	765.00
03–06	P2	OSC0200048A	FEDERAL SUPPLY SPECIALISTS	06/14/02	06/14/02	BACK PANEL	112.50
03–06	P2	OSC0200048A	DO	06/14/02	06/14/02	WORKSTATION 90-0-0282	1,613 75
						EQUIPMENT TOTALS:	24,290.25
						HOUSE IT TRAINING SERVICES TOTALS:	32,828 73
	HOUSE TECHNICAL SUPPORT						
	EQUIPMENT						
01–16	P2	OPR0201170B	CISCO SYSTEMS, INC.	11/25/02	11/24/03	MAINTENANCE	2,226.00
01–16	P2	OPR0201170C	DO	12/04/02	12/04/02	FEE--SMARTBOARD TRAINING	12,796.80
01–16	P2	OPR0201170C	DO	12/04/02	12/04/02	CATALYST 6000 SWITCH MODULE	12,796.80
						EQUIPMENT TOTALS	27,819 60
						HOUSE TECHNICAL SUPPORT TOTALS:	27,819.60
	HOUSE TECHNICAL SUPPORT REPROG						
	OTHER SERVICES						
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	04/01/02	04/30/02	REFUND; OVERPAYMENT	–1,490 00
						OTHER SERVICES TOTALS	–1,490.00
	SUPPLIES AND MATERIALS						
01–15	P2	OPR0201169	ACS DESKTOP SOLUTIONS, INC.	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01 15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01-15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00
01–15	P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.							
01–15 P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE		63 00
01–15 P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE		63.00
01–15 P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE		63.00
01–15 P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE		63.00
01–15 P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE		63.00
01–15 P2	OPR0201169	DO	11/08/02	11/08/02	VERITAS NETBACKUP SOFTWARE		63.00
01–15 P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE		63.00
01–15 P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE		63 00
01–15 P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE		63.00
01–15 P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE		63.00
01–15 P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE		63.00
01–15 P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE		63.00
01–15 P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE		63.00
01–15 P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE		63.00
01–15 P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE		63.00
01–15 P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE		63.00
01–15 P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE		63.00
01–15 P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE		63.00
01–15 P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE		63.00
01–15 P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE		63.00
01–15 P2	OPR0201169	DO	11/08/02	11/08/02	CYBEX KVM CABLE		63.00
01–15 P2	OPR0201169	DO	11/08/02	11/08/02	MS WIN 2000 SERVER CD MEDIA		23.00
						SUPPLIES AND MATERIALS TOTALS:	3,173.00
	EQUIPMENT						
01–23 F2	RN000001190	ACS DESKTOP SOLUTIONS, INC.	11/04/02	11/04/02	MONITOR		2,155.00
01–23 F2	RN000001190	DO	11/04/02	11/04/02	MONITOR		2,155.00
01–23 F2	RN000001190	DO	11/04/02	11/04/02	MONITOR		2,155.00
01–23 F2	RN000001190	DO	11/04/02	11/04/02	MONITOR		2,155.00
01–23 F2	RN000001190	DO	11/04/02	11/04/02	KVM SWITCH		1,780.00
01–23 F2	RN000001190	DO	11/04/02	11/04/02	KVM SWITCH		1,780.00
01–23 F2	RN000001190	DO	11/04/02	11/04/02	KVM SWITCH		1,780.00
01–23 F2	RN000001190	DO	11/04/02	11/04/02	KVM SWITCH		1,780.00
01–23 F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01–23 F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01–23 F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01–23 F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01–23 F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01–23 F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01–23 F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01–23 F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01–23 F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00

01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	11/14/02	11/14/02	RACK MOUNT SERVER		3,816.00
01-23	F2	RN000001190	DO	12/17/02	12/17/02	MS WINDOWS SERVER 2000		25,100.00
							EQUIPMENT TOTALS	231,640.00
							HOUSE TECHNICAL SUPPORT REPROG TOTALS	233,323.00
	COMMS ADMIN AND OPERATIONS							
	SUPPLIES AND MATERIALS							
01-16	P2	OPR0200983	GTSI	12/30/02	12/30/02	VCR/DVD COMBO (PANASONIC)		350.00
							SUPPLIES AND MATERIALS TOTALS:	350.00
	EQUIPMENT							
03-25	F2	RN000002141	GTSI	11/05/02	11/05/02	AUDIO/VISUAL EQUIPMENT		16,790.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.								
							EQUIPMENT TOTALS:	16,790.00
							COMMS ADMIN AND OPERATIONS TOTALS:	17,140.00
MESSAGING SYSTEMS SUSTAINMENT								
RENT, COMMUNICATION, UTILITIES								
01–13	P2	OPR0200658B	VERIZON WIRELESS	07/02/02	08/02/02	UNLIMITED CDPD WIRELESS SERVIC		255.20
01–13	P2	OPR0200658C	DO	10/02/02	10/02/02	ONE-TIME ACTIVATION FEE		127.60
03–17	P2	OPR0200658D	DO	01/01/03	01/31/03	UNLIMITED CDPD WIRELESS SERVIC		127.60
03–17	P2	OPR0200658D	DO	02/01/03	02/28/03	UNLIMITED CDPD WIRELESS SERVIC		127.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	638.00
OTHER SERVICES								
01–31	P2	OPR0101326M	MICROSOFT CONSULTING SERVICES	10/19/02	11/15/02	EXCHANGE CONFERENCING SERVER P		13,941.00
01–31	P2	OPR0101326M	DO	10/19/02	11/15/02	EXTEND EXCHANGE CONFERENCE PIL		30,151.00
03–17	P2	OPR0101326N	DO	11/16/02	12/20/02	EXTEND EXCHANGE CONFERENCE PIL		25,657.00
							OTHER SERVICES TOTALS.	69,749.00
							MESSAGING SYSTEMS SUSTAINMENT TOTALS:	70,387.00
GRAPHICS & DESKTOP PUBLISHING								
SUPPLIES AND MATERIALS								
01–21	P2	OPR0201144	CANON USA	10/30/02	10/30/02	STAPLE CARTRIDGE-E1		38.00
01–21	P2	OPR0201144A	DO	10/11/02	10/11/02	STARTER BLACK		119.50
01–21	P2	OPR0201144A	DO	10/11/02	10/11/02	STARTER CYAN		119.50
01–21	P2	OPR0201144A	DO	10/11/02	10/11/02	STARTER MAGENTA		119.50
01–21	P2	OPR0201144A	DO	10/11/02	10/11/02	STARTER YELLOW		119.50
01–21	P2	OPR0201144A	DO	10/11/02	10/11/02	TONER BLACK		147.00
01–21	P2	OPR0201144A	DO	10/11/02	10/11/02	TONER CYAN		165.00
01–21	P2	OPR0201144A	DO	10/11/02	10/11/02	TONER MAGENTA		165.00
01–21	P2	OPR0201144A	DO	10/11/02	10/11/02	TONER YELLOW		165.00
01–21	P2	OPR0201144B	DO	11/11/02	11/11/02	FUSER OIL		34.89
							SUPPLIES AND MATERIALS TOTALS:	1,192.89
EQUIPMENT								
01–22	F2	RW000001201	CANON USA	10/25/02	10/25/02	CANON CLC5000 COLOR COPIER		106,472.00
							EQUIPMENT TOTALS:	106,472.00
							GRAPHICS & DESKTOP PUBLISHING TOTALS:	107,664.89
SYSTEM SUPPORT OPERATIONS								
PRINTING AND REPRODUCTION								
01–30	P2	OPR0200820I	STAR PRINT	05/07/02	05/24/02	PRINTER USAGE CHARGES		210.00
01–30	P2	OPR0200820J	DO	02/01/02	03/13/02	PRINTER USAGE CHARGES		959.12
01–30	P2	OPR0200820K	DO	03/14/02	05/07/02	PRINTER USAGE CHARGES		992.40
01–30	P2	OPR0200820L	DO	01/09/02	01/31/02	PRINTER USAGE CHARGES		185.36
							PRINTING AND REPRODUCTION TOTALS:	2,346.88
OTHER SERVICES								
01–17	P2	OPR0200374C	COMP CLEAN ENVIRONMENTAL	08/02/02	09/06/02	DATA CENTER CLEANING		895.00
02–27	P2	OPR0200374D	DO	11/01/02	11/01/02	DATA CENTER CLEANING		447.50
02–27	P2	OPR0200374E	DO	12/06/02	12/06/02	DATA CENTER CLEANING		447.50

02-27	P2	OPR0200374F	DO	01/03/03	01/03/03	DATA CENTER CLEANING	447.50
						OTHER SERVICES TOTALS:	2,237.50
		EQUIPMENT					
01-23	F2	RW000001232	GOVERNMENT MICRO RESOURCES,INC	09/20/02	09/20/02	VLA SQL SERVER ENTERPRISE SOFT	11,425.00
01-23	F2	RW000001232	DO	09/20/02	09/20/02	VLA SQL SERVER ENTERPRISE SOFT	11,425.00
01-23	F2	RW000001232	DO	09/20/02	09/20/02	VLA SQL SERVER ENTERPRISE SOFT	11,425.00
01-23	F2	RW000001232	DO	09/20/02	09/20/02	VLA SQL SERVER ENTERPRISE SOFT	11,425.00
02-05	P2	OPD0200002F	IBM / GLOBAL SERVICES	09/01/02	09/30/02	7013 590 #50611 AIX SUPPORT FU	129.78
02-05	P2	OPD0200002F	DO	09/01/02	09/30/02	7025 F50 #30727 AIX SUPPORT F	129.78
02-05	P2	OPD0200002F	DO	09/01/02	09/30/02	7025 F50 #29106 AIX SUPPORT F	129.78
02-05	P2	OPD0200002F	DO	09/01/02	09/30/02	7025 F50 R390#2 #37704 AIX SUP	129.78
02-21	P2	OPR0200026H	IBM CORPORATION	08/01/02	08/31/02	MISC. REPAIRS - TIME & MATERIA	127.68
						EQUIPMENT TOTALS:	46,346.80
						SYSTEM SUPPORT OPERATIONS TOTALS:	50,931.18
		TELECOMMUNICATIONS (VOICE)					
		TRANSPORTATION OF THINGS					
01-06	P2	OSC0200312	WRIGHT LINE	10/22/02	10/22/02	INSIDE DELIVERY CHARGE	850.00
						TRANSPORTATION OF THINGS TOTALS:	850.00
		RENT, COMMUNICATION, UTILITIES					
01-10	P1	3A103000123	AVAYA INC	09/01/02	09/30/02	REMAINING SEPTEMBER TOC BILL	10,907.50
01-10	P1	3A103000118	MCI WORLDCOM	09/01/02	09/30/02	WASHINGTON LONG DISTANCE	92,188.33
01-10	P1	3A103000119	DO	09/01/02	09/30/02	DISTRICT LONG DISTANCE	109,384.56
01-10	P1	3A103000120	DO	09/01/02	09/30/02	CELLULAR LONG DISTANCE	2,419.42
01-10	P1	3A103000121	DO	09/01/02	09/30/02	CALLING CARD LONG DISTANCE	12,933.61
01-10	P1	3A103000122	DO	09/01/02	09/30/02	NATIONAL ACCESS FEE	17,220.31
01-16	OP	3A103000004	GENERAL SERVICES ADMIN.	09/01/02	09/30/02	FTS SERVICE	1,010.80
01-16	OP	3A103000005	DO	07/01/02	07/31/02	FTS SERVICES	398.96
01-16	OP	3A103000006	DO	08/01/02	08/30/02	FTS SERVICE	305.97
01-16	P1	3A103000131	MCI WORLDCOM	08/01/02	08/31/02	WASHINGTON LONG DISTANCE	74,926.27
01-16	P1	3A103000132	DO	08/01/02	08/31/02	DISTRICT LONG DISTANCE	122,459.93
01-16	P1	3A103000133	DO	08/01/02	08/31/02	CELLULAR LONG DISTANCE	5,869.77
01-16	P1	3A103000134	DO	08/01/02	08/31/02	CALLING CARD LONG DISTANCE	20,396.13
01-16	P1	3A103000135	DO	08/01/02	08/31/02	NATIONAL ACCESS FEE	17,439.79
01-21	HR	192806	CONGRESSIONAL AWARD	08/01/02	08/31/02	SVC FOR HILL ORGANIZATION	-439.21
01-21	HR	192806	DO	07/01/02	07/31/02	SVC FOR HILL ORGANIZATION	-323.15
01-21	HR	192806	DO	06/01/02	06/30/02	SVC FOR HILL ORGANIZATION	-296.12
01-30	HR	192813	DO	09/01/02	09/30/02	SERVICE FOR HILL ORGANIZATION	-407.32
02-06	HR	192818	RIDGEWELLS CATERING	09/01/02	09/30/02	SERVICE FOR HILL ORGANIZATION	-63.12
02-14	HR	192824	GUEST SERVICES, INC	07/01/02	07/31/02	SERVICE FOR HILL ORGANIZATION	-642.24
02-20	P2	HCV021061A	C=WIN, INC. #501	08/19/02	08/19/02	POWER SUPPLY	5,145.88
03-04	HR	192834	PITNEY BOWES MANAGEMENT SVC	09/01/02	09/30/02	SERVICE FOR HILL ORGANIZATION	-127.82
03-04	HR	192834	DO	08/01/02	08/31/02	SERVICE FOR HILL ORGANIZATION	-69.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	490,638.26
		OTHER SERVICES					
01-06	P2	OSC0200312	WRIGHT LINE	10/22/02	10/22/02	INSTALLATION	2,716.66
01-16	P2	HCD0200065E	CARPENTER TECHNOLOGY ASSOCIATE	12/30/02	12/30/02	REMOTE AND ON-SITE PBX SUPPORT	6,500.00
01-16	P2	HCD0200065F	DO	12/30/02	12/30/02	REMOTE AND ON-SITE PBX SUPPORT	5,135.00
01-16	P2	OPR0200866	GRAY HAWK SYSTEMS, INC	12/10/02	12/10/02	CONTRACTOR SUPPORT	4,128.96
01-16	P2	OPR0201036A	DO	12/10/02	12/10/02	CONTRACTING SUPPORT	11,805.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.								
02–03	P2	HCD0200098	DO	12/10/02	12/10/02	CONTRACTOR SUPPORT		6,436.32
02–03	P2	HCD0200098A	DO	01/08/02	01/08/02	CONTRACTOR SUPPORT		5,829.12
02–03	P2	OPR0200866A	DO	01/12/02	01/12/02	CONTRACTOR SUPPORT		5,829.12
02–11	P2	HCD0200065G	CARPENTER TECHNOLOGY ASSOCIATE	02/07/03	02/07/03	REMOTE AND ON-SITE PBX SUPPORT		2,827 50
02–11	P2	HCD0200065H	DO	02/07/03	02/07/03	REMOTE AND ON-SITE PBX SUPPORT		3,737.50
02–11	P2	OPR0201036B	GRAY HAWK SYSTEMS, INC	01/12/03	01/12/03	CONTRACTING SUPPORT		9,837.60
03–11	P2	OPR0201036C	DO	02/10/03	02/10/03	CONTRACTING SUPPORT		12,460.96
03–13	P2	HCD0200068D	DO	02/10/03	02/10/03	PROJECT MANAGEMENT SUPPORT		4,088.48
03–13	P2	HCD0200098B	DO	02/10/03	02/10/03	CONTRACTOR SUPPORT		1,578.72
03–13	P2	OPR0200866B	DO	02/10/03	02/10/03	CONTRACTOR SUPPORT		7,407.84
03–17	P2	HCD0200065I	CARPENTER TECHNOLOGY ASSOCIATE	03/15/03	03/15/03	REMOTE AND ON-SITE PBX SUPPORT		3,770.00
03–25	P2	HCD0200098C	GRAY HAWK SYSTEMS, INC	03/10/03	03/10/03	CONTRACTOR SUPPORT		6,355.36
03–25	P2	OPR0200866C	DO	03/10/03	03/10/03	CONTRACTOR SUPPORT		6,112.48
						OTHER SERVICES TOTALS:		106,556.74
		EQUIPMENT						
01–06	P2	OSC0200312	WRIGHT LINE	10/22/02	10/22/02	LAB FURNITURE -- GROUP 1		15,125.22
01–06	P2	OSC0200312	DO	10/22/02	10/22/02	LAB FURNITURE -- GROUP 2		5,914.73
01–06	P2	OSC0200312	DO	10/22/02	10/22/02	LAB FURNITURE -- GROUP 3		2,710.49
02–03	P2	OSC0200312A	DO	10/22/02	10/22/02	LAB FURNITURE -- GROUP 4		2,566.20
						EQUIPMENT TOTALS:		26,316.64
						TELECOMMUNICATIONS (VOICE) TOTALS:		624,361.64
	WIDE AREA NETWORK (WAN) (DATA)							
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	3A103000136	MCI TELECOMMUNICATIONS	09/01/02	09/30/02	FRAME RELAY SERVICE		408,241.05
03–26	P1	3A103000269	DO	09/30/02	09/30/02	DIST INSIDE WIRING/FLAGSHIP		24,172.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		432,413.55
		OTHER SERVICES						
02–24	P2	HCD0200106	THE PRESIDIO CORPORATION	12/10/02	12/10/02	DATA NETWORK LOGICAL DESIGN RE		27,600.00
						OTHER SERVICES TOTALS:		27,600.00
		SUPPLIES AND MATERIALS						
01–29	P2	HCD0200049B	CISCO SYSTEMS, INC.	09/25/02	09/25/02	RACKMOUNT KIT		32.00
01–29	P2	HCD0200049B	DO	09/25/02	09/25/02	RACKMOUNT KIT		32.00
01–29	P2	HCD0200049B	DO	09/25/02	09/25/02	RACKMOUNT KIT		32.00
						SUPPLIES AND MATERIALS TOTALS:		96.00
		EQUIPMENT						
01–13	F2	RW000001121	CISCO SYSTEMS, INC.	10/02/02	10/02/02	ROUTER		11,232.00
01–13	F2	RW000001121	DO	10/02/02	10/02/02	POWER SUPPLY OPTION		1,920.00
01–13	F2	RW000001121	DO	10/02/02	10/02/02	CATALYST 4000 SWITCH		7,676.80
01–13	F2	RW000001121	DO	10/02/02	10/02/02	CATALYST 4000 AUTO MODULE		2,876.80
01–13	F2	RW000001121	DO	10/02/02	10/02/02	FE BASE MODULE		2,236.80
01–13	F2	RW000001121	DO	10/02/02	10/02/02	FE UPLINK DAUGHTER CARD		1,276.80
01–13	F2	RW000001121	DO	10/02/02	10/02/02	REDUNDANT AC POWER		18,304.00
01–28	P2	HCD0200049A	DO	09/25/02	09/25/02	ROUTER		96.00

						EQUIPMENT TOTALS:	45,619 20
						WIDE AREA NETWORK (WAN) (DATA) TOTALS:	505,728.75
	CAMPUS NETWORKING (DATA)						
	RENT, COMMUNICATION, UTILITIES						
02–03	P2	HCD0200075	AVAYA, INC. FEDERAL SYSTEMS	01/01/03	01/01/03	CABLE IDENTIFICATION, CONSOLID	45,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,000.00
	SUPPLIES AND MATERIALS						
01–06	P2	OPR0201021A	COMMUNICATIONS SUPPLY CORP	10/10/02	10/10/02	BPA-NETWORK SUPPLIES	1,770.00
01–16	P2	OPR0201021B	DO	11/07/02	11/07/02	BPA-NETWORK SUPPLIES	916 50
01–16	P2	OPR0201021C	DO	11/14/02	11/14/02	BPA-NETWORK SUPPLIES	2,013.75
01–16	P2	OPR0201021D	DO	11/19/02	11/19/02	BPA-NETWORK SUPPLIES	30.50
01–16	P2	HCD0200114	GOVCONNECTION, INC.	12/16/02	12/16/02	SECURE CRT	675.00
01–16	P2	HCD0200114A	DO	11/05/02	11/05/02	WSPING PRO PACK SOFTWARE	174.00
01–29	P1	3A103000145	CALCOMP GRAPHICS, LLC	09/30/02	09/30/02	PAPER FOR CAT5 DRAWINGS	85.90
02–03	P2	OPR0201021E	COMMUNICATIONS SUPPLY CORP	01/16/03	01/16/03	BPA-NETWORK SUPPLIES	616.00
						SUPPLIES AND MATERIALS TOTALS:	6,281.65
	EQUIPMENT						
01–16	P2	HCD0200073A	VOLT TELECOM	11/21/02	11/21/02	MULTI-MODE FIBER WIRING	50,224.14
01–16	P2	HCD0200073B	DO	12/20/02	12/20/02	MULTI-MODE FIBER WIRING	29,475.05
01–16	P2	HCD0200101B	DO	12/20/02	12/20/02	FIBER AND CAT 5 WIRING	407 60
02–03	F2	RN000001408	GOVERNMENT MICRO RESOURCES	10/04/02	10/04/02	TRANSFORMER	5,054 95
02–03	F2	RN000001408	DO	10/04/02	10/04/02	TRANSFORMER	5,054 95
02–03	F2	RN000001408	DO	10/04/02	10/04/02	TRANSFORMER	5,054.95
02–03	F2	RN000001408	DO	10/04/02	10/04/02	TRANSFORMER	5 054 95
02–03	F2	RN000001408	DO	10/04/02	10/04/02	TRANSFORMER	5,054 95
02–03	F2	RN000001408	DO	10/04/02	10/04/02	TRANSFORMER	5,054.95
02–03	F2	RN000001408	DO	10/04/02	10/04/02	TRANSFORMER	5,054 95
02–03	F2	RN000001408	DO	10/04/02	10/04/02	TRANSFORMER	5,054.95
02–03	F2	RN000001408	DO	10/04/02	10/04/02	TRANSFORMER	5,054 95
02–03	F2	RN000001408	DO	10/04/02	10/04/02	TRANSFORMER	5,054 95
02–03	F2	RN000001408	DO	10/04/02	10/04/02	TRANSFORMER	5,054.95
02–03	F2	RN000001408	DO	10/04/02	10/04/02	TRANSFORMER	5,054.95
02–03	F2	RN000001408	DO	10/04/02	10/04/02	TRANSFORMER	5,054.95
02–03	F2	RN000001408	DO	10/04/02	10/04/02	TRANSFORMER	5,054.95
02–11	P2	OPR0200867D	VOLT TELECOM	01/20/03	01/20/03	FIBER AND CAT 5 WIRING	1,007.00
02–13	P2	HCD0200073C	DO	01/20/03	01/20/03	MULTI-MODE FIBER WIRING	52,113.35
03–13	P2	HCD0200073D	DO	02/21/03	02/21/03	MULTI-MODE FIBER WIRING	44,046.14
03–25	F2	RN000002137	GOVCONNECTION, INC.	11/06/02	11/06/02	WHAT'S UP GOLD	620.85
03–25	F2	RN000002137	DO	11/06/02	11/06/02	WHAT'S UP GOLD	620.85
03–25	P2	HCD0200073E	VOLT TELECOM	02/21/03	02/21/03	MULTI-MODE FIBER WIRING	1,313.72
03–31	P2	OPR0200903	CONCORD COMMUNICATIONS	02/26/03	02/26/03	MAINTENANCE	584 00
						EQUIPMENT TOTALS:	256,236.95
						CAMPUS NETWORKING (DATA) TOTALS	307,518.60
	DESKTOP / CMS TEST / EVAL						
	OTHER SERVICES						
01–22	P2	OPR0101655L	GRAY HAWK SYSTEMS, INC.	10/01/02	10/31/02	CONTRACTOR SUPPORT	55,786 14
02–10	P2	OPR0101655M	DO	12/01/02	12/31/02	CONTRACTOR SUPPORT	30,340.67
						OTHER SERVICES TOTALS	86,126.81
						DESKTOP / CMS TEST / EVAL TOTALS:	86,126.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.								
TECHNOLOGY EVALUATIONS								
OTHER SERVICES								
01–23	P2	OPR0201112A	COMPUTER & HI-TECH MANAGEMENT	09/30/02	09/30/02	CONSULTANT SUPPORT FOR SINGLE		59,509.20
							OTHER SERVICES TOTALS:	59,509.20
							TECHNOLOGY EVALUATIONS TOTALS:	59,509.20
							OFFICE TOTALS:	2,438,312.95
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES								
WEB SITE HOSTING SVCS REPROG								
OTHER SERVICES								
01–13	P2	OPR0101683F	TITAN SYSTEMS CORPORATION	09/30/02	11/16/02	INTRANET PORTAL PROJECT SERVIC		69,212.12
01–13	P2	OPR0101683G	DO	10/26/02	11/22/02	INTRANET PORTAL PROJECT SERVIC		55,178.40
01–13	P2	OPR0101683H	DO	11/23/02	12/06/02	INTRANET PORTAL PROJECT SERVIC		15,381.27
01–30	P2	OPR0101616N	NEWPORT HALL	12/01/02	12/31/02	ADOBE PDF FILE CONVERSION SERV		7,152.76
01–31	P2	OPR0101117V	DO	12/01/02	12/31/02	CONTRACTOR SUPPORT SERVICES		8,698.29
03–03	P2	OPR0101117W	DO	01/01/03	01/31/03	CONTRACTOR SUPPORT SERVICES		21,165.17
03–05	P2	OPR0101616O	DO	01/01/03	01/31/03	ADOBE PDF FILE CONVERSION SERV		9,976.60
03–05	P2	OPR0101616P	DO	02/01/03	02/28/03	ADOBE PDF FILE CONVERSION SERV		9,039.92
03–17	P2	OPR0101117Y	DO	02/01/03	02/28/03	CONTRACTOR SUPPORT SERVICES		25,100.91
							OTHER SERVICES TOTALS:	220,905.44
							WEB SITE HOSTING SVCS REPROG TOTALS:	220,905.44
HIR TRAINING AND TRAVEL								
OTHER SERVICES								
03–03	CO	Z6168099C	CONFERENCE PLANNERS	07/31/01	08/02/01	CANCELED CHECK - STALE DATED		–850.00
							OTHER SERVICES TOTALS:	–850.00
							HIR TRAINING AND TRAVEL TOTALS:	–850.00
HOUSE TECHNICAL SUPPORT REPROG								
OTHER SERVICES								
01–06	P2	OPR01017210	ACS DESKTOP SOLUTIONS, INC.	10/11/02	10/11/02	DISTRICT OFFICE VISITS		13,410.00
01–06	P2	OPR0101721P	DO	11/26/02	11/26/02	INSTALL CD ROM		684.00
01–06	P2	OPR011720BK	INTERAMERICA	11/01/02	11/30/02	DISTRICT OFFICE VISITS		8,250.00
01–27	P2	OPR011720BL	DO	09/01/02	09/30/02	DISTRICT OFFICE VISITS		4,950.00
01–31	P2	OPR011720BM	MONARCH CONSTITUENT SERVICE	07/15/02	07/15/02	DISTRICT OFFICE VISITS		7,890.00
							OTHER SERVICES TOTALS:	35,184.00
							HOUSE TECHNICAL SUPPORT REPROG TOTALS:	35,184.00
SYSTEM SUPPORT OPER REPROGRAM								
EQUIPMENT								
02–04	HV	3A901000094	WRIGHT LINE	03/22/02	03/22/02	CHANGE BOC: 3109 TO 3106		–856.32
02–04	HV	3A901000094	DO	03/22/02	03/22/02	CHANGE BOC: 3109 TO 3106		856.32
02–04	HV	3A901000094	DO	04/05/02	04/05/02	CHANGE BOC: 3109 TO 3106		–2,966.54
02–04	HV	3A901000094	DO	04/05/02	04/05/02	CHANGE BOC: 3109 TO 3106		2,966.54
							EQUIPMENT TOTALS:	0.00
							SYSTEM SUPPORT OPER REPROGRAM TOTALS:	0.00

		APPLICATION SUPP OPER REPROG						
		OTHER SERVICES						
01–31	P2	OPR0101675M	NEWPORT HALL	12/01/02	12/31/02	SERVICE CONTRACT		13,086.79
02 27	P2	OPR0101675N	DO	01/01/03	01/31/03	SERVICE CONTRACT		14,196 52
03–05	P2	OPR0101675O	DO	02/01/03	02/28/03	SERVICE CONTRACT		13,712.42
							OTHER SERVICES TOTALS	40,995.73
							APPLICATION SUPP OPER REPROG TOTALS:	40,995.73
		TELECOMMUNICATIONS (VOICE)						
		RENT, COMMUNICATION, UTILITIES						
01–03	HR	192545	QWEST	03/07/01	04/06/01	REFUND; OVERPAYMENT		–889 62
02–03	CO	Z6167199K	EXPANETS	10/31/01	10/31/01	CANCELED CHECK - STALE DATED		–1,385.21
02–27	HR	192831	VERIZON SOUTHWEST INC	06/19/01	07/19/01	REFUND; OVERPAYMENT - TX SUM		–386 04
02–28	HV	3A903000627	SPRINT	10/22/00	11/21/00	TX05 DO LOCAL SERVICE		121.34
03–12	P1	3A103000216	VERIZON MARYLAND INC	04/18/01	05/17/01	DO LONG DISTANCE SERVICE		76.91
03–12	P1	3A103000217	DO	05/18/01	06/14/01	DO LONG DISTANCE SERVICE		637.85
03–12	P1	3A103000218	DO	06/15/01	07/19/01	DO LONG DISTANCE SERVICE		1,132.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	–692.33
							TELECOMMUNICATIONS (VOICE) TOTALS:	–692.33
		TELECOM (VOICE) REPROGRAM						
		RENT, COMMUNICATION, UTILITIES						
01–16	P2	OPR0101605A	AVAYA, INC. FEDERAL SYSTEMS	12/01/02	12/01/02	G3 SET CONVERSION PROJECT		17,618.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,618.19
							TELECOM (VOICE) REPROGRAM TOTALS:	17,618.19
		CAMPUS NETWORKING (DATA)						
		OTHER SERVICES						
01 27	CO	77381926A	DFAS-OPLOC SEASIDE	08/29/01	08/29/01	CONTRACTOR SERVICES		2,250.06
							OTHER SERVICES TOTALS:	2,250.06
		EQUIPMENT						
01–16	P2	HCD0100114F	VOLT TELECOM	12/20/02	12/20/02	CATEGORY 5 AND WIRING PROJECT		214.00
01–16	P2	HCD0100121E	DO	12/20/02	12/20/02	CATEGORY 5 AND WIRING PROJECT		51,568.58
02–13	P2	HCD0100121F	DO	01/20/03	01/20/03	CATEGORY 5 AND WIRING PROJECT		2,241.50
03–13	P2	HCD0100121G	DO	02/21/03	02/21/03	CATEGORY 5 AND WIRING PROJECT		22,017.93
							EQUIPMENT TOTALS:	76,042.01
							CAMPUS NETWORKING (DATA) TOTALS:	78,292.07
		CAMPUS NETWORKING-DATA REPROG						
		TRAVEL						
03–28	P1	3A103000270	CONCORD COMMUNICATIONS	07/19/02	07/19/02	TRAVEL FOR CONCORD		1,447.30
							TRAVEL TOTALS:	1,447 30
		EQUIPMENT						
01–16	F2	RN000001185	CISCO SYSTEMS, INC.	08/08/02	08/08/02	7206 ROUTERS		13,120.00
01–16	F2	RN000001185	DO	08/08/02	08/08/02	7206 ROUTERS		13,120.00
01–16	F2	RN000001185	DO	08/08/02	08/08/02	7206 ROUTERS		13,120.00
01–16	F2	RN000001185	DO	08/08/02	08/08/02	7206 ROUTERS		13,120 00
01–16	P2	OPR0101600K	VOLT TELECOM	12/20/02	12/20/02	WIRING HEARING ROOMS		78,748 71
							EQUIPMENT TOTALS:	131,228.71
							CAMPUS NETWORKING-DATA REPROG TOTALS:	132,676.01
		CMS TEST/EVALUATION REPROGRAM						
		OTHER SERVICES						
01–22	P2	OPR0101655L	GRAY HAWK SYSTEMS, INC.	10/01/02	10/31/02	CMS CONTRACTOR SUPPORT		11,847.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.							
					OTHER SERVICES TOTALS:		11,847 56
					CMS TEST/EVALUATION REPROGRAM TOTALS:		11,847.56
					OFFICE TOTALS:		535,976.67
FISCAL YEAR 2003 HUMAN RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,358,870.46	706,619.50
					RENT, COMMUNICATION, UTILITIES	0.00	–34.64
					PRINTING AND REPRODUCTION	0.00	–78.65
					EQUIPMENT	6,084.03	1,794.74
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,364,954.49	708,300.95
PLANNING AND STRATEGY							
					PERSONNEL BENEFITS	1,958.01	1,014.19
					TRAVEL	12,961.75	1,772.10
					RENT, COMMUNICATION, UTILITIES	15,385.48	10,588.40
					PRINTING AND REPRODUCTION	6,781.57	5,395.37
					OTHER SERVICES	43,555.75	36,156.75
					SUPPLIES AND MATERIALS	16,526.32	12,304.16
					EQUIPMENT	25,294.67	14,897.24
					PLANNING AND STRATEGY TOTALS:	122,463.55	82,128.21
					OFFICE TOTALS:	1,487,418.04	790,429.16
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BAER,PETER L	01/01/03	03/31/03	SYSTEMS ADMINISTRATOR		25,069.67
		BAPTISTE,CHRISTINE A	01/01/03	03/07/03	PAYROLL SUPERVISOR		19,427.74
		BARTHOLOMEW,DEBORAH	01/01/03	03/31/03	HUMAN RESOURCES SPECIALIST		13,168.49
		DO	01/01/03	02/28/03	HUMAN RESOURCES SPECIALIST (OVERTIME)		1,089.68
		BEIDEL,BERNARD E	01/01/03	03/31/03	DIRECTOR, EMPLOYEE ASST PROGRAM		30,933.08
		BELTZ,CHARLOTTE	01/01/03	03/31/03	HUMAN RESOURCES SPECIALIST		11,160.24
		DO	01/01/03	01/31/03	HUMAN RESOURCES SPECIALIST (OVERTIME)		705.98
		BOWLES,MELISSA A	01/01/03	03/31/03	HUMAN RESOURCES ASSISTANT		9,854.08
		CAMPION,PATRICK	01/01/03	03/31/03	PROGRAM COORDINATOR		11,660.24
		CAMPO,KEITH	01/01/03	03/31/03	HR SPECIALIST		13,569.50
		DO	01/01/03	02/28/03	HR SPECIALIST (OVERTIME)		330.44
		CONKLING,JUANITA	01/01/03	03/31/03	ADMINISTRATOR-FINANCE & PAYROLL		20,333.67
		CUTLER,BENJAMIN S	01/01/03	03/31/03	HUMAN RESOURCES ASSISTANT		9,336.92
		DO	01/01/03	01/31/03	HUMAN RESOURCES ASSISTANT (OVERTIME)		281.89
		DEESE,JEWELL W	01/01/03	03/31/03	PAYROLL COUNSELOR		15,228.00
		DO	01/01/03	02/28/03	PAYROLL COUNSELOR (OVERTIME)		3,747.79
		DIMAURO,LINDA A	01/01/03	03/31/03	SR PAYROLL SPECIALIST (A)		17,465.25
		DO	01/01/03	02/28/03	SR PAYROLL SPECIALIST (A) (OVERTIME)		4,183.90
		ELLIS-GREGG,SHARON	01/01/03	03/31/03	HUMAN RESOURCES CLERK		9,270.51

			EVANS,ROBERT S	01/01/03	03/31/03	RESOURCES MANAGER		16,349.58
			FICARRA,BERNARD THADDEUS	01/01/03	03/31/03	SR PROGRAM COORDINATOR (A)		15,667 26
			FOSTER,CHARLES J	01/01/03	03/31/03	HR RECEPTIONIST/ASST		9,336.92
			DO	02/01/03	02/28/03	HR RECEPTIONIST/ASST (OVERTIME)		295.32
			FRANCIS,ELEANOR E	01/01/03	03/31/03	HR RECEPTIONIST/ASST		9,836.92
			DO	01/01/03	01/31/03	HR RECEPTIONIST/ASST (OVERTIME)		536.94
			FRANK,DEBBIE	01/01/03	03/31/03	EA COUNSELOR		20,333.67
			GALLARDO,JOEL M	01/01/03	03/31/03	PROGRAM COORDINATOR (A)		10,914.08
			HEARD,ANGELA D	01/01/03	03/31/03	PROGRAM COORDINATOR (A)		10,730.00
			HOLMBERG,BARBARA ANN	01/01/03	03/31/03	HUMAN RESOURCES CLERK		9,952.17
			HUNTER,GERALD D	01/01/03	03/31/03	PROGRAM MANAGER		30,668.01
			INMAN,LAWANDA Y	01/01/03	03/31/03	HUMAN RESOURCES SPECIALIST		14,020.66
			DO	01/01/03	02/28/03	HUMAN RESOURCES SPECIALIST (OVERTIME)		1,982.67
			JONES,ESTELLE M	01/01/03	03/31/03	DIRECTOR - PERSONNEL & BENEFITS		27,097 01
			KATZ,JACK L	01/01/03	03/31/03	PAYROLL COUNSELOR		16,435.00
			DO	01/01/03	02/28/03	PAYROLL COUNSELOR (OVERTIME)		5,498.16
			KLEMP,CAROLINE	01/01/03	03/31/03	DIRECTOR		25,566 08
			LEE,DARNELL A	01/01/03	03/31/03	DIRECTOR OF HR POLICY (A)		20,363.00
			MAHONEY,JEANNE C	01/01/03	03/31/03	HR SPECIALIST		14,930.83
			DO	01/01/03	01/31/03	HR SPECIALIST (OVERTIME)		211.74
			MARONE,SUSAN	01/01/03	03/31/03	PROGRAM/SERVICE COORD		19,645 41
			MCBRIDE-CHAMBERS,LISBETH	01/01/03	03/31/03	SR EA COUNSELOR		22,320.83
			MELVIN,GWENDOLYN	01/01/03	03/31/03	HR RECEPTIONIST/ASSISTANT		9,076.58
			MILLER,DAVID E	01/01/03	03/31/03	DIRECTOR - ADMINISTRATION		25,997.67
			ORTEGA,LINDA L	01/01/03	03/31/03	SR HUMAN RES SPEC		17,537.09
			DO	01/01/03	01/31/03	SR HUMAN RES SPEC (OVERTIME)		342.91
			OULAHYANE,MELISSIA A	01/01/03	03/31/03	HUMAN RESOURCES SPECIALIST		11,680.00
			DO	01/01/03	01/31/03	HUMAN RESOURCES SPECIALIST (OVERTIME)		251.88
			PETERSON,CAROL C	01/01/03	03/31/03	COMPENSATION SPEC		13,366.83
			DO	01/01/03	01/31/03	COMPENSATION SPEC (OVERTIME)		153.74
			REID-BRADLEY,GLADYS E	01/01/03	03/31/03	SR HUMAN RES SPEC		17,537.09
			ROBERTSON,DEBORAH MINER	01/01/03	03/31/03	SR PAYROLL SPECIALIST (A)		17,324.24
			DO	01/01/03	01/31/03	SR PAYROLL SPECIALIST (A) (OVERTIME)		2,880.12
			SESSOMS,SHAWN	01/01/03	03/31/03	HUMAN RESOURCES ASSISTANT		11,142.33
			DO	01/01/03	01/31/03	HUMAN RESOURCES ASSISTANT (OVERTIME)		183.60
			THOMAS,TAHESHA	01/01/03	03/31/03	HUMAN RESOURCES ASSISTANT		10,382.51
			TIERNEY,WILLIAM F	01/01/03	03/31/03	DPTY DIR - PERSONNEL & BENEFITS		20,690.50
			VIERS,TERRI M	01/01/03	03/31/03	PAYROLL COUNSELOR		15,529 99
			DO	01/03/03	02/28/03	PAYROLL COUNSELOR (OVERTIME)		4,602.61
			WELSH-SIMPSON,KRISTIN N	01/01/03	03/31/03	EA COUNSELOR (A)		16,349 58
			WYSZYNSKI,KATHY A	01/01/03	03/31/03	ASSOC ADM,HUMAN RESOURCES		35,006.49
			YOUNK,WENDY S	01/01/03	03/31/03	DIRECTOR		28,043.83
01-30	CO	I92500663	MEMBERS' SERVICES	01/01/03	01/31/03	REIMB. MEM SVCS - SALARIES		–23,447.17
02–26	CO	I92500692	DO	02/01/03	02/28/03	REIMB. MEM SVCS - SALARIES		–23,447.17
03 27	CO	I92500743	DO	03/01/03	03/31/03	REIMB; MEM SVCS - SALARIES		–24,075.08
							PERSONNEL COMPENSATION TOTALS:	706,619 50
		RENT, COMMUNICATION, UTILITIES						
02–28	HV	3A903000693	FEDERAL EXPRESS CORP	10/31/02	10/31/02	CORR. 11/15/02 DOC #FXF021115A		–18 44
02–28	HV	3A903000691	POSTMASTER, WASHINGTON, D.C.	11/20/02	11/20/02	CORR. 12/31/02 DOC#3A302000141		–4 05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HUMAN RESOURCES—Con.								
02–28	HV	3A903000694	DO	12/12/02	12/12/02	CORR. 12/31/02 DOC#3A309000001		–12 15
						RENT, COMMUNICATION, UTILITIES TOTALS:		–34.64
		PRINTING AND REPRODUCTION						
02–28	S3	02304000005		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		–36.90
02–28	S3	02334000005		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		–41.75
						PRINTING AND REPRODUCTION TOTALS:		–78.65
		EQUIPMENT						
01–30	S8	MA000116403		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		167 50
01–30	S8	MA000116409		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		125.36
01–30	S8	MA000117517		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		372.63
01–30	S8	MA000118356		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		758.36
02–27	S8	MA000129875		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		758.36
02–27	S8	MA000130544		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		167.50
02–27	S8	MA000130548		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		125.36
02–27	S8	MA000131416		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		220.34
03–06	S8	MACORRHR001		10/31/02	01/31/03	EQUIPMENT CREDIT (TRANSFER)		–670.00
03–31	S8	MA000142482		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		758.36
03–31	S8	MA000143610		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		167.50
03–31	S8	MA000143614		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		125.36
03–31	S8	MA000144459		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		208.63
						EQUIPMENT TOTALS:		3,285.26
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		709,791.47
	PLANNING AND STRATEGY							
		PERSONNEL BENEFITS						
01–31	S7	03031000005		01/01/03	01/31/03	TRANSIT BENEFITS		315.34
02–28	S7	03059000005		02/01/03	02/28/03	TRANSIT BENEFITS		315.27
03–31	S7	03090000005		03/01/03	03/31/03	TRANSIT BENEFITS		383.58
						PERSONNEL BENEFITS TOTALS:		1,014.19
		TRAVEL						
02–28	HV	3A903000690	DEBBIE FRANK	10/22/02	10/27/02	BOC CHANGE: 2138 TO 2101		251.50
02–28	HV	3A903000690	DO	10/22/02	10/27/02	BOC CHANGE: 2138 TO 2101		–251.50
02–28	HV	3A903000688	KRISTIN N WELSH-SIMPSON	11/17/02	11/18/02	BOC CHANGE: 2138 TO 2101		490.00
02–28	HV	3A903000688	DO	11/17/02	11/18/02	BOC CHANGE: 2138 TO 2101		–490.00
03–04	P1	3A302000165	DAVID E MILLER	02/26/03	02/27/03	AIRFARE DC-FT LAUDERDALE-DC		438.50
03–04	P1	3A302000166	DO	02/26/03	02/27/03	TRAVEL SUBSISTENCE		401.48
03–25	P1	3A302000180	LISBETH MCBRIDE-CHAMBERS	03/02/03	03/06/03	AIR DC-SAN DIEGO 6745		179.50
03–25	P1	3A302000181	DO	03/06/03	03/06/03	AIR SAN DIEGO-DC 6746		178.00
03–25	P1	3A302000182	DO	03/02/03	03/05/03	TAXIFARE		79.00
03–25	P1	3A302000183	DO	03/02/03	03/05/03	LODGING		480.62
03–26	P1	3A302000193	DO	03/05/03	03/05/03	TRAVEL SUBSISTENCE		15.00
						TRAVEL TOTALS:		1,772.10
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL		5.06

01-02	CB	FXF021220A	DO	12/03/02	12/03/02	OVERNIGHT MAIL	5.11
01-03	P1	3A302000113	POSTMASTER, WASHINGTON, D C	11/19/02	11/19/02	1 CERTIFIED LETTER	4 05
01-03	P1	3A302000114	DO	11/19/02	11/19/02	1 CERTIFIED LETTER	4.05
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL	20.56
01 22	P1	3A302000144	LISBETH MCBRIDE-CHAMBERS	01/15/03	01/15/03	STAMPS FOR QUESTIONNAIRES	37.00
01-23	P1	3A302000145	POSTMASTER, WASHINGTON, D C	01/03/03	01/03/03	7 CERTIFIEDS	28 35
01-23	P1	3A302000146	DO	01/06/03	01/06/03	2 CERTIFIEDS	8 10
01-23	P1	3A302000147	DO	01/14/03	01/14/03	1 CERTIFIED	4 05
01-23	P1	3A302000148	DO	01/15/03	01/15/03	6 CERTIFIEDS	20.70
01-31	S5	03031004058		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	405 00
01-31	S5	03031004059		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	964 00
01 31	S5	03031004060		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	750 71
02-05	P1	3A302000149	POSTMASTER, WASHINGTON, D.C.	01/24/03	01/24/03	1 CERTIFIED	4.05
02 05	P1	3A302000150	DO	01/28/03	01/28/03	6 CERTIFIEDS	24.30
02-12	P1	3A302000156	DO	02/04/03	02/04/03	1 CERTIFIED	4.05
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	5.27
02-21	CB	FXF030221A	DO	02/04/03	02/04/03	OVERNIGHT MAIL	5.11
02-28	S5	03059004058		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	3,543 00
02-28	S5	03059004059		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	964 00
02-28	S5	03059004060		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	985 72
02-28	HV	3A903000693	FEDERAL EXPRESS CORP	10/31/02	10/31/02	FEDEX INV: 508879601 11/15/02	18.44
02-28	HV	3A903000691	POSTMASTER, WASHINGTON, D C.	11/20/02	11/20/02	POSTAGE	4.05
02-28	HV	3A903000694	DO	12/12/02	12/12/02	POSTAGE	12.15
02-28	P1	3A302000158	DO	02/28/03	02/28/03	6 CERTIFIEDS	24.30
02-28	P1	3A302000159	DO	02/28/03	02/28/03	6 CERTIFIEDS	24.30
02-28	P1	3A302000160	DO	02/28/03	02/28/03	1 CERTIFIED	4 05
02-28	P1	3A302000161	DO	02/28/03	02/28/03	2 CERTIFIEDS	8.10
02-28	P1	3A302000162	DO	02/28/03	02/28/03	2 CERTIFIEDS	8.10
02-28	P1	3A302000163	DO	02/28/03	02/28/03	3 CERTIFIEDS	16 20
02-28	P1	3A302000164	DO	02/28/03	02/28/03	1 CERTIFIED	4 05
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL	5.27
03 12	P1	3A302000174	POSTMASTER, WASHINGTON, D.C.	02/27/03	02/27/03	1 CERTIFIED	4 05
03-12	P1	3A302000175	DO	03/03/03	03/03/03	1 CERTIFIED	4.05
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL	36.08
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	22.19
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	22.19
03-26	P1	3A302000184	POSTMASTER, WASHINGTON, D.C.	03/11/03	03/11/03	6 CERTIFIEDS	24.30
03-26	P1	3A302000185	DO	03/14/03	03/14/03	1 CERTIFIED	4 05
03-26	P1	3A302000186	DO	03/14/03	03/14/03	6 CERTIFIEDS	24.30
03-26	P1	3A302000187	DO	03/18/03	03/18/03	13 CERTIFIEDS	52 65
03-26	P1	3A302000188	DO	03/19/03	03/19/03	19 CERTIFIEDS	76.95
03-26	P1	3A302000189	DO	03/19/03	03/19/03	2 CERTIFIEDS	8.10
03-26	P1	3A302000190	DO	03/20/03	03/20/03	1 CERTIFIED	4.05
03-26	P1	3A302000191	DO	03/20/03	03/20/03	1 CERTIFIED	4 05
03-26	P1	3A302000192	DO	03/20/03	03/20/03	1 CERTIFIED	4 05
03-28	S5	03087004058		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	473 00
03-28	S5	03087004059		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	964 00
03-28	S5	03087004060		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	939 09
						RENT, COMMUNICATION, UTILITIES TOTALS	10,588.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HUMAN RESOURCES—Con.								
		PRINTING AND REPRODUCTION						
01–21	P1	3A302000142	PENN PRESS INC	12/26/02	12/26/02	PRINTING JAN SCHEDULE		610.00
02–10	P1	3A302000153	DO	02/01/03	02/28/03	PRINTING		610 00
02–26	P1	3A302000157	CITIBANK GOV CARD SERVICE	11/22/02	11/22/02	ADVERTISEMENT		840 00
02–26	P1	3A302000157	DO	11/23/02	11/23/02	ADVERTISEMENT		305 00
02–28	S3	02304000005		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		36 90
02–28	S3	02334000005		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		41.75
02–28	S3	03031000005		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		6.50
03–05	P1	3A302000167	PENN PRESS INC	03/01/03	03/31/03	MAR03 CAO TRAINING SCHEDULES		610.00
03–06	P1	3A302000168	SERVICESOURCE	12/29/02	12/29/02	PRINTING		912.43
03–13	P1	3A302000177	DO	12/05/02	12/05/02	PRINTING		865.86
03–13	P1	3A302000177	DO	02/24/03	02/24/03	PRINTING		556.93
						PRINTING AND REPRODUCTION TOTALS:		5,395.37
		OTHER SERVICES						
01–26	P2	OPR0300306	AMERICAN MANAGEMENT ASSOC.	12/19/02	12/19/02	BUILDING BETTER WORK RELATIONS		1,675.00
01–27	P2	OPR0300155	USDA GRADUATE SCHOOL	12/05/02	12/06/02	MICROSOFT EXCEL 2000, INTERMED		495.00
01–29	P2	OPR0300157	MANAGEMENT CONCEPTS, INC.	01/07/03	01/07/03	PROGRAM AND BUDGET ANALYSIS US		695.00
02–05	P2	OPR0300184A	CONGRESSIONAL MANAGEMENT FNDTN	01/23/03	01/27/03	ORIENTATION CLASSES		7,000.00
02–06	P2	OPR0300316	COUNCIL ON EDUCATION IN MGT	01/30/03	01/30/03	HOW TO CONDUCT INTERNAL INVEST		498.00
02–11	P2	OPR0300184B	CONGRESSIONAL MANAGEMENT FNDTN	12/16/02	12/16/02	ORIENTATION CLASSES		3,500 00
02–26	P1	3A302000157	CITIBANK GOV CARD SERVICE	11/22/02	11/22/02	EMP REF CHECK		8.00
03–10	P1	3A302000171	DO	02/12/03	02/12/03	REFERENCE CHECK		10.00
03–10	P1	3A302000171	DO	02/11/03	02/11/03	REFERENCE CHECK		6.50
03–13	P2	OPR0300491	COUNCIL ON EDUCATION IN MGT	03/03/03	03/03/03	HOW TO CONDUCT AN INTERNAL INV		498.00
03–13	P2	OPR0300431	LINKAGE, INC	03/07/03	03/07/03	ORGANIZATIONAL DEVELOPMENT CER		3,446.25
03–13	P2	OPR0300154	MANAGEMENT CONCEPTS, INC.	01/22/03	01/22/03	BUDGET EXECUTION CLASS		550.00
03–27	P2	OPR0300184C	CONGRESSIONAL MANAGEMENT FNDTN	02/28/03	02/28/03	ORIENTATION CLASSES		3,500.00
03–29	P2	OPR0300417	DELOITTE & TOUCHE, LLP	02/01/03	02/28/03	ORGANIZATIONAL REVIEW: COMPETE		14,000.00
03–30	P2	OPR0300159	MANAGEMENT CONCEPTS, INC.	03/07/03	03/07/03	APPROPRIATIONS LAW REFRESHER A		275.00
						OTHER SERVICES TOTALS:		36,156.75
		SUPPLIES AND MATERIALS						
01–06	C2	NW200300602	BOISE CASCADE	10/21/02	10/21/02	OFFICE SUPPLIES		–87.90
01–06	C2	NW200300602	DO	10/21/02	10/21/02	OFFICE SUPPLIES		80.00
01–06	C2	NW200300602	DO	10/17/02	10/17/02	OFFICE SUPPLIES		–373.75
01–06	C2	NW200300602	DO	10/17/02	10/17/02	OFFICE SUPPLIES		–210.60
01–06	C2	NW200300603	DO	11/06/02	11/06/02	OFFICE SUPPLIES		112.85
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7486515 12/31/02		13.99
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7486545 12/31/02		13.99
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7486550 12/31/02		13.99
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7486565 12/31/02		13.99
01–15	C1	NW200301500	DO	12/04/02	12/04/02	BW: 1786283711 12/04/02		31.96
01–15	C1	NW200301500	DO	12/11/02	12/11/02	BW: 1788549838 12/11/02		26.97
01–15	C1	NW200301500	DO	12/11/02	12/11/02	BW: 1788550240 12/11/02		15.98

01–15	C1	NW200301500	DO	12/12/02	12/12/02	BW: 1788980793 12/12/02	79.90
01–21	P1	3A302000143	UPTOWN CATERERS	11/20/02	11/20/02	FOOD & BEVERAGE AWARD CEREMONY	721.50
01 31	S1	03031000014		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	38 28
01 31	S1	03031000015		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,397.50
02–03	P2	OSS23107	CDW-G	11/07/02	11/07/02	XEROX PHASER 860N COLORSTIX	1,843.64
02–06	HR	192818	DEER PARK	11/30/02	11/30/02	REFUND, OVERPAYMENT	–1 03
02–06	HR	192818	DO	11/08/02	11/08/02	REFUND, OVERPAYMENT	–31.96
02–06	HR	192818	DO	11/18/02	11/18/02	REFUND, OVERPAYMENT	–3 58
02–06	HR	192818	DO	11/19/02	11/19/02	REFUND, OVERPAYMENT	–61.03
02–10	P1	3A302000154	CITIBANK GOV CARD SERVICE	12/11/02	12/11/02	SOFTWARE PURCHASE	188.92
02–10	P1	3A302000155	DO	12/11/02	12/11/02	OFFICE SUPPLIES	142.31
02 14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7871998 01/31/03	13.99
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7872027 01/31/03	13.99
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW A7872029 01/31/03	13.99
02 14	C1	NW200304500	DO	01/31/03	01/31/03	BW. A7872045 01/31/03	13.99
02 14	C1	NW200304500	DO	01/03/03	01/03/03	BW: 1793278068 01/03/03	31.96
02–14	C1	NW200304500	DO	01/10/03	01/10/03	BW: 1795857190 01/10/03	26.97
02–14	C1	NW200304500	DO	01/10/03	01/10/03	BW: 1796099198 01/10/03	23.97
02 14	C1	NW200304500	DO	01/13/03	01/13/03	BW 1796551719 01/13/03	79.90
02 14	C1	NW200304500	DO	01/23/03	01/23/03	BW: 1799901978 01/23/03	23 97
02–14	C1	NW200304500	DO	01/27/03	01/27/03	BW 1800855569 01/27/03	31.96
02–20	HV	3A901000098		01/08/03	01/08/03	FRAMING (TRANSFER)	340 00
02–28	S1	03059000011		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	2 327 08
03–05	C2	NW200306400	BOISE CASCADE	12/19/02	12/19/02	OFFICE SUPPLIES	40 00
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW B8257007 02/28/03	13.99
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8257034 02/28/03	13.99
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8257036 02/28/03	13.99
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW B8257051 02/28/03	13.99
03–05	C1	NW200306400	DO	02/03/03	02/03/03	BW: 1803039369 02/03/03	26.97
03–05	C1	NW200306400	DO	02/03/03	02/03/03	BW: 1803039781 02/03/03	10.00
03–05	C1	NW200306400	DO	02/04/03	02/04/03	BW 1803513728 02/04/03	87.89
03–05	C1	NW200306400	DO	02/04/03	02/04/03	BW: 1804819553 02/04/03	35.77
03–05	C1	NW200306400	DO	02/14/03	02/14/03	BW 1806795959 02/14/03	21.87
03–05	C1	NW200306400	DO	02/19/03	02/19/03	BW: 1807745185 02/19/03	39.95
03–05	C1	NW200306400	DO	02/19/03	02/19/03	BW: 1808516296 02/19/03	2.10
03–05	C1	NW200306400	DO	02/25/03	02/25/03	BW: 1810162220 02/25/03	26.97
03–05	C1	NW200306400	DO	02/25/03	02/25/03	BW: 1810162329 02/25/03	10.00
03–05	C1	NW200306400	DO	02/26/03	02/26/03	BW. 1810644094 02/26/03	55.93
03–05	C1	NW200306400	DO	02/26/03	02/26/03	BW 8434226 02/26/03	13 87
03–06	P1	3A302000169	THE BUREAU OF NATIONAL AFFAIRS	02/15/03	02/15/04	PUBLICATION	1,198.52
03-10	P1	3A302000172	CITIBANK GOV CARD SERVICE	02/17/03	02/17/03	TRAINING MATERIALS	479.75
03–12	C2	NW200307100	BOISE CASCADE	02/20/03	02/20/03	OFFICE SUPPLIES	71.85
03–12	P2	OPR0300407	OPEN MINDS	01/28/03	01/28/03	YEARBOOK OF MANAGED BEHAVIORAL	195.00
03–13	C2	NW200302700	BOISE CASCADE	11/29/02	11/29/02	OFFICE SUPPLIES	295.28
03–13	C2	NW200304400	DO	12/19/02	12/19/02	OFFICE SUPPLIES	75.20
03–13	C2	NW200304400	DO	12/19/02	12/19/02	OFFICE SUPPLIES	88.70
03 13	C2	NW200305600	DO	01/03/03	01/03/03	OFFICE SUPPLIES	838.53
03–13	HV	3A903000798	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	26.97
03–13	HV	3A903000801	DO	10/01/02	10/30/02	BOTTLED WATER	8.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HUMAN RESOURCES—Con.								
03–14	HV	3A903000906	DO	10/01/02	10/30/02	BOTTLED WATER		139.90
03–14	HV	3A903000907	DO	10/01/02	10/30/02	BOTTLED WATER		20.22
03–14	HV	3A903000908	DO	10/01/02	10/30/02	BOTTLED WATER		55.93
03–14	HV	3A903000909	DO	10/01/02	10/30/02	BOTTLED WATER		55.96
03–14	HV	3A903000910	DO	10/01/02	10/30/02	BOTTLED WATER		20.22
03–14	HV	3A903000911	DO	10/01/02	10/30/02	BOTTLED WATER		55.96
03–14	HV	3A903000912	DO	10/01/02	10/30/02	BOTTLED WATER		20.22
03–14	HV	3A903000913	DO	10/01/02	10/30/02	BOTTLED WATER		55.96
03–14	HV	3A903000914	DO	10/01/02	10/30/02	BOTTLED WATER		20.22
03–14	HV	3A903000915	DO	10/01/02	10/30/02	BOTTLED WATER		15.98
03–18	HR	192844	DO	12/04/02	12/04/02	REFUND; OVERPAYMENT		–20.50
03–19	P1	3A302000178	KATHY A WYSZYNSKI	02/05/03	02/05/03	REFERENCE MATERIAL		85.00
03–19	P1	3A302000179	DO	03/15/03	03/15/03	FOLDERS		16.00
03–31	S1	03090000010		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,149.33
							SUPPLIES AND MATERIALS TOTALS:	12,304.16
		EQUIPMENT						
01–06	F2	RN000001073	GTSI/CTX CORPORATION	11/04/02	11/04/02	MONITOR		698.00
01–07	P9	A0304020212	FILENET CORPORATION	12/01/02	12/31/02	MONTHLY MAINTENANCE		3,552.05
01–28	S8	MA000101719		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		78.77
01–30	S8	MA000120487		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,138.00
01–30	S8	MA000120488		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		20.00
01–30	S8	MA000120489		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		10.32
01–30	S8	MA000120490		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		20.00
02–21	P9	A0302200302	FILENET CORPORATION	02/01/03	02/28/03	MAINTENANCE		3,552.05
02–27	S8	MA000133977		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,138.00
03–21	P9	A0302200303	FILENET CORPORATION	03/01/03	03/31/03	MAINTENANCE		3,552.05
03–31	S8	MA000142839		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,138.00
							EQUIPMENT TOTALS:	14,897.24
							PLANNING AND STRATEGY TOTALS:	82,128.21
							OFFICE TOTALS:	791,919.68
FISCAL YEAR 2002 HUMAN RESOURCES								
HR - EMPLOYEE ASSIST - NONPERS								
		OTHER SERVICES						
01–17	P2	OPR0200731	EAPA	10/31/02	10/31/02	EAPA 31ST ANNUAL CONFERENCE		474.00
01–17	P2	OPR0200731	DO	10/31/02	10/31/02	PRECONFERENCE INSTITUTE		260.00
01–17	P2	OPR0200732	DO	10/31/02	10/31/02	EAPA 31ST ANNUAL CONFERENCE		474.00
01–17	P2	OPR0200733	DO	10/31/02	10/31/02	EAPA 31ST ANNUAL CONFERENCE		474.00
01–17	P2	OPR0200734	DO	10/31/02	10/31/02	EAPA 31ST ANNUAL CONFERENCE		474.00
01–27	P2	OPR0200763	OPCA	10/22/02	10/22/02	OPCA CONFERENCE		125.00
02–06	P2	OPR02006301	DELOITTE & TOUCHE, LLP	10/01/02	10/31/02	ORGANIZATIONAL REVIEW		11,194.00
							OTHER SERVICES TOTALS:	13,475.00
		SUPPLIES AND MATERIALS						
01–02	P2	OSS222296	BRANDERS.COM	09/03/02	09/03/02	GLOBE STRESS BALLS		1,120.00

01–02	P2	OSS222296	DO	09/03/02	09/03/02	STRESS BALL DECORATION FEE	45.00
01–02	P2	OSS222296	DO	09/03/02	09/03/02	SHIPPING AND HANDLING FOR STRE	42.00
01–02	P2	OSS222296	DO	09/03/02	09/03/02	WHITE RIGID VINYL LUGGAGE TAG	525.00
01–02	P2	OSS222296	DO	09/03/02	09/03/02	DECORATION CHARGE FOR LUGGAGE	45.00
01–02	P2	OSS222296	DO	09/03/02	09/03/02	SHIPPING AND HANDLING OF LUGGA	71.88
01–03	P1	OSSRW222296	DO	09/03/02	09/03/02	GLOBE STRESS BALLS	1,120.00
01–03	P1	OSSRW222296	DO	09/03/02	09/03/02	STRESS BALL DECORATION FEE	45.00
01–03	P1	OSSRW222296	DO	09/03/02	09/03/02	SHIPPING & HANDLING FOR STRESS	42.00
01–03	P1	OSSRW222296	DO	09/03/02	09/03/02	WHITE RIGID VINYL LUGGAGE TAG	525.00
01–03	P1	OSSRW222296	DO	09/03/02	09/03/02	DECORATION CHARGE FOR LUGGAGE	45.00
01–03	P1	OSSRW222296	DO	09/03/02	09/03/02	SHIPPING & HANDLING OF LUGGAGE	71.88
01–08	P2	OPR0201050	PROFESSIONAL TRAINING ASSOC	10/01/02	10/01/02	MANAGING PEOPLE AT WORK	94.00
01–08	P2	OPR0201045	RAGAN COMMUNICATIONS	10/29/02	10/29/02	THE MANAGER'S INTELLIGENCE REP	89.00
01 23	P2	OPR0201007	ASPEN PUBLISHERS	01/03/03	01/03/03	JOURNAL OF BEHAVIORAL HEALTH S	76.09
01–29	P2	OPR0200988	PDR	01/01/03	12/31/03	2003 PDR	69.95
01–29	P2	OPR0200988	DO	01/01/03	12/31/03	SHIPPING AND HANDLING	9.95
02–06	P2	OPR0201057	IOMA	11/20/02	11/20/02	HR FOCUS	255.63
02–11	CO	Z6167633	BRANDERS.COM	09/03/02	09/03/02	CANCELED CHECK - STOP PAYMENT	–1,120.00
02–11	CO	Z6167633	DO	09/03/02	09/03/02	CANCELED CHECK - STOP PAYMENT	–45.00
02–11	CO	Z6167633	DO	09/03/02	09/03/02	CANCELED CHECK - STOP PAYMENT	–42.00
02–11	CO	Z6167633	DO	09/03/02	09/03/02	CANCELED CHECK - STOP PAYMENT	–525.00
02–11	CO	Z6167633	DO	09/03/02	09/03/02	CANCELED CHECK - STOP PAYMENT	–45.00
02–11	CO	Z6167633	DO	09/03/02	09/03/02	CANCELED CHECK - STOP PAYMENT	–71.88
03 14	P2	OSS222249	BCON LIFO INTERNATIONAL, INC	08/29/03	08/29/03	TRAINING SUPPLIES	1,433.25
03–14	P2	OSS222249	DO	08/29/03	08/29/03	TRAINING SUPPLIES	208.25
03–14	P2	OSS222249	DO	08/29/03	08/29/03	SHIPPING AND HANDLING	57.79
03–18	P2	OSM24241	ACS DESKTOP SOLUTIONS, INC.	07/18/02	07/18/02	CASE	87.00
						SUPPLIES AND MATERIALS TOTALS	4,229.79
		EQUIPMENT					
01–28	F2	RN000001338	CANON USA	06/28/02	06/28/02	FAX MACHINE	1,102.00
01–28	F2	RN000001338	DO	06/28/02	06/28/02	INSTALLATION	50.00
01–28	F2	RN000001343	GTSI	09/27/02	09/27/02	LAPTOP - COMPAQ EVO N800C P4 1	2,524.00
						EQUIPMENT TOTALS:	3,676.00
						HR - EMPLOYEE ASSIST - NONPERS TOTALS:	21,380.79
	HR - IMMEDIATE OFC - NONPERS						
		RENT, COMMUNICATION, UTILITIES					
02–03	CO	I92500668	MEMBERS' SERVICES	07/01/02	09/30/02	REIMB; MEM SVCS - FEDLINE FEE	243.00
02–05	P1	3A302000151	FED RESERVE BANK OF PHIL.	07/01/02	09/30/02	FEDLINE CHARGES	243.00
						RENT, COMMUNICATION, UTILITIES TOTALS	0.00
		OTHER SERVICES					
01–22	P2	CON0000007	CONGRESSIONAL MANAGEMENT FNDTN	01/14/03	01/14/03	COMPENSATION STUDY	25,000.00
01–30	P2	OPR0200630F	DELOITTE & TOUCHE, LLP	10/16/02	10/17/02	ORGANIZATIONAL REVIEW	2,419.00
01–30	P2	OPR0200630G	DO	11/01/02	11/30/02	ORGANIZATIONAL REVIEW	16,193.00
01 30	P2	OPR0200630H	DO	12/01/02	12/31/02	ORGANIZATIONAL REVIEW	11,865.00
02–03	P2	OPR0201142E	WOODSIDE TEMPORARIES, INC	12/20/02	12/20/02	TEMPORARY STAFF SUPPORT FOR ST	1,167.06
02–03	P2	OPR0201142F	DO	11/29/02	12/13/02	TEMPORARY STAFF SUPPORT FOR ST	3,244.28
02–03	P2	OPR0201142G	DO	11/28/02	11/28/02	TEMPORARY STAFF SUPPORT FOR ST	1,174.40
02–03	P2	OPR0201142H	DO	11/15/02	11/15/02	TEMPORARY STAFF SUPPORT FOR ST	726.66
02–03	P2	OPR0201142I	DO	11/08/02	11/08/02	TEMPORARY STAFF SUPPORT FOR ST	1,174.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HUMAN RESOURCES—Con.								
02–03	P2	OPR0201142J	DO	11/01/02	11/01/02	TEMPORARY STAFF SUPPORT FOR ST		1,174.40
02–06	P2	OPR0200630I	DELOITTE & TOUCHE, LLP	10/01/02	10/31/02	ORGANIZATIONAL REVIEW		9,966.00
03–04	P2	OPR0200630J	DO	01/01/03	01/31/03	ORGANIZATIONAL REVIEW		6,620.00
03–17	P2	OPR0201142K	WOODSIDE TEMPORARIES, INC	12/23/02	12/23/02	TEMPORARY STAFF SUPPORT FOR ST		3,134.18
03–25	P2	CON0000007A	CONGRESSIONAL MANAGEMENT FNDTN	12/23/02	12/23/02	COMPENSATION STUDY		30,000.00
						OTHER SERVICES TOTALS:		113,858.38
						HR - IMMEDIATE OFC - NONPERS TOTALS:		113,858.38
	HR - ADMINISTRATION - NONPERS							
	OTHER SERVICES							
03–29	P2	OPR0200302	USDA GRADUATE SCHOOL	06/17/03	06/18/03	EFFECTIVE COMMUNICATION WITH C		375.00
						OTHER SERVICES TOTALS:		375.00
	SUPPLIES AND MATERIALS							
01–08	C2	NW200300801	BOISE CASCADE	09/24/02	09/24/02	OFFICE SUPPLIES		634.30
						SUPPLIES AND MATERIALS TOTALS:		634.30
						HR - ADMINISTRATION - NONPERS TOTALS:		1,009.30
	HR - PAYROLL - NONPERS							
	RENT, COMMUNICATION, UTILITIES							
02–05	P1	3A302000152	FED RESERVE BANK OF PHIL.	07/01/02	09/30/02	FEDLINE CHARGES		243.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		243.00
	OTHER SERVICES							
02–04	P2	OPR0200878A	USDA GRADUATE SCHOOL	09/19/02	09/20/02	EXCEL INT-JD,LD		425.00
						OTHER SERVICES TOTALS:		425.00
	EQUIPMENT							
02–10	F2	RN000001451	GTSI/CTX CORPORATION	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT		1,002.00
						EQUIPMENT TOTALS:		1,002.00
						HR - PAYROLL - NONPERS TOTALS:		1,670.00
	HR - PERS & BENEFITS - NONPERS							
	OTHER SERVICES							
01–26	P2	OPR0200629	USDA GRADUATE SCHOOL	11/04/02	11/08/02	BASIC EMPLOYEE BENEFITS FOR PE		845.00
01–26	P2	OPR0200977	DO	08/26/02	08/27/02	JUMP STARTING HIGH PERFORMING		445.00
02–03	P2	OPR0201103A	WOODSIDE TEMPORARIES, INC	12/20/02	12/20/02	WOODSIDE TEMP SERVICES		1,108.80
02–03	P2	OPR0201103B	DO	11/29/02	12/13/02	WOODSIDE TEMP SERVICES		2,869.02
02–03	P2	OPR0201103C	DO	11/22/02	11/22/02	WOODSIDE TEMP SERVICES		1,074.15
02–03	P2	OPR0201103D	DO	11/15/02	11/15/02	WOODSIDE TEMP SERVICES		665.28
02–03	P2	OPR0201103E	DO	11/14/02	11/14/02	WOODSIDE TEMP SERVICES		1,108.80
02–03	P2	OPR0201103F	DO	11/01/02	11/01/02	WOODSIDE TEMP SERVICES		1,108.80
02–03	P2	OPR0201103G	DO	10/18/02	10/18/02	WOODSIDE TEMP SERVICES		887.04
02–03	P2	OPR0201103H	DO	10/11/02	10/11/02	WOODSIDE TEMP SERVICES		1,108.80
02–03	P2	OPR0201103I	DO	10/03/02	10/03/02	WOODSIDE TEMP SERVICES		887.04
02–03	P2	OPR0201103J	DO	09/27/02	09/27/02	WOODSIDE TEMP SERVICES		1,108.80
02–04	P2	OPR0201103K	DO	10/25/02	10/25/02	WOODSIDE TEMP SERVICES		0.80
02–10	P2	OPR0200977A	USDA GRADUATE SCHOOL	08/26/02	08/27/02	JUMP STARTING HIGH PERFORMING		445.00
02–10	P2	OPR0200977B	DO	08/26/02	08/27/02	JUMP STARTING HIGH PERFORMING		445.00

02-10	P2	OPR0200977C	DO	08/26/02	08/27/02	JUMP STARTING HIGH PERFORMING	445.00
03-13	P1	3A302000176	INTREPID TECHNICAL SERVICES	06/28/02	06/28/02	SCANNER MAINTENANCE	180.00
03-17	P2	OPR0201103L	WOODSIDE TEMPORARIES, INC	12/27/02	12/27/02	WOODSIDE TEMP SERVICES	3,762.99
03-25	OP	OPR0200154	SMITHSONSIAN INSTITUTE	12/19/01	12/19/01	SMITHSONIAN INSTITUTE	95.00
03-25	OP	OPR0200156	DO	02/04/02	02/04/02	SMITHSONIAN INSTITUTE	150.00
03-25	OP	OPR0200157	DO	04/16/02	04/16/02	SMITHSONIAN INSTITUTE TRAINING	370.00
03-25	OP	OPR0200167	DO	04/04/02	04/04/02	SMITHSONIAN INSTITUTE TRAINING	125.00
03-25	OP	OPR0200168	DO	02/21/02	02/21/02	SMITHSONIAN INSTITUTE TRAINING	250.00
03-25	OP	OPR0200184	DO	04/02/02	04/02/02	SMITHSONIAN INSTITUTE	95.00
03-25	OP	OPR0200231	DO	04/02/02	04/02/02	SMITHSONIAN INSTITUTE TRAINING	95.00
03-25	OP	OPR0200262	DO	03/21/02	03/21/02	SMITHSONIAN INSTITUTE TRAINING	125.00
03-25	OP	OPR0200277	DO	06/12/02	06/13/02	SMITHSONIAN INSTITUTE TRAINING	115.00
03-25	OP	OPR0200277A	DO	06/13/02	06/13/02	SMITHSONIAN INSTITUTE TRAINING	220.00
03-29	P2	OPR0200260A	USDA GRADUATE SCHOOL	04/01/02	04/03/02	USDA TRAINING CENTER FOR APPLI	595.00
						OTHER SERVICES TOTALS:	20,730.32
						HR - PERS & BENEFITS - NONPERS TOTALS:	20,730.32
	HR - TRAINING - NONPERS						
	SUPPLIES AND MATERIALS						
03-10	P1	3A302000170	CITIBANK GOV CARD SERVICE	08/01/02	08/01/02	2002 COMP SURVEY	735.00
						SUPPLIES AND MATERIALS TOTALS:	735.00
						HR - TRAINING - NONPERS TOTALS:	735.00
	ACCESS MANAGER CONTRACT REPROG						
	OTHER SERVICES						
01-26	P2	OPR0201177A	ELECTRONIC DATA SYSTEMS (EDS)	12/01/02	12/31/02	ACCESS MANAGER-CONTRACTUAL SER	18,755.00
01-26	P2	OPR0201177B	DO	11/01/02	11/30/02	ACCESS MANAGER-CONTRACTUAL SER	11,638.35
03-18	P2	OPR0201177C	DO	02/01/03	02/28/03	ACCESS MANAGER-CONTRACTUAL SER	16,302.36
						OTHER SERVICES TOTALS	46,695.71
						ACCESS MANAGER CONTRACT REPROG TOTALS:	46,695.71
						OFFICE TOTALS:	206,079.50
FISCAL YEAR 2001 HUMAN RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
01-26	P2	OPR0101569J	USDA GRADUATE SCHOOL	10/15/02	10/15/02	HOUSE ACCOUNTING WORKSHOP	3,200.00
01-31	P2	OPR0101569K	DO	12/13/02	12/13/02	HOUSE ACCOUNTING WORKSHOP	3,200.00
02-04	P2	OPR0000189R	CONGRESSIONAL MANAGEMENT FNDTN	05/20/02	05/20/02	OFFICE STAFF ASST ORIENTATION	3,400.00
02-05	P2	OPR0101643J	DYER, GURIN & HONEYWELL, INC.	11/22/02	12/19/02	PRESENTATION/FACILITATION SKIL	5,800.00
02-27	P2	OPR0101569L	USDA GRADUATE SCHOOL	01/24/03	01/24/03	HOUSE ACCOUNTING WORKSHOP	3,200.00
						OTHER SERVICES TOTALS:	18,800.00
SUPPLIES AND MATERIALS							
01-27	P2	OPR0101500A	GUEST SERVICES, INC.	08/31/02	08/31/02	WATER FOR HEALTH FAIR	443.52
01-27	P2	OPR0101500A	DO	08/31/02	08/31/02	ONE TIME LABEL SET-UP FEE	150.00
01-27	P2	OPR0101500A	DO	08/31/02	08/31/02	6 CASES OF ORANGE JUICE	73.68
01-27	P2	OPR0101500A	DO	08/31/02	08/31/02	SETUP FOR WATER	84.00
						SUPPLIES AND MATERIALS TOTALS:	751.20
						SALARIES, OFFICERS & EMPLOYEES TOTALS	19,551.20
						OFFICE TOTALS:	19,551.20
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES							
SALARIES, OFFICERS & EMPLOYEES							
					TRAVEL	0.00	0.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Con.								
						TRANSPORTATION OF THINGS	–73.92	–73.92
						RENT, COMMUNICATION, UTILITIES	1,925.26	1,610.23
						OTHER SERVICES	1,153.56	1,153.56
						SUPPLIES AND MATERIALS	650.23	559.38
						EQUIPMENT	–4,200,002.05	–534,223.46
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	–4,196,346.92	–530,974.21
						OFFICE TOTALS:	–4,196,346.92	–530,974.21
	SALARIES, OFFICERS & EMPLOYEES							
		TRAVEL						
01-03	P1	3A513000157	CARLOS LEON-CAMPOS	11/26/02	11/26/02	TRAVEL SUBSISTENCE/OSM/DC		677.33
01–23	HV	3A903000368	DO	11/26/02	11/26/02	CORR. 01/03/03 DOC#3A513000157		–677.33
						TRAVEL TOTALS:		0.00
		TRANSPORTATION OF THINGS						
03–06	HV	3A901000122		02/24/03	02/24/03	SHIP CHG TO DO PER HSS MEMO		–73.92
						TRANSPORTATION OF THINGS TOTALS:		–73.92
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	3A513000168	UNITED PARCEL SERVICE	12/07/02	12/13/02	SHIPPING TO D.O.		18.00
02–06	P1	3A513000245	DO	12/14/02	12/20/02	SHIPPING TO D.O.		18.00
02–06	P1	3A513000246	DO	12/21/02	12/28/02	SHIPPING TO D.O.		18.00
02–06	P1	3A513000247	DO	12/28/02	01/03/03	SHIPPING TO D.O.		18.00
02–06	P1	3A513000248	DO	01/04/03	01/10/03	SHIPPING TO D.O.		53.60
02–06	P1	3A513000252	DO	01/11/03	01/17/03	SHIPPING TO D.O.		301.60
03–06	P1	3A513000316	DO	10/19/02	10/25/02	SHIPPING TO D.O.		65.57
03–06	P1	3A513000317	DO	01/18/03	01/24/03	SHIPPING TO D.O.		119.20
03–06	P1	3A513000318	DO	01/25/03	01/31/03	SHIPPING TO D.O.		304.11
03 12	P1	3A513000349	ITHACA PERIPHERALS	12/21/02	12/21/02	SHIPPING		10.85
03-24	P1	3A513000389	UNITED PARCEL SERVICE	02/01/03	02/07/03	SHIPPING TO D.O.		18.00
03–24	P1	3A513000390	DO	02/08/03	02/14/03	SHIPPING TO D.O.		18.00
03–24	P1	3A513000391	DO	02/22/03	02/28/03	SHIPPING TO D.O.		647.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,610.23
		OTHER SERVICES						
01–09	F1	NN000001116	WHITTAKER BROTHERS	01/02/03	01/02/03	T&M SERVICE		225.56
01–10	P1	3A513000166	GLENN H. LEE	10/07/02	10/07/02	TYPEWRITER SERVICE		60.00
01–31	HV	3A903000402	DO	10/07/02	10/07/02	CORR. 1/10/03 DOC #A513000166		–60.00
02–03	F1	NN000001394	ACS DESKTOP SOLUTIONS, INC.	01/20/03	01/20/03	T&M SERVICE		580.00
02–03	F1	NN000001395	DO	01/20/03	01/20/03	T&M SERVICE		348.00
						OTHER SERVICES TOTALS:		1,153.56
		SUPPLIES AND MATERIALS						
01–23	HV	3A903000370	IKON OFFICE SOLUTIONS	08/01/02	08/31/02	CORR. 2/09/02 DOC#NN000000876		–90.85
02–04	P1	3A513000232	JOHN D SCHELBLE	01/09/03	01/09/03	MONITOR/MEEKDC		470.23
02–28	HV	3A901000113		10/01/02	11/30/02	LA19135 OVERPAY HSS MEMO WM000		180.00
						SUPPLIES AND MATERIALS TOTALS:		559.38

		EQUIPMENT					
01-02	CO	I92500617	MEMBERS' SERVICES	11/01/02	11/30/02	OFFICE EQUIPMENT USAGE FEE	-217 00
01-03	P1	3A513000155	ATLANTIC BUSINESS PRODUCTS	10/01/02	12/31/02	COPIER LEASE	1,080.00
01-06	HV	3A903000287	DIGITAL EQUIPMENT CORPORATION	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	385.05
01-08	HV	3A903000289	G E. RICHARDS, INC.	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	60.00
01-08	HV	3A903000290	HILLIARD NERWORK COMM	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	600.00
01-09	HV	3A903000296	ACS DESKTOP SOLUTIONS, INC.	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	947.037 81
01-09	HV	3A903000297	COPY CAT BUSINESS SYSTEMS, INC	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	29.00
01-09	HV	3A903000298	COPYRITE INC	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	149.90
01-09	HV	3A903000299	FRASER ADVANCED INFO SYSTEMS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	67 58
01-09	HV	3A903000291	IKON OFFICE SOLUTIONS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	421.40
01-09	HV	3A903000292	LANIER WORLDWIDE	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	13,663.56
01-09	HV	3A903000293	NORTHERN NETWORKING	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	300.00
01-09	HV	3A903000294	ZEROID AND COMPANY	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	42 00
01-09	HV	3A903000295	DO	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	410.00
01 13	F2	RN000001120	ACS DESKTOP SOLUTIONS, INC.	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1,576 00
01-13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1,576.00
01 13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1,576.00
01 13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1 576 00
01-13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1 576 00
01-13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1,576.00
01-13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1,576.00
01-13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1,576.00
01 13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1,576.00
01-13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1576 00
01-13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1576 00
01-13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1,576 00
01-13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1.576.00
01-13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1,576.00
01-13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1,576.00
01-13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1,576 00
01-13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1,576 00
01-13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1,576.00
01-13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1.576.00
01-13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1,576.00
01-13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1,576.00
01 13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1576 00
01-13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1.576 00
01 13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1,576.00
01-13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1,576.00
01-13	F2	RN000001120	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CM	1,576.00
01 22	HV	3A903000335	BELL OFFICE MACHINES	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	63.75
01-22	HV	3A903000331	LOWRY COMPUTER PRODUCTS	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	491.92
01-22	HV	3A903000332	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	491.92
01-22	HV	3A903000333	MONARCH CONSTITUENT SERVICE	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	72,747.13
01-22	HV	3A903000334	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	72,269.61
01 22	HV	3A903000337	SALISBURY BUSINESS MACHINES	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	60.00
01-22	HV	3A903000338	SAVIN CORPORATION	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	14,497.86
01-22	HV	3A903000339	SOUTHEASTERN BUSINESS MACHINES	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	70.00
01 22	HV	3A903000340	SYSTEMS PLUS, INC.	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	410.25
01-22	HV	3A903000341	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	410.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Con.								
01–22	HV	3A903000342	TRI-COUNTY BUSINESS MACHINES	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		36.00
01–22	HV	3A903000343	WOLCO BUSINESS SYSTEMS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		60.00
01–23	HV	3A903000348	ALLIED OFFICE SOLUTIONS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		44.00
01–23	HV	3A903000349	DO	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		44.00
01–23	HV	3A903000347	ALPHATECH CORP.	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		7,964.40
01–23	HV	3A903000364	BELL OFFICE MACHINES	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		63.75
01–23	HV	3A903000365	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		60.00
01–23	HV	3A903000346	BEST BUSINESS PRODUCTS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		52 95
01–23	HV	3A903000366	EGULF TECHNOLOGIES INC	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		2,680.00
01–23	HV	3A903000345	HIGH TECH OFFICE SYSTEMS	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		38.50
01–23	HV	3A903000357	IKON OFFICE SOLUTIONS	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		44.52
01–23	HV	3A903000363	INTERAMERICA TECHNOLOGIES INC.	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		171,635.95
01–23	HV	3A903000344	LANIER WORLDWIDE	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		13,382.04
01–23	HV	3A903000358	NEW ENGLAND COPY SPECIALIST	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		151.53
01–23	HV	3A903000353	NORTHERN NETWORKING	10/01/02	10/31/02	CANCELLED CHECK - STOP PAYMENT		300.00
01–23	HV	3A903000351	PREFERRED BUSINESS SYSTEMS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		57.95
01–23	HV	3A903000352	DO	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		57.95
01–23	HV	3A903000350	SHEARER BUSINESS PRODUCTS	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		75.00
01–23	HV	3A903000359	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		75.00
01–23	HV	3A903000356	SOLUTIONS FOR YOUR OFFICE	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		25.00
01–23	HV	3A903000360	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		25.00
01–23	HV	3A903000361	SOUTHEAST DIGITAL NETWORKS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		135.00
01–23	HV	3A903000355	SYSTEL OFFICE AUTOMATION	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		25.00
01–23	HV	3A903000362	TDS INC.	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		16,897.00
01–23	HV	3A903000354	WOLCO BUSINESS SYSTEMS	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		60.00
01–27	HV	3A901000083		10/01/02	11/30/02	REF MAINT CHG JD00561 PER MEMO		60.00
01–28	S8	MA000092372		10/01/02	10/31/02	EQUIPMENT CREDIT (TRANSFER)		3.68
01–28	S8	MA000101719		12/01/02	12/31/02	EQUIPMENT CREDIT (TRANSFER)		–266.77
01–28	S8	MA000106114		11/01/02	11/30/02	EQUIPMENT CREDIT (TRANSFER)		–143.60
01–28	P1	3A513000204	IMAGISTICS/PBOS	10/01/02	11/30/02	FAX MAINT/DO		97.92
01–28	P1	3A513000205	SHARP ELECTRONICS CORP	10/01/02	12/31/02	FAX AND COPIER MAINT/DC		10,889.56
01–28	F2	RN000001387	XEROX CORPORATION	11/07/02	11/07/02	COPIER - XEROX DC 2240 COLOR C		17,500.00
01–29	CO	I92500659	CAPITOL POLICE, U.S.	12/01/02	12/31/02	OFFICE EQUIPMENT USAGE FEE		-349.80
01–30	S8	MA000114326		01/01/03	01/31/03	EQUIPMENT CREDIT (TRANSFER)		–1,381,259.82
01–30	S8	MA000114648		01/01/03	01/02/03	EQUIPMENT CREDIT (TRANSFER)		–19,009.27
01–30	S8	MA000116623		01/01/03	01/23/03	EQUIPMENT CREDIT (TRANSFER)		–2.90
01–30	S8	MA000116892		01/02/03	01/02/03	EQUIPMENT CREDIT (TRANSFER)		–1.55
01–30	S8	MA000117956		01/01/03	01/03/03	EQUIPMENT CREDIT (TRANSFER)		–1.30
01–30	S8	MA000120384				EQUIPMENT CREDIT (TRANSFER)		–101.92
01–30	S8	MA000120462		12/01/02	12/31/02	EQUIPMENT CREDIT (TRANSFER)		–2,132.26
01–30	S8	MA000120470		10/01/02	10/31/02	EQUIPMENT CREDIT (TRANSFER)		–96.57
01–30	S8	MA000120490		11/01/02	11/30/02	EQUIPMENT CREDIT (TRANSFER)		–1,371.34
01–30	S8	PL000125583		01/01/03	01/01/03	EQUIPMENT CREDIT (TRANSFER)		–1,788.50

01 30	S8	PL000125586		12/01/02	12/01/02	EQUIPMENT CREDIT (TRANSFER)	607 71
01-30	S8	PL000125637		01/01/03	01/01/03	EQUIPMENT CREDIT (TRANSFER)	-4,290 85
01 30	S8	PL000125690		01/01/03	01/01/03	EQUIPMENT CREDIT (TRANSFER)	-3,889.60
01 30	S8	PL000125694		01/01/03	01/31/03	EQUIPMENT CREDIT (TRANSFER)	27,951 66
01-30	S8	PL000126087		01/03/03	01/03/03	EQUIPMENT CREDIT (TRANSFER)	-768 55
01 30	S8	PL000126144		12/01/02	12/01/02	EQUIPMENT CREDIT (TRANSFER)	-4,586 63
01-30	S8	PL000126146		01/01/03	01/31/03	EQUIPMENT CREDIT (TRANSFER)	-1,083.13
01-30	S8	PL000126153		11/01/02	11/01/02	EQUIPMENT CREDIT (TRANSFER)	-1,290.02
01-30	S8	PL000126168		01/03/03	01/03/03	EQUIPMENT CREDIT (TRANSFER)	-283 67
01-30	S8	PL000126217		01/01/03	01/31/03	EQUIPMENT CREDIT (TRANSFER)	-31,811.64
01-30	S8	PL000126250		01/03/03	01/03/03	EQUIPMENT CREDIT (TRANSFER)	-881.30
01-30	S8	PL000126307		01/01/03	01/31/03	EQUIPMENT CREDIT (TRANSFER)	-77,033 84
01-30	S8	PL000126590		01/01/03	01/31/03	EQUIPMENT CREDIT (TRANSFER)	-2,280.28
01-30	S8	PL000126591		01/01/03	01/31/03	EQUIPMENT CREDIT (TRANSFER)	-1,550.05
01 30	S8	PL000126611		11/01/02	11/01/02	EQUIPMENT CREDIT (TRANSFER)	-101 62
01-30	S8	PL000126613		01/01/03	01/01/03	EQUIPMENT CREDIT (TRANSFER)	101 62
01 30	S8	PL000126639		01/01/03	01/31/03	EQUIPMENT CREDIT (TRANSFER)	-2,961.36
01 30	S8	PL000126713		10/01/02	10/01/02	EQUIPMENT CREDIT (TRANSFER)	-101.62
01 30	S8	PL000126715		12/01/02	12/01/02	EQUIPMENT CREDIT (TRANSFER)	-101.62
01 30	S8	PL000127025		01/01/03	01/31/03	EQUIPMENT CREDIT (TRANSFER)	-1,030.55
02-03	CO	I92500668	MEMBERS' SERVICES	12/01/02	12/31/02	OFFICE EQUIPMENT USAGE FEE	217 00
02-20	F2	RW000001575	ACS DESKTOP SOLUTIONS, INC.	12/13/02	12/13/02	SOFTWARE - IQ2000T - INTRANET	21,395.00
02-20	F2	RN000001589	GTSI/CTX CORPORATION	12/28/02	12/28/02	LAPTOP - COMPAQ EVO N800V 1 7G	1,842.00
02-20	F2	RN000001589	DO	12/28/02	12/28/02	COMPUTER - COMPAQ EVO D510 CMT	854.00
02-20	F2	RN000001589	DO	12/28/02	12/28/02	COMPUTER - COMPAQ EVO D510 CMT	854 00
02-20	F2	RN000001589	DO	12/28/02	12/28/02	COMPUTER - COMPAQ EVO D510 CMT	854 00
02-20	F2	RN000001589	DO	12/28/02	12/28/02	COMPUTER - COMPAQ EVO D510 CMT	854.00
02-21	F2	RN000001598	ACS DESKTOP SOLUTIONS, INC.	11/20/02	11/20/02	LAPTOP - COMPAQ EVO N1020V INT	1,799.00
02-21	F2	RN000001598	DO	11/20/02	11/20/02	COMPUTER - COMPAQ EVO D510 CMT	871.00
02-21	F2	RN000001598	DO	11/20/02	11/20/02	COMPUTER - COMPAQ EVO D510 CMT	871.00
02-21	F2	RN000001598	DO	11/20/02	11/20/02	COMPUTER - COMPAQ EVO D510 CMT	871.00
02-21	F2	RN000001598	DO	11/20/02	11/20/02	COMPUTER - COMPAQ EVO D510 CMT	871.00
02-21	F2	RN000001598	DO	11/20/02	11/20/02	COMPUTER - COMPAQ EVO D510 CMT	871.00
02-21	F2	RN000001598	DO	11/20/02	11/20/02	COMPUTER - COMPAQ EVO D510 CMT	871.00
02-21	F2	RN000001598	DO	11/20/02	11/20/02	COMPUTER - COMPAQ EVO D510 CMT	871.00
02-21	F2	RN000001598	DO	11/20/02	11/20/02	COMPUTER - COMPAQ EVO D510 CMT	871.00
02-21	F2	RN000001598	DO	11/20/02	11/20/02	COMPUTER - COMPAQ EVO D510 CMT	871.00
02-21	F2	RN000001598	DO	11/20/02	11/20/02	SERVER - PDC/WEB SERVER COMPAQ	8,962.00
02-21	F2	RN000001598	DO	11/20/02	11/20/02	MONITOR - COMPAQ TFT1720M 17"	503 00
02-21	F2	RN000001598	DO	11/20/02	11/20/02	MONITOR - COMPAQ TFT1720M 17"	503.00
02-21	F2	RN000001598	DO	11/20/02	11/20/02	MONITOR - COMPAQ TFT1720M 17"	503.00
02-21	F2	RN000001598	DO	11/20/02	11/20/02	MONITOR - COMPAQ TFT1720M 17"	503.00
02-21	F2	RN000001598	DO	11/20/02	11/20/02	MONITOR - COMPAQ TFT1720M 17"	503.00
02-21	F2	RN000001598	DO	11/20/02	11/20/02	MONITOR - COMPAQ TFT1720M 17"	503.00
02-21	F2	RN000001598	DO	11/20/02	11/20/02	MONITOR - COMPAQ TFT1720M 17"	503.00
02-21	F2	RN000001598	DO	11/20/02	11/20/02	MONITOR - COMPAQ TFT1720M 17"	503.00
02-21	F2	RN000001598	DO	11/20/02	11/20/02	MONITOR - COMPAQ TFT1720M 17"	503.00
02-21	F2	RW000001601	DO	12/20/02	12/20/02	SOFTWARE - IQ2000T - INTRANET	21,395.00
02-21	F2	RW000001601	DO	12/20/02	12/20/02	COMPUTER - COMPAQ EVO D510 CMT	1,389.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Con.								
02–21	F2	RW000001601	DO	12/20/02	12/20/02	COMPUTER - COMPAQ EVO D510 CMT		1,389.00
02–21	F2	RW000001601	DO	12/20/02	12/20/02	COMPUTER - COMPAQ EVO D510 CMT		1,389.00
02–21	F2	RW000001601	DO	12/20/02	12/20/02	COMPUTER - COMPAQ EVO D510 CMT		1,389.00
02–21	F2	RW000001601	DO	12/20/02	12/20/02	COMPUTER - COMPAQ EVO D510 CMT		1,389.00
02–21	F2	RW000001601	DO	12/20/02	12/20/02	COMPUTER - COMPAQ EVO D510 CMT		1,389.00
02–21	F2	RW000001601	DO	12/20/02	12/20/02	COMPUTER - COMPAQ EVO D510 CMT		1,389.00
02–21	F2	RW000001601	DO	12/20/02	12/20/02	COMPUTER - COMPAQ EVO D510 CMT		1,389.00
02–21	F2	RW000001601	DO	12/20/02	12/20/02	COMPUTER - COMPAQ EVO D510 CMT		1,389.00
02–21	F2	RW000001601	DO	12/20/02	12/20/02	PRINTER - HP LASERJET 4300TN		2,122.00
02–21	F2	RN000001607	DELL DIRECT SALES	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260		1,815.38
02–21	F2	RN000001607	DO	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260		1,815.38
02–21	F2	RN000001607	DO	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260		1,815.38
02–21	F2	RN000001607	DO	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260		1,815.38
02–21	F2	RN000001607	DO	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260		1,815.38
02–21	F2	RN000001607	DO	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260		1,815.38
02–21	F2	RN000001607	DO	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260		1,815.38
02–21	F2	RN000001607	DO	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260		1,815.38
02–21	F2	RN000001607	DO	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260		1,815.38
02–21	F2	RN000001607	DO	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260		1,815.38
02–21	F2	RN000001607	DO	12/27/02	12/27/02	COMPUTER - DELL OPTIPLEX GX260		1,815.38
02–21	F2	RN000001607	DO	12/27/02	12/27/02	LAPTOP - DELL LATITUDE C400 1.		2,367.00
02–21	F2	RN000001607	DO	12/27/02	12/27/02	LAPTOP - DELL LATITUDE C400 1.		2,367.00
02–21	F2	RN000001609	DO	01/25/03	01/25/03	COMPUTER - DELL OPTIPLEX GX260		1,737.61
02–21	F2	RN000001609	DO	01/25/03	01/25/03	COMPUTER - DELL OPTIPLEX GX260		1,714.08
02–21	F2	RN000001609	DO	01/25/03	01/25/03	COMPUTER - DELL OPTIPLEX GX260		1,714.08
02–21	F2	RN000001609	DO	01/25/03	01/25/03	COMPUTER - DELL OPTIPLEX GX260		1,714.08
02–21	F2	RN000001609	DO	01/25/03	01/25/03	COMPUTER - DELL OPTIPLEX GX260		1,714.08
02–21	F2	RN000001609	DO	01/25/03	01/25/03	COMPUTER - DELL OPTIPLEX GX260		1,714.08
02–21	F2	RN000001609	DO	01/25/03	01/25/03	COMPUTER - DELL OPTIPLEX GX260		1,714.08
02–21	F2	RN000001609	DO	01/25/03	01/25/03	COMPUTER - DELL OPTIPLEX GX260		1,714.08
02–21	F2	RN000001610	DO	01/25/03	01/25/03	COMPUTER - DELL OPTIPLEX GX260		1,737.61
02–21	F2	RN000001610	DO	01/25/03	01/25/03	COMPUTER - DELL OPTIPLEX GX260		1,714.08
02–21	F2	RN000001610	DO	01/25/03	01/25/03	COMPUTER - DELL OPTIPLEX GX260		1,714.08
02–21	F2	RN000001610	DO	01/25/03	01/25/03	COMPUTER - DELL OPTIPLEX GX260		1,714.08
02–21	F2	RN000001610	DO	01/25/03	01/25/03	COMPUTER - DELL OPTIPLEX GX260		1,714.08
02–21	F2	RN000001610	DO	01/25/03	01/25/03	COMPUTER - DELL OPTIPLEX GX260		1,714.08
02–21	F2	RN000001610	DO	01/25/03	01/25/03	COMPUTER - DELL OPTIPLEX GX260		1,714.08
02–21	F2	RN000001610	DO	01/25/03	01/25/03	COMPUTER - DELL OPTIPLEX GX260		1,714.08
02–24	HV	3A903000526	BORING BUSINESS SYSTEMS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		234.36
02–24	HV	3A903000552	COPILABS CONNECTION	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		142.32
02–24	HV	3A903000527	COPY CAT BUSINESS SYSTEMS, INC	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		29.00
02–24	HV	3A903000528	COPYRITE INC	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		149.90
02–24	HV	3A903000529	FACSIMILE COMMUNICATIONS IND.	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		360.00
02–24	HV	3A903000530	FRASER ADVANCED INFO SYSTEMS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		67.58

02–24	HV	3A903000531	G.E. RICHARDS, INC.	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	60.00
02–24	HV	3A903000532	GORDON FLESCH CO INC	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	224.71
02–24	HV	3A903000533	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	317.60
02–24	HR	192828	GUEST SERVICES, INC.	12/01/02	12/31/02	12/02 OFFICE EQUIPMENT USAGE	–43.00
02–24	HV	3A903000523	HILLIARD NERWORK COMM	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	600.00
02–24	HV	3A903000534	NATIONAL MAILING SYSTEMS	12/03/02	12/03/02	TOTAL MONTHLY MAINTENANCE CHGS	35.00
02–24	HV	3A903000524	NORTHERN NETWORKING	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	300.00
02–24	HV	3A903000525	OFFICE DYNAMICS INCORPORATED	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	42.50
02–24	HV	3A903000535	PEAK TECHNOLOGIES	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	2,026.50
02–24	HV	3A903000536	PREFERRED BUSINESS SYSTEMS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	57.95
02–24	HV	3A903000537	RI-COM CORP	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	93.75
02–24	HV	3A903000538	RICOH CORPORATION	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	2,409.00
02–24	HV	3A903000539	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	2,409.00
02–24	HV	3A903000540	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	2,226.96
02–24	F2	RN000001619	SHARP ELECTRONICS	01/05/03	01/05/03	COPIER - SHARP AR-M450N DIGITA	10,042.00
02–24	HV	3A903000541	SHEARER BUSINESS PRODUCTS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	75.00
02–24	HV	3A903000542	SOLUTIONS FOR YOUR OFFICE	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	25.00
02–24	HV	3A903000546	WORD PROCESSING SERVICES, INC.	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	39.91
02–25	F2	RN000001623	ACS DESKTOP SOLUTIONS, INC.	12/19/02	12/19/02	PRINTER - HP LASERJET 4200TN	1,823.00
02–25	F2	RN000001623	DO	12/19/02	12/19/02	PRINTER - HP LASERJET 4300TN	2,122.00
02–25	F2	RN000001624	DO	12/13/02	12/13/02	COMPUTER - COMPAQ EVO D510 CMT	1,358.00
02–25	F2	RN000001624	DO	12/13/02	12/13/02	COMPUTER - COMPAQ EVO D510 CMT	1,358.00
02–25	F2	RN000001624	DO	12/13/02	12/13/02	COMPUTER - COMPAQ EVO D510 CMT	1,358.00
02–25	F2	RN000001624	DO	12/13/02	12/13/02	COMPUTER - COMPAQ EVO D510 CMT	1,358.00
02–25	F2	RN000001624	DO	12/13/02	12/13/02	COMPUTER - COMPAQ EVO D510 CMT	1,358.00
02–25	F2	RN000001624	DO	12/13/02	12/13/02	COMPUTER - COMPAQ EVO D510 CMT	1,358.00
02–25	F2	RN000001624	DO	12/13/02	12/13/02	COMPUTER - COMPAQ EVO D510 CMT	1,358.00
02–25	F2	RN000001624	DO	12/13/02	12/13/02	LAPTOP - COMPAQ EVO N800C P4 2	2,817.00
02–25	F2	RN000001624	DO	12/13/02	12/13/02	PRINTER - HP LASERJET 8150N	2,432.00
02–25	F2	RN000001624	DO	12/13/02	12/13/02	PRINTER - HP LASERJET 4100TN	1,815.00
02–25	F2	RW000001633	DO	12/18/02	12/18/02	SOFTWARE - IQ2000T - INTRANET	21,395.00
02–25	F2	RW000001633	DO	12/18/02	12/18/02	FILE SERVER - COMPAQ PROLIANT	6,435.00
02–25	HV	3A903000548	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	924,003.93
02–25	HV	3A903000573	ADAMS REMMCO INC	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	62.50
02–25	HV	3A903000574	ADVANCED BUSINESS SYSTEMS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	130.00
02–25	HV	3A903000549	ALLIED COPY EQUIPMENT SYSTEMS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	44.00
02–25	HV	3A903000585	AMERICAN PHOTOCOPY EQUIPMENT	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	465.00
02–25	HV	3A903000586	AUTOMATED SIGNATURE TECH	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	225.00
02–25	HV	3A903000575	B & B OFFICE PRODUCTS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	63.63
02–25	HV	3A903000550	BAGWELL OFFICE SYSTEMS, INC	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	42.50
02–25	HV	3A903000551	BELL OFFICE MACHINES	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	63.75
02–25	CO	I92500691	CAPITOL POLICE, U.S.	01/01/03	01/31/03	OFFICE EQUIPMENT USER FEE	–349.80
02–25	HV	3A903000576	COMPLETE BUSINESS SYSTEMS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	300.00
02–25	HV	3A903000553	CORPORATE MAILING SYSTEMS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	198.32
02–25	HV	3A903000554	DONNELLON MCCARTHY, INC.	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	60.00
02–25	HV	3A903000555	E.G.P. INCORPORATED	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	82.00
02–25	HV	3A903000556	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	82.00
02–25	HV	3A903000557	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	82.00
02–25	HV	3A903000558	EAGLE SYSTEMS, INC	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	168.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Con.								
02–25	HV	3A903000579	ECO BUSINESS SYSTEMS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		198.00
02–25	HV	3A903000559	FAXPLUS, INC /MARKET DEV	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		420.00
02–25	HV	3A903000560	FREEMAN BUSINESS MACHINES	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		47.50
02–25	HV	3A903000561	HIGH TECH OFFICE SYSTEMS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		38.50
02–25	HV	3A903000562	IMAGES	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		230.16
02–25	HV	3A903000577	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		230.16
02–25	HV	3A903000569	INTERAMERICA TECHNOLOGIES INC.	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		169,963.95
02–25	HV	3A903000584	LANIER WORLDWIDE	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		13,158.03
02–25	HV	3A903000571	LOFFLER BUSINESS SYSTEMS, INC.	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		73.74
02–25	HV	3A903000572	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		73.74
02–25	HV	3A903000564	MAILING & PACKAGING SYSTEMS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		270.00
02–25	HV	3A903000565	MERIDIAN IMAGING SOLUTIONS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		833.76
02–25	HV	3A903000566	DO	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		120.00
02–25	HV	3A903000580	PITNEY BOWES PBOS INC.	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		1,491.05
02–25	HV	3A903000581	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		1,483.76
02–25	HV	3A903000582	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		1,425.07
02–25	HV	3A903000570	SAVIN CORPORATION	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		14,334.95
02–25	HV	3A903000587	SKYTEL	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		529.13
02–25	HV	3A903000588	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		527.27
02–25	HV	3A903000543	SOUTHEAST DIGITAL NETWORKS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		135.00
02–25	HV	3A903000567	SOUTHEASTERN BUSINESS MACHINES	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		70.00
02–25	HV	3A903000568	THE POLACK CORPORATION	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		50.00
02–25	HV	3A903000583	TOTAL OFFICE PRODUCTS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		160.00
02–25	HV	3A903000544	TRI-STATE BUSINESS EQUIPMENT	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		78.75
02–25	HV	3A903000545	VISTA BUSINESS MACHINES	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		145.84
02–25	HV	3A903000547	WORD PROCESSING SERVICES, INC.	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		39.91
02–26	HV	3A901000099		10/01/02	11/30/02	CREDIT REPAY CHG IO 15488 FY03		745.00
02–26	HV	3A901000100		02/01/03	02/28/03	CREDIT MAINT OVERPAY SB 00171		3,770.00
02–26	F2	RW000001662	ACS DESKTOP SOLUTIONS, INC.	12/18/02	12/18/02	SOFTWARE - IQ2000T - INTRANET		21,395.00
02–26	F2	RW000001662	DO	12/18/02	12/18/02	COMPUTER - COMPAQ EVO D510 CMT		1,241.00
02–26	F2	RW000001662	DO	12/18/02	12/18/02	COMPUTER - COMPAQ EVO D510 CMT		1,241.00
02–26	F2	RW000001662	DO	12/18/02	12/18/02	COMPUTER - COMPAQ EVO D510 CMT		1,241.00
02–26	F2	RW000001662	DO	12/18/02	12/18/02	COMPUTER - COMPAQ EVO D510 CMT		1,241.00
02–26	F2	RW000001662	DO	12/18/02	12/18/02	COMPUTER - COMPAQ EVO D510 CMT		1,241.00
02–26	F2	RW000001662	DO	12/18/02	12/18/02	COMPUTER - COMPAQ EVO D510 CMT		1,241.00
02–26	F2	RW000001662	DO	12/18/02	12/18/02	COMPUTER - COMPAQ EVO D510 CMT		1,241.00
02–26	F2	RW000001662	DO	12/18/02	12/18/02	COMPUTER - COMPAQ EVO D510 CMT		1,241.00
02–26	F2	RW000001662	DO	12/18/02	12/18/02	FILE SERVER - COMPAQ PROLIANT		6,961.00
02–27	HV	3A901000102		01/17/03	01/17/03	KS03 SHIPPING - FAX KA00710		–28.21
02–27	HV	3A901000103		02/13/03	02/13/03	MEMBER VOTING PAGER - PA06		–277.83
02–27	HV	3A901000104		02/13/03	02/13/03	MEMBER VOTING PAGER - DE00		–277.83
02–27	HV	3A901000105		02/13/03	02/13/03	MEMBER VOTING PAGER - NH01		–277.83
02–27	HV	3A901000106		02/13/03	02/13/03	MEMBER VOTING PAGER - MT00		–277.83

02 27	HV	3A901000107		02/18/03	02/18/03	MEMBER VOTING PAGER - OH11	-272.00
02–27	S8	MA000130762		01/01/03	01/31/03	EQUIPMENT CREDIT (TRANSFER)	–1,666.07
02 27	S8	MA000130763		12/01/02	12/31/02	EQUIPMENT CREDIT (TRANSFER)	-97.18
02–27	S8	MA000130764		11/01/02	11/30/02	EQUIPMENT CREDIT (TRANSFER)	-87.08
02–27	S8	MA000130765		10/01/02	10/31/02	EQUIPMENT CREDIT (TRANSFER)	–87.08
02–27	S8	MA000133968		02/01/03	02/28/03	EQUIPMENT CREDIT (TRANSFER)	–1,393,824.04
02 27	S8	MA000134009		01/03/03	01/31/03	EQUIPMENT CREDIT (TRANSFER)	121.11
02–27	S8	PL000139084		02/01/03	02/28/03	EQUIPMENT CREDIT (TRANSFER)	–23,766.38
02 27	S8	PL000139371		01/03/03	01/31/03	EQUIPMENT CREDIT (TRANSFER)	-2,797.04
02–27	S8	PL000139513		02/01/03	02/28/03	EQUIPMENT CREDIT (TRANSFER)	–67,234.46
02–27	S8	PL000139536		02/01/03	02/28/03	EQUIPMENT CREDIT (TRANSFER)	–1,083.13
02–27	S8	PL000139559		02/01/03	02/28/03	EQUIPMENT CREDIT (TRANSFER)	–29,331.47
02 27	S8	PL000139938		02/01/03	02/28/03	EQUIPMENT CREDIT (TRANSFER)	–1,651.67
02–27	S8	PL000139970		01/01/03	01/01/03	EQUIPMENT CREDIT (TRANSFER)	-21,647.36
02–27	S8	PL000139986		01/01/03	01/01/03	EQUIPMENT CREDIT (TRANSFER)	–16,563.86
02 27	S8	PL000140137		01/03/03	01/31/03	EQUIPMENT CREDIT (TRANSFER)	–603.88
02–27	S8	PL000140252		02/01/03	02/28/03	EQUIPMENT CREDIT (TRANSFER)	–2,280.28
02 27	S8	PL000140315		02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)	-4,538.92
02–27	S8	PL000140520		01/01/03	01/01/03	EQUIPMENT CREDIT (TRANSFER)	-4,542.35
02–27	S8	PL000140522		02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)	-3,104.29
02–27	S8	PL000140528		02/01/03	02/28/03	EQUIPMENT CREDIT (TRANSFER)	–2,961.36
02–27	S8	PL000140561		02/01/03	02/28/03	EQUIPMENT CREDIT (TRANSFER)	–1,030.55
02–27	S8	PL000140593		02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)	–12,373.65
02–28	HV	3A901000114		10/01/02	11/30/02	MAINT OVERPAY PER HSS MEMO	988.10
02–28	HV	3A901000115		10/01/02	01/31/03	MAINT OVERPAY PER HSS MEMO	8,988.35
02–28	HV	3A901000116		01/01/03	01/31/03	CHARGE MAINT SD00490 HSS MEMO	–6,297.30
02–28	HV	3A901000118		11/19/02	11/19/02	CHG LAPTOP#177692 PER HSS MEMO	-2,094.00
02–28	S8	FEBCHG00001		02/28/03	02/28/03	CHG NEW PLAN IO 43602 HSS MEMO	-765.40
02–28	S8	FEBCHG00001		02/28/03	02/28/03	CHG NEW PLAN IO 43603 HSS MEMO	–765.40
02–28	S8	FEBCHG00001		02/28/03	02/28/03	CHG NEW PLAN 172858 - HSS MEMO	–214.40
03–03	CO	I92500700	MEMBERS' SERVICES	01/01/03	01/31/03	OFFICE EQUIPMENT USAGE FEE	-217.00
03–05	F2	RW000001730	ACS DESKTOP SOLUTIONS, INC.	12/28/02	12/28/02	SOFTWARE - IQ2000T - INTRANET	21,395.00
03–05	CO	I92500540	MEMBERS' SERVICES	11/01/02	11/30/02	10/2002 OFC EQUIP USAGE FEE	–251.00
03–07	F2	RN000001809	CLINTON COMPUTER	12/17/02	12/17/02	SOFTWARE - CL01 - CAPITOL LETT	9,500.00
03–10	P1	3A513000343	COPYNET OFFICE SYSTEMS, INC.	02/04/03	02/04/03	COPIER/BURGESS/DO	14,591.00
03–11	F2	RN000001840	CDW-G	01/18/03	01/18/03	PRINTER - HP LASERJET 4200N	1,485.00
03 11	F2	RN000001841	COMP USA	01/11/03	01/11/03	PRINTER - HP LASERJET 4200TN	1,798.00
03–11	F2	RN000001842	DO	01/09/03	01/09/03	PRINTER - HP LASERJET 4200TN	1,798.00
03 11	P1	3A513000348	INNOVATIVE OFFICE SYSTEMS	10/01/02	02/28/03	COPIER MAINT/DO	216.65
03 13	F2	RN000001865	ACS DESKTOP SOLUTIONS, INC.	01/16/03	01/16/03	COMPUTER - COMPAQ EVO D510 CMT	1,389.00
03 13	F2	RN000001865	DO	01/16/03	01/16/03	COMPUTER - COMPAQ EVO D510 CMT	1,389.00
03–13	F2	RN000001865	DO	01/16/03	01/16/03	COMPUTER - COMPAQ EVO D510 CMT	1,389.00
03 13	F2	RN000001865	DO	01/16/03	01/16/03	COMPUTER - COMPAQ EVO D510 CMT	1,389.00
03–13	F2	RN000001865	DO	01/16/03	01/16/03	COMPUTER - COMPAQ EVO D510 CMT	1,389.00
03–18	HV	3A901000124		03/05/03	03/05/03	MEMWHIP VOTING PAGER #186200	-277.83
03–18	HV	3A901000125		11/26/02	11/26/02	MEM VOTING PAGER #186340	277.83
03–18	F2	RN000001921	ACS DESKTOP SOLUTIONS, INC.	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT	1,192.00
03–18	F2	RN000001921	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT	1,192.00
03–18	F2	RN000001921	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT	1,192.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–18	F2	RN000001921	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,192.00
03–18	F2	RN000001921	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,192.00
03–18	F2	RN000001921	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,192.00
03–18	F2	RN000001921	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,192.00
03–19	F2	RN000001952	DO	01/15/03	01/15/03	COMPUTER - COMPAQ EVO D510 CMT		1,214.00
03–19	F2	RN000001952	DO	01/15/03	01/15/03	COMPUTER - COMPAQ EVO D510 CMT		1,214.00
03–19	F2	RN000001954	DO	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,795.00
03–19	F2	RN000001954	DO	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,795.00
03–19	F2	RN000001956	DO	02/06/03	02/06/03	LAPTOP - COMPAQ EVO N1020V PEN		1,349.00
03–19	F2	RN000001958	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		871.00
03–19	F2	RN000001958	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		871.00
03–19	F2	RN000001958	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		871.00
03–19	F2	RN000001958	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		871.00
03–19	F2	RN000001958	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		871.00
03–19	F2	RN000001958	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		871.00
03–19	F2	RN000001958	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		871.00
03–19	F2	RN000001958	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		871.00
03–19	F2	RN000001958	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		871.00
03–19	F2	RN000001958	DO	11/19/02	11/19/02	MONITOR - COMPAQ TFT1720M 17″		503.00
03–19	F2	RN000001958	DO	11/19/02	11/19/02	MONITOR - COMPAQ TFT1720M 17″		503.00
03–19	F2	RN000001958	DO	11/19/02	11/19/02	MONITOR - COMPAQ TFT1720M 17″		503.00
03–19	F2	RN000001958	DO	11/19/02	11/19/02	MONITOR - COMPAQ TFT1720M 17″		503.00
03–19	F2	RN000001958	DO	11/19/02	11/19/02	MONITOR - COMPAQ TFT1720M 17″		503.00
03–19	F2	RN000001958	DO	11/19/02	11/19/02	MONITOR - COMPAQ TFT1720M 17″		503.00
03–19	F2	RN000001958	DO	11/19/02	11/19/02	MONITOR - COMPAQ TFT1720M 17″		503.00
03–19	F2	RN000001958	DO	11/19/02	11/19/02	MONITOR - COMPAQ TFT1720M 17″		503.00
03–19	F2	RN000001958	DO	11/19/02	11/19/02	MONITOR - COMPAQ TFT1720M 17″		503.00
03–19	F2	RN000001958	DO	11/19/02	11/19/02	PRINTER - HP OFFICEJET K80XI A		508.00
03–19	F2	RN000001959	DO	12/28/02	12/28/02	PRINTER - HP LASERJET 4200TN		1,823.00
03–20	S8	PL000139365		01/31/03	01/31/03	EQUIPMENT CREDIT (TRANSFER)		–798.10
03–20	HV	3A903001005	ACS DESKTOP SOLUTIONS, INC.	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		942,668.32
03–20	HV	3A903001007	ALLIED COPY EQUIPMENT SYSTEMS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		44.00
03–20	HV	3A903001010	BELL OFFICE MACHINES	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		63.75
03–20	HV	3A903001011	E.G.P. INCORPORATED	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		82.00
03–20	HR	192846	GUEST SERVICES, INC.	01/01/03	01/31/03	01/03 EQUIPMENT USAGE		–43.00
03–20	HV	3A903001012	HIGH TECH OFFICE SYSTEMS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		38.50
03–20	HV	3A903001008	IKON OFFICE SOLUTIONS	10/01/02	10/31/02	TOTAL MONTHLY MAINTENACE CHGS		44.52
03–20	HV	3A903001009	INNOVATIVE MAILING & SHIPPING	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		456.25
03–20	HV	3A903001013	SAVIN CORPORATION	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		14,163.70
03–20	HV	3A903001014	UNITED BUSINESS MACHINES	12/01/02	12/31/02	TOTAL MONTHLY MAINTENACE CHGS		98.75
03–20	HV	3A903001015	WOLCO BUSINESS SYSTEMS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		60.00
03–21	F2	RW000002009	ACS DESKTOP SOLUTIONS, INC.	12/28/02	12/28/02	SOFTWARE - IQ2000T - INTRANET		21,395.00
03–21	F2	RW000002009	DO	12/28/02	12/28/02	COMPUTER - COMPAQ EVO D510 CMT		1,653.00

03-21	F2	RW000002009	DO	12/28/02	12/28/02	COMPUTER - COMPAQ EVO D510 CMT	1,653.00
03-21	F2	RW000002009	DO	12/28/02	12/28/02	COMPUTER - COMPAQ EVO D510 CMT	1,653.00
03-21	F2	RW000002009	DO	12/28/02	12/28/02	COMPUTER - COMPAQ EVO D510 CMT	1,653.00
03-21	F2	RW000002009	DO	12/28/02	12/28/02	COMPUTER - COMPAQ EVO D510 CMT	1,653.00
03-21	F2	RW000002009	DO	12/28/02	12/28/02	COMPUTER - COMPAQ EVO D510 CMT	1,653.00
03-21	F2	RN000002034	XEROX OMNIFAX	01/02/03	01/02/03	FAX MACHINE - XEROX PRO 765	2,202.00
03-24	F2	RN000002043	ACS DESKTOP SOLUTIONS, INC.	01/24/03	01/24/03	COMPUTER - COMPAQ EVO D510 CMT	1,039.00
03-24	F2	RN000002047	DO	12/17/03	12/17/03	FILE SERVER - COMPAQ PROLIANT	6,284.00
03-24	F2	RN000002047	DO	12/17/03	12/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,389.00
03-24	F2	RN000002047	DO	12/17/03	12/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,389.00
03-24	F2	RN000002047	DO	12/17/03	12/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,389.00
03-24	F2	RN000002047	DO	12/17/03	12/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,389.00
03-24	F2	RN000002047	DO	12/17/03	12/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,389.00
03-24	F2	RN000002047	DO	12/17/03	12/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,389.00
03-24	F2	RN000002047	DO	12/17/03	12/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,389.00
03-24	F2	RN000002047	DO	12/17/03	12/17/03	COMPUTER - COMPAQ EVO D510 CMT	1,389.00
03-24	F2	RN000002048	DO	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C PENT	3,316.00
03-24	F2	RN000002054	DO	12/19/02	12/19/02	FILE SERVER - COMPAQ PROLIANT	6,961.00
03-24	F2	RW000002042	DO	12/13/02	12/13/02	SOFTWARE - IQ2000T - INTRANET	21,395.00
03-24	F2	RW000002053	DO	01/24/03	01/24/03	SOFTWARE - IQ2000T - INTRANET	21,395.00
03-24	HV	3A903001033	ADVANCED BUSINESS SYSTEMS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	130.00
03-24	HV	3A903001034	AUTOMATED SIGNATURE TECH	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	37.50
03-24	HV	3A903001035	B & B OFFICE PRODUCTS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	21.21
03-24	HV	3A903001036	BAGWELL OFFICE SYSTEMS, INC.	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	42.50
03-24	HV	3A903001022	COPYRITE INC	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	149.90
03-24	HV	3A903001023	DONNELLON MCCARTHY, INC.	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
03-24	HV	3A903001024	FACSIMILE COMMUNICATIONS IND.	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	360.00
03-24	HV	3A903001025	FRASER ADVANCED INFO SYSTEMS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	67.58
03-24	HV	3A903001029	FRIENDS BUSINESS SOURCE	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	64.00
03-24	HV	3A903001026	G.E. RICHARDS, INC.	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
03-24	HV	3A903001030	GORDON FLESCH CO INC	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	270.00
03-24	HV	3A903001018	IKON OFFICE SOLUTIONS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	586.22
03-24	HV	3A903001019	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	766.11
03-24	HV	3A903001027	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	193.61
03-24	HV	3A903001031	DO	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	99.00
03-24	HV	3A903001037	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	595.00
03-24	HV	3A903001028	INTERAMERICA TECHNOLOGIES INC.	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	167,135.71
03-24	HV	3A903001032	KONICA BUSINESS MACHINES	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	427.50
03-24	HV	3A903001020	LANIER WORLDWIDE	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	13,008.97
03-24	HV	3A903001021	NEW ENGLAND COPY SPECIALIST	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	25.83
03-24	F2	RN000002066	SHARP ELECTRONICS	12/24/02	12/24/02	COPIER - SHARP AR-M450	7,501.00
03-24	F2	RN000002069	XEROX CORPORATION	01/22/03	01/22/03	COPIER - XEROX DC555SH	11,900.00
03-24	F2	RN000002070	DO	01/22/03	01/22/03	COPIER - XEROX DC535SH	9,105.00
03-24	F2	RN000002072	DO	01/22/03	01/22/03	COPIER - XEROX DC555SH	14,790.00
03-24	F2	RN000002077	XEROX OMNIFAX	02/06/03	02/06/03	FAX MACHINE - OMNIPRO FAX 765	1,754.00
03-24	F2	RN000002079	DO	01/29/03	01/29/03	COPIER - XEROX PRO 412	1,225.00
03-25	HV	3A901000151		01/03/03	01/03/03	MEM WHIP VOTING PAGER #179910	-277.83
03-25	F2	RN000002123	ACS DESKTOP SOLUTIONS, INC.	12/11/02	12/11/02	COMPUTER - COMPAQ EVO D510 CMT	1,374.00
03-25	F2	RN000002123	DO	12/11/02	12/11/02	COMPUTER - COMPAQ EVO D510 CMT	1,374.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE SUPPORT SERVICES—Con.								
03–25	F2	RN000002125	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,214.00
03–25	HV	3A903001042	IKON OFFICE SOLUTIONS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		139.00
03-25	HV	3A903001043	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		324 96
03–25	HV	3A903001044	IMAGES	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		384 81
03–25	HV	3A903001045	MINOLTA BUSINESS SYSTEMS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		140 75
03–25	HV	3A903001046	NEW ENGLAND COPY SPECIALIST	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		25.83
03–25	HV	3A903001047	NORTHERN NETWORKING	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		300.00
03–25	HV	3A903001048	PREFERRED BUSINESS SYSTEMS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		57.95
03–25	HV	3A903001049	RUSH COMPUTER RENTALS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		595 76
03 25	HV	3A903001050	SHEARER BUSINESS PRODUCTS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		75.00
03–25	HV	3A903001051	SOUTHEAST DIGITAL NETWORKS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		135.00
03–26	F2	RN000001998	ACS DESKTOP SOLUTIONS, INC.	01/15/03	01/15/03	COMPUTER - COMPAQ EVO D510 CMT		1,389.00
03–26	F2	RN000002055	DO	12/21/02	12/21/02	COMPUTER - COMPAQ EVO D510 CMT		1,008.00
03–26	F2	RN000002055	DO	03/20/02	03/20/02	COMPUTER - COMPAQ EVO D510 CMT		1,008.00
03–26	F2	RN000002055	DO	12/21/02	12/21/02	COMPUTER - COMPAQ EVO D510 CMT		1,008.00
03–26	F2	RN000002175	DO	02/10/03	02/10/03	LAPTOP - COMPAQ EVO N800C P4		2,905.00
03–26	F2	RN000002175	DO	02/10/03	02/10/03	LAPTOP - COMPAQ EVO N800C P4		2,905.00
03–26	F2	RN000002175	DO	02/10/03	02/10/03	LAPTOP - COMPAQ EVO N800C P4		2,905.00
03 26	F2	RN000002175	DO	02/10/03	02/10/03	LAPTOP - COMPAQ EVO N800C P4		2,905.00
03–26	F2	RN000002176	DO	01/13/03	01/13/03	FILE SERVER - COMPAQ PROLIANT		6,284.00
03–26	F2	RN000002178	DO	12/29/02	12/29/02	COMPUTER - COMPAQ EVO D510 CMT		1,214.00
03–26	F2	RN000002178	DO	12/29/02	12/29/02	PRINTER - HP LASERJET 2200DTN		1,353.00
03–26	F2	RN000002179	DO	12/29/02	12/29/02	COMPUTER - COMPAQ EVO D510 CMT		1,214.00
03–26	F2	RN000002179	DO	12/29/02	12/29/02	COMPUTER - COMPAQ EVO D510 CMT		1,214.00
03–26	F2	RN000002179	DO	12/29/02	12/29/02	COMPUTER - COMPAQ EVO D510 CMT		1,214.00
03–26	F2	RN000002179	DO	12/29/02	12/29/02	COMPUTER - COMPAQ EVO D510 CMT		1,214.00
03–26	F2	RN000002179	DO	12/29/02	12/29/02	PRINTER - HP LASERJET 4100TN		1,815.00
03–26	F2	RN000002179	DO	12/29/02	12/29/02	SCANNER - HP SCANJET 7490C		793.00
03–26	F2	RN000002185	DO	01/13/03	01/13/03	COMPUTER - COMPAQ EVO D510 CMT		871.00
03–26	F2	RN000002186	DO	12/11/02	12/11/02	FILE SERVER - COMPAQ PROLIANT		6,961.00
03–26	HV	3A903001054	ADAMS REMMCO INC	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		62.50
03–26	HV	3A903001056	COPY CAT BUSINESS SYSTEMS, INC	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		29.00
03–26	HV	3A903001059	NEW YORK TIMES	10/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		96.25
03–26	HV	3A903001060	SOUTHEASTERN BUSINESS MACHINES	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		70.00
03–26	HV	3A903001061	SOUTHWEST COPY SYSTEMS, INC.	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		208.00
03–26	HV	3A903001055	SYSTEMS PLUS, INC.	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		410.25
03–26	HV	3A903001062	TRI-COUNTY BUSINESS MACHINES	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		36.00
03–26	F2	RN000002078	XEROX OMNIFAX	01/29/03	01/29/03	FAX MACHINE - XEROX WCP 765		2,149.00
03–26	F2	RN000002080	DO	02/11/03	02/11/03	FAX MACHINE - XEROX WCP 765		1,754.00
03–27	HV	3A901000153		11/01/02	02/28/03	MAINT CHARGES 03/27/03 MEMO		–2,746.91
03–27	HV	3A901000154		10/01/02	02/28/03	MAINT CREDITS 03/27/03 MEMO		3,674.82
03–27	CO	I92500742	CAPITOL POLICE, U.S.	02/01/03	02/28/03	OFFICE EQUIPMENT USAGE FEE		-349.80
03–31	S8	MA000142079		02/01/03	02/28/03	EQUIPMENT CREDIT (TRANSFER)		–25,236.08

03-31	S8	MA000142080		01/01/03	01/31/03	EQUIPMENT CREDIT (TRANSFER)	-7,949.14
03-31	S8	MA000142081		11/01/02	11/30/02	EQUIPMENT CREDIT (TRANSFER)	-290.29
03-31	S8	MA000147230		03/01/03	03/31/03	EQUIPMENT CREDIT (TRANSFER)	-1,413,675.46
03-31	S8	MA000147262		10/01/02	10/31/02	EQUIPMENT CREDIT (TRANSFER)	-96.29
03-31	S8	MA000147263		12/01/02	12/31/02	EQUIPMENT CREDIT (TRANSFER)	-2,352.97
03-31	S8	PL000152319		03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)	-3,651.53
03-31	S8	PL000152323		01/01/03	01/01/03	EQUIPMENT CREDIT (TRANSFER)	67.81
03-31	S8	PL000152395		03/01/03	03/31/03	EQUIPMENT CREDIT (TRANSFER)	-21,836.03
03-31	S8	PL000152642		02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)	-89.58
03-31	S8	PL000152739		03/01/03	03/31/03	EQUIPMENT CREDIT (TRANSFER)	-1,083.13
03-31	S8	PL000152808		01/03/03	01/03/03	EQUIPMENT CREDIT (TRANSFER)	111.69
03-31	S8	PL000152935		03/01/03	03/31/03	EQUIPMENT CREDIT (TRANSFER)	-791.66
03-31	S8	PL000153151		03/01/03	03/31/03	EQUIPMENT CREDIT (TRANSFER)	-803.28
03-31	S8	PL000153181		01/01/03	01/01/03	EQUIPMENT CREDIT (TRANSFER)	1,477.00
03-31	S8	PL000153220		03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)	-12,292.42
03-31	S8	PL000153332		01/03/03	01/03/03	EQUIPMENT CREDIT (TRANSFER)	-57.51
03-31	S8	PL000153333		02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)	-1,082.48
03-31	S8	PL000153374		01/03/03	01/03/03	EQUIPMENT CREDIT (TRANSFER)	294.43
03-31	S8	PL000153383		01/01/03	01/01/03	EQUIPMENT CREDIT (TRANSFER)	1,128.89
03-31	S8	PL000153483		02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)	-214.49
03-31	S8	PL000153496		03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)	-4,955.79
03-31	S8	PL000153650		03/01/03	03/31/03	EQUIPMENT CREDIT (TRANSFER)	-1,651.67
03-31	S8	PL000153677		02/01/03	02/01/03	EQUIPMENT CREDIT (TRANSFER)	1,477.00
03-31	S8	PL000153886		03/01/03	03/31/03	EQUIPMENT CREDIT (TRANSFER)	-28,020.12
03-31	S8	PL000153890		03/01/03	03/31/03	EQUIPMENT CREDIT (TRANSFER)	-2,961.36
03-31	S8	PL000153915		03/01/03	03/31/03	EQUIPMENT CREDIT (TRANSFER)	-65,019.66
03-31	S8	PL000153933		03/01/03	03/01/03	EQUIPMENT CREDIT (TRANSFER)	-53.90
						EQUIPMENT TOTALS:	-534,223.46
						SALARIES, OFFICERS & EMPLOYEES TOTALS	-530,974.21
						OFFICE TOTALS:	-530,974.21

FISCAL YEAR 2002 HOUSE SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES
TRANSPORTATION OF THINGS

01-13	P2	OSC0200095	STEELCASE, INC.	06/26/02	06/26/02	SHIPPING	400.00
02-27	P2	OSC0200053	TEDCO INDUSTRIES, INC.	06/18/02	06/18/02	FREIGHT	20.00
						TRANSPORTATION OF THINGS TOTALS:	420.00

RENT, COMMUNICATION, UTILITIES

01-02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE	34.92
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	30.10
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	31.52
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	7.16
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	7.16
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	7.16
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	7.16
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	7.16
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	7.16
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	7.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.								
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		7.16
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		7 16
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		7 16
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		7 16
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		7 16
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		7 16
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		7 16
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		7 16
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		7 16
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		7.16
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		7 16
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		7 16
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		7 16
01–10	P2	HCV0201428	VERIZON WIRELESS	11/26/02	11/26/02	LG 510 CELLPHONE		199 98
01–17	P1	3A513000169	UNITED PARCEL SERVICE	03/02/02	03/08/02	SHIPPING TO D.O.		92 81
01–28	P1	3A502000006	CONSTITUENT COMMUNICATIONS INC	07/30/02	07/30/02	LIST PROCESSING - CONG GANSKE		200.00
02–25	P2	HCV0201427	WUTTKE ASSOCIATES INC.	10/28/02	10/28/02	LKA10 KIT CORDLESS HEADSET		8,960.00
03–20	HV	3A901000138	CINGULAR INTERACTIVE			TELEPHONE EQUIPMENT		1,852.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,588.05
		OTHER SERVICES						
03–24	P1	3A506000007	FORUM SYSTEMS GROUP	06/11/02	06/11/02	COMPUTER SUPPORT		120.00
						OTHER SERVICES TOTALS:		120.00
		SUPPLIES AND MATERIALS						
01–07	HR	192547	SNOW VALLEY INC.	09/05/02	09/05/02	REFUND; OVERPAYMENT		–39.25
01–07	HR	192547	DO	09/25/02	09/25/02	REFUND; OVERPAYMENT		-0.75
01–13	P2	OSC0200036	AMERISYS INC.	06/10/02	06/10/02	UPRIGHTS		1,801.25
01–13	P2	OSC0200036	DO	06/10/02	06/10/02	FREIGHT CHARGES		581.00
01–13	P2	FSS24340	CLEVENGERS	08/19/02	08/19/02	SUPPLIES		900.00
01–16	P2	OSS222553	SOFTWARE SPECTRUM	09/20/02	09/20/02	MICRO SOFT SELECT PROJECT SOFT		327.00
01–22	P2	OSM23796	BOISE CASCADE OFFICE PRODUCTS	03/05/02	03/05/02	LAPTOP COMPUTER CASES		344.30
01–22	P2	OSM23796	DO	03/05/02	03/05/02	LAPTOP COMPUTER CASES		156.50
01–22	P2	OSM23796	DO	03/05/02	03/05/02	LAPTOP COMPUTER CASES		125.20
01–22	P2	OSM23796	DO	03/05/02	03/05/02	LAPTOP COMPUTER CASES		125.20
01–22	P2	OSM23796	DO	03/05/02	03/05/02	LAPTOP COMPUTER CASES		62.60
01–22	P2	FSS24173A	INDUSTRIAL FINISHES	06/21/02	06/21/02	SUPPLIES		160.00
01–22	P2	OSC0200371	KRAVET FABRICS, INC	09/26/02	09/26/02	FABRIC		648.70
01–22	P2	OSC0200371	DO	09/26/02	09/26/02	FREIGHT		5.90
01–22	P2	FSS24373	WOODWORKERS SUPPLY	09/03/02	09/03/02	SUPPLIES		31.50
01–22	P2	FSS24373	DO	09/03/02	09/03/02	SHIPPING		5.45
01–27	HV	3A901000082		09/17/02	09/17/02	FRAMING (TRANSFER)		–350.00
01–28	P2	OSC0200379	NATIONAL BUSINESSWOMEN'S	09/26/02	09/26/02	SPECIAL PACKAGE - KIMBERLY VEN		358.00
01–28	P2	OSC0200379	DO	09/26/02	09/26/02	MONEY MASTERY		158.00
01–28	P2	OSC0200379	DO	09/26/02	09/26/02	AMY GARROTT SPECIAL - POWER		370.00

01–28	P2	OSC0200379	DO	09/26/02	09/26/02	THE COVEY COLLECTION	158.00
02–03	P2	FSS24338A	INDUSTRIAL FINISHES	08/19/02	08/19/02	SUPPLIES	569.50
02–03	P2	FSS24390A	DO	09/06/02	09/06/02	23 OZ MAHOGANY FAMOWOOD	33.54
02–12	P2	FSS24275A	ALLIED HARDWARE	07/31/02	07/31/02	SUPPLIES	188.20
02–12	P2	FSS24275A	DO	07/31/02	07/31/02	SUPPLIES	328.00
02–12	P2	FSS24285	H F ESTERLY	08/01/02	08/01/02	SUPPLIES	240.00
02–12	P2	FSS24285	DO	08/01/02	08/01/02	SHIPPING	10.00
02–27	P2	FSS24389	T. BAIRD MCILVAIN	09/06/02	09/06/02	HONDURAS MAHOGANY HARDWOOD	1,320.00
02–27	P2	FSS24389	DO	09/06/02	09/06/02	HARD MAPLE HARDWOOD	966.00
02–27	P2	FSS24389	DO	09/06/02	09/06/02	HONDURAS MAHOGANY HARDWOOD	237.60
02–27	P2	FSS24389	DO	09/06/02	09/06/02	HARD MAPLE HARDWOOD	41.86
02–27	P2	OSC0200053	TEDCO INDUSTRIES, INC	06/18/02	06/18/02	STAPLES	421.20
02–28	HV	3A901000113		01/03/02	09/30/02	LA19135 OVERPAY HSS MEMO WM000	810.00
03–06	P2	FSS24408A	GRAINGER	09/11/02	09/11/02	SUPPLIES - 3RZ28 CHALK REFIL	39.48
03–06	P2	FSS24430	LOWRY COMPUTER PRODUCTS	09/19/02	09/19/02	SUPPLIES - RIBBON FOR ZEBRA 40	56.28
03–06	P2	FSS24430	DO	09/19/02	09/19/02	SUPPLIES - RIBBON FOR ZEBRA 40	628.06
03–06	P2	FRC0009675A	WOODWORKERS SUPPLY	05/14/02	05/14/02	12 EACH 834-835 TAMPER PROOF B	21.90
						SUPPLIES AND MATERIALS TOTALS:	11,840.22
		EQUIPMENT					
01–02	P2	OSM2274149A	XEROX CORPORATION	01/02/02	01/02/02	INSTALLATION	1,000.00
01–03	P1	3A513000156	ATLANTIC BUSINESS PRODUCTS	09/01/02	09/30/02	COPIER LEASE	360.00
01–06	HV	3A903000287	DIGITAL EQUIPMENT CORPORATION	11/01/02	11/30/02	CORR. 12/03/02 F1 NN000000849	–385.05
01–06	F1	NN000001070	GORDON FLESCH CO INC	07/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	270.00
01–06	F2	RN000001080	TIGER DIRECT	09/30/02	09/30/02	LAPTOP - TOSHIBA 5105-5701 P4	2,521.27
01–08	HV	3A903000289	G.E. RICHARDS, INC.	11/01/02	11/30/02	CORR. 12/3/02 DOC #NN000000851	–60.00
01–08	F1	NN000001082	HILLIARD NERWORK COMM	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	600.00
01–08	HV	3A903000290	DO	11/01/02	11/30/02	CORR. 12/3/02 DOC #NN000000855	–600.00
01–08	F1	NN000001084	NORTHERN NETWORKING	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	300.00
01–08	F1	NN000001085	OFFICE DYNAMICS INCORPORATED	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	42.50
01–09	HV	3A903000296	ACS DESKTOP SOLUTIONS, INC.	11/01/02	11/30/02	CORR. 12/4/02 DOC #NN000000862	–947,037.81
01–09	F1	NN000001087	BORING BUSINESS SYSTEMS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	234.36
01–09	F1	NN000001092	COPY CAT BUSINESS SYSTEMS, INC	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	29.00
01–09	HV	3A903000297	DO	11/01/02	11/30/02	CORR. 12/9/02 DOC #NN000000869	–29.00
01–09	F1	NN000001093	COPYRITE INC	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	149.90
01–09	HV	3A903000298	DO	11/01/02	11/30/02	CORR. 12/9/02 DOC #NN000000870	–149.90
01–09	F1	NN000001086	FACSIMILE COMMUNICATIONS IND.	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	360.00
01–09	F1	NN000001095	FRASER ADVANCED INFO SYSTEMS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	67.58
01–09	HV	3A903000299	DO	11/01/02	11/30/02	CORR. 12/9/02 DOC #NN000000872	–67.58
01–09	F1	NN000001096	G.E. RICHARDS, INC.	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	60.00
01–09	F1	NN000001097	GORDON FLESCH CO INC	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	158.80
01–09	F1	NN000001098	DO	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	224.71
01–09	F1	NN000001099	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	317.60
01–09	HR	192549	GUEST SERVICES, INC.	09/01/02	09/30/03	09/02 EQUIPMENT USAGE	43.00
01–09	HV	3A903000291	IKON OFFICE SOLUTIONS	11/01/02	11/30/02	CORR. 12/3/02 DOC #NN000000856	–421.40
01–09	HV	3A903000292	LANIER WORLDWIDE	10/01/02	10/31/02	CORR. 12/3/02 DOC #NN000000857	13,663.56
01–09	F1	NN000001101	NATIONAL MAILING SYSTEMS	12/23/02	12/23/02	TOTAL MONTHLY MAINTENANCE CHGS	35.00
01–09	HV	3A903000293	NORTHERN NETWORKING	11/01/02	11/30/02	CORR. 12/3/02 DOC #NN000000858	–300.00
01–09	F1	NN000001102	PEAK TECHNOLOGIES	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	2,026.50
01–09	F1	NN000001103	PREFERRED BUSINESS SYSTEMS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	57.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.								
01–09	F1	NN000001104	RI-COM CORP	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		93 75
01–09	F1	NN000001106	RICOH CORPORATION	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		2,409.00
01–09	F1	NN000001107	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		2,409.00
01–09	F1	NN000001108	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		2,262.96
01–09	F1	NN000001109	SHEARER BUSINESS PRODUCTS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		75.00
01–09	F1	NN000001110	SOLUTIONS FOR YOUR OFFICE	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		25.00
01–09	F1	NN000001111	SOUTHEAST DIGITAL NETWORKS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		135.00
01–09	F1	NN000001114	TRI-STATE BUSINESS EQUIPMENT	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		78.75
01–09	F1	NN000001115	VISTA BUSINESS MACHINES	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		145 84
01–09	F1	NN000001117	WORD PROCESSING SERVICES, INC.	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		39 91
01–09	F1	NN000001118	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		39.91
01–09	HV	3A903000294	ZEROID AND COMPANY	11/01/02	11/30/02	CORR. 12/3/02 DOC #NN000000860		–42.00
01–09	HV	3A903000295	DO	10/01/02	10/31/02	CORR 12/3/02 DOC #NN000000861		–410 00
01–13	F1	NN000001119	ACS DESKTOP SOLUTIONS, INC.	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		924,003.93
01–13	P2	OSC0200095	STEELCASE, INC.	06/26/02	06/26/02	WOOD SKINS		1,485.00
01–13	P2	OSC0200095	DO	06/26/02	06/26/02	WOOD SKINS		2,600.00
01–13	P2	OSC0200095	DO	06/26/02	06/26/02	WOOD SKINS		450 00
01–14	P2	OSC0200277	US BUSINESS INTERIORS	08/30/02	08/30/02	CREDENZA		1,530.36
01–14	P2	OSC0200277	DO	08/30/02	08/30/02	SPECIAL RETURN		737.64
01–15	F1	NN000001159	ADAMS REMMCO INC	08/01/02	08/01/02	TOTAL MONTHLY MAINTENANCE CHGS		31.25
01–15	F1	NN000001160	ALLIED OFFICE SOLUTIONS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		44.00
01–15	F1	NN000001161	BAGWELL OFFICE SYSTEMS, INC.	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		42.50
01–15	F1	NN000001162	BELL OFFICE MACHINES	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		63 75
01–15	F1	NN000001163	COPILABS CONNECTION	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		142 32
01–15	F1	NN000001164	CORPORATE MAILING SYSTEMS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		198.32
01–15	F1	NN000001165	DONNELLON MCCARTHY, INC.	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		60.00
01–15	F1	NN000001166	E.G.P. INCORPORATED	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		82.00
01–15	F1	NN000001167	DO	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		82.00
01–15	F1	NN000001168	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		82.00
01–15	F1	NN000001169	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		82.00
01–15	F1	NN000001170	EAGLE SYSTEMS, INC.	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		168.00
01–15	F1	NN000001171	FAXPLUS, INC /MARKET DEV	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		420.00
01–15	F1	NN000001172	FREEMAN BUSINESS MACHINES	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		47.50
01–15	F1	NN000001173	GEORGE DAVID COMPANY	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		81.25
01–15	F1	NN000001174	HIGH TECH OFFICE SYSTEMS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		38.50
01–15	F1	NN000001175	IKON OFFICE SOLUTIONS	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		120.00
01–15	F1	NN000001176	IMAGES	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		230.16
01–15	F1	NN000001177	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		230.16
01–15	F1	NN000001178	MAILING & PACKAGING SYSTEMS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		270.00
01–15	F1	NN000001179	MERIDIAN IMAGING SOLUTIONS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		833.76
01–15	F1	NN000001180	DO	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		120.00
01–15	F1	NN000001181	SOUTHEASTERN BUSINESS MACHINES	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		70.00
01–15	F1	NN000001182	THE POLACK CORPORATION	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		50.00

01-16	F1	NN000001187	INTERAMERICA TECHNOLOGIES INC.	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	169,963.95
01-16	F1	NN000001188	SAVIN CORPORATION	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	14,334.95
01-17	P1	3A513000172	SHARP ELECTRONICS CORP	04/01/02	06/30/02	FAX/COPIER MAINT/DO	2,491.83
01-17	P1	3A513000173	DO	04/01/02	06/30/02	FAX/COPIER MAINT/DO	2,400.32
01-17	P1	3A513000174	DO	04/01/02	06/30/02	FAX/COPIER MAINT/DO	1,095.21
01-17	P1	3A513000175	DO	04/01/02	06/30/02	FAX/COPIER MAINT/DO	2,427.20
01-22	HV	3A903000335	BELL OFFICE MACHINES	10/01/02	10/31/02	CORR. 12/27/02 F1 NN000000785	-63.75
01-22	P2	OSC0200099	DUPONT FLOORING SYSTEMS	07/01/02	07/01/02	CARPET CLEANING	2,498.24
01-22	P2	OSC0200100	DO	07/01/02	07/01/02	CARPET MAINTENANCE	2,963.44
01-22	P2	OSC0200100	DO	07/01/02	07/01/02	CARPET MAINTENANCE	2,963.44
01-22	P2	OSC0200129D	GARY SIMPSON ASSOCIATES	07/15/02	07/15/02	REFURBISHMENT	5,700.00
01-22	P2	OSC0200129D	DO	07/15/02	07/15/02	REFURBISHMENT	5,700.00
01-22	P2	OSC0200129D	DO	07/15/02	07/15/02	REFURBISHMENT	5,700.00
01-22	P2	OSC0200129D	DO	07/15/02	07/15/02	REFURBISHMENT	5,700.00
01 22	HV	3A903000331	LOWRY COMPUTER PRODUCTS	10/01/02	10/31/02	CORR. 12/27/02 F1 NN000001047	-491.92
01-22	HV	3A903000332	DO	11/01/02	11/30/02	CORR. 12/27/02 F1 NN000001048	-491.92
01-22	HV	3A903000333	MONARCH CONSTITUENT SERVICE	10/01/02	10/31/02	CORR 12/27/02 F1 NN000001049	72,747.13
01-22	HV	3A903000334	DO	11/01/02	11/30/02	CORR. 12/27/02 F1 NN000001050	-72,269.61
01-22	P2	OSC0200159	OSI FURNITURE	07/26/02	07/26/02	ACCESS DOORS	535.06
01-22	P2	OSC0200159	DO	07/26/02	07/26/02	GROMMETS	182.70
01-22	P2	OSC0200159	DO	07/26/02	07/26/02	KEYBOARD ARMS	783.00
01-22	P2	OSC0200159	DO	07/26/02	07/26/02	WIRE MANAGEMENT CHANNELS	143.58
01-22	HV	3A903000337	SALISBURY BUSINESS MACHINES	10/01/02	10/31/02	CORR. 12/27/02 F1 NN000000821	-60.00
01-22	HV	3A903000338	SAVIN CORPORATION	11/01/02	11/30/02	CORR. 12/24/02 F1 NN000001055	-14,497.86
01-22	HV	3A903000339	SOUTHEASTERN BUSINESS MACHINES	11/01/02	11/30/02	CORR. 12/27/02 F1 NN000001056	-70.00
01-22	HV	3A903000340	SYSTEMS PLUS, INC.	10/01/02	10/31/02	CORR. 12/27/02 F1 NN000001058	-410.25
01-22	HV	3A903000341	DO	11/01/02	11/30/02	CORR. 12/27/02 F1 NN000001059	-410.25
01-22	HV	3A903000342	TRI-COUNTY BUSINESS MACHINES	11/01/02	11/30/02	CORR. 12/27/02 F1 NN000001060	-36.00
01-22	HV	3A903000343	WOLCO BUSINESS SYSTEMS	11/01/02	11/30/02	CORR. 12/27/02 F1 NN000001061	-60.00
01-23	HV	3A903000348	ALLIED OFFICE SOLUTIONS	11/01/02	11/30/02	CORR. 12/27/02 DOC#NN000001018	-44.00
01-23	HV	3A903000349	DO	10/01/02	10/31/02	CORR. 12/27/02 DOC#NN000000807	-44.00
01-23	HV	3A903000347	ALPHATECH CORP.	10/01/02	10/31/02	CORR. 12/27/02 DOC#NN000001019	-7,964.40
01-23	HV	3A903000364	BELL OFFICE MACHINES	11/01/02	11/30/02	CORR. 12/16/02 DOC#NN000000958	-63.75
01-23	HV	3A903000365	DO	11/01/02	11/30/02	CORR. 12/16/02 DOC#NN000000964	-60.00
01-23	HV	3A903000346	BEST BUSINESS PRODUCTS	11/01/02	11/30/02	CORR. 12/27/02 DOC#NN000001022	-52.95
01-23	HV	3A903000366	EGULF TECHNOLOGIES INC	11/01/02	11/30/02	CORR. 12/16/02 DOC#NN000000965	-2,680.00
01-23	HV	3A903000345	HIGH TECH OFFICE SYSTEMS	10/01/02	10/31/02	CORR. 12/27/02 DOC#NN000001036	-38.50
01-23	HV	3A903000357	IKON OFFICE SOLUTIONS	10/01/02	10/31/02	CORR. 12/09/02 DOC#NN000000878	-44.52
01-23	HV	3A903000370	DO	08/01/02	08/31/02	NET EXPENSES OF EQUIPMENT	90.85
01-23	HV	3A903000363	INTERAMERICA TECHNOLOGIES INC.	11/01/02	11/30/02	CORR. 12/12/02 DOC#NN000000895	-171,635.95
01-23	HV	3A903000344	LANIER WORLDWIDE	11/01/02	11/30/02	CORR. 12/27/02 DOC#NN000001045	-13,382.04
01-23	F1	NN000001233	LOFFLER BUSINESS SYSTEMS, INC.	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	73.74
01-23	F1	NN000001234	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	73.74
01 23	HV	3A903000358	NEW ENGLAND COPY SPECIALIST	11/01/02	11/30/02	CORR. 12/09/02 DOC#NN000000879	-151.53
01-23	HV	3A903000353	NORTHERN NETWORKING	10/01/02	10/31/02	CORR 12/10/02 DOC #Z6165483	-300.00
01 23	HV	3A903000351	PREFERRED BUSINESS SYSTEMS	11/01/02	11/30/02	CORR. 12/16/02 DOC#NN000000973	-57.95
01-23	HV	3A903000352	DO	10/01/02	10/31/02	CORR 12/16/02 DOC#NN000000972	-57.95
01-23	HV	3A903000350	SHEARER BUSINESS PRODUCTS	10/01/02	10/31/02	CORR. 12/16/02 DOC#NN000000974	-75.00
01-23	HV	3A903000359	DO	11/01/02	11/30/02	CORR. 12/09/02 DOC#NN000000882	-75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.								
01-23	HV	3A903000356	SOLUTIONS FOR YOUR OFFICE	10/01/02	10/31/02	CORR. 12/09/02 DOC#NN000000884		25.00
01-23	HV	3A903000360	DO	11/01/02	11/30/02	CORR. 12/09/02 DOC#NN000000883		–25.00
01-23	HV	3A903000361	SOUTHEAST DIGITAL NETWORKS	11/01/02	11/30/02	CORR. 12/09/02 DOC#NN000000885		–135.00
01-23	HV	3A903000355	SYSTEL OFFICE AUTOMATION	10/01/02	10/31/02	CORR. 12/09/02 DOC#NN000000886		–25.00
01-23	HV	3A903000362	TDS INC.	11/01/02	11/30/02	CORR. 12/11/02 DOC#NN000000866		–16,897.00
01-23	HV	3A903000354	WOLCO BUSINESS SYSTEMS	10/01/02	10/31/02	CORR. 12/09/02 DOC#NN000000890		–60.00
01-24	HV	3A901000079				REVERSAL BUYOUT PER MEMO		7,035.52
01-24	F1	NN000001248	ADAMS REMMCO INC	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		62.50
01-24	F1	NN000001249	ADVANCED BUSINESS SYSTEMS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		130.00
01-24	F1	NN000001251	B&B OFFICE PRODUCTS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		63.63
01-24	F1	NN000001252	COMPLETE BUSINESS SYSTEMS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		300.00
01-24	F1	NN000001253	ECO BUSINESS SYSTEMS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		198.00
01-24	F2	RN000001072	GTSI/CTX CORPORATION	09/30/02	09/30/02	LAPTOP - COMPAQ EVO N800V 1.6G		1,822.00
01-24	F2	RN000001072	DO	09/30/02	09/30/02	LAPTOP - COMPAQ EVO N800V 1.6G		1,822.00
01-24	F1	NN000001255	PITNEY BOWES PBOS INC.	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		1,547.47
01-24	F1	NN000001256	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		1,525.45
01-24	F1	NN000001257	DO	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		1,491.05
01-24	F1	NN000001258	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		1,483.76
01-24	F1	NN000001259	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		1,425.07
01-24	F1	NN000001260	TOTAL OFFICE PRODUCTS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		160.00
01-26	P2	OSC0200369	ROBERT ALLEN FABRIC	09/26/02	09/26/02	LINING		787.50
01-26	P2	OSC0200369	DO	09/26/02	09/26/02	FREIGHT		16.12
01-27	HV	3A901000084		06/17/02	06/17/02	REF DUP REPAY CHG VB00214/MEMO		3,823.46
01-27	HV	3A901000086		03/07/02	12/31/02	REF REPAY JB02940 PER MEMO		5,299.00
01-27	HV	3A901000086		03/07/02	12/31/02	REF REPAY JB02940 PER MEMO		333.00
01-27	F1	NN000001276	LANIER WORLDWIDE	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		13,158.03
01-27	P1	3A513000190	SHARP ELECTRONICS CORP	07/01/02	09/30/02	FAX AND COPIER MAINT/DO		1,828.43
01-27	P1	3A513000191	DO	07/01/02	09/30/02	FAX AND COPIER MAINT/DO		2,463.66
01-27	P1	3A513000192	DO	07/01/02	09/30/02	FAX AND COPIER MAINT/DO		2,424.42
01-27	P1	3A513000193	DO	07/01/02	09/30/02	FAX AND COPIER MAINT/DO		1,002.21
01-27	P1	3A513000194	DO	07/01/02	09/30/02	FAX AND COPIER MAINT/DO		2,465.68
01-28	S8	MA000063530		09/01/02	09/30/02	EQUIPMENT CREDIT (TRANSFER)		–63.00
01-28	S8	MA000063531		07/01/02	07/31/02	EQUIPMENT CREDIT (TRANSFER)		- 26.42
01-28	S8	MA000063532		08/01/02	08/31/02	EQUIPMENT CREDIT (TRANSFER)		- 63.00
01-28	S8	PL000070197		08/01/02	08/01/02	EQUIPMENT CREDIT (TRANSFER)		–206.90
01-28	S8	PL000070230		09/01/02	09/01/02	EQUIPMENT CREDIT (TRANSFER)		–493.38
01-28	F1	NN000001337	AMERICAN PHOTOCOPY EQUIPMENT	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		465.00
01-28	F1	NN000001250	AUTOMATED SIGNATURE TECH	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		225.00
01-28	P1	3A513000203	IMAGISTICS/PBOS	03/01/02	09/30/02	FAX MAINT/DO		342.72
01-28	F1	NN000001383	SKYTEL	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		529.13
01-28	F1	NN000001384	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		527.27
01-30	S8	MA000120495		09/01/02	09/30/02	EQUIPMENT CREDIT (TRANSFER)		–54.25
01-30	S8	MA000120496		08/01/02	08/31/02	EQUIPMENT CREDIT (TRANSFER)		–23.71

01–30	S8	PL000126599		11/01/01	11/01/01	EQUIPMENT CREDIT (TRANSFER)	–101.62
01–30	S8	PL000126601		01/01/02	01/01/02	EQUIPMENT CREDIT (TRANSFER)	–101.62
01 30	S8	PL000126603		03/01/02	03/01/02	EQUIPMENT CREDIT (TRANSFER)	- 101 62
01–30	S8	PL000126605		05/01/02	05/01/02	EQUIPMENT CREDIT (TRANSFER)	–101.62
01–30	S8	PL000126607		07/01/02	07/01/02	EQUIPMENT CREDIT (TRANSFER)	–101 62
01 30	S8	PL000126609		09/01/02	09/01/02	EQUIPMENT CREDIT (TRANSFER)	–101.62
01 30	S8	PL000126701		10/01/01	10/01/01	EQUIPMENT CREDIT (TRANSFER)	–101 62
01–30	S8	PL000126703		12/01/01	12/01/01	EQUIPMENT CREDIT (TRANSFER)	101 62
01 30	S8	PL000126705		02/01/02	02/01/02	EQUIPMENT CREDIT (TRANSFER)	–101 62
01–30	S8	PL000126707		04/01/02	04/01/02	EQUIPMENT CREDIT (TRANSFER)	–101.62
01 30	S8	PL000126709		06/01/02	06/01/02	EQUIPMENT CREDIT (TRANSFER)	–101.62
01–30	S8	PL000126711		08/01/02	08/01/02	EQUIPMENT CREDIT (TRANSFER)	–101.62
01-31	P1	3A513000226	IMAGISTICS/PBOS	12/01/01	02/28/02	COPIER MAINT/DO	146 88
02–03	F2	RN000001409	NIKON	09/30/02	09/30/02	CAMERA - NIKON COOLPIX 5000 #2	775 20
02–03	F2	RN000001409	DO	09/30/02	09/30/02	CAMERA - NIKON COOLPIX 5000 #2	775 20
02–03	F2	RN000001409	DO	09/30/02	09/30/02	CAMERA - NIKON COOLPIX 5000 #2	775 20
02–03	F2	RN000001409	DO	09/30/02	09/30/02	CAMERA - NIKON COOLPIX 5000 #2	775.20
02–11	F1	NN000001482	ACS DESKTOP SOLUTIONS, INC.	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	942,668 32
02 14	F1	NN000001513	ALLIED OFFICE SOLUTIONS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	44 00
02–14	F1	NN000001519	IKON OFFICE SOLUTIONS	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	44.52
02–14	F1	NN000001520	INNOVATIVE MAILING & SHIPPING	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	456.25
02–20	F1	NN000001580	BELL OFFICE MACHINES	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	63.75
02–20	F1	NN000001588	E G P. INCORPORATED	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	82.00
02–20	F1	NN000001591	HIGH TECH OFFICE SYSTEMS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	38.50
02–20	F1	NN000001592	SAVIN CORPORATION	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	14,163.70
02–20	F1	NN000001593	UNITED BUSINESS MACHINES	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	98.75
02–20	F1	NN000001595	WOLCO BUSINESS SYSTEMS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	60.00
02–20	F1	NN000001596	XEROX CORPORATION	08/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS	91,466.67
02–20	F1	NN000001597	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	92,678 09
02–21	F1	NN000001614	INTERAMERICA TECHNOLOGIES INC.	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	167,135.71
02- 24	HV	3A903000526	BORING BUSINESS SYSTEMS	12/01/02	12/31/02	CORR. 1/9/03 DOC #NN000001087	–234 36
02–24	HV	3A903000552	COPILABS CONNECTION	12/01/02	12/31/02	CORR. 1/15/03 DOC #NN000001163	–142.32
02 24	HV	3A903000527	COPY CAT BUSINESS SYSTEMS, INC	12/01/02	12/31/02	CORR. 1/9/03 DOC #NN000001092	–29.00
02–24	HV	3A903000528	COPYRITE INC	12/01/02	12/31/02	CORR. 1/9/03 DOC #NN000001093	–149.90
02 24	HV	3A903000529	FACSIMILE COMMUNICATIONS IND.	11/01/02	11/30/02	CORR. 1/9/03 DOC #NN000001086	–360 00
02–24	HV	3A903000530	FRASER ADVANCED INFO SYSTEMS	12/01/02	12/31/02	CORR. 1/9/03 DOC #NN000001095	–67 58
02–24	HV	3A903000531	G.E. RICHARDS, INC.	12/01/02	12/31/02	CORR. 1/9/03 DOC #NN000001096	–60.00
02-24	HV	3A903000532	GORDON FLESCH CO INC	10/01/02	10/31/02	CORR. 1/9/03 DOC #NN000001098	–224.71
02 24	HV	3A903000533	DO	11/01/02	11/30/02	CORR. 1/9/03 DOC #NN000001099	–317 60
02-24	HV	3A903000523	HILLIARD NERWORK COMM	12/01/02	12/31/02	CORR. 1/8/03 DOC #NN000001082	–600.00
02–24	HV	3A903000534	NATIONAL MAILING SYSTEMS	12/03/02	12/03/02	CORR. 1/9/03 DOC #NN000001101	–35.00
02–24	HV	3A903000524	NORTHERN NETWORKING	12/01/02	12/31/02	CORR. 1/8/03 DOC #NN000001084	300 00
02–24	HV	3A903000525	OFFICE DYNAMICS INCORPORATED	12/01/02	12/31/02	CORR. 1/8/03 DOC #NN000001085	–42.50
02 24	HV	3A903000535	PEAK TECHNOLOGIES	12/01/02	12/31/02	CORR. 1/9/03 DOC #NN000001102	–2,026.50
02–24	HV	3A903000536	PREFERRED BUSINESS SYSTEMS	12/01/02	12/31/02	CORR. 1/9/03 DOC #NN000001103	-57 95
02 24	HV	3A903000537	RI-COM CORP	12/01/02	12/31/02	CORR. 1/9/03 DOC #NN000001104	–93.75
02 24	HV	3A903000538	RICOH CORPORATION	10/01/02	10/31/02	CORR. 1/9/03 DOC #NN000001106	–2,409.00
02–24	HV	3A903000539	DO	11/01/02	11/30/02	CORR. 1/9/03 DOC #NN000001107	–2,409.00
02 24	HV	3A903000540	DO	12/01/02	12/31/02	CORR. 1/9/03 DOC #NN000001108	–2,226.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.							
02–24	HV 3A903000541	SHEARER BUSINESS PRODUCTS	12/01/02	12/31/02	CORR. 1/9/03 DOC #NN000001109		–75.00
02–24	HV 3A903000542	SOLUTIONS FOR YOUR OFFICE	12/01/02	12/31/02	CORR. 1/9/03 DOC #NN000001110		–25.00
02–24	HV 3A903000546	WORD PROCESSING SERVICES, INC.	11/01/02	11/30/02	CORR. 1/9/03 DOC #NN000001117		–39 91
02–25	HV 3A903000548	ACS DESKTOP SOLUTIONS, INC	12/01/02	12/31/02	CORR. 1/13/03 DOC #NN000001119		–924,003.93
02 25	HV 3A903000573	ADAMS REMMCO INC	11/01/02	11/30/02	CORR. 1/24/03 DOC #NN000001248		–62.50
02–25	HV 3A903000574	ADVANCED BUSINESS SYSTEMS	11/01/02	11/30/02	CORR. 1/24/03 DOC #NN000001249		–130.00
02–25	HV 3A903000549	ALLIED COPY EQUIPMENT SYSTEMS	12/01/02	12/31/02	CORR. 1/15/03 DOC #NN000001160		44 00
02–25	HV 3A903000585	AMERICAN PHOTOCOPY EQUIPMENT	12/01/02	12/31/02	CORR. 1/28/03 DOC #NN000001337		–465.00
02–25	HV 3A903000586	AUTOMATED SIGNATURE TECH	12/01/02	12/31/02	CORR. 1/28/03 DOC #NN000001250		–225.00
02–25	HV 3A903000575	B & B OFFICE PRODUCTS	12/01/02	12/31/02	CORR. 1/24/03 DOC #NN000001251		–63.63
02–25	HV 3A903000550	BAGWELL OFFICE SYSTEMS, INC.	12/01/02	12/31/02	CORR. 1/15/03 DOC #NN000001161		42.50
02–25	HV 3A903000551	BELL OFFICE MACHINES	12/01/02	12/31/02	CORR. 1/15/03 DOC #NN000001162		–63 75
02–25	HV 3A903000576	COMPLETE BUSINESS SYSTEMS	12/01/02	12/31/02	CORR. 1/24/03 DOC #NN000001252		–300.00
02–25	HV 3A903000553	CORPORATE MAILING SYSTEMS	12/01/02	12/31/02	CORR. 1/15/03 DOC #NN000001164		–198.32
02 25	HV 3A903000554	DONNELLON MCCARTHY, INC.	12/01/02	12/31/02	CORR. 1/15/03 DOC #NN000001165		60.00
02 25	HV 3A903000555	E.G.P INCORPORATED	10/01/02	10/31/02	CORR. 1/15/03 DOC #NN000001167		–82.00
02–25	HV 3A903000556	DO	11/01/02	11/30/02	CORR. 1/15/03 DOC #NN000001168		–82 00
02–25	HV 3A903000557	DO	12/01/02	12/31/02	CORR. 1/15/03 DOC #NN000001169		–82.00
02 25	HV 3A903000558	EAGLE SYSTEMS, INC.	12/01/02	12/31/02	CORR. 1/15/03 DOC #NN000001170		–168.00
02–25	HV 3A903000579	ECO BUSINESS SYSTEMS	12/01/02	12/31/02	CORR. 1/24/03 DOC #NN000001253		–198.00
02–25	HV 3A903000559	FAXPLUS, INC /MARKET DEV	12/01/02	12/31/02	CORR. 1/15/03 DOC #NN000001171		–420 00
02–25	HV 3A903000560	FREEMAN BUSINESS MACHINES	12/01/02	12/31/02	CORR. 1/15/03 DOC #NN000001172		–47.50
02–25	F1 NN000001644	FRIENDS BUSINESS SOURCE	07/01/02	08/31/02	TOTAL MONTHLY MAINTENANCE CHGS		32.00
02–25	F1 NN000001645	DO	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		16.00
02–25	F1 NN000001646	DO	10/01/02	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		64.00
02–25	F1 NN000001648	GORDON FLESCH CO INC	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		270.00
02–25	HV 3A903000561	HIGH TECH OFFICE SYSTEMS	11/01/02	11/30/02	CORR. 1/15/03 DOC #NN000001174		–38.50
02–25	F1 NN000001651	IKON OFFICE SOLUTIONS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		99.00
02–25	HV 3A903000562	IMAGES	11/01/02	11/30/02	CORR. 1/15/03 DOC #NN000001176		–230.16
02–25	HV 3A903000577	DO	12/01/02	12/31/02	CORR. 1/15/03 DOC #NN000001177		–230.16
02–25	HV 3A903000569	INTERAMERICA TECHNOLOGIES INC.	12/01/02	12/31/02	CORR 1/16/03 DOC #NN000001187		–169,963.95
02–25	F1 NN000001652	KONICA BUSINESS MACHINES	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		427.50
02–25	HV 3A903000584	LANIER WORLDWIDE	12/01/02	12/31/02	CORR. 1/27/03 DOC #NN000001276		–13,158.03
02–25	HV 3A903000571	LOFFLER BUSINESS SYSTEMS, INC.	11/01/02	11/30/02	CORR. 1/23/03 DOC #NN000001233		–73.74
02–25	HV 3A903000572	DO	12/01/02	12/31/02	CORR. 1/23/03 DOC #NN000001234		–73.74
02–25	HV 3A903000564	MAILING & PACKAGING SYSTEMS	11/01/02	11/30/02	CORR. 1/15/03 DOC #NN000001178		–270.00
02–25	HV 3A903000565	MERIDIAN IMAGING SOLUTIONS	12/01/02	12/31/02	CORR. 1/15/03 DOC #NN000001179		–833.76
02–25	HV 3A903000566	DO	10/01/02	10/31/02	CORR. 1/15/03 DOC #NN000001180		–120.00
02–25	HV 3A903000580	PITNEY BOWES PBOS INC.	10/01/02	10/31/02	CORR. 1/24/03 DOC #NN000001257		–1,491.05
02–25	HV 3A903000581	DO	11/01/02	11/30/02	CORR. 1/24/03 DOC #NN000001258		–1,483.76
02–25	HV 3A903000582	DO	12/01/02	12/31/02	CORR. 1/24/03 DOC #NN000001259		–1,425.07
02–25	HV 3A903000570	SAVIN CORPORATION	12/01/02	12/31/02	CORR. 1/16/03 DOC #NN000001188		–14,334.95
02–25	HV 3A903000587	SKYTEL	11/01/02	11/30/02	CORR. 1/28/03 DOC #NN000001383		–529.13

02–25	HV	3A903000588	DO	12/01/02	12/31/02	CORR. 1/28/03 DOC #NN000001384	-527 27
02–25	HV	3A903000543	SOUTHEAST DIGITAL NETWORKS	12/01/02	12/31/02	CORR. 1/9/03 DOC #NN000001111	–135.00
02 25	HV	3A903000567	SOUTHEASTERN BUSINESS MACHINES	12/01/02	12/31/02	CORR. 1/15/03 DOC #NN000001181	–70.00
02–25	HV	3A903000568	THE POLACK CORPORATION	11/01/02	11/30/02	CORR. 1/15/03 DOC #NN000001182	–50.00
02 25	HV	3A903000583	TOTAL OFFICE PRODUCTS	12/01/02	12/31/02	CORR. 1/24/03 DOC #NN000001260	–160.00
02 25	HV	3A903000544	TRI-STATE BUSINESS EQUIPMENT	12/01/02	12/31/02	CORR. 1/9/03 DOC #NN000001114	–78 75
02–25	HV	3A903000545	VISTA BUSINESS MACHINES	12/01/02	12/31/02	CORR. 1/9/03 DOC #NN000001115	–145 84
02–25	HV	3A903000547	WORD PROCESSING SERVICES, INC.	12/01/02	12/31/02	CORR. 1/9/03 DOC #NN000001118	–39.91
02–26	HV	3A901000099		08/01/02	09/30/02	CREDIT REPAY CHG IO 15488 FY02	745 00
02–26	F1	NN000001676	ADVANCED BUSINESS SYSTEMS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	130 00
02–26	F1	NN000001677	AUTOMATED SIGNATURE TECH	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	37 50
02–26	F1	NN000001678	B & B OFFICE PRODUCTS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	21.21
02–26	F1	NN000001679	BAGWELL OFFICE SYSTEMS, INC.	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	42 50
02–26	F1	NN000001690	COPY TEKTRONICS	09/03/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS	248.89
02–26	F1	NN000001701	IKON OFFICE SOLUTIONS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	595.00
02–26	F1	NN000001702	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	586.22
02–26	F1	NN000001703	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	766.11
02–26	F1	NN000001704	DO	04/01/02	06/30/02	TOTAL MONTHLY MAINTENANCE CHGS	360 00
02–26	F1	NN000001705	LANIER WORLDWIDE	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	13,008.97
02–26	F1	NN000001709	NETVERSANT SOLUTIONS	07/01/02	07/31/02	TOTAL MONTHLY MAINTENANCE CHGS	200.00
02–26	F1	NN000001710	NEW ENGLAND COPY SPECIALIST	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	25 83
02 27	S8	MA000130755		08/01/02	08/31/02	EQUIPMENT CREDIT (TRANSFER)	32 08
02–27	S8	MA000130756		09/01/02	09/30/02	EQUIPMENT CREDIT (TRANSFER)	–33.91
02–27	S8	MA000130757		03/01/02	03/31/02	EQUIPMENT CREDIT (TRANSFER)	19 66
02 27	S8	MA000130758		04/01/02	04/30/02	EQUIPMENT CREDIT (TRANSFER)	–32 08
02–27	S8	MA000130759		05/01/02	05/31/02	EQUIPMENT CREDIT (TRANSFER)	32 08
02–27	S8	MA000130760		06/01/02	06/30/02	EQUIPMENT CREDIT (TRANSFER)	–32 08
02–27	S8	MA000130761		07/01/02	07/31/02	EQUIPMENT CREDIT (TRANSFER)	- 32 08
02-27	F1	NN000001427	COPYRITE INC	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	149.90
02–27	F1	NN000001428	DONNELLON MCCARTHY, INC.	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
02–27	F1	NN000001426	FACSIMILE COMMUNICATIONS IND.	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	360.00
02-27	F1	NN000001429	FRASER ADVANCED INFO SYSTEMS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	67.58
02 27	F1	NN000001430	G.E. RICHARDS, INC.	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
02 27	P2	OSC0200042	HAWORTH	06/17/02	06/17/02	MODULAR CASEGOOD AND SYSTEMS F	47,787.87
02–27	P2	OSC0200042	DO	06/17/02	06/17/02	INSTALLATION	5,221.43
02 27	F1	NN000001431	IKON OFFICE SOLUTIONS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	193 61
02–27	F1	NN000001432	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	139.00
02–27	F1	NN000001433	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	324.96
02–27	F1	NN000001434	IMAGES	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	384 81
02–27	F1	NN000001435	MINOLTA BUSINESS SYSTEMS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	140.75
02–27	F1	NN000001436	NEW ENGLAND COPY SPECIALIST	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	25 83
02–27	F1	NN000001437	NORTHERN NETWORKING	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	300.00
02 27	F1	NN000001438	PREFERRED BUSINESS SYSTEMS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	57.95
02–27	F1	NN000001439	RUSH COMPUTER RENTALS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	595 76
02 27	F1	NN000001440	SHEARER BUSINESS PRODUCTS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	75.00
02–27	F1	NN000001441	SOUTHEAST DIGITAL NETWORKS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	135.00
02–27	F1	NN000001442	SYSTEMS PLUS, INC.	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	410.25
02–28	HV	3A901000114				MAINT OVERPAY PER HSS MEMO	5,476 07
02–28	HV	3A901000115		09/01/02	09/30/02	MAINT OVERPAY HSS MEMO AZ06	52 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.							
02–28	S8 FEBCHG00001		04/30/02	04/30/02	CR 1-TIME>PLAN I043602 HSSMEMO		1,837.00
02–28	S8 FEBCHG00001		04/30/02	04/30/02	CR 1-TIME>PLAN I043603 HSSMEMO		1,837.00
02–28	S8 FEBCHG00001		09/09/02	09/09/02	CR 1-TIME>PLAN 172858 HSSMEMO		903.00
02–28	F1 NN000001551	ADAMS REMMCO INC	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		62.50
02–28	F1 NN000001552	COPY CAT BUSINESS SYSTEMS, INC	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		29.00
02–28	F1 NN000001553	IKON OFFICE SOLUTIONS	09/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		44.52
02–28	F1 NN000001558	NEW YORK TIMES	04/01/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		192.50
02–28	F1 NN000001558	DO	10/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		96.25
02–28	F1 NN000001561	SOUTHEASTERN BUSINESS MACHINES	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		70.00
02–28	F1 NN000001562	SOUTHWEST COPY SYSTEMS, INC.	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		208.00
02–28	F1 NN000001563	SYSTEMS BUSINESS MACHINES, INC	06/02/02	09/30/02	TOTAL MONTHLY MAINTENANCE CHGS		315.00
02–28	F1 NN000001565	TRI-COUNTY BUSINESS MACHINES	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		36.00
03–03	F1 NN000001717	ALPHATECH CORP.	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		7,964.40
03–03	F1 NN000001718	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		7,964.40
03–03	F1 NN000001720	EGULF TECHNOLOGIES INC	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		2,680.00
03–05	F1 NN000001742	ACS DESKTOP SOLUTIONS, INC.	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		937,616.95
03–05	F1 NN000001753	COPY CAT BUSINESS SYSTEMS, INC	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		29.00
03–05	F1 NN000001754	COPYRITE INC	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		149.90
03–05	F1 NN000001756	G.E. RICHARDS, INC.	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		60.00
03–05	F1 NN000001760	HIGH TECH OFFICE SYSTEMS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		38.50
03–05	F1 NN000001761	LOWRY COMPUTER PRODUCTS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS		491.92
03–05	CO I92500540	MEMBERS' SERVICES	09/01/02	09/30/02	09/2002 OFC EQUIP USAGE FEE		251.00
03–05	F1 NN000001762	NATIONAL MAILING SYSTEMS	10/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		7,928.75
03–05	F1 NN000001764	NORTHERN NETWORKING	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		300.00
03–05	F1 NN000001765	PREFERRED BUSINESS SYSTEMS	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		57.95
03–05	F1 NN000001768	TRI-COUNTY BUSINESS MACHINES	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		36.00
03–05	F1 NN000001769	WORD PROCESSING SERVICES, INC.	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		39.91
03–06	P1 3A513000321	CANON FEDERAL MARKETING CTR.	06/30/02	09/29/02	COPIER MAINT/DC		2,497.65
03–06	P1 3A513000322	DO	06/30/02	09/29/02	COPIER MAINT/DC		2,495.28
03–06	P1 3A513000323	DO	06/30/02	09/29/02	COPIER MAINT/DC		2,336.52
03–06	P1 3A513000319	CANON USA	07/01/02	09/30/02	FAX MAINT/DO		12,683.75
03–06	P1 3A513000320	DO	07/01/02	09/30/02	COPIER MAINT/DO		28,283.52
03–06	F1 NN000001100	LEXIS-NEXIS	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		1,210.00
03–06	F1 NN000001377	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		1,210.00
03–06	P1 3A513000313	PITNEY BOWES	10/01/01	12/31/01	METER RENTAL		147.00
03–06	P1 3A513000314	DO	07/01/02	09/30/02	METER RENTAL		2,074.65
03–06	P1 3A513000315	DO	10/01/02	12/31/02	METER RENTAL		197.70
03–07	F1 NN000001797	ALTERNATIVE OFFICE SYSTEMS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		387.00
03–07	P1 3A513000337	CANON FEDERAL MARKETING CTR.	06/30/02	09/29/02	COPIER MAINT/DC		2,475.03
03–07	P1 3A513000338	DO	06/30/02	09/29/02	COPIER MAINT/DC		2,335.23
03–07	P1 3A513000339	DO	06/30/02	09/29/02	COPIER MAINT/DC		2,169.75
03–07	P1 3A513000340	DO	06/30/02	09/29/02	COPIER MAINT/DC		2,381.34
03–07	F1 NN000001816	COMPAQ SERVICES	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		385.05

03–07	F1	NN000001811	CONTINENTAL RESOURCES	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	1,062.00
03–07	F1	NN000001812	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	1,062.00
03–07	F1	NN000001813	CORPORATE MAILING SYSTEMS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	49.58
03–07	F1	NN000001817	DONNELLON MCCARTHY, INC.	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
03–07	F1	NN000000817	LEXIS-NEXIS	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	1,210.00
03–07	F1	NN000001826	NATIONAL MICROGRAPHICS SYS.	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	367.50
03–07	F1	NN000001829	SOUTHEAST DIGITAL NETWORKS	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	135.00
03–07	F1	NN000001830	SOUTHEASTERN BUSINESS MACHINES	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	70.00
03–10	P1	3A513000341	CANON FEDERAL MARKETING CTR.	06/30/02	09/29/02	COPIER MAINT/DO	2,269.98
03–10	P1	3A513000342	DO	06/30/02	09/29/02	COPIER MAINT/DO	294.99
03–10	F1	NN000001112	SYSTEL OFFICE AUTOMATION	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	25.00
03–11	F1	NN000001837	ALPHATECH CORP	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	859.75
03–11	F1	NN000001837	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	859.75
03–11	F1	NN000001837	DO	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	8,824.15
03–11	P1	3A513000344	CANON FEDERAL MARKETING CTR.	06/30/02	09/29/02	COPIER MAINT/DO	2,416.02
03–11	P1	3A513000345	DO	06/30/02	09/29/02	COPIER MAINT/DO	2,303.43
03–11	P1	3A513000346	DO	06/30/02	09/29/02	COPIER MAINT/DO	2,423.64
03–11	P1	3A513000347	INNOVATIVE OFFICE SYSTEMS	03/02/02	09/30/02	COPIER MAINT/DO	303.31
03–11	F1	NN000001847	LOWRY COMPUTER PRODUCTS	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	491.92
03–11	F1	NN000001848	DO	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	491.92
03–12	P1	3A513000353	CANON FEDERAL MARKETING CTR.	06/30/02	09/29/02	COPIER MAINT/DO	2,390.85
03–12	F1	NN000001850	FACSIMILE COMMUNICATIONS IND.	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	360.00
03–12	F1	NN000001852	FAXPLUS, INC /MARKET DEV	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	140.00
03–12	F1	NN000001853	DO	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	140.00
03–12	P1	3A513000352	FRIENDS BUSINESS SOURCE	04/01/02	06/30/02	COPIER MAINT/DO	38.94
03–12	F1	NN000001855	LEXIS-NEXIS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	1,210.00
03–12	F1	NN000001856	SALISBURY BUSINESS MACHINES	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	180.00
03–12	F1	NN000001860	WOLCO BUSINESS SYSTEMS	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
03–12	F1	NN000001861	ZEROID AND COMPANY	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	468.50
03–14	P1	3A513000366	CANON FEDERAL MARKETING CTR.	06/30/02	09/29/02	COPIER MAINT/DO	2,313.87
03–14	P1	3A513000367	DO	06/30/02	09/29/02	COPIER MAINT/DO	2,488.35
03–14	P1	3A513000368	DO	06/30/02	09/29/02	COPIER MAINT/DO	2,333.76
03–14	P1	3A513000369	DO	06/30/02	09/29/02	COPIER MAINT/DO	2,335.74
03–14	P1	3A513000370	DO	06/30/02	09/29/02	COPIER MAINT/DO	2,287.41
03–14	P1	3A513000371	DO	06/30/02	09/29/02	COPIER MAINT/DO	2,259.99
03–14	P1	3A513000372	DO	06/30/02	09/29/02	COPIER MAINT/DO	2,285.85
03–14	F1	NN000001908	INTERAMERICA TECHNOLOGIES INC.	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	168,179.24
03–14	F1	NN000001911	SKYTEL	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	499.62
03–14	F1	NN000001912	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	490.68
03–14	F1	NN000001913	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	460.35
03–17	P2	OSC0200370A	KRAVET FABRICS, INC	09/26/02	09/26/02	FABRIC	2,245.50
03–17	P2	OSC0200370A	DO	09/26/02	09/26/02	FREIGHT	9.23
03–17	P2	FSS24282	SUPERIOR CARPET	08/01/02	08/01/02	CARPET TILE INSTALLATION	1,594.30
03–20	HV	3A903001005	ACS DESKTOP SOLUTIONS, INC.	01/01/03	01/31/03	CORR. 2/11/03 DOC #NN000001482	–942,668.32
03–20	HV	3A903001007	ALLIED COPY EQUIPMENT SYSTEMS	01/01/03	01/31/03	CORR. 2/14/03 DOC #NN000001513	–44.00
03–20	HV	3A903001010	BELL OFFICE MACHINES	01/01/03	01/31/03	CORR. 2/20/03 DOC #NN000001580	63.75
03–20	HV	3A903001011	E.G.P. INCORPORATED	01/01/03	01/31/03	CORR 2/20/03 DOC #NN000001588	82.00
03–20	HV	3A903001012	HIGH TECH OFFICE SYSTEMS	12/01/02	12/31/02	CORR. 2/20/03 DOC #NN000001591	–38.50
03–20	HV	3A903001008	IKON OFFICE SOLUTIONS	10/01/02	10/31/02	CORR. 2/14/03 DOC #NN000001519	–44.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.								
03–20	HV	3A903001009	INNOVATIVE MAILING & SHIPPING	01/01/03	01/31/03	CORR. 2/14/03 DOC #NN000001520		–456.25
03–20	HV	3A903001013	SAVIN CORPORATION	01/01/03	01/31/03	CORR. 2/20/03 DOC #NN000001592		–14,163.70
03–20	HV	3A903001014	UNITED BUSINESS MACHINES	12/01/02	12/31/02	CORR. 2/20/03 DOC #NN000001593		–98.75
03–20	HV	3A903001015	WOLCO BUSINESS SYSTEMS	12/01/02	12/31/02	CORR. 2/20/03 DOC #NN000001595		–60.00
03–24	HV	3A903001033	ADVANCED BUSINESS SYSTEMS	12/01/02	12/31/02	CORR. 2/26/03 DOC #NN000001676		–130.00
03–24	HV	3A903001034	AUTOMATED SIGNATURE TECH	01/01/03	01/31/03	CORR. 2/26/03 DOC #NN000001677		–37.50
03–24	HV	3A903001035	B & B OFFICE PRODUCTS	01/01/03	01/31/03	CORR. 2/26/03 DOC #NN000001678		–21.21
03–24	HV	3A903001036	BAGWELL OFFICE SYSTEMS, INC.	01/01/03	01/31/03	CORR. 2/26/03 DOC #NN000001679		–42.50
03–24	F1	NN000001691	COPY TEKTRONICS	10/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		800.01
03–24	HV	3A903001022	COPYRITE INC	01/01/03	01/31/03	CORR. 2-26-03 DOC# NN000001427		–149.90
03–24	HV	3A903001023	DONNELLON MCCARTHY, INC.	01/01/03	01/31/03	CORR. 2-27-03 DOC# NN000001428		–60.00
03–24	HV	3A903001024	FACSIMILE COMMUNICATIONS IND.	01/01/03	01/31/03	CORR. 2-27-03DOC# NN000001426		360.00
03–24	HV	3A903001025	FRASER ADVANCED INFO SYSTEMS	01/01/03	01/31/03	CORR. 2-27-03 DOC# NN000001429		–67.58
03–24	HV	3A903001029	FRIENDS BUSINESS SOURCE	10/01/02	10/31/02	CORR 2/25/03 DOC #NN000001646		–64.00
03–24	HV	3A903001026	G E. RICHARDS, INC.	01/01/03	01/31/03	CORR 2-27-03 DOC# NN000001430		–60.00
03–24	HV	3A903001030	GORDON FLESCH CO INC	12/01/02	12/31/02	CORR. 2/25/03 DOC #NN000001648		–270.00
03–24	HV	3A903001018	IKON OFFICE SOLUTIONS	11/01/02	11/30/02	CORR. 2-26-03 DOC# NN000001702		–586.22
03–24	HV	3A903001019	DO	12/01/02	12/31/02	CORR. 2-26-03 DOC# NN000001703		–766.11
03–24	HV	3A903001027	DO	12/01/02	12/31/02	CORR. 2-27-03 DOC# NN000001431		–193.61
03–24	HV	3A903001031	DO	01/01/03	01/31/03	CORR. 2/25/03 DOC #NN000001651		–99.00
03–24	HV	3A903001037	DO	12/01/02	12/31/02	CORR. 2/26/03 DOX #NN000001701		–595.00
03–24	HV	3A903001028	INTERAMERICA TECHNOLOGIES INC.	01/01/03	01/31/03	CORR. 2/21/03 DOC #NN000001614		–167,135.71
03–24	HV	3A903001032	KONICA BUSINESS MACHINES	12/01/02	12/31/02	CORR. 2/25/03 DOC #NN000001652		–427.50
03–24	HV	3A903001020	LANIER WORLDWIDE	01/01/03	01/31/03	CORR. 2-26-03 DOC# NN000001705		–13,008.97
03–24	HV	3A903001021	NEW ENGLAND COPY SPECIALIST	01/01/03	01/31/03	CORR. 2-26-03 DOC# NN000001710		–25.83
03–25	F1	NN000002130	ADAMS REMMCO INC	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		31.25
03–25	P1	3A513000398	CANON FEDERAL MARKETING CTR.	06/30/02	09/29/02	FAX MAINT/DC		2,447.64
03–25	F1	NN000002132	COPY TEKTRONICS	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		42.42
03–25	HV	3A903001042	IKON OFFICE SOLUTIONS	12/01/02	12/31/02	CORR 2/27/03 DOC #NN000001432		–139.00
03–25	HV	3A903001043	DO	12/01/02	12/31/02	CORR. 2/27/03 DOC #NN000001433		–324.96
03–25	HV	3A903001044	IMAGES	01/01/03	01/31/03	CORR. 2/27/03 DOC #NN000001434		–384.81
03–25	HV	3A903001045	MINOLTA BUSINESS SYSTEMS	11/01/02	11/30/02	CORR. 2/27/03 DOC #NN000001435		–140.75
03–25	HV	3A903001046	NEW ENGLAND COPY SPECIALIST	12/01/02	12/31/02	CORR. 2/27/03 DOC #NN000001436		–25.83
03–25	HV	3A903001047	NORTHERN NETWORKING	01/01/03	01/31/03	CORR. 2/27/03 DOC #NN000001437		–300.00
03–25	HV	3A903001048	PREFERRED BUSINESS SYSTEMS	01/01/03	01/31/03	CORR. 2/27/03 DOC #NN000001438		–57.95
03–25	HV	3A903001049	RUSH COMPUTER RENTALS	11/01/02	11/30/02	CORR. 2/27/03 DOC #NN000001439		–595.76
03–25	F1	NN000002158	SALISBURY BUSINESS MACHINES	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		60.00
03–25	F1	NN000002159	SAVIN CORPORATION	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS		13,615.41
03–25	HV	3A903001050	SHEARER BUSINESS PRODUCTS	01/01/03	01/31/03	CORR. 2/27/03 DOC #NN000001440		75.00
03–25	HV	3A903001051	SOUTHEAST DIGITAL NETWORKS	01/01/03	01/31/03	CORR. 2/27/03 DOC #NN000001441		135.00
03–25	F1	NN000002161	XEROX CORPORATION	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS		87,677.02
03–25	F1	NN000002162	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS		85,710.21
03–25	F1	NN000002163	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS		87,966.39

03–26	HV	3A903001054	ADAMS REMMCO INC	01/01/03	01/31/03	CORR. 2/28/03 DOC# NN000001551	–62.50
03–26	HV	3A903001056	COPY CAT BUSINESS SYSTEMS, INC	01/01/03	01/31/03	CORR. 2/28/03 DOC #NN000001552	–29.00
03–26	F1	NN000002193	EGULF TECHNOLOGIES INC	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	2,680.00
03–26	HV	3A903001059	NEW YORK TIMES	10/01/02	12/31/02	CORR. 2/28/03 DOC #NN000001558	–96.25
03–26	F1	NN000002199	OCE USA INC	09/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	146.00
03–26	F1	NN000002199	DO	10/01/02	10/31/02	TOTAL MONTHLY MAINTENANCE CHGS	1,879.50
03–26	F1	NN000002200	DO	11/01/02	11/30/02	TOTAL MONTHLY MAINTENANCE CHGS	1,952.50
03–26	F1	NN000002201	DO	12/01/02	12/31/02	TOTAL MONTHLY MAINTENANCE CHGS	1,952.50
03–26	HV	3A903001060	SOUTHEASTERN BUSINESS MACHINES	01/01/03	01/31/03	CORR. 2/28/03 DOC #NN000001561	–70.00
03–26	HV	3A903001061	SOUTHWEST COPY SYSTEMS, INC.	01/01/03	01/31/03	CORR 2/28/03 DOC #NN000001562	–208.00
03–26	HV	3A903001055	SYSTEMS PLUS, INC.	12/01/02	12/31/02	CORR. 2/27/03 DOC #NN000001442	–410.25
03–26	HV	3A903001062	TRI-COUNTY BUSINESS MACHINES	01/01/03	01/31/03	CORR. 2/28/03 DOC #NN000001565	–36.00
03–26	F1	NN000002203	XEROX CORPORATION	01/01/03	01/31/03	TOTAL MONTHLY MAINTENANCE CHGS	85,310.12
03–26	F1	NN000002204	DO	02/01/03	02/28/03	TOTAL MONTHLY MAINTENANCE CHGS	82,792.85
03–27	P1	3A513000405	CANON FEDERAL MARKETING CTR.	06/30/02	09/29/02	FAX MAINT/DC	2,435.31
03–27	P1	3A513000406	DO	06/30/02	09/29/02	FAX MAINT/DC	2,480.04
03–27	P1	3A513000400	NATIONAL MAILING SYSTEMS	10/01/01	12/31/01	FOLDING MACH MAINT/DC	273.50
03–31	S8	MA000142083		08/01/02	08/31/02	EQUIPMENT CREDIT (TRANSFER)	–74.73
03–31	S8	MA000142084		09/01/02	09/30/02	EQUIPMENT CREDIT (TRANSFER)	–96.29
03–31	P2	OSC0200100A	DUPONT FLOORING SYSTEMS	07/01/02	07/01/02	CARPET MAINTENANCE	2,963.44
03–31	P2	OSC0200100A	DO	07/01/02	07/01/02	CARPET MAINTENANCE	2,963.44
						EQUIPMENT TOTALS	714,200.50
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	738,168.77
		SALARIES, OFCRS & EMPL REPROG					
		SUPPLIES AND MATERIALS					
01–18	P2	OSC0200287A	PASCO BROKERAGE INCORPORATED	09/06/02	09/06/02	UMBRELLA MOUNTING KIT	550.00
01–18	P2	OSC0200287A	DO	09/06/02	09/06/02	UMBRELLA	850.00
01–18	P2	OSC0200287A	DO	09/06/02	09/06/02	FOOD SERVICE PAN SUPPORT	60.00
01–18	P2	OSC0200287A	DO	09/06/02	09/06/02	PANELS	490.00
01–18	P2	OSC0200287A	DO	09/06/02	09/06/02	TRAY SLIDE	1,068.00
01–18	P2	OSC0200287A	DO	09/06/02	09/06/02	TRAY SLIDE	672.00
01–18	P2	OSC0200287A	DO	09/06/02	09/06/02	INTERIOR END LINERS	960.00
01–18	P2	OSC0200287A	DO	09/06/02	09/06/02	FREIGHT	1,191.20
01–18	P2	OSC0200288	DO	09/06/02	09/06/02	CLOSURE & ACCESS PANEL	305.00
01–18	P2	OSC0200288	DO	09/06/02	09/06/02	TRAY SLIDE	728.00
01–18	P2	OSC0200288	DO	09/06/02	09/06/02	FOODSERVICE PAN SUPPORT	40.00
01–18	P2	OSC0200288	DO	09/06/02	09/06/02	CUTTING BOARD	228.00
01–18	P2	OSC0200288	DO	09/06/02	09/06/02	UNDERSHELF	230.00
01–18	P2	OSC0200288	DO	09/06/02	09/06/02	TRAY SLIDE	267.00
01–18	P2	OSC0200288	DO	09/06/02	09/06/02	TRAY SLIDE	177.00
01–18	P2	OSC0200288	DO	09/06/02	09/06/02	TRAY SLIDE	177.00
01–18	P2	OSC0200288	DO	09/06/02	09/06/02	FREIGHT	471.50
						SUPPLIES AND MATERIALS TOTALS:	8,464.70
		EQUIPMENT					
01–13	P2	OSC0200328	FURNITURE @ WORK	09/30/02	09/30/02	DESK ORGANIZERS	41,650.00
01–13	P2	OSC0200328	DO	09/30/02	09/30/02	DESK ORGANIZERS	41,650.00
01–13	P2	OSC0200335	TRINITY FURNITURE, INC.	09/30/02	09/30/02	3 SEAT SOFAS	25,334.00
01–13	P2	OSC0200335	DO	09/30/02	09/30/02	2 SEAT SOFAS	35,413.00
01–13	P2	OSC0200335C	DO	09/30/02	09/30/02	3 SEAT SOFAS	7,600.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.							
01–13	P2 OSC0200335C	DO	09/30/02	09/30/02	2 SEAT SOFAS		6,070.80
01 15	P2 OSC0200331A	DO	09/30/02	09/30/02	END TABLES		12,637.60
01–15	P2 OSC0200334	DO	09/30/02	09/30/02	EASY CHAIRS		13,589.20
01–15	P2 OSC0200334	DO	09/30/02	09/30/02	EASY CHAIRS		13,589.20
01–18	P2 OSC0200287A	PASCO BROKERAGE INCORPORATED	09/06/02	09/06/02	SALAD BAR (REFRIGERATED)		8 736 00
01–18	P2 OSC0200287A	DO	09/06/02	09/06/02	DELUXE CASHIER MODULE		6,072.00
01–18	P2 OSC0200288	DO	09/06/02	09/06/02	SALAD BAR		4 676 00
01–18	P2 OSC0200288	DO	09/06/02	09/06/02	BUFFET CANOPY		1,097 00
01–18	P2 OSC0200288	DO	09/06/02	09/06/02	HOT FOOD 4 WELLS		2,946 00
01–18	P2 OSC0200288	DO	09/06/02	09/06/02	FOOD PROTECTOR		750 00
01–18	P2 OSC0200288	DO	09/06/02	09/06/02	UTILITY COUNTER		1,184.00
01–18	P2 OSC0200288	DO	09/06/02	09/06/02	SOUP WELLS		2,025 00
01–18	P2 OSC0200288	DO	09/06/02	09/06/02	MERCHANDISING CUP SHELF		912.00
01–21	P2 OSC0200326B	SITONIT OFFICE SEATING	09/18/02	09/18/02	ERGONOMIC CHAIRS		55,362 50
01–21	P2 OSC0200326B	DO	09/18/02	09/18/02	ERGONOMIC CHAIRS		55,362.50
01–22	P2 OSC0200328A	FURNITURE @ WORK	09/30/02	09/30/02	DESK ORGANIZERS		41,650.00
01–22	P2 OSC0200329A	MARVIN J PERRY	09/30/02	09/30/02	C-1G CHAIRS		12,500 00
01–22	P2 OSC0200329A	DO	09/30/02	09/30/02	C-1G CHAIRS		50,000 00
01–22	P2 OSC0200329B	DO	09/30/02	09/30/02	C-1G CHAIRS		62,500 00
01–22	P2 OSC0200330	ST. TIMOTHY CHAIR COMPANY	09/18/02	09/18/02	CA-1N CHAIRS		79,632.00
01–22	P2 OSC0200330	DO	09/18/02	09/18/02	FREIGHT		4,800.00
01–22	P2 OSC0200330	DO	09/18/02	09/18/02	CA-1N CHAIRS		39,816 00
01–22	P2 OSC0200330	DO	09/18/02	09/18/02	CA-1N CHAIRS		39,816.00
01–22	P2 OSC0200331B	TRINITY FURNITURE, INC.	09/30/02	09/30/02	END TABLES		18,956.40
01–22	P2 OSC0200335E	DO	09/30/02	09/30/02	3 SEAT SOFAS		5,066.80
01–22	P2 OSC0200335E	DO	09/30/02	09/30/02	2 SEAT SOFAS		9,106.20
01–23	P2 OSC0200335D	DO	09/30/02	09/30/02	3 SEAT SOFAS		12,667.00
01–23	P2 OSC0200335D	DO	09/30/02	09/30/02	2 SEAT SOFAS		20,236.00
02–04	P2 OSC0200334B	DO	09/30/02	09/30/02	EASY CHAIRS		10,191.90
02–12	P2 OSC0200329C	MARVIN J PERRY	09/30/02	09/30/02	C-1G CHAIRS		62,500.00
02–12	P2 OSC0200331C	TRINITY FURNITURE, INC.	09/30/02	09/30/02	END TABLES		22,747.68
02–12	P2 OSC0200331C	DO	09/30/02	09/30/02	END TABLES		8,846.32
02–12	P2 OSC0200334C	DO	09/30/02	09/30/02	RAYBURN EASY CHAIR		4,690.10
02–12	P2 OSC0200335F	DO	09/30/02	09/30/02	2 SEAT SOFAS		1,011.80
02–12	P2 OSC0200335G	DO	09/30/02	09/30/02	2 SEAT SOFAS		9,106 20
02–27	P2 OSC0200332	AMERISYS INC.	09/18/02	09/18/02	COAT TREES		14,200.00
02–27	P2 OSC0200374A	TEMPO LIGHTING INC.	09/25/02	09/25/02	LMP-1 LAMPS		4,200.00
02–27	P2 OSC0200374A	DO	09/25/02	09/25/02	LMP-6 FLOOR LAMPS		7,680.00
03–05	P2 OSC0200293A	GILL MARKETING	09/09/02	09/09/02	CARTER HOFFMAN / IFED HEATED C		8,746.72
03–05	P2 OSC0200293A	DO	09/09/02	09/09/02	FREIGHT		200.00
03–06	P2 OSC0200334D	TRINITY FURNITURE, INC.	09/30/02	09/30/02	RAYBURN EASY CHAIR		6,566.14
03–06	P2 OSC0200335H	DO	09/30/02	09/30/02	2 SEAT SOFAS		10,118.00
03–17	P2 OSC0200334E	DO	09/30/02	09/30/02	RAYBURN EASY CHAIR		26,264.56

03–17	P2	OSC0200334E	DO	09/30/02	09/30/02	RAYBURN EASY CHAIR	14,070.30
03–17	P2	OSC0200335I	DO	09/30/02	09/30/02	2 SEAT SOFAS	2,023.60
03–17	P2	OSC0200335I	DO	09/30/02	09/30/02	3 SEAT SOFAS	25,334.00
03–17	P2	OSC0200335I	DO	09/30/02	09/30/02	2 SEAT SOFAS	8,094.40
03–17	P2	OSC0200335I	DO	09/30/02	09/30/02	RAYBURN 3 SEAT SOFAS	13,926.50
						EQUIPMENT TOTALS:	993,921.62
						SALARIES, OFCRS & EMPL REPROG TOTALS	1,002,386.32
	COM BROADCST FURNITURE/FURNISH						
	EQUIPMENT						
01–10	P2	OSC0200321A	DEC-ART DESIGNS	09/17/02	09/17/02	DRAPE MATERIAL	100,014.57
01–13	P2	OSC0200361	AMERISYS INC.	09/24/02	09/24/02	WALL LITERATURE RACK	136.00
01–16	P2	OSC0200320	SPONGE CUSHION	09/16/02	09/16/02	CARPET PAD	27,142.50
01–22	P2	OSC0200360	ARNOLD DESKS, INC.	09/24/02	09/24/02	BOX BOX FILE	634.92
01–22	P2	OSC0200360	DO	09/24/02	09/24/02	PEDESTAL TOP	162.94
01–22	P2	OSC0200360	DO	09/24/02	09/24/02	PEDESTAL BASE	129.80
01–22	P2	OSC0200360	DO	09/24/02	09/24/02	ARTICULATING ARM	220.03
02–12	P2	OSC0200318	BENTLEY MILLS INC	09/17/02	09/17/02	BROADLOOM CARPET	16,472.21
02–12	P2	OSC0200363	KNAPE & VOGT MANUFACTURING CO.	09/24/02	09/24/02	ARTICULATING KEYBOARD SYSTEMS	727.28
02–12	P2	OSC0200363	DO	09/24/02	09/24/02	TASK LIGHTS	244.11
02–26	P2	OSC0200318A	BENTLEY MILLS INC	09/17/02	09/17/02	BROADLOOM CARPET	122,747.51
02–26	P2	OSC0200318A	DO	09/17/02	09/17/02	BROADLOOM CARPET	30,366.72
02–26	P2	OSC0200319	DO	09/18/02	09/18/02	CARPET TILE	106,833.71
03–18	P2	OSC0200321B	DEC-ART DESIGNS	09/17/02	09/17/02	PANELS	11,718.50
03–18	P2	OSC0200321B	DO	09/17/02	09/17/02	PANELS	5,025.50
03–18	P2	OSC0200321B	DO	09/17/02	09/17/02	PANELS	2,300.00
03–18	P2	OSC0200321B	DO	09/17/02	09/17/02	CANNON BOARDS	16,000.00
03–18	P2	OSC0200321B	DO	09/17/02	09/17/02	CANNON BOARDS	4,800.00
03–18	P2	OSC0200321B	DO	09/17/02	09/17/02	CANNON BOARDS	9,600.00
03–18	P2	OSC0200321B	DO	09/17/02	09/17/02	CANNON BOARDS	6,400.00
						EQUIPMENT TOTALS:	461,676.30
						COM BROADCST FURNITURE/FURNISH TOTALS:	461,676.30
						OFFICE TOTALS:	2,202,231.39
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES							
SALARIES, OFFICERS & EMPLOYEES							
TRAVEL							
01–23	P1	3A501000005	US AIRWAYS	06/01/01	06/01/01	AIR FLANAGAN DC-MA 0989	153.00
						TRAVEL TOTALS	153.00
SUPPLIES AND MATERIALS							
02–27	P2	FRC0009200A	TEDCO INDUSTRIES, INC.	09/17/01	09/17/01	24 BOXES (500 PER BOX) #38 NAT	1,198.51
						SUPPLIES AND MATERIALS TOTALS:	1,198.51
EQUIPMENT							
01–27	HV	3A901000085		08/30/01	09/26/01	REPAY CHG REF PER MEMO	3,192.14
01–30	S8	PL000126593		05/01/01	05/01/01	EQUIPMENT CREDIT (TRANSFER)	–101.62
01–30	S8	PL000126595		07/01/01	07/01/01	EQUIPMENT CREDIT (TRANSFER)	–101.62
01–30	S8	PL000126597		09/01/01	09/01/01	EQUIPMENT CREDIT (TRANSFER)	–101.62
01–30	S8	PL000126689		10/01/00	10/01/00	EQUIPMENT CREDIT (TRANSFER)	–34.45
01–30	S8	PL000126690		11/01/00	11/01/00	EQUIPMENT CREDIT (TRANSFER)	–34.45
01–30	S8	PL000126691		12/01/00	12/01/00	EQUIPMENT CREDIT (TRANSFER)	–34.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.							
01–30	S8 PL000126692		01/01/01	01/01/01	EQUIPMENT CREDIT (TRANSFER)		–34.45
01–30	S8 PL000126693		02/01/01	02/01/01	EQUIPMENT CREDIT (TRANSFER)		-34 45
01–30	S8 PL000126694		03/01/01	03/01/01	EQUIPMENT CREDIT (TRANSFER)		- 34 45
01–30	S8 PL000126695		04/01/01	04/01/01	EQUIPMENT CREDIT (TRANSFER)		-68.04
01–30	S8 PL000126697		06/01/01	06/01/01	EQUIPMENT CREDIT (TRANSFER)		–101.62
01–30	S8 PL000126699		08/01/01	08/01/01	EQUIPMENT CREDIT (TRANSFER)		101 62
03–06	P1 3A513000312	PITNEY BOWES	07/01/01	09/30/01	METER RENTAL		147 00
03–14	P2 FRC00009292	ALLSTEEL	09/29/01	09/29/01	31 MODUALR WORKSTATIONS "TERRA		166,501.17
03–14	P2 FRC00009293	THE GUNLOCKE COMPANY	09/28/01	09/28/01	MODULAR CASE GOODS FOR B-227 P		22,582.81
03–18	P2 OSM1273150B	XEROX CORPORATION	06/20/01	06/20/01	INSTALL		500.00
03–27	P1 3A513000401	NATIONAL MAILING SYSTEMS	01/01/01	03/31/01	FOLDING MACH MAINT/DC		59.76
					EQUIPMENT TOTALS:		192,200.04
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		193,551.55
SALARIES, OFCRS & EMPL REPROG							
EQUIPMENT							
01–13	P2 FRC0009231F	SPONGE CUSHION	09/19/01	09/19/01	364 ROLLS (30 YDS PER ROLL) TR		6,316.80
					EQUIPMENT TOTALS:		6,316.80
					SALARIES, OFCRS & EMPL REPROG TOTALS:		6,316.80
					OFFICE TOTALS:		199,868.35
FISCAL YEAR 2002 HOUSE POSTAL OPERATIONS							
SALARIES, OFFICERS & EMPLOYEES							
SUPPLIES AND MATERIALS							
01–22	P2 OSM23796	BOISE CASCADE OFFICE PRODUCTS	03/05/02	03/05/02	LAPTOP COMPUTER CASES		62.60
					SUPPLIES AND MATERIALS TOTALS:		62.60
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		62.60
					OFFICE TOTALS:		62.60
FISCAL YEAR 2003 COMMUNICATIONS							
BPI REVIEW							
				TRAVEL		1,580.08	1,580.08
					BPI REVIEW TOTALS:	1,580.08	1,580.08
					OFFICE TOTALS:	1,580.08	1,580.08
BPI REVIEW							
TRAVEL							
03–31	HV 3A903001116	OMAR AWAN	01/20/03	01/26/03	TRAVEL SUBSISTENCE		1,580.08
					TRAVEL TOTALS:		1,580.08
					BPI REVIEW TOTALS:		1,580.08
					OFFICE TOTALS:		1,580.08
FISCAL YEAR 2002 COMMUNICATIONS							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
01–03	P1 NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		15.76

01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	15.76
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	16.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	48.28
		SUPPLIES AND MATERIALS					
01–02	P2	OSS222563	TIGER DIRECT	09/23/02	09/23/02	SOFTWARE	379.98
01–02	P2	OSS222563	DO	09/23/02	09/23/02	FLASH CARD	1,043.97
01–02	P2	OSS222563	DO	09/23/02	09/23/02	DVD+RW DISCS	224.95
01–03	P2	OSM24472	PENN CAMERA INC.	09/28/02	09/28/02	JACKRABBIT BATTERY PACKS	1,249.75
01–03	P2	OSM24472	DO	09/28/02	09/28/02	NIKON EN-4 BATTERY FOR 01	594.00
01–03	P2	OSM24472	DO	09/28/02	09/28/02	EN-EL3 BATTERY FOR D100	449.90
01–21	P2	OSM24482	NORITSU AMERICA CORP	09/30/02	09/30/02	I061219-00 HALOGEN LAMP	3,505.20
01–21	P2	OSM24482	DO	09/30/02	09/30/02	I061222-00 HALOGEN LAMP	3,651.90
01–21	P2	OSM24482	DO	09/30/02	09/30/02	A056917-01 AIR FILTER	683.00
01–21	P2	OSM24482	DO	09/30/02	09/30/02	A058210-01 AIR FILTER	146.00
01–21	P2	OSM24482	DO	09/30/02	09/30/02	H086035-00 SMALL RIBBON CARTRI	2,200.00
01–21	P2	OSM24482	DO	09/30/02	09/30/02	I061222-00 HALOGEN LAMP	3,651.90
01–21	P2	OSM24358	PANASONIC BROADCAST &TV SYSTEM	08/27/02	08/27/02	VERTICAL WALL BRACKET FOR 42"	724.00
01–22	P2	OSM23796	BOISE CASCADE OFFICE PRODUCTS	03/05/02	03/05/02	LAPTOP COMPUTER CASES	62.60
01–23	HR	ACH111877	POLAROID CORPORATION	12/01/02	12/31/02	ACH PAYMENT RETURN	-1,500.00
02–12	P2	OSC0200345	IRON AGE	09/20/02	09/20/02	SAFETY SHOES	9,707.91
02–12	P2	OSM24470	REAL NETWORKS, INC.	09/27/02	09/27/02	SOFTWARE - HELIX PRODUCER PLUS	161.58
02–12	P2	OSM24470	DO	09/27/02	09/27/02	SOFTWARE - HELIX PRODUCER PLUS	64.61
02–24	P2	OSM24469	RAM DISTRIBUTION, LLC	09/30/02	09/30/02	SOFTWARE - ADOBE PREMIERE V6.5	298.00
02–25	P2	OSM24503	BRODERBUND	09/30/02	09/30/02	SOFTWARE - 385347 - CALENDAR	144.97
03–25	P2	OSS221850	NIKON	02/21/03	02/21/03	NIKON MB	310.68
						SUPPLIES AND MATERIALS TOTALS:	28,254.90
		EQUIPMENT					
01–06	F2	RN000001079	TELEVISION SYSTEMS INC.	06/14/02	06/14/02	MONITOR	2,156.00
01–06	F2	RN000001079	DO	06/14/02	06/14/02	MONITOR	2,156.00
01–06	F2	RN000001079	DO	06/14/02	06/14/02	MONITOR	2,156.00
01–06	F2	RN000001079	DO	06/14/02	06/14/02	MONITOR	2,156.00
01–06	F2	RN000001079	DO	06/14/02	06/14/02	MONITOR	2,156.00
01–06	F2	RN000001081	WASHINGTON PROFESSIONAL SYSTEM	08/27/02	08/27/02	BROADCAST EQUIPMENT	633.47
01–06	F2	RN000001081	DO	08/27/02	08/27/02	BROADCAST EQUIPMENT	633.47
01–06	F2	RN000001081	DO	08/27/02	08/27/02	BROADCAST EQUIPMENT	633.47
01–06	F2	RN000001081	DO	08/27/02	08/27/02	BROADCAST EQUIPMENT	633.47
01–06	F2	RN000001081	DO	08/27/02	08/27/02	BROADCAST EQUIPMENT	633.47
01–06	F2	RN000001081	DO	08/27/02	08/27/02	BROADCAST EQUIPMENT	633.47
01–06	F2	RN000001081	DO	08/27/02	08/27/02	BROADCAST EQUIPMENT	633.47
01–06	F2	RN000001081	DO	08/27/02	08/27/02	BROADCAST EQUIPMENT	633.47
01–13	F2	RN000001123	GTSI/CTX CORPORATION	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT	854.00
01–13	F2	RN000001123	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT	854.00
01–13	F2	RN000001123	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT	854.00
01–13	F2	RN000001123	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT	854.00
01–13	F2	RN000001123	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT	854.00
01–13	F2	RN000001123	DO	09/30/02	09/30/02	MONITORS - NEC 1850X 18" FLAT	997.00
01–13	F2	RN000001123	DO	09/30/02	09/30/02	MONITORS - NEC 1850X 18" FLAT	997.00
01–13	F2	RN000001123	DO	09/30/02	09/30/02	PRINTER - HP 4100DTN	1,909.00
01–13	F2	RN000001123	DO	09/30/02	09/30/02	PRINTER - HP 4100DTN	1,909.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2002 COMMUNICATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–13	F2	RN000001123	DO	09/30/02	09/30/02	PRINTER - HP 4100DTN		1,909.00
01–13	F2	RN000001123	DO	09/30/02	09/30/02	PRINTER - HP 4100DTN		1,909.00
01–13	F2	RN000001123	DO	09/30/02	09/30/02	PRINTER - HP 4100DTN		1,909.00
01–13	F2	RN000001123	DO	09/30/02	09/30/02	PRINTER - HP 4100DTN		1,909.00
01–13	F2	RN000001123	DO	09/30/02	09/30/02	PRINTER - HP 4100DTN		1,909.00
01–13	F2	RN000001123	DO	09/30/02	09/30/02	PRINTER - HP 4100DTN		1,909.00
01–13	F2	RN000001123	DO	09/30/02	09/30/02	PRINTER - HP 4100DTN		1,909.00
01–13	F2	RN000001123	DO	09/30/02	09/30/02	PRINTER - HP 4600DTN		3,096.00
01–13	F2	RN000001123	DO	09/30/02	09/30/02	PRINTER - HP 4600DTN		3,096.00
01–13	F2	RN000001123	DO	09/30/02	09/30/02	PRINTER - HP 9000DN		3,783.00
01–13	F2	RN000001123	DO	09/30/02	09/30/02	PRINTER - HP 9000DN		3,783.00
01–28	F2	RN000001346	DO	09/27/02	09/27/02	FAX MACHINE - CANON LC3175		2,187.00
02–20	F2	RN000001590	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17″ FLAT P		698.00
02–20	F2	RN000001590	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17″ FLAT P		698.00
02–20	F2	RN000001590	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17″ FLAT P		698.00
02–20	F2	RN000001590	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17″ FLAT P		698.00
02–20	F2	RN000001590	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17″ FLAT P		698.00
02–20	F2	RN000001590	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17″ FLAT P		698.00
02–20	F2	RN000001590	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17″ FLAT P		698.00
02–20	F2	RN000001590	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17″ FLAT P		698.00
02–20	F2	RN000001590	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17″ FLAT P		698.00
02–20	F2	RN000001590	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17″ FLAT P		698.00
02–20	F2	RN000001590	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17″ FLAT P		698.00
02–20	F2	RN000001590	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17″ FLAT P		698.00
02–20	F2	RN000001590	DO	09/30/02	09/30/02	MONITOR - NEC 1720M 17″ FLAT P		698.00
02–20	F2	RN000001590	DO	09/30/02	09/30/02	FAX MACHINE - CANON 3175		2,167.13
02–20	F2	RN000001590	DO	09/30/02	09/30/02	FAX MACHINE - CANON 3175		2,167.13
02–20	F2	RN000001590	DO	09/30/02	09/30/02	FAX MACHINE - CANON 3175		2,167.13
02–20	F2	RN000001590	DO	09/30/02	09/30/02	FAX MACHINE - CANON 3175		2,167.13
02–20	P2	OSM2175862	DO	09/30/02	09/30/02	PRINTER - HP 8550DN		5,691.00
02–20	P2	OSM2175862	DO	09/30/02	09/30/02	PRINTER - HP 8550DN		5,691.00
02–20	P2	OSM2175862	DO	09/30/02	09/30/02	PRINTER - HP 8550DN		5,691.00
02–24	P2	OSM24469	RAM DISTRIBUTION, LLC	09/30/02	09/30/02	SOFTWARE - VISUAL STUDIO V6.0		1,095.00
02–25	F2	RN000001653	PANASONIC BROADCAST &TV SYSTEM	08/27/02	08/27/02	BROADCAST EQUIPMENT		1,084.00
02–25	F2	RN000001653	DO	08/27/02	08/27/02	BROADCAST EQUIPMENT		1,084.00
02–25	F2	RN000001654	DO	08/27/02	08/27/02	BROADCAST EQUIPMENT		5,277.00
02–25	F2	RN000001654	DO	08/27/02	08/27/02	BROADCAST EQUIPMENT		5,277.00
02–26	F2	RN000001713	SNADER AND ASSOCIATES	09/30/02	09/30/02	MONITOR - SD/HD, IKEGAMI #HTM		6,182.00
02–26	F2	RN000001713	DO	09/30/02	09/30/02	MONITOR - SD/HD, IKEGAMI #HTM		6,182.00
02–26	F2	RN000001713	DO	09/30/02	09/30/02	MONITOR - SD/HD, IKEGAMI #HTM		6,182.00
02–26	F2	RN000001713	DO	09/30/02	09/30/02	MONITOR - SD/HD, IKEGAMI #HTM		6,182.00

02–26	F2	RN000001713	DO	09/30/02	09/30/02	MONITOR - SD/HD, IKEGAMI #HTM	6,182.00
02–26	F2	RN000001713	DO	09/30/02	09/30/02	MONITOR - SD/HD, IKEGAMI #HTM	6,182.00
02–26	F2	RN000001713	DO	09/30/02	09/30/02	MONITOR - SD/HD, IKEGAMI #HTM	6,182.00
02–26	F2	RN000001713	DO	09/30/02	09/30/02	MONITOR - SD/HD, IKEGAMI #HTM	6,182.00
02–26	F2	RN000001714	XEROX CORPORATION	09/30/02	09/30/02	COPIER - XEROX DC555SH	14,790.00
03-13	F2	RN000001902	PANASONIC BROADCAST &TV SYSTEM	09/23/02	09/23/02	RECORDER - PANASONIC DMRT 3040	839.00
03–13	F2	RN000001902	DO	09/23/02	09/23/02	RECORDER - PANASONIC DMRT 3040	839.00
03–13	F2	RN000001902	DO	09/23/02	09/23/02	RECORDER - PANASONIC DMRT 3040	839.00
03–13	F2	RN000001902	DO	09/23/02	09/23/02	RECORDER - PANASONIC DMRT 3040	839.00
03–13	F2	RN000001904	WASHINGTON PROFESSIONAL SYSTEM	09/27/02	09/27/02	BROADCAST EQUIPMENT - CD MASTE	20,734.37
03–18	F2	RN000001922	EMBASSY CAMERA	09/30/02	09/30/02	CAMERA - NIKON COOLPIX CAMERA	1,531.85
03–20	F2	RW000001991	WASHINGTON PROFESSIONAL SYSTEM	09/30/02	09/30/02	BROADCAST EQUIPMENT - SONIC SO	63,039.83
03–31	S8	MA000147252		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	46.80
03–31	S8	MA000147269		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	46.80
						EQUIPMENT TOTALS:	258,267.93
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	286,571.11
	SALARIES, OFCRS & EMPL REPROG						
	EQUIPMENT						
03–17	F2	RW000001916	IKEGAMI ELECTRONICS, INC	09/30/02	09/30/02	CAMERA SYSTEM, HDTV DIGITAL 72	103,764.61
03–17	F2	RW000001916	DO	09/30/02	09/30/02	CAMERA SYSTEM, HDTV DIGITAL 72	103,764.61
03–17	F2	RW000001916	DO	09/30/02	09/30/02	CAMERA SYSTEM, HDTV DIGITAL 72	103,764.61
03–17	F2	RW000001916	DO	09/30/02	09/30/02	CAMERA SYSTEM, HDTV DIGITAL 72	103,764.61
03–17	F2	RW000001916	DO	09/30/02	09/30/02	CAMERA SYSTEM, HDTV DIGITAL 72	103,764.61
03–17	F2	RW000001916	DO	09/30/02	09/30/02	CAMERA SYSTEM, HDTV DIGITAL 72	103,764.61
03–17	F2	RW000001916	DO	09/30/02	09/30/02	CAMERA SYSTEM, HDTV DIGITAL 72	103,764.61
03–17	F2	RW000001916	DO	09/30/02	09/30/02	CAMERA SYSTEM, HDTV DIGITAL 72	103,764.61
03–17	F2	RW000001916	DO	09/30/02	09/30/02	LENS, CAMERA, DIGI HD FULL SER	96,880.37
03–17	F2	RW000001916	DO	09/30/02	09/30/02	LENS, CAMERA, DIGI HD FULL SER	96,880.37
03–17	F2	RW000001916	DO	09/30/02	09/30/02	LENS, CAMERA, DIGI HD FULL SER	96,880.37
03–17	F2	RW000001916	DO	09/30/02	09/30/02	LENS, CAMERA, DIGI HD FULL SER	96,880.37
03–17	F2	RW000001916	DO	09/30/02	09/30/02	LENS, CAMERA, DIGI HD FULL SER	96,880.37
03–17	F2	RW000001916	DO	09/30/02	09/30/02	LENS, CAMERA, DIGI HD FULL SER	96,880.37
03–17	F2	RW000001916	DO	09/30/02	09/30/02	LENS, CAMERA, DIGI HD FULL SER	57,610.36
03–17	F2	RW000001916	DO	09/30/02	09/30/02	LENS, CAMERA, DIGI HD FULL SER	57,610.36
03–17	F2	RW000001916	DO	09/30/02	09/30/02	LENS, CAMERA, DIGI HD FULL SER	57,610.36
03-17	F2	RW000001916	DO	09/30/02	09/30/02	CAMERA SYSTEM, PORTABLE	86,523.87
03–17	F2	RW000001916	DO	09/30/02	09/30/02	CAMERA SYSTEM, PORTABLE	86,523.87
03- 17	F2	RW000001916	DO	09/30/02	09/30/02	LENS, CAMERA, DIGI POWER HD ZO	17,514.36
03–17	F2	RW000001916	DO	09/30/02	09/30/02	LENS, CAMERA, DIGI POWER HD ZO	17,514.36
						EQUIPMENT TOTALS	1,896,071.25
						SALARIES, OFCRS & EMPL REPROG TOTALS	1,896,071.25
	NONPERSONNEL						
	RENT, COMMUNICATION, UTILITIES						
01–02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE	12.48
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	28.79
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	25.79
01 03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	23.75
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 COMMUNICATIONS—Con.								
01–03	P2	HCV0201447	VERIZON WIRELESS	12/10/02	12/10/02	5-V60I CELL PHONES		999.95
01–03	P2	HCV0201447	DO	12/10/02	12/10/02	EXTENDED BATTERY		262.45
01–03	P2	HCV0201447	DO	12/10/02	12/10/02	4- COMBO PACK ADAPTERS AND CAS		119.96
01–03	P2	HCV0201447	DO	12/10/02	12/10/02	2 - HANDSFREE		44.98
01–03	P2	HCV0201447	DO	12/10/02	12/10/02	2-HANDSFREE PLANTRONICS		44.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,606 12
		SUPPLIES AND MATERIALS						
01–21	P2	OSS24002	CAPITOL MARKING PRD.	01/10/02	01/10/02	RUBBER STAMPS		45.00
01–21	P2	OSS24002	DO	01/10/02	01/10/02	RUBBER STAMPS		31.00
01–21	P2	OSS24002	DO	01/10/02	01/10/02	RUBBER STAMPS		38 00
01–21	P2	OSS24002	DO	01/10/02	01/10/02	FREIGHT		4 25
01–21	P2	OSS24007	DO	01/10/03	01/10/03	RUBBER STAMPS		87.50
01–21	P2	OSS24007	DO	01/10/03	01/10/03	FREIGHT		4.25
						SUPPLIES AND MATERIALS TOTALS:		210.00
		EQUIPMENT						
01–15	P2	OSC0200317	RAPIDPRINT INC	09/16/02	09/16/02	RAPID PRINT TIME STAMP MACHINE		447.40
01–15	P2	OSC0200317	DO	09/16/02	09/16/02	DIE PLATE		63.00
01–22	F2	RN000001200	XEROX CORPORATION	05/29/02	05/29/02	COPIER		18,995.00
01–22	F2	RN000001200	DO	05/29/02	05/29/02	INSTALLATION		500.00
02–03	P2	OSC0200355	INDUSTRIAL FINISHES	09/23/02	09/23/02	FILTER SYSTEM		1,193.50
						EQUIPMENT TOTALS:		21,198.90
						NONPERSONNEL TOTALS:		23,015.02
	COMM BROADCAST ROOM RENOVATION							
		OTHER SERVICES						
01–08	P2	OSM24022C	PEAK AUDIO, INC.	04/26/02	04/26/02	CONTRACT SERVICES		70,219.45
01–27	P2	OSM24155A	GRAY HAWK SYSTEMS, INC	06/25/02	06/25/02	CONTRACT SERVICES		12,305.92
01–27	P2	OPR0200118E	PEAK AUDIO, INC.	12/18/02	12/18/02	HOUSE ADMINISTRATION		8,500.00
01–27	P2	OPR0200118E	DO	12/18/02	12/18/02	RAYBURN CAFETERIA		5,000.00
02–10	P2	OSM24155B	GRAY HAWK SYSTEMS, INC	06/25/02	06/25/02	CONTRACT SERVICES		8,460.32
02–10	P2	OSM24155C	DO	06/25/02	06/25/02	CONTRACT SERVICES		7,124.48
03–18	P2	OSM24022D	PEAK AUDIO, INC.	04/26/02	04/26/02	CONTRACT SERVICES		26,638.00
						OTHER SERVICES TOTALS:		138,248.17
		SUPPLIES AND MATERIALS						
01–10	P2	OSM4568	ALLIED ELECTRONICS	10/18/02	10/18/02	TRANSFORMERS		628.60
01–28	P2	OSM24252	WASHINGTON PROFESSIONAL SYSTEM	07/30/02	07/30/02	MICROPHONE		3,366.90
01–28	P2	OSM24252	DO	07/30/02	07/30/02	WINDSCREEN		163.20
01–28	P2	OSM24252	DO	07/30/02	07/30/02	MICROPHONE		1,346.65
						SUPPLIES AND MATERIALS TOTALS:		5,505.35
		EQUIPMENT						
01–13	F2	RN000001125	THE CST GROUP PTY LTD.	10/10/02	10/10/02	SPEAKER - LDU1-C		858.00
01–13	F2	RN000001125	DO	10/10/02	10/10/02	SPEAKER - LDU1-C		858.00
01–13	F2	RN000001125	DO	10/10/02	10/10/02	SPEAKER - LDU1-C		858.00
01–13	F2	RN000001125	DO	10/10/02	10/10/02	SPEAKER - LDU1-C		858.00

01-13	F2	RN000001125	DO	10/10/02	10/10/02	SPEAKER - LDU1-C	858.00
01-13	F2	RN000001125	DO	10/10/02	10/10/02	SPEAKER - LDU1-CS	658.00
01-13	F2	RN000001125	DO	10/10/02	10/10/02	SPEAKER - LDU1-CS	658.00
01 13	F2	RN000001125	DO	10/10/02	10/10/02	SPEAKER - LDU1-CS	658.00
01-13	F2	RN000001125	DO	10/10/02	10/10/02	SPEAKER - LDU1-CS	658.00
01-23	F2	RN000001126	DO	10/10/02	10/10/02	SPEAKERS - LDU1-C	858.00
01-23	F2	RN000001126	DO	10/10/02	10/10/02	SPEAKERS - LDU1-C	858.00
01-23	F2	RN000001126	DO	10/10/02	10/10/02	SPEAKERS - LDU1-C	858.00
01-23	F2	RN000001126	DO	10/10/02	10/10/02	SPEAKERS - LDU1-C	858.00
01 23	F2	RN000001126	DO	10/10/02	10/10/02	SPEAKERS - LDU1-C	858.00
01 23	F2	RN000001126	DO	10/10/02	10/10/02	SPEAKERS - LDU1-C	858.00
01-23	F2	RN000001126	DO	10/10/02	10/10/02	SPEAKERS - LDU1-C	858.00
01-23	F2	RN000001126	DO	10/10/02	10/10/02	SPEAKER - LDU1-CS	658.00
01-23	F2	RN000001126	DO	10/10/02	10/10/02	SPEAKER - LDU1-CS	658.00
01-23	F2	RN000001126	DO	10/10/02	10/10/02	SPEAKER - LDU1-CS	658.00
01-23	F2	RN000001126	DO	10/10/02	10/10/02	SPEAKER - LDU1-CS	658.00
01-23	F2	RN000001126	DO	10/10/02	10/10/02	SPEAKER - LDU1-CS	658.00
01-23	F2	RN000001126	DO	10/10/02	10/10/02	SPEAKER - LDU1-CS	658.00
01-28	P2	OSM24252	WASHINGTON PROFESSIONAL SYSTEM	07/30/02	07/30/02	TRANSMITTER	769.23
01-28	P2	OSM24252	DO	07/30/02	07/30/02	EMITTER	673 08
01-28	P2	OSM24252	DO	07/30/02	07/30/02	AMPLIFIER	1,434.87
01-31	HV	3A901000093	THE CST GROUP PTY LTD.	12/11/01	12/11/01	SHIPPING	1,122.00
02-25	F2	RN000001655	TELEVISION SYSTEMS INC.	08/29/02	08/29/02	BROADCAST EQUIPMENT	13,191.20
02-25	F2	RN000001655	DO	08/29/02	08/29/02	BROADCAST EQUIPMENT	7,031.20
03-21	P2	OSM4537A	THE CST GROUP PTY LTD.	10/10/02	10/10/02	SPEAKER - LDU2-M	2.703 00
03 21	P2	OSM4537A	DO	10/10/02	10/10/02	SPEAKER - LDU2-S	2.103 00
03-21	P2	OSM4537A	DO	10/10/02	10/10/02	SPEAKER - LDU2-C	901.00
03-26	F2	RN000001969	DO	09/04/02	09/04/02	SPEAKER	901.00
03-26	F2	RN000001969	DO	09/04/02	09/04/02	SPEAKER	901 00
03 26	F2	RN000001969	DO	09/04/02	09/04/02	SPEAKER	901.00
03-26	F2	RN000001969	DO	09/04/02	09/04/02	SPEAKER	901.00
03-26	F2	RN000001969	DO	09/04/02	09/04/02	SPEAKER	901.00
03-26	F2	RN000001969	DO	09/04/02	09/04/02	SPEAKER	701.00
03-26	F2	RN000001969	DO	09/04/02	09/04/02	SPEAKER	701.00
03 26	F2	RN000001969	DO	09/04/02	09/04/02	SPEAKER	701.00
03-26	F2	RN000001969	DO	09/04/02	09/04/02	SPEAKER	701.00
03-26	F2	RN000001969	DO	09/04/02	09/04/02	SPEAKER	701.00
03-26	F2	RN000001969	DO	09/04/02	09/04/02	SPEAKER	701.00
03-26	F2	RN000001969	DO	09/04/02	09/04/02	SPEAKER	701.00
						EQUIPMENT TOTALS:	56,216 58
						COMM BROADCAST ROOM RENOVATION TOTALS:	199.970 10

COMMITTEE ROOM BROADCAST-NS000
EQUIPMENT

01-17	F2	RN000001158	THE CST GROUP PTY LTD.	09/16/02	09/16/02	SPEAKER - LDU1-C	858.00
01 17	F2	RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-C	858.00
01 17	F2	RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-C	858.00
01-17	F2	RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-C	858.00
01-17	F2	RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-C	858.00
01-17	F2	RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-C	858.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 COMMUNICATIONS—Con.							
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-C		858.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-C		858.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-C		858.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-C		858.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-C		858.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-C		858.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-C		858.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-C		858.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-C		858.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-C		858.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-C		858.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-C		858.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-C		858.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-C		858.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-C		858.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-CS		658.00
01 17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-CS		658.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-CS		658.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-CS		658.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-CS		658.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-CS		658.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-CS		658.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-CS		658.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-CS		658.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-CS		658.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-CS		658.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-CS		658.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-CS		658.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-CS		658.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-CS		658.00
01–17	F2 RN000001158	DO	09/16/02	09/16/02	SPEAKER - LDU1-CS		658.00
					EQUIPMENT TOTALS:		29,862.00
					COMMITTEE ROOM BROADCAST-NS000 TOTALS:		29,862.00
COMMITTEE ROOM BROADCAST-CM000							
EQUIPMENT							
01–31	HV 2A901000855	THE CST GROUP PTY LTD.	12/11/01	12/11/01	SHIPPING		–1,122.00
					EQUIPMENT TOTALS:		–1,122.00
					COMMITTEE ROOM BROADCAST-CM000 TOTALS:		–1,122.00
COMMITTEE ROOM BROADCAST-RE000							
EQUIPMENT							
01–31	HV 3A901000092	SIGNAL PERFECTION, LTD	05/03/02	05/03/02	AUDIO/VISUAL UPGRADE		26,227.96

						EQUIPMENT TOTALS:	26,227.96
						COMMITTEE ROOM BROADCAST-RE000 TOTALS:	26,227 96

COMMITTEE ROOM BROADCAST-VR000
EQUIPMENT

01-31	HV	3A901000091	THE CST GROUP PTY LTD.	01/25/02	01/25/02	SPEAKER	12,250.00
01-31	HV	3A901000091	DO	01/25/02	01/25/02	SPEAKER	8,100.00
01-31	HV	3A901000091	DO	01/25/02	01/25/02	SPEAKER	955.00
03-25	F2	RW000002135	FORD AUDIO-VIDEO SYSTEMS, INC.	12/27/02	12/27/02	AUDIO/VISUAL SYSTEMS UPGRADE -	138,852.00
						EQUIPMENT TOTALS:	160,157.00
						COMMITTEE ROOM BROADCAST-VR000 TOTALS:	160,157.00
						OFFICE TOTALS:	2,620,752 44

FISCAL YEAR 2003 OFFICE OF PROCUREMENT
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	657,649.72	337,761.90
SALARIES, OFFICERS & EMPLOYEES TOTALS	657,649.72	337,761.90

E PROCUREMENT

OTHER SERVICES	49,170.58	49,170.58
EQUIPMENT	172,964.48	45,884 59
E PROCUREMENT TOTALS	222,135.06	95,055.17

ADMINISTRATION

PERSONNEL BENEFITS	1,777.64	941.77
TRAVEL	2,128.16	2,128.16
TRANSPORTATION OF THINGS	27 16	0.00
RENT, COMMUNICATION, UTILITIES	4,169 45	2,744 54
PRINTING AND REPRODUCTION	525.00	0.00
OTHER SERVICES	6,003.00	6,003.00
SUPPLIES AND MATERIALS	7 213 84	6,100.29
EQUIPMENT	3,843.74	2,057.62
ADMINISTRATION TOTALS:	25,687.99	19,975.38
OFFICE TOTALS:	905 472 77	452,792.45

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

CASKEY,E JAMES JR	01/01/03	03/31/03	SENIOR PROCUREMENT SPECIALIST	24,359 83
CIANGO,JACOB	01/01/03	03/31/03	ELEC PROCUREMENT APPL SPEC (A)	16,048 42
DAVIS,EDWIN	02/10/03	03/31/03	SR PROCUREMENT SPECIALIST (A)	12,456.75
DELLAR,WILLIAM L	01/01/03	03/31/03	ASSOCIATE ADMINISTRATOR	36,573.33
DIMATTEO,JANET H	01/01/03	03/31/03	PROCUREMENT SUP SPEC	19,594.92
DO	02/01/03	02/28/03	PROCUREMENT SUP SPEC (OVERTIME)	109.81
DOUGLASS,MICHAEL A	01/01/03	03/31/03	ELEC PROCUREMENT SR ANALYST (A)	17,963.26
EVANS,KATHY S	01/01/03	03/31/03	SENIOR PROCUREMENT SPECIALIST	24,572.24
GOODING,LARRY J	01/01/03	03/31/03	PROCUREMENT SPECIALIST	16,349.58
MOLLMAN,ROBBIN E	01/01/03	03/31/03	PROCUREMENT DOC ADM (A)	13,568 41
MULLVAIN,RONALD M	03/01/03	03/31/03	ELEC PROCUREMENT FUNC SPEC	5,781.33
DO	01/01/03	02/28/03	ELEC PROCUREMENT FUNC SPEC (A)	11,093.66
NORTON,WILLIAM G	01/01/03	03/31/03	DEPUTY ASSOC ADMINISTRATOR	35,345.17
SECHLER,STANTON	01/01/03	03/31/03	ELECTRONIC PROCUREMENT DIR (A)	24,785.74
STEWART,CHRISTINE ANN	01/01/03	03/31/03	SPECIAL ASSISTANT (A)	17,495.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 OFFICE OF PROCUREMENT—Con.								
			TOPEROFF,LAWRENCE B	01/01/03	03/31/03	PROCUREMENT DIRECTOR		25,553 42
			TUCK,EMILY E	02/10/03	03/31/03	PROCUREMENT SPECIALIST		10,678.22
			TUGBANG,VIOLA A	01/01/03	01/06/03	SENIOR PROCUREMENT SPECIALIST		1,500 47
			DO	01/01/03	01/06/03	SENIOR PROCUREMENT SPECIALIST (OTHER COMPENSATION)		0.00
			VINSON,RONNIE L	01/01/03	03/31/03	PROCUREMENT ANALYST (A)		23,932 17
						PERSONNEL COMPENSATION TOTALS:		337,761.90
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		337,761.90
	E PROCUREMENT							
	OTHER SERVICES							
03–17	P2	OPD0300029	AMERICAN MANAGEMENT SYSTEMS	01/01/03	01/31/03	GENERAL TECHNICAL SUPPORT		227 26
03–17	P2	OPD0300030	DO	01/01/03	01/31/03	MIGRATION OF HOUSE 4.3 ENHANCE		19,930.27
03–31	P2	OPD0300029A	DO	02/01/03	02/28/03	GENERAL TECHNICAL SUPPORT		4,803 60
03–31	P2	OPD0300030A	DO	02/01/03	02/28/03	MIGRATION OF HOUSE 4.3 ENHANCE		24,209.45
						OTHER SERVICES TOTALS:		49,170.58
	EQUIPMENT							
03–18	P2	OPD0300036	MYTHICS INC	01/01/03	12/31/03	ORACLE DATABASE STANDARD EDITI		11,250.00
03–18	P2	OPD0300036	DO	01/01/03	12/31/03	ORACLE DATABASE STANDARD EDITI		11,250 00
03–18	P2	OPD0300036	DO	01/01/03	12/31/03	ORACLE DATABASE STANDARD EDITI		11,250.00
03–18	P2	OPD0300036	DO	01/01/03	12/31/03	SUPPORT - UPDATE RIGHTS AND TE		7,425.00
03–18	P2	OPD0300036	DO	01/01/03	12/31/03	MIGRATION: SUPPORT ROLLIN FEE		3,300.00
03–18	P2	OPD0300036	DO	01/01/03	12/31/03	MIGRATION: REINSTATEMENT FEES		1,409.59
						EQUIPMENT TOTALS:		45,884.59
						E PROCUREMENT TOTALS:		95,055.17
	ADMINISTRATION							
	PERSONNEL BENEFITS							
01–31	S7	03031000011		01/01/03	01/31/03	TRANSIT BENEFITS		278 96
02–28	S7	03059000011		02/01/03	02/28/03	TRANSIT BENEFITS		278.18
03–31	S7	03090000012		03/01/03	03/31/03	TRANSIT BENEFITS		384.63
						PERSONNEL BENEFITS TOTALS:		941.77
	TRAVEL							
01–31	P1	3A801000003	WILLIAM L DELLAR	01/20/03	01/24/03	TRAVEL SUBSISTENCE		972.58
01–31	P1	3A801000004	DO	01/20/03	01/24/03	AIRFARE		286.50
02–20	P1	3A801000005	STANTON SECHLER	02/05/03	02/07/03	TRAVEL SUBSISTENCE - BOSTON		452.88
02–20	P1	3A801000006	DO	02/05/03	02/07/03	TRAINFARE - BOSTON CONFERENCE		301.90
02–26	P1	3A801000007	ROBBIN E. MOLLMAN	02/11/03	02/14/03	PARKING		28.00
02–28	S7	03059000012		02/01/03	02/28/03	CAO OFFICE TRANSIT PASS (TRFR)		86.30
						TRAVEL TOTALS:		2,128.16
	RENT, COMMUNICATION, UTILITIES							
01–03	P1	NW990000004	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE		25.79
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		1.43
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		25.79
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		25.79
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		26.04

01–06	P2	HCV0300033	VERIZON WIRELESS	12/09/02	12/09/02	BATTERY	89.98
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/27/02	12/27/02	OVERNIGHT MAIL	5.11
01-24	CB	FXP030124A	DO	12/30/02	12/30/02	OVERNIGHT MAIL	26.54
01 31	S5	03031004055		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	89.00
01-31	S5	03031004056		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	256 00
01–31	S5	03031004057		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	351 97
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	43.24
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL	5.65
02–28	S5	03059004055		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	85.00
02–28	S5	03059004056		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	256.00
02–28	S5	03059004057		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	413 32
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–28	S5	03087004055		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	85.00
03–28	S5	03087004056		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	256.00
03–28	S5	03087004057		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	402 50
03–28	HR	591002	FEDERAL EXPRESS CORP	12/30/02	12/30/02	REFUND; PAYMENT ERROR	–26.54
						RENT, COMMUNICATION, UTILITIES TOTALS	2,744.54
		OTHER SERVICES					
02–19	P2	OPR0300258	HAMMER & COMPANY	01/21/03	01/24/03	TRAINING	3,600.00
03 30	P2	OPR0300226	LEARNING TREE INTERNATIONAL	02/10/03	02/14/03	TRAINING	2,403 00
						OTHER SERVICES TOTALS:	6,003.00
		SUPPLIES AND MATERIALS					
01–06	C2	NW200300602	BOISE CASCADE	10/15/02	10/15/02	OFFICE SUPPLIES	1,031.03
01–22	P2	OSM5145	GTSI/CTX CORPORATION	01/17/03	01/17/03	DRIVE	192.00
01–28	P2	OPR0300114	DUN AND BRADSTREET	12/01/02	12/01/02	DUN & BRADSTREET ON-LINE SERVI	158.89
01 31	S1	03031000027		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	259.75
02–19	P2	OPR0300114A	DUN AND BRADSTREET	01/01/03	01/01/03	DUN & BRADSTREET ON-LINE SERVI	2,450 76
02–28	S1	03059000019		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	209.06
03–05	C2	NW200306400	BOISE CASCADE	02/06/03	02/06/03	OFFICE SUPPLIES	550.25
03–13	C2	NW200305600	DO	01/09/03	01/09/03	OFFICE SUPPLIES	584 60
03–19	P2	OPR0300114B	DUN AND BRADSTREET	02/01/03	02/01/03	DUN & BRADSTREET ON-LINE SERVI	25.00
03 31	S1	03090000019		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	638.95
						SUPPLIES AND MATERIALS TOTALS	6,100.29
		EQUIPMENT					
01–29	P2	OPR0300308	KONICA BUSINESS MACHINES	10/01/02	12/31/02	COPIER MAINTENANCE	427.50
01–30	S8	MA000119871		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	586 04
02–27	S8	MA000131639		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	650.04
02–28	HV	3A901000116		01/01/03	01/31/03	CHARGE MAINT SC00008 HSS MEMO	64 00
03–31	S8	MA000144835		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	330.04
						EQUIPMENT TOTALS:	2,057 62
						ADMINISTRATION TOTALS:	19,975.38
						OFFICE TOTALS:	452,792.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 OFFICE OF PROCUREMENT								
NONPERSONNEL								
SUPPLIES AND MATERIALS								
01–28	P2	OPR0200041M	DUN AND BRADSTREET	12/01/02	12/01/02	DUN & BRADSTREET ON-LINE SERVI		102.75
						SUPPLIES AND MATERIALS TOTALS:		102.75
EQUIPMENT								
01–29	P2	OPR0200424B	KONICA BUSINESS MACHINES	04/01/02	06/30/02	COPIER MAINTENANCE		427.50
01–29	P2	OPR0200424C	DO	07/01/02	09/30/02	COPIER MAINTENANCE		427.50
						EQUIPMENT TOTALS:		855.00
						NONPERSONNEL TOTALS:		957.75
E PROCUREMENT								
OTHER SERVICES								
01–06	P2	OPD0200049H	AMERICAN MANAGEMENT SYSTEMS	11/01/02	11/30/02	PROCUREMENT DESKTOP MIGRATION		5,163.42
01–06	P2	OPD0200069E	DO	11/01/02	11/30/02	GENERAL TECHNICAL SUPPORT		6,816.61
01–06	P2	OPD0200095E	DO	11/01/02	11/30/02	COMPARSION OF PD4.3 TO PD 5.0		2,917.62
01–06	P2	OPD0200110B	DO	11/01/02	11/30/02	GENERAL TECHNICAL SUPPORT		3,322.88
02–04	P2	OPD0200069G	DO	12/01/02	12/31/02	GENERAL TECHNICAL SUPPORT		8,455.02
02–04	P2	OPD0200069G	DO	12/01/02	12/31/02	GENERAL TECHNICAL SUPPORT		300.00
02–04	P2	OPD0200110S	DO	12/01/02	12/31/02	GENERAL TECHNICAL SUPPORT		8,671.89
03–17	P2	OPD0200069H	DO	01/01/03	01/31/03	GENERAL TECHNICAL SUPPORT		1,778.34
03–17	P2	OPD0200110C	DO	01/01/03	01/31/03	GENERAL TECHNICAL SUPPORT		11,310.67
03–31	P2	OPD0200110D	DO	02/01/03	02/28/03	GENERAL TECHNICAL SUPPORT		6,094.22
						OTHER SERVICES TOTALS:		54,830.67
EQUIPMENT								
02–05	P2	OPD0200002F	IBM / GLOBAL SERVICES	09/01/02	09/30/02	7015 R30 #11322 AIX SUPPORT FU		129.78
02–05	P2	OPD0200002F	DO	09/01/02	09/30/02	7043 260 #89966 AIX SUPPORT FU		129.78
						EQUIPMENT TOTALS:		259.56
						E PROCUREMENT TOTALS:		55,090.23
						OFFICE TOTALS:		56,047.98
FISCAL YEAR 2003 OFFICE OF FINANCE								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	1,881,995 42	942,427.01
						RENT, COMMUNICATION, UTILITIES	8.10	–267.30
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,882,003.52	942,159.71
FINANCIAL AND ACCOUNTING MGT								
						PERSONNEL BENEFITS	5,535.20	2,883.17
						TRAVEL	1,082.01	183.66
						RENT, COMMUNICATION, UTILITIES	14,037.19	8,853.40
						PRINTING AND REPRODUCTION	4,882.53	2,222.75
						OTHER SERVICES	139,815.35	80,640.09
						SUPPLIES AND MATERIALS	10,791.08	9,229.39
						EQUIPMENT	219,972.00	180,683.71
						FINANCIAL AND ACCOUNTING MGT TOTALS:	396,115.36	284,696.17

OFFICE TOTALS: 2,278,118.88 1,226,855.88

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AAMOT,JACQUELINE	01/01/03	03/31/03	DIRECTOR	28,043.83
ALLEN,AMBER	01/01/03	03/31/03	FINANCIAL COUNSELOR (A)	10,382.51
ALVEY,LISA M	01/01/03	03/31/03	FINANCIAL COUNSELOR	14,020.66
ANDERSON,THOMAS	01/01/03	03/31/03	FILE CLERK (A)	9,854.08
ARTECHE,THERESA L	01/01/03	03/31/03	SENIOR PROGRAMMER ANALYST (A)	19,611.58
BANKS,LINDA M	03/01/03	03/31/03	FINANCIAL COUNSELOR	4,536.00
DO	01/01/03	02/28/03	FINANCIAL COUNSELOR (A)	8,085.84
BEAUBIAN,TRACI R	01/01/03	03/31/03	ACCOUNTING DIRECTOR (A)	26,053.42
BERISKO,PHILIP J	01/01/03	03/31/03	SUPERVISORY ACCOUNTANT (A)	22,153.99
BOWLES,MAUREEN G	03/01/03	03/31/03	FINANCIAL COUNSELOR	5,650.33
DO	01/01/03	02/28/03	FINANCIAL COUNSELOR (A)	10,478.00
BRISTOL,JOHN T	01/01/03	03/31/03	BUDGET ANALYST (A)	15,662.67
BROSIOUS,BERNICE M	01/01/03	03/31/03	ASSOCIATE ADMINISTRATOR	36,780.83
BUCHANAN,BARBARA ANN	03/01/03	03/31/03	FINANCIAL COUNSELOR	4,637.75
DO	01/01/03	02/28/03	FINANCIAL COUNSELOR (A)	8,684.16
BUCKLEY,MIKE	01/01/03	01/23/03	BUDGET DIRECTOR (A)	7,383.96
DO	01/01/03	01/23/03	BUDGET DIRECTOR (A) (OTHER COMPENSATION)	282.52
BURCH,KENNETH J	01/01/03	03/31/03	SR FINANCIAL COUNSELOR	20,752.75
CARCAMO,ALICIA L	01/01/03	03/31/03	STAFF ACCOUNTANT (A)	13,520.66
CARRICO,RONALD	01/01/03	03/31/03	SENIOR SYSTEMS ANALYST	25,211.83
CAULK,ANDREW TODD	01/01/03	03/31/03	FINANCIAL COUNSELOR	13,723.16
COOPER,RICHARD S	01/01/03	03/31/03	STAFF ACCOUNTANT (A)	16,122.24
DONALDSON,KAREN	01/01/03	03/31/03	FINANCIAL COUNSELOR	14,125.42
ECKHARDT,RANDALL	02/01/03	03/31/03	DIRECTOR	19,238.00
DO	01/01/03	01/31/03	SENIOR SYSTEMS ANALYST	9,160.58
GOMEZ,SANDRA M	01/01/03	02/28/03	FINANCIAL COUNSELOR (A)	8,485.50
DO	01/01/03	01/31/03	FINANCIAL COUNSELOR (A) (OVERTIME)	403.88
HAMNER,PHILIP D	01/01/03	03/31/03	SUPERVISORY ACCOUNTANT (A)	23,291.00
HARRINGTON,KEITH	01/01/03	03/31/03	FINANCIAL COUNSELOR	15,735.16
HARRINGTON,LEE	01/01/03	03/31/03	SR FINANCIAL COUNSELOR	24,669.67
HENRY-BRYANT,HEATHER	01/01/03	03/31/03	FINANCIAL COUNSELOR (A)	11,869.58
HURDA,JACQUELINE LEE	01/01/03	03/31/03	FINANCIAL COUNSELOR (A)	12,169.75
JACKSON,EUNICE M	01/01/03	03/31/03	SYSTEMS ANALYST (A)	21,537.34
JENNINGS,ARACELI	01/01/03	03/31/03	FINANCIAL COUNSELOR (A)	11,420.42
KORIN,PATTY J	01/01/03	03/31/03	SENIOR ACCOUNTANT (A)	18,611.58
LEECH,THOMAS MOORE	01/01/03	01/27/03	DIRECTOR	10,004.47
DO	01/01/03	01/27/03	DIRECTOR (OTHER COMPENSATION)	185.27
LONGSTAFF,MAUREEN E	03/01/03	03/31/03	BUDGET DIRECTOR (A)	8,298.33
DO	01/01/03	02/28/03	BUDGET DIRECTOR DESIGNATE	16,436.84
MALISZEWSKI,RYAN	02/10/03	03/31/03	ACCOUNTING TECHNICIAN (A)	5,156.11
MANGRUM,PEARL J	01/01/03	03/31/03	FINANCIAL COUNSELOR	15,935.00
DO	01/01/03	01/31/03	FINANCIAL COUNSELOR (OVERTIME)	1,008.00
MARCH,JESSIE C	01/01/03	03/31/03	FINANCIAL COUNSELOR	14,829.33
MARSH,STEVE WILSON	01/01/03	03/31/03	SENIOR ACCOUNTANT (A)	18,232.67
MATTIMORE,PATRICIA A	01/01/03	03/31/03	OPERATING ACCOUNTANT (A)	18,409.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 OFFICE OF FINANCE—Con.								
			MCKITTRICK,DAVID E	01/01/03	03/31/03	SENIOR SYSTEMS ANALYST		27,312.51
			MCKITTRICK,MICHAEL	01/01/03	03/31/03	SYSTEMS ANALYST (A)		18,611.58
			MCMILLAN,WENDY A	01/01/03	03/31/03	FINANCIAL COUNSELOR (A)		15,167.26
			MURPHY,JAMES S.	01/01/03	03/31/03	FINANCIAL COUNSELOR		17,342.17
			NEILSON,REBECCA L	01/01/03	03/31/03	SENIOR ACCOUNTANT (A)		18,611.58
			NEMETH,DIANA K	01/01/03	03/31/03	SENIOR ACCOUNTANT (A)		17,922.41
			PARKS,DONAL	01/01/03	03/31/03	SENIOR MANAGEMENT ANALYST (A)		23,079.91
			PHILLIPS,LISA D	01/01/03	03/31/03	STAFF ACCOUNTANT (A)		16,007.41
			PORTER,SHARON A	01/01/03	03/31/03	FINANCIAL COUNSELOR (A)		10,816.75
			PRICE,DEBORAH	01/01/03	03/31/03	FINANCIAL COUNSELOR		14,829.33
			RASCON,WAYNE	03/01/03	03/31/03	BUDGET ANALYST		6,568.08
			DO	01/01/03	02/28/03	BUDGET ANALYST (A)		11,681.00
			RUBIO-MARRERO,SANDRA M	03/01/03	03/31/03	FINANCIAL COUNSELOR (A)		4,484.33
			RUNDEL,PETER C	01/01/03	03/31/03	SENIOR SYSTEMS ANALYST		27,624.51
			SIMONETTI,MIRNA	01/01/03	03/31/03	FINANCIAL COUNSELOR (A)		11,160.24
			SPRINGFIELD,CLYDE	01/01/03	03/31/03	SENIOR ACCOUNTANT (A)		19,611.58
			TAYLOR,CHARLES R	01/01/03	03/31/03	BUDGET ANALYST (A)		16,434.01
			THOMPSON,TENEISHA L	01/01/03	03/31/03	RESOURCE MANAGER		15,318.51
			TSOUTSOURAS,VOULA KALAVRITINOS	01/01/03	03/31/03	SENIOR ACCOUNTANT (A)		17,922.59
			WHITMAN,JACLYN J	01/01/03	03/31/03	FINANCIAL COUNSELOR (A)		11,074.91
						PERSONNEL COMPENSATION TOTALS:		942,427.01
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	3A903000024	POSTMASTER, WASHINGTON, D.C.	12/20/02	12/20/02	(1) CERTIFIED		4.05
01–15	HV	3A903000304	DO	10/01/02	10/01/02	CORR. 12/05/02 DOC #A903000007		–8.10
01–15	HV	3A903000305	DO	10/10/02	10/10/02	CORR. 12/05/02 DOC #3A90300008		–16.20
01–15	HV	3A903000306	DO	11/18/02	11/18/02	CORR. 12/5/02 DOC #A903000010		–20.25
01–15	HV	3A903000307	DO	11/20/02	11/20/02	CORR. 12/5/02 DOC #A903000011		–12.15
01–15	HV	3A903000308	DO	11/20/02	11/20/02	CORR. 12/5/02 DOC #A903000308		–32.40
01–15	HV	3A903000309	DO	11/21/02	11/21/02	CORR. 12/5/02 DOC #3A903000014		–44.55
01–15	HV	3A903000310	DO	11/21/02	11/21/02	CORR. 12/5/02 DOC #3A903000015		–28.35
01–15	HV	3A903000311	DO	11/21/02	11/21/02	CORR. 12/5/02 DOC #3A903000016		–24.30
01–15	HV	3A903000312	DO	11/21/02	11/21/02	CORR. 12/5/02 DOC #3A903000017		–4.05
01–15	HV	3A903000313	DO	11/22/02	11/22/02	CORR. 12/31/02 DOC#31903000019		–20.25
01–15	HV	3A903000314	DO	11/22/02	11/22/02	CORR. 12/31/02 DOC#3A903000020		–24.30
01–15	HV	3A903000315	DO	11/25/02	11/25/02	CORR. 12/31/02 DOC#3A903000021		–4.05
01–15	HV	3A903000316	DO	11/25/02	11/25/02	CORR. 12/31/02 DOC#3A903000022		–4.05
01–15	HV	3A903000317	DO	11/27/02	11/27/02	CORR. 12/31/02 DOC#3A903000023		–4.05
01–15	HV	3A903000318	DO	12/20/02	12/20/02	CORR. 01/3/03 DOC #3A903000024		–4.05
01–28	HV	3A903000379	DO	11/15/02	11/15/02	CORR. 12/5/02 DOC #A903000009		–28.35
02–05	P1	3A903000025	DO	01/30/03	01/30/03	2 CERTIFIEDS		8.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		–267.30
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		942,159.71

FINANCIAL AND ACCOUNTING MGT

PERSONNEL BENEFITS

01–31	S7	03031000012		01/01/03	01/31/03	TRANSIT BENEFITS	885.30
02–28	S7	03059000013		02/01/03	02/28/03	TRANSIT BENEFITS	817 14
03–31	S7	03090000013		03/01/03	03/31/03	TRANSIT BENEFITS	1,180.73
						PERSONNEL BENEFITS TOTALS:	2,883.17

TRAVEL

02–05	P1	3A901000012	LEE HARRINGTON	01/30/03	01/30/03	TRAVEL SUBSISTENCE	106 50
02–10	P1	3A901000013	REBECCA NEILSON	10/10/02	10/11/02	TRAVEL SUBSISTENCE	17.68
02–26	P1	3A901000015	RONALD CARRICO	02/10/03	02/12/03	CABFARE	54 00
02- 27	P1	3A901000017	KENNETH J. BURCH	02/25/03	02/25/03	MILEAGE	5 48
						TRAVEL TOTALS:	183.66

RENT, COMMUNICATION, UTILITIES

01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/11/02	12/11/02	OVERNIGHT MAIL	12.77
01–15	HV	3A903000304	POSTMASTER, WASHINGTON, D.C.	10/01/02	10/01/02	2 CERTIFIED LETTERS	8.10
01–15	HV	3A903000305	DO	10/10/02	10/10/02	4 CERTIFIED LETTERS	16.20
01–15	HV	3A903000306	DO	11/18/02	11/18/02	5 CERTIFIED LETTERS	20.25
01–15	HV	3A903000307	DO	11/20/02	11/20/02	3 CERTIFIED LETTERS	12.15
01–15	HV	3A903000308	DO	11/20/02	11/20/02	8 CERTIFIED LETTERS	32.40
01–15	HV	3A903000309	DO	11/21/02	11/21/02	11 CERTIFIED LETTERS	44 55
01–15	HV	3A903000310	DO	11/21/02	11/21/02	7 CERTIFIED LETTERS	28.35
01–15	HV	3A903000311	DO	11/21/02	11/21/02	6 CERTIFIED LETTERS	24.30
01 15	HV	3A903000312	DO	11/21/02	11/21/02	1 CERTIFIED LETTER	4 05
01–15	HV	3A903000313	DO	11/22/02	11/22/02	POSTAGE	20 25
01–15	HV	3A903000314	DO	11/22/02	11/22/02	POSTAGE	24.30
01–15	HV	3A903000315	DO	11/25/02	11/25/02	POSTAGE	4 05
01–15	HV	3A903000316	DO	11/25/02	11/25/02	POSTAGE	4.05
01–15	HV	3A903000317	DO	11/27/02	11/27/02	POSTAGE	4.05
01–15	HV	3A903000318	DO	12/20/02	12/20/02	1 CERTIFIED	4 05
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL	5.27
01- 24	CB	FXP030124A	DO	01/08/03	01/08/03	OVERNIGHT MAIL	30.64
01–28	HV	3A903000379	POSTMASTER, WASHINGTON, D.C.	11/15/02	11/15/02	7 CERTIFIED LETTERS	28.35
01–31	S5	03031004061		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	1,037.00
01–31	S5	03031004062		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	851.00
01–31	S5	03031004063		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	609.62
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL	13.22
02 14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL	5.22
02–21	CB	FXF030221A	DO	02/06/03	02/06/03	OVERNIGHT MAIL	10.54
02–28	S5	03059004061		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	1,041 00
02–28	S5	03059004062		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	854.00
02–28	S5	03059004063		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	665.78
03–19	P2	OPR0200309F	AT&T	01/01/03	01/01/03	T-1 CIRCUIT TELECOMMUNICATIONS	430.80
03–19	P2	OPR0200309G	DO	02/01/03	02/01/03	T-1 CIRCUIT TELECOMMUNICATIONS	495 75
03 19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	16.64
03–28	S5	03087004061		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	1,041 00
03–28	S5	03087004062		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	862.00
03–28	S5	03087004063		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	591.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,853 40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 OFFICE OF FINANCE—Con.								
			PRINTING AND REPRODUCTION					
03–19	P2	OPR0300466	THE WASHINGTON POST	02/23/03	02/23/03	EMPLOYMENT CLASSIFIED ADVERTIS		2,222 75
						PRINTING AND REPRODUCTION TOTALS:		2,222.75
			OTHER SERVICES					
01–07	P2	OPR0300027B	DELTA SOLUTIONS & TECH, INC	12/01/02	12/31/02	GENERAL SUPPORT FOR FFS		25,322 11
01–07	P2	OPR0300287	LAWSON SOFTWARE	01/03/03	01/03/03	CUE2003 REGISTRATION - BERNICE		1,100.00
01–07	P2	OPR0300287	DO	01/03/03	01/03/03	CUE2003 REGISTRATION - TRACI B		1,100.00
01–23	P1	3A901000010	CITIBANK GOV CARD SERVICE	11/29/02	11/29/02	TRAINING - BROSIOUS		550.00
01–23	P1	3A901000011	DO	01/03/03	01/03/03	TRAINING - ECKHARDT		575.00
01–23	P1	3A901000011	DO	01/09/03	01/09/03	TRAINING - PARKS		850.00
02–10	P2	OPR0300027C	DELTA SOLUTIONS & TECH, INC	01/01/03	01/31/03	GENERAL SUPPORT FOR FFS		25,543.86
02–25	P1	3A901000014	CITIBANK GOV CARD SERVICE	01/20/03	02/12/03	TRAINING FOR STAFF		6,535.00
03–07	P2	OPR0300027D	DELTA SOLUTIONS & TECH, INC	02/01/03	02/28/03	GENERAL SUPPORT FOR FFS		17,314.12
03–24	P1	3A901000019	CITIBANK GOV CARD SERVICE	02/26/03	03/13/03	STAFF TRAINING		1,450.00
03–24	P1	3A901000020	EASTPAY, INC.	02/27/03	02/27/03	MEMBERSHIP FEE		300.00
						OTHER SERVICES TOTALS:		80,640.09
			SUPPLIES AND MATERIALS					
01–06	C2	NW200300602	BOISE CASCADE	10/23/02	10/23/02	OFFICE SUPPLIES		- 316.80
01–06	C2	NW200300602	DO	10/23/02	10/23/02	OFFICE SUPPLIES		410.98
01–06	C2	NW200300602	DO	10/23/02	10/23/02	OFFICE SUPPLIES		252.77
01–06	C2	NW200300602	DO	10/24/02	10/24/02	OFFICE SUPPLIES		62.97
01–06	C2	NW200300602	DO	10/30/02	10/30/02	OFFICE SUPPLIES		40.30
01–06	C2	NW200300602	DO	10/30/02	10/30/02	OFFICE SUPPLIES		41.30
01–06	C2	NW200300602	DO	10/31/02	10/31/02	OFFICE SUPPLIES		84.24
01–06	C2	NW200300602	DO	10/09/02	10/09/02	OFFICE SUPPLIES		–58.47
01–06	C2	NW200300602	DO	10/09/02	10/09/02	OFFICE SUPPLIES		316.80
01–06	C2	NW200300603	DO	11/04/02	11/04/02	OFFICE SUPPLIES		62.62
01–06	C2	NW200300603	DO	11/06/02	11/06/02	OFFICE SUPPLIES		163.63
01–08	C2	NW200300801	DO	10/03/02	10/03/02	OFFICE SUPPLIES		365 78
01–08	C2	NW200300801	DO	10/03/02	10/03/02	OFFICE SUPPLIES		128.62
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7344476 12/31/02		8.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7356831 12/31/02		8.00
01–15	C1	NW200301500	DO	12/04/02	12/04/02	BW: 1786283737 12/04/02		74.25
01–15	C1	NW200301500	DO	12/12/02	12/12/02	BW: 1788980744 12/12/02		40.50
01–23	P1	3A901000009	BERNICE BROSIOUS	01/22/03	01/22/03	PUBLICATION		9.64
01–23	P1	3A901000010	CITIBANK GOV CARD SERVICE	12/14/02	12/14/02	SUPPLIES		9.99
01–23	P1	3A901000011	DO	12/23/02	12/23/02	SUPPLIES		90.95
01–23	P1	3A901000011	DO	01/16/03	01/16/03	PUBLICATIONS - CARRICO		49.95
01–23	P1	3A901000011	DO	01/16/03	01/16/03	SUPPLIES		82.96
01–31	S1	03031000028		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		419.60
02–25	P1	3A901000014	CITIBANK GOV CARD SERVICE	02/10/03	02/10/03	OFFICE SUPPLIES		47.53
02–27	P1	3A901000016	KENNETH J. BURCH	02/25/03	02/25/03	SUPPLIES		73.14
02–28	S1	03059000020		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,448.97

03-05	C2	NW20030640A	BOISE CASCADE	02/06/03	02/06/03	OFFICE SUPPLIES	-191.36
03-05	C2	NW200306400	DO	02/04/03	02/04/03	OFFICE SUPPLIES	753.24
03-05	C2	NW200306400	DO	02/05/03	02/05/03	OFFICE SUPPLIES	599.93
03-05	C2	NW200306400	DO	02/05/03	02/05/03	OFFICE SUPPLIES	-43.94
03-12	C2	NW200307100	DO	02/13/03	02/13/03	OFFICE SUPPLIES	408.75
03-12	C2	NW200307100	DO	02/25/03	02/25/03	OFFICE SUPPLIES	212.66
03-13	C2	NW200302300	DO	11/20/02	11/20/02	OFFICE SUPPLIES	34.36
03-13	C2	NW200302300	DO	11/18/02	11/18/02	OFFICE SUPPLIES	36.25
03-13	C2	NW200302700	DO	12/12/02	12/12/02	OFFICE SUPPLIES	287.15
03-13	C2	NW200304400	DO	12/13/02	12/13/02	OFFICE SUPPLIES	357.83
03-13	C2	NW200304400	DO	12/17/02	12/17/02	OFFICE SUPPLIES	11.23
03-13	C2	NW200304400	DO	12/27/02	12/27/02	OFFICE SUPPLIES	95.56
03-13	C2	NW200304400	DO	12/30/02	12/30/02	OFFICE SUPPLIES	30.22
03-13	C2	NW200305600	DO	01/13/03	01/13/03	OFFICE SUPPLIES	305.94
03-13	HV	3A903000819	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	74.25
03-13	HV	3A903000820	DO	10/01/02	10/30/02	BOTTLED WATER	8.00
03-18	HV	3A903000945	DO	10/01/02	10/30/02	BOTTLED WATER	57.39
03-18	HV	3A903000946	DO	10/01/02	10/30/02	BOTTLED WATER	54.00
03-18	HV	3A903000947	DO	10/01/02	10/30/02	BOTTLED WATER	8.00
03-18	P2	OSM5563	GOVERNMENT TECH SERVICES	01/28/03	01/28/03	MONITOR	455.00
03-24	P1	3A901000018	CAPITOL MARKING PRD.	02/26/03	02/26/03	SUPPLIES	26.70
03-24	P1	3A901000019	CITIBANK GOV CARD SERVICE	02/26/03	02/26/03	LAPTOP BAG	54.99
03-28	P2	OSM5637	ACS DESKTOP SOLUTIONS, INC.	02/13/03	02/13/03	CARTRIDGE	543.00
03-31	S1	03090000020		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	768.02
03-31	P1	3A901000021	CITIBANK GOV CARD SERVICE	03/20/03	03/20/03	TONER	364.00
						SUPPLIES AND MATERIALS TOTALS:	9,229.39
		EQUIPMENT					
01-24	HR	192809	ACL SERVICES LTD	10/21/02	10/21/02	REFUND; OVERPAYMENT	-1,143.52
01-28	P2	OPR0300241	MICROSTRATEGY INCORPORATED	12/30/02	12/30/02	SERVER PRODUCT & END USER INTE	69,571.80
01-28	P2	OPR0300241	DO	12/30/02	12/30/02	MICROSTRATEGY INTELLIGENCE SER	69,571.81
01-28	P2	OPR0300241	DO	12/30/02	12/30/02	ARCHITECT, DEVELOPER, ADMINIST	14,878.37
01-28	P2	OPR0300241A	DO	12/30/02	12/30/02	TECHNICAL SUPPORT/MAINTENANCE	10,716.00
01-28	P2	OPR0300241A	DO	12/30/02	12/30/02	TECHNICAL SUPPORT/MAINTENANCE	10,716.00
01-28	P2	OPR0300241A	DO	12/30/02	12/30/02	TECHNICAL SUPPORT/MAINTENANCE	2,231.76
01-30	S8	MA000120460		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	332.00
01-30	S8	MA000120461		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	535.08
01-30	S8	MA000120463		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	132.80
02-27	S8	MA000133958		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	535.08
03-25	F2	RN000002140	GOVERNMENT TECH SERVICES	01/28/03	01/28/03	MONITOR - LCD 1850X NEC LCD 18	997.00
03-31	S8	MA000147090		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	363.53
03-31	P1	3A901000021	CITIBANK GOV CARD SERVICE	03/24/03	03/24/03	SOFTWARE	695.00
03-31	P1	3A901000021	DO	03/26/03	03/26/03	MAINTENANCE	551.00
03-31	HV	3A901000160	MICROSTRATEGY INCORPORATED	12/30/02	12/30/02	CHANGE BOC: 3115 TO 3122	-69,571.81
03-31	HV	3A901000160	DO	12/30/02	12/30/02	CHANGE BOC: 3115 TO 3122	69,571.81
						EQUIPMENT TOTALS	180,683.71
						FINANCIAL AND ACCOUNTING MGT TOTALS:	284,696.17
						OFFICE TOTALS:	1,226,855.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 OFFICE OF FINANCE								
NONPERSONNEL								
RENT, COMMUNICATION, UTILITIES								
01–07	P2	OPR0200309E	AT&T	12/01/02	12/01/02	T-1 CIRCUIT TELECOMMUNICATIONS		495.75
01–23	P1	3A901000008	FED RESERVE BANK OF PHIL.	07/01/02	09/30/02	FEDLINE CHARGES-3RD QUARTER		243.00
03–19	P2	OPR0200309F	AT&T	01/01/03	01/01/03	T-1 CIRCUIT TELECOMMUNICATIONS		64.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		803.70
EQUIPMENT								
01–13	F2	RN000001127	XEROX CORPORATION	09/25/02	09/25/02	COPIER - XEROX DC555H		10,310.00
01–13	F2	RN000001127	DO	09/25/02	09/25/02	COPIER - XEROX DC555SH		11,900.00
01–27	F2	RN000001275	GTSI	09/30/02	09/30/02	MONITOR - NEC LCD 1850X-BK 18″		997.00
01–27	F2	RN000001275	DO	09/30/02	09/30/02	PRINTER - HP COLOR LASERJET 85		5,691.00
01–27	F2	RN000001275	DO	09/30/02	09/30/02	FAX MACHINE - CANON LASER CLAS		2,187.00
						EQUIPMENT TOTALS:		31,085.00
						NONPERSONNEL TOTALS:		31,888.70
NONPERSONNEL REPROGRAM								
OTHER SERVICES								
01–07	P2	OPR0300045B	DELTA SOLUTIONS & TECH, INC	12/01/02	12/31/02	HIR COMMUNICATIONS ACCOUNTING		24,493.42
02–10	P2	OPR0300045C	DO	01/01/03	01/31/03	HIR COMMUNICATIONS ACCOUNTING		18,358.45
03–07	P2	OPR0300045D	DO	02/01/03	02/28/03	HIR COMMUNICATIONS ACCOUNTING		10,727.96
						OTHER SERVICES TOTALS:		53,579.83
						NONPERSONNEL REPROGRAM TOTALS:		53,579.83
						OFFICE TOTALS:		85,468.53
FISCAL YEAR 2003 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	6,289,672.98	3,156,636.91
						PERSONNEL BENEFITS	11,510.10	6,047.61
						TRAVEL	12,679.73	4,807.50
						RENT, COMMUNICATION, UTILITIES	64,342.17	40,429.05
						PRINTING AND REPRODUCTION	22,013.52	18,924.69
						OTHER SERVICES	69,043.66	23,719.11
						SUPPLIES AND MATERIALS	115,920.95	78,482.73
						EQUIPMENT	107,067.18	52,249.50
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,692,250.29	3,381,297.10
RECEPTIONS								
						SUPPLIES AND MATERIALS	80.21	0.00
						RECEPTIONS TOTALS:	80.21	0.00
FAMILY ROOM								
						OTHER SERVICES	111.56	111.56
						SUPPLIES AND MATERIALS	5,235.37	2,411.50
						FAMILY ROOM TOTALS:	5,346.93	2,523.06
						OFFICE TOTALS:	6,697,677.43	3,383,820.16

ADDISON,ROGER	01/01/03	03/31/03	PUBLIC INFO SPECIALIST (A)	11,238.83
AGUILAR,YVONNE A	01/01/03	03/31/03	PAGE	4,172.49
ALLEN,WILLIAM F	01/01/03	03/31/03	ASSOCIATE COUNSEL	24,735.17
AMICK,RICHARD E	01/01/03	03/31/03	SOFTWARE ENGINEER III	17,232.67
ANDERSON,CLAIRE M	01/01/03	03/31/03	PAGE	4,172.49
ANDERSON,DE'ANDRE M	01/01/03	03/31/03	CHIEF CLERK (DEBATE)	20,752.75
DO	11/01/02	11/30/02	CHIEF CLERK (DEBATE) (OVERTIME)	405.13
ARCENEAUX,MICHAEL J	01/01/03	03/31/03	ASST ENROLLING/BILL CLERK	15,434.01
DO	11/01/02	11/30/02	ASST ENROLLING/BILL CLERK (OVERTIME)	21.36
ARMSTRONG,CANDICE D	01/01/03	03/31/03	PAGE	4,172.49
AUSTIN,TERESA L	01/01/03	02/10/03	ASST ENROLLING/BILL CLERK	7,091.44
DO	02/01/03	02/10/03	ASST ENROLLING/BILL CLERK (OTHER COMPENSATION)	5,318.58
BELLE,TRISHA NATASHA	01/01/03	03/31/03	PAGE	4,172.49
BENSON,CARLA M	01/01/03	03/31/03	EXEC COMM CLERK	9,596.92
BESSLER,MICHAEL J	01/01/03	03/31/03	PUBLICATIONS CLERK	16,238.17
BEYER,COLLEEN L	01/01/03	03/31/03	LIBRARY CLERK	9,076.58
BHALLA,MONIQUE	01/01/03	03/31/03	PROCTOR	6,353.50
BOND,HARRY WEST	01/26/03	03/31/03	PAGE	3,017.22
BOTVIN,VICTORIA L	01/01/03	03/31/03	ASSOCIATE COUNSEL	25,525.58
BOURNE,MARGARET R	01/01/03	03/31/03	ASST LEGISLATIVE CLERK	12,168.01
BOWEN,BARBARA R	01/01/03	03/31/03	TEACHER	16,349.58
BRACE,GORDON SCOTT	01/01/03	03/31/03	HARDWARE ENGINEER	15,318.51
DO	11/01/02	02/28/03	HARDWARE ENGINEER (OVERTIME)	793.90
BRANCH,ORA GREENE	01/01/03	03/31/03	CATALOG/ACQUISTION ASST	10,642.33
BRANDON,KRISTEN M	01/24/03	03/31/03	ASST LEGISLATIVE CLERK (A)	7,737.76
DO	01/01/03	01/23/03	LEGISLATIVE INFO SPEC	2,015.25
BREWER,NIAEMA	01/01/03	03/31/03	DOCUMENT PRODUCT CLERK	14,125.42
DO	01/01/03	02/28/03	DOCUMENT PRODUCT CLERK (OVERTIME)	253.84
BROWN,HENRY L	01/01/03	03/31/03	SPECIAL ASSISTANT	25,369.49
BROWN,ROBERT N	01/01/03	03/31/03	PAGE	4,172.49
BRYAN,JULIE C	01/01/03	03/31/03	OFFICIAL REPORTER	25,994.25
BUCKHAM,MATTHEW A	01/01/03	03/31/03	PAGE	4,172.49
BULKLEY,MICHELLE T	01/01/03	03/31/03	OFFICIAL REPORTER	22,579.91
BURKE,DONALD F	01/26/03	03/31/03	PAGE	3,017.22
BURKE,SAMUEL HOOD	01/26/03	03/31/03	PAGE	3,017.22
BURKE,SIMONA M	01/01/03	03/31/03	PAGE	4,172.49
BURRELL,JOHN L	01/01/03	03/31/03	TRANSCRIBER	15,533.99
BURTON,JOSIE E	01/01/03	01/25/03	PAGE	1,155.28
BUTLER-GEE,EVE	01/01/03	03/31/03	JOURNAL CLERK	21,928.33
DO	11/01/02	11/30/02	JOURNAL CLERK (OVERTIME)	30.58
CAIN,LINDA	01/01/03	03/31/03	OFFICE MANAGER	12,719.83
CAMPBELL,DONOVAN	03/24/03	03/31/03	WEB DEVELOPMENT SPECIALIST	1,058.40
CAMPBELL,LOIS GOOD	01/01/03	03/31/03	LEGAL ASSISTANT	13,068.41
CANTRALL,CHRISTOPHER T	01/26/03	03/31/03	PAGE	3,017.22
CAREY,KIMBERLY L	03/24/03	03/31/03	ASSOCIATE COUNSEL	1,936.28
CARMEL,JOSEPH	01/01/03	03/31/03	CHIEF	27,570.83
CARROLL,THOMAS	01/01/03	03/31/03	PAGE	4,172.49

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CARTAGENA,GEORGE	01/01/03	03/31/03	ASST CHIEF CLERK (DEBATES)		17,693.59
		DO	11/01/02	11/30/02	ASST CHIEF CLERK (DEBATES) (OVERTIME)		257.37
		CARTER,ARNOLD L	01/01/03	03/31/03	PUBLIC INFO SPECIALIST (A)		9,941.24
		CARTER,CEPHAS L	01/01/03	03/31/03	GENERAL CLERK		9,043.74
		CARTER,JANICE	01/01/03	03/31/03	PAGE RESID HALL COORD		9,076.58
		CASTILLO,MICHAEL F	01/01/03	03/13/03	PAGE		3,379.25
		CHADWELL,JOSEPH W	01/01/03	03/31/03	LEGISLATIVE INFO SPEC		8,363.76
		CHAPMAN,JASON M	01/06/03	03/31/03	LEGISLATIVE INFO SPEC		7,473.24
		CHESNOV,STEPHANIE B	01/01/03	03/31/03	PAGE		4,172.49
		CHETAKIAN,LORI	01/01/03	03/31/03	OFFICIAL REPORTER (A)		22,579.91
		CHIAPPARDI,FRANCES V	01/01/03	03/31/03	ASST TALLY CLERK		16,349.58
		DO	11/01/02	11/30/02	ASST TALLY CLERK (OVERTIME)		45.60
		CHITWOOD,BRYCE C	01/01/03	03/31/03	PAGE		4,172.49
		CHRISTENSEN,ERIC R	01/01/03	03/31/03	RECEPTIONIST		7,911.33
		CIZEK,MATTHEW F	01/01/03	03/31/03	SYSTEMS SUPPORT TECH		15,029.99
		DO	11/01/02	02/28/03	SYSTEMS SUPPORT TECH (OVERTIME)		2,110.48
		CLAYSON,DANIEL D	01/01/03	03/31/03	PAGE		4,172.49
		CLOUD,KEVIN M	01/01/03	03/31/03	PAGE		4,172.49
		COCHRAN,ROBERT C	01/01/03	03/31/03	OFFICIAL REPORTER		26,847.17
		COLEMAN,HERBERT TRENT	01/01/03	03/31/03	PRODUCTION COORDINATOR		17,463.26
		CONN,LAUREN C	01/01/03	03/31/03	PAGE		4,172.49
		COX,WILLIAM M	01/01/03	03/31/03	ADMIN & TECH SUPPORT SPEC		17,463.26
		CREHAN,LAURA M	01/01/03	03/31/03	LEGISLATIVE INFO SPEC		7,911.33
		CREWS,GRACE L	01/01/03	03/31/03	EXECUTIVE ASSISTANT		21,144.99
		DEAN,SUE ELLEN	01/01/03	03/31/03	CONGRESSWOMEN'S SUITE COORDINATOR		14,627.67
		DELGADO,ANTONIO	01/01/03	03/31/03	ASST DIR OF RESIDENCE HALL		10,903.50
		DELMORAL,WILLIAM T	01/01/03	03/31/03	SENIOR HARDWARE ENGINEER		19,645.41
		DO	02/01/03	02/28/03	SENIOR HARDWARE ENGINEER (OVERTIME)		197.70
		DENTON,CHRISTOPHER J	01/01/03	03/31/03	PAGE		4,172.49
		DENTON,JENNIFER L	01/01/03	03/31/03	RECEPTIONIST		7,911.33
		DO	01/01/03	02/28/03	RECEPTIONIST (OVERTIME)		250.23
		DICKERMAN,IRENE J	01/01/03	03/31/03	TRANSCRIBER		14,426.09
		DONAHUE,KYLE F	01/01/03	03/31/03	SOFTWARE ENGINEER I		13,823.91
		DO	02/01/03	02/28/03	SOFTWARE ENGINEER I (OVERTIME)		119.25
		DOTSON,LEANNE PATRICIA	01/01/03	03/31/03	OFFICIAL REPORTER		25,139.92
		DOTZLER,DOREEN M	01/01/03	03/31/03	OFFICIAL REPORTER (A)		23,432.17
		DOWNS,DONNA GAIL	01/01/03	03/31/03	REGIS & COMPL CLERK (A)		15,029.99
		ELLIOT,FARAR	01/01/03	03/31/03	CURATOR		14,622.41
		ENGLER,MARY BETH	01/01/03	03/31/03	ASST REGIS & COMP CLERK (A)		11,585.50
		FAUNTEROY,DANIELLE	01/01/03	03/31/03	OFFICE ASSISTANT		10,469.67
		FENDLER,BENJAMIN	01/01/03	03/31/03	PAGE		4,172.49
		FIRTH,DAGMAR D	01/14/03	03/31/03	SPECIAL ASSISTANT		21,173.85
		FORRESTER,SUSAN M	01/01/03	03/31/03	PAGE		4,172.49

FRATTALI,MATTHEW J	01/01/03	03/31/03	AIDE/TUTOR	6,157.67
GAITHER,MELVIN	01/01/03	03/31/03	MEMBER READING RM ATTND	7,541.08
GALLETTA,PETER M	01/01/03	03/31/03	WEB CONTENT SPECIALIST	13,520.66
GARLAND,PAMELA L	01/01/03	03/31/03	OFFICIAL REPORTER	25,566.08
GILL,DOUGLAS W	01/01/03	03/31/03	PAGE	4,172.49
GLOSSON,JANICE L	01/01/03	03/31/03	REGIS & COMPLIANCE CLERK	16,465.25
GOLD,JEFFERY E	01/01/03	03/31/03	NETWORK ADMINISTRATOR	15,662.67
DO	01/01/03	02/28/03	NETWORK ADMINISTRATOR (OVERTIME)	1,373.57
GONZALEZ,DARRYL J	01/01/03	03/31/03	TEACHER	15,662.83
GORGANI,DAVID R	01/01/03	03/31/03	PAGE	4,172.49
GRANGER,KAREN L	01/01/03	02/28/03	PUBLIC INFORMATION SPECIALIST	7,761.50
GREENWOOD,LAURA E	01/01/03	03/31/03	PAGE	4,172.49
GUERRERO,CANDY J	01/01/03	03/31/03	DATA PROCESSING SPECIALIST	9,163.92
GULLICKSON,KIRSTEN L	01/01/03	03/31/03	SOFTWARE ENGINEER II	15,662.83
DO	11/01/02	02/28/03	SOFTWARE ENGINEER II (OVERTIME)	156.95
HAGAN,EMILY E	01/01/03	03/31/03	PAGE	4,172.49
HAHN,GARY E	01/01/03	03/31/03	SENIOR SOFTWARE ENGINEER	19,577.74
DO	01/01/03	01/31/03	SENIOR SOFTWARE ENGINEER (OVERTIME)	394.04
HALL,DANIEL S	01/01/03	03/31/03	CHIEF CLERK (COMMITTEES)	20,232.50
HAMMOND,ELIZABETH L	01/01/03	03/31/03	PROCTOR	5,965.49
HANBACK,SARA SUSAN	01/01/03	03/31/03	CHIEF	30,876.42
HANNA,BENJAMIN O	01/01/03	03/31/03	PAGE	4,172.49
HANRAHAN,THOMAS K	01/01/03	03/31/03	ASST TALLY CLERK	19,782.83
HARTLEY,MARGARET M	01/01/03	03/31/03	PAGE	4,172.49
HAYES,JACINA R	01/01/03	03/31/03	STAFF ASSISTANT	17,693.59
HAYS,PAUL	01/01/03	03/31/03	READING CLERK	24,669.67
HEACOCK,FLORENCE D	01/01/03	03/31/03	ASST JOURNAL CLERK	16,694.41
HEATON,JANE ALLISON	01/01/03	03/31/03	PAGE	4,172.49
HENNEGES,RICHARD A	01/01/03	03/31/03	RESEARCH ASSISTANT	10,903.50
HERZFELD,MICHELE	01/01/03	03/31/03	TRANSCRIBER	14,728.00
HINES,ALICIA M	01/01/03	03/31/03	PAGE	4,172.49
HOBBS,MARGARET E C	01/01/03	03/31/03	PAGE	4,172.49
HOBSON,BRIAN S	01/01/03	03/31/03	TEACHER	15,318.51
HOGAN,BRADLEY E	01/01/03	03/31/03	DIRECTOR,EVS/SYSTEMS & OPERATIONS	22,579.91
IVESTER,WREN	01/01/03	03/31/03	CHIEF PAGE SUPERVISOR (MIN)	17,379.58
DO	11/01/02	02/28/03	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	1,662.02
JENCKES,CHRISTINA L	01/01/03	03/31/03	OPERATIONS ASSISTANT	9,163.92
DO	12/01/02	02/28/03	OPERATIONS ASSISTANT (OVERTIME)	467.03
JOHNSON,PETER LLOYD	01/01/03	03/31/03	ASST REGIS & COMP CLERK	13,755.17
JONES,GREGORY C	01/01/03	03/31/03	SYSTEMS SUPPORT TECH	14,728.00
JURA,DESIRAE S	01/01/03	03/31/03	OFFICIAL REPORTER	22,153.99
KANAKIS,MARY CECELIA	01/01/03	03/31/03	PUBLICATIONS REVIEW/PROOFER	12,769.50
KATO,KENNETH T	01/01/03	03/31/03	CHIEF	24,735.17
KATSAROS,CHRISTOPHER M	01/01/03	03/31/03	PAGE	4,172.49
KELAHER,MARJORIE	01/01/03	03/31/03	CHIEF	27,570.83
KELLEY,SEAN T	01/01/03	03/31/03	ASST LEGISLATIVE CLERK	13,823.91
DO	11/01/02	02/28/03	ASST LEGISLATIVE CLERK (OVERTIME)	669.76
KELLY,MAURA P	01/01/03	03/31/03	ASST ENROLLING/BILL CLERK	19,782.83
KIRKPATRICK,WENDY SUE	01/01/03	03/31/03	PUBLIC INFO SPECIALIST (A)	9,076.58

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		KLEIN,LONA CARWILE	01/01/03	03/31/03	TEACHER		15,318 51
		KOTECKI,JAMES C	01/26/03	03/31/03	PAGE		3,017 22
		LAKIN,JEFFREY J	01/01/03	03/31/03	PAGE		4,172.49
		LALLY,ERICA K	01/01/03	03/31/03	PAGE		4,172.49
		LAMBERT,JIMMY ROBERT	01/01/03	03/31/03	SENIOR SOFTWARE ENGINEER		20,752.75
		DO	01/01/03	01/31/03	SENIOR SOFTWARE ENGINEER (OVERTIME)		358 02
		LEACH,CINDY S	01/01/03	03/31/03	DMS PROJECT DIRECTOR		22,579.91
		LEEKLEY,JOHN F	01/01/03	03/31/03	PROCTOR		6,157.67
		LEONARD,JULIE A	01/01/03	03/31/03	PAGE		4,172 49
		LETT-FERGUSON,GLORIA	01/01/03	03/31/03	COUNSEL		37,431.99
		LEVATINO,THOMAS	01/01/03	03/31/03	TEACHER		15,318.51
		LI,RONG	01/01/03	03/31/03	PAGE		4,172.49
		LLOYD,ERIN M	01/01/03	03/31/03	RESEARCH ASSISTANT		10,903.50
		LOPEZ,ALEJANDRA G	01/01/03	03/31/03	PAGE		4,172.49
		LYNCH,COLLEEN M	01/01/03	03/31/03	OFFICIAL REPORTER		23,007.33
		MACMILLAN-LADD,EMILY E	01/01/03	03/31/03	PAGE		4,172.49
		MADDOX,ROBERT W	01/01/03	03/31/03	LIMS PROJECTS DIRECTOR		23,007.33
		MADSON,PATRICIA A	01/01/03	03/31/03	ASST CHIEF CLERK DEBATES (A)		19,990.50
		DO	11/01/02	02/28/03	ASST CHIEF CLERK DEBATES (A) (OVERTIME)		560.97
		MAGMER,KATHLEEN A	01/01/03	03/31/03	TRANSCRIBER		15,332.49
		MALCOVITCH,JOHN F	01/01/03	03/31/03	PAGE		4,172.49
		MARTINEZ,TANIA P	01/01/03	03/31/03	PAGE		4,172.49
		MATTHEWS,MEGHAN M	01/01/03	01/24/03	PAGE		1,109.07
		MAYER,JEANNE S	01/01/03	03/31/03	TRANSCRIBER		15,332.49
		MAYER,STEPHEN R	01/01/03	03/31/03	SR REFERENCE ASST		14,728.00
		MCCAIN,KEVIN F	01/01/03	03/31/03	PUBLIC INFO SPECIALIST (A)		9,941.24
		MCCALL,CHARLES R	01/01/03	03/31/03	SYSTEMS ANALYST		18,268.25
		DO	11/01/02	11/30/02	SYSTEMS ANALYST (OVERTIME)		305.69
		MCCALL,RONDA M	01/01/03	03/31/03	CLOAKROOM FOOD MNGR (MIN)		9,854.08
		MCCARTHY,EMILY K	01/01/03	03/31/03	PAGE		4,172.49
		MCCUMBER,KEVIN F	01/01/03	03/31/03	ASST LEGISLATIVE CLERK		11,969.67
		DO	11/01/02	11/30/02	ASST LEGISLATIVE CLERK (OVERTIME)		66.20
		MCDEVITT,JENNIFER A	01/01/03	03/31/03	PAGE		4,172.49
		MCDUFFIE,BENNETTA	01/01/03	03/31/03	OFFICE MANAGER		10,903.50
		MCGEE,CHARLES MICHAEL	01/01/03	03/31/03	REQUISITIONS & PRINTING CLERK		13,723.16
		MCKINSTRY,KAREN A	01/01/03	03/31/03	RESEARCH ASST (CURATORIAL)		10,382.51
		MEIXELL,LAURA JEAN	01/01/03	03/31/03	PAGE		4,172.49
		MEYERS,GRETA LYNN	01/01/03	03/31/03	PAGE		4,172.49
		MIRANDA,LINDA GLENN	01/01/03	03/31/03	PAGE SCHOOL PRINCIPAL		25,211.83
		MORRIS,THERON E	01/01/03	01/02/03	TALLY CLERK		529.04
		DO	01/01/03	01/02/03	TALLY CLERK (OTHER COMPENSATION)		7,935.67
		MORRISON,MARTHA C	01/01/03	03/31/03	DEPUTY CLERK		37,940.01
		MULLEE,MICHAEL A	01/01/03	03/31/03	PAGE		4,172.49

MURPHY,KIERA A	01/01/03	03/31/03	PAGE	4,172 49
MURRAY,KAITLIN C	01/01/03	03/31/03	PAGE	4,172 49
MYHILL,DONALD L	01/01/03	03/31/03	PRAYER ROOM COORDINATOR	13,520.66
NAGIA,SHENNEL	01/01/03	03/31/03	PUBLIC INFO SPECIALIST (A)	9,076.58
NAGLE,KRISTINE ALEXDA	01/01/03	03/31/03	PAGE	4,172 49
NILAND,MARY KEVIN	01/01/03	03/31/03	READING CLERK	20,752.75
NIXON,AMBER C	01/01/03	03/31/03	PAGE	4,172 49
NOLL,JENNIFER LYNN	01/01/03	03/31/03	REFERENCE ASSISTANT	10,642.33
NORMAN,KAREN	01/01/03	03/31/03	TRANSCRIBER	15,634.24
NOVES,LAUREN E	01/01/03	03/31/03	PAGE	4,172 49
O'ROURKE,NANCY J	01/01/03	03/31/03	OFFICIAL REPORTER	22,579 91
ODOM,WILLIAM L	01/01/03	03/31/03	OFFICIAL REPORTER	24,713.50
OSULLIVAN,MARK D	01/03/03	03/31/03	TALLY CLERK	20 716 03
OZUZU,CHIEDU A	01/01/03	03/31/03	PUBLICATIONS SPECIALIST	13,520 66
PARKER,HARRY F	01/01/03	02/28/03	DOCUMENT CLERK (A)	10,188.66
DO	02/01/03	02/28/03	DOCUMENT CLERK (A) (OTHER COMPENSATION)	3,438.68
PASSMORE,KATHY LYNN	01/01/03	03/31/03	SENIOR SECRETARY	15,029.99
PATCH,B JENAY	01/01/03	01/06/03	SPECIAL ASSISTANT	1,863 55
DO	01/03/03	01/06/03	SPECIAL ASSISTANT (OTHER COMPENSATION)	8,851 86
PAYNE,GARRETT E	01/01/03	03/31/03	PAGE	4,172 49
PEARSON,TIMOTHY	01/01/03	03/31/03	EXEC COMM CLERK	10,114 08
PINGETON,STEPHEN E	01/01/03	03/31/03	REGIS & COMPLIANCE CLERK	17,495.17
PULIS,JENELLE E	01/01/03	03/31/03	HOUSE PAGE RESIDENCE HALL DIR	16,007 41
REEDER,ROBIN	01/01/03	03/31/03	ARCHIVAL SPECIALIST	15,025 25
RIVERA,LISANDRO R	01/01/03	03/31/03	PAGE	4,172 49
RIVERA,ROMULOA	01/01/03	01/17/03	WEB DEVELOPMENT SPECIALIST	2,545 65
DO	12/01/02	01/17/03	WEB DEVELOPMENT SPECIALIST (OVERTIME)	303.99
DO	01/01/03	01/17/03	WEB DEVELOPMENT SPECIALIST (OTHER COMPENSATION)	224.61
ROCHESTER,JOHN A	01/01/03	03/31/03	PAGE	4,172.49
ROGERS,ANN R	01/01/03	03/31/03	SENIOR ASSOCIATE COUNSEL	27,881.49
ROSALES,RENE' R	01/01/03	03/31/03	PAGE	4,172 49
ROSEN,KENNETH L	01/01/03	03/31/03	TRANSCRIBER	14,326 17
ROTA,ROBERT V	01/01/03	03/31/03	ENROLLING/BILL CLERK	22,059.99
DO	11/01/02	02/28/03	ENROLLING/BILL CLERK (OVERTIME)	1,123 65
RYKACZEWSKI,SAMUEL C	01/01/03	03/31/03	PAGE	4,172 49
SAMPSON,PEGGY C	01/01/03	03/31/03	CHIEF PAGE SUPERVISOR (MAJ)	19,325.67
DO	11/01/02	02/28/03	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	2,155.75
SAULNIER,AIMEE D	01/01/03	03/31/03	WEB DESIGN SPECIALIST	13,723.16
SAUNDERS,PATRICIA H	01/01/03	03/31/03	OFFICE MANAGER	11,420.42
SCHLUETER,JESSICA JO	01/01/03	03/31/03	WEB CONTENT SPECIALIST	13,823.91
SCHMITZ,MATTHEW J	01/01/03	03/31/03	PAGE	4,172 49
SEWELL,HELEN WINFIELD	01/01/03	03/31/03	CLOAKROOM FOOD MNGR (MAJ)	10,893.16
SHANNON,CHARLES M	01/01/03	03/31/03	GENERAL CLERK	9,952 17
SHEILS,MARYLOU	01/01/03	01/31/03	MEMBERS FAMILY RM COORD	4,893 50
DO	01/01/03	01/31/03	MEMBERS FAMILY RM COORD (OVERTIME)	169 39
DO	02/01/03	02/28/03	MEMBERS FAMILY RM COORD (OTHER COMPENSATION)	4,893.50
SIMPSON,RAYNE	01/01/03	03/31/03	EXECUTIVE ASSISTANT	19,577.74
DO	01/01/03	02/28/03	EXECUTIVE ASSISTANT (OVERTIME)	394 04
DO	11/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)	407 58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.							
		SMITH,CHRISTINA A	01/01/03	03/31/03	OFFICIAL REPORTER		22,579.91
		SMITH,MATTHEW B	01/01/03	03/31/03	ASST REGIS & COMP CLERK (A)		10,721.00
		SMITH,PATRICIA N	01/01/03	03/31/03	ASST FOOD MGR (MAJ)		8,461.59
		SMITH,VENEICE G	01/01/03	03/31/03	RESEARCH ASST (PUBLICATIONS)		10,382.51
		SMOOT,ALPHA MAY	01/01/03	03/31/03	PAGE		4,172.49
		SOREBO,GILBERT N	12/01/02	12/04/02	SENIOR SYSTEMS ANALYST (OTHER COMPENSATION)		4,524.40
		SORENSEN,JORGE E	01/01/03	03/31/03	DIR,EVS/APPLICATIONS DEV		22,153.99
		SPARROW,KAREN G	03/01/03	03/31/03	PUBLIC INFORMATION SPECIALIST		3,918.50
		ST MORRIS,NEVA M	01/01/03	03/31/03	PAGE		4,172.49
		STAFFORD,SARAH L	01/01/03	03/31/03	PAGE		4,172.49
		STARNES,MICHAEL H	01/01/03	03/31/03	SYSTEMS SUPPORT TECH		15,029.99
		STERLING,ELIZABETH ANNE	01/01/03	03/31/03	PAGE		4,172.49
		STICKLEY,SUE ELLEN	01/01/03	03/31/03	ADMINISTRATIVE ASSISTANT		14,125.42
		STRICKLAND,JOE W	01/01/03	03/31/03	DEPUTY CHIEF REPORTER		27,570.83
		STRODEL,DANIEL J	01/01/03	03/31/03	ASST TO THE CLERK		37,431.99
		STUART,MARK N	01/01/03	03/31/03	OFFICIAL REPORTER		22,579.91
		SWEENEY,MICHAEL W	01/01/03	03/31/03	PROCTOR		6,157.67
		TAFT,TAMMY E	01/01/03	03/31/03	OFFICE ASSISTANT		10,556.00
		TALAMOA,ANNABELL	01/01/03	03/31/03	PAGE		4,172.49
		TANNER,MICHAEL ALLEN	01/01/03	03/31/03	PAGE		4,172.49
		TEDORI,MICHAEL A	01/26/03	03/31/03	PAGE		3,017.22
		TERRY,ELLA L	01/01/03	03/31/03	ASST FOOD MGR (MIN)		7,478.66
		TERRY,TRUDI F	01/01/03	03/31/03	ASST CHIEF CLERK DEBATES		17,578.01
		TERZI,HUGO A	01/01/03	03/31/03	PUBLIC INFO SPECIALIST (A)		10,200.92
		THOMAS,CARNELIUS	01/01/03	03/31/03	PUBLIC INFO SPECIALIST (A)		10,893.16
		THOMAS,JOHN E	01/01/03	03/31/03	ASST JOURNAL CLERK		13,622.41
		THOMAS,JULIA ANN	01/01/03	03/31/03	OFFICIAL REPORTER		23,432.17
		THOMPSON,ELSA B	01/01/03	03/31/03	DAILY DIGEST CLERK		19,301.09
		DO	11/01/02	11/30/02	DAILY DIGEST CLERK (OVERTIME)		107.66
		TOLSON,NATHANIEL L	01/01/03	03/31/03	OPERATIONS ASSISTANT		11,420.42
		DO	12/01/02	01/31/03	OPERATIONS ASSISTANT (OVERTIME)		706.62
		TOMS,DOUGLAS CRAIG	01/01/03	03/31/03	SOFTWARE ENGINEER I		15,935.00
		TONER,EMILY M	01/01/03	03/31/03	PAGE		4,172.49
		TRANDAHL,JEFFREY JOSEPH	01/01/03	03/31/03	CLERK OF THE HOUSE		38,300.01
		TUGBANG,VIOLA A	01/07/03	03/31/03	SPECIAL ASSISTANT		25,296.37
		TURNER,DEBORAH JO	01/01/03	03/31/03	CHIEF		27,570.83
		VANNI,RALPH M	01/01/03	03/31/03	SYSTEMS SUPPORT TECH		14,728.00
		DO	01/01/03	02/28/03	SYSTEMS SUPPORT TECH (OVERTIME)		1,799.79
		VANS,GERASIMOS C	01/01/03	03/31/03	ASST TO THE CLERK		37,431.99
		VANSANT,FRANCIS GOLDEY	01/01/03	03/31/03	DEPUTY CHIEF		25,211.83
		WAGSTROM,ENID	01/01/03	03/31/03	SYSTEMS SUPPORT TECHNICIAN		13,823.91
		WALKER,MELINDA M	01/01/03	03/31/03	OFFICIAL REPORTER		23,432.17
		WALLACE-ROBINSON,JANICE	01/01/03	03/31/03	CHIEF		25,369.49

			WASHINGTON,VELMON C	01/01/03	03/31/03	DATA PROCESSING SPECIALIST	9,854.08
			WASNIEWSKI,MATTHEW A	01/01/03	03/31/03	HISTORICAL PUBLICATIONS SPEC	13,520.66
			WEBB,GLENNIS A	01/01/03	03/31/03	PUBLIC INFO SPECIALIST (A)	9,336.92
			WEITZEL,RONALD	01/01/03	03/31/03	TEACHER	16,349.58
			WHITE,EMILY LYNN	01/01/03	03/31/03	PAGE	4,172.49
			WILLIAMS,REBECCA L	01/01/03	03/31/03	PAGE	4,172.49
			WILSON,DANIEL G	01/01/03	03/31/03	ASST LEGISLATIVE CLERK (A)	11,869.58
			DO	11/01/02	11/30/02	ASST LEGISLATIVE CLERK (A) (OVERTIME)	66.20
			WILSON,DONNA D	01/01/03	03/31/03	GUIDANCE COUNSELOR/TEACHER	16,007.41
			WILSON,LEANDRA K	01/01/03	03/31/03	PAGE	4,172.49
			YANCY,STANLEY THOMAS	01/01/03	03/31/03	MANAGER, PUBLIC INFORMATION	20,493.75
						PERSONNEL COMPENSATION TOTALS:	3,156,636.91
		PERSONNEL BENEFITS					
01-31	S7	03031000059		01/01/03	01/31/03	TRANSIT BENEFITS	1,844.26
02-28	S7	03059000059		02/01/03	02/28/03	TRANSIT BENEFITS	1,776.10
03-31	S7	03090000065		03/01/03	03/31/03	TRANSIT BENEFITS	2,427.25
						PERSONNEL BENEFITS TOTALS:	6,047.61
		TRAVEL					
01-07	P1	3CL14000033	FREDERICK M. HERRERA	12/17/02	12/18/02	TRAVEL SUBSISTENCE	535.42
01-13	P1	3CL02000052	KIRSTEN L GULLICKSON	12/09/02	12/13/02	TRAIN FARE FOR CONFERENCE	52.50
01-14	P1	3CL02000051	ROBERT W MADDOX	12/10/02	12/12/02	TRAIN FARE TO CONFERENCE	21.85
01-28	P2	OPR0300055	KELLER BUS SERVICE	11/16/02	11/16/02	TRANSPORTATION	580.00
01-29	P1	3CL14000038	GLORIA LETT FERGUSON	01/12/03	01/13/03	TRAVEL SUBSISTENCE	639.66
02-25	P1	3CL04000006	WILLIAM T DELMORAL	10/02/02	12/19/02	MILEAGE	187.68
03-03	P1	3CL14000045	GLORIA LETT FERGUSON	02/19/03	02/19/03	TRAVEL SUBSISTENCE	306.30
03-03	P1	3CL02000085	HENRY L BROWN	02/21/03	02/21/03	MILEAGE	27.60
03-13	P1	3CL02000087	VIOLA A TUGBANG	02/24/03	02/27/03	PARKING	28.00
03-18	P1	3CL02000092	FARAR ELLIOT	03/04/03	03/09/03	TRAVEL SUBSISTENCE	1,065.96
03-18	P1	3CL02000094	RAYNE SIMPSON	03/13/03	03/13/03	AIRFARE 8474 CASTILLO	627.00
03-24	P1	3CL02000102	KENNETH T KATO	03/14/03	03/15/03	TRAVEL SUBSISTENCE	351.11
03-27	P1	3CL02000103	NATHANIEL TOLSON	03/13/03	03/13/03	PARKING	4.00
03-28	P1	3CL02000101	MATTHEW WASNIEWSKI	03/14/03	03/15/03	TRAVEL SUBSISTENCE	380.42
						TRAVEL TOTALS	4,807.50
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	11/27/02	11/27/02	OVERNIGHT MAIL	61.27
01-03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE	24.97
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	24.97
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	24.97
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	24.97
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	24.97
01-03	P1	NW990000003	DO	10/01/02	10/01/02	BLACKBERRY SERVICE	24.97
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	24.97
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	24.97
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	24.97
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	24.97
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	43.49
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		33.21
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		33.46
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		33.21
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		33.46
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		33.21
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		33.21
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		33.21
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		33.71
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		34.71

01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	33.46
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	33.21
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL	68.63
01-10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	6.22
01-10	CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	23.17
01-10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	21.58
01-17	CB	FXF030115A	DO	12/27/02	12/27/02	OVERNIGHT MAIL	5.93
01-29	P1	3CL02000061	DO	12/18/02	01/06/03	OVERNIGHT MAIL	52.49
01-31	S5	03031004001		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	117.00
01-31	S5	03031004002		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	577.00
01-31	S5	03031004004		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	03031004005		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	72.00
01-31	S5	03031004010		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	204.00
01-31	S5	03031004011		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	220.00
01-31	S5	03031004012		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	180.00
01-31	S5	03031004015		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	60.00
01-31	S5	03031004018		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	03031004019		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	361.00
01-31	S5	03031004020		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	321.00
01-31	S5	03031004022		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	109.00
01-31	S5	03031004023		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	511.00
01-31	S5	03031004028		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	345.00
01-31	S5	03031004029		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	922.00
01-31	S5	03031004030		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	491.00
01-31	S5	03031004033		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	151.00
01-31	S5	03031004036		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	1,536.00
01-31	S5	03031004037		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,514.28
01-31	S5	03031004038		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	13.54
01-31	S5	03031004040		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	62.80
01-31	S5	03031004041		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	563.38
01-31	S5	03031004046		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	38.69
01-31	S5	03031004047		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	285.64

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	S5	03031004048		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		78.33
01–31	S5	03031004051		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		56.31
01–31	S5	03031004054		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		21.08
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL		4.82
02–04	P1	3CL02000062	DO	01/15/03	01/15/03	OVERNIGHT MAIL		6.08
02–04	P1	3CL14000040	PACER SERVICE CENTER	10/01/02	12/31/02	PACER NET SERVICES		139.16
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		43.24
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		43.24
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99

02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	43.24
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	43.49
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	43.49
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	HR	192818	FEDERAL EXPRESS CORP	10/11/02	10/11/02	REFUND; OVERPAYMENT	–17.33
02–24	P2	HCV0300544	VERIZON WIRELESS	02/11/03	02/11/03	MOTOROLA V60I CELLPHONES	399.96
02–24	P2	HCV0300544	DO	02/11/03	02/11/03	64467 DESKTOP CHARGERS	127.48
02–24	P2	HCV0300544	DO	02/11/03	02/11/03	66428 CLA	76.48
02–24	P2	HCV0300544	DO	02/11/03	02/11/03	66479 STANDARD BATTERY	101.96
02–25	P1	3CL02000080	RAYNE SIMPSON	02/14/03	02/18/03	TELEPHONE RENTAL	60.25
02–25	P1	3CL02000081	DO	12/20/02	01/01/03	TELEPHONE CALLS	137.50
02–28	S5	03059004001		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	121.00
02–28	S5	03059004002		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	577.00
02–28	S5	03059004004		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	03059004005		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	68.00
02–28	S5	03059004010		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	204.00
02–28	S5	03059004011		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	220.00
02–28	S5	03059004012		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	180.00
02–28	S5	03059004015		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	60.00
02–28	S5	03059004018		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	03059004019		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	348.00
02–28	S5	03059004020		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	321.00
02–28	S5	03059004022		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	109.00
02–28	S5	03059004023		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	511.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	S5	03059004028		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		345.00
02–28	S5	03059004029		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		922.00
02–28	S5	03059004030		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		491.00
02–28	S5	03059004033		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		151.00
02–28	S5	03059004036		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		1,593.00
02–28	S5	03059004037		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		2,207.59
02–28	S5	03059004038		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		11.00
02–28	S5	03059004040		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		60.62
02–28	S5	03059004041		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		699.20
02–28	S5	03059004046		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		37.50
02–28	S5	03059004047		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		290.30
02–28	S5	03059004048		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		247.03
02–28	S5	03059004051		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		199.00
02–28	S5	03059004054		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		82.32
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		5.63
03–03	P1	3CL02000082	DO	01/30/03	01/30/03	OVERNIGHT MAIL		16.52
03–03	P1	3CL14000047	WASHINGTON COURIER	01/01/03	01/31/03	DELIVERY SERVICE		18.25
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		57.44
03–14	CB	FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL		19.64
03–18	P1	3CL02000095	DO	02/12/03	02/14/03	SHIPPING SERVICE		25.63
03–18	P1	3CL02000098	RAYNE SIMPSON	02/14/03	02/18/03	TELEPHONE CALLS		123.80
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		43.24
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99

03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	43.24
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	43.24
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	43.74
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	22.19
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	43.49
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-26	P2	HCV0300944	WUTTKE ASSOCIATES INC.	03/24/03	03/24/03	LK10 WITH LIFTERS	1,140.00
03-28	S5	03087004001		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	121.00
03-28	S5	03087004002		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	697.00
03-28	S5	03087004004		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	48.00
03-28	S5	03087004005		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.								
03–28	S5	03087004010		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		204.00
03–28	S5	03087004011		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		220.00
03–28	S5	03087004012		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		180.00
03–28	S5	03087004015		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		60.00
03–28	S5	03087004018		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		44.00
03–28	S5	03087004019		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		319.00
03–28	S5	03087004020		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		321.00
03–28	S5	03087004022		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		109.00
03–28	S5	03087004023		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		511.00
03–28	S5	03087004028		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		345.00
03–28	S5	03087004029		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		922.00
03–28	S5	03087004030		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		491.00
03–28	S5	03087004033		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		151.00
03–28	S5	03087004036		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		1,593.00
03–28	S5	03087004037		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		2,417.67
03–28	S5	03087004038		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		11.26
03–28	S5	03087004040		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		55.12
03–28	S5	03087004041		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		593.78
03–28	S5	03087004046		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		34.36
03–28	S5	03087004047		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		264.09
03–28	S5	03087004048		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		236.31
03–28	S5	03087004051		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		214.08
03–28	S5	03087004054		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		86.81
03–31	P1	3CL02000109	FEDERAL EXPRESS CORP	03/06/03	03/06/03	SHIPPING SERVICES		5.55
03–31	P1	3CL02000108	RAYNE SIMPSON	03/26/03	03/26/03	CELL PHONE EQUIPMENT		183.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,429.05
		PRINTING AND REPRODUCTION						
01–02	HR	192544	LEGISLATIVE RESOURCE CENTER	01/02/03	01/02/03	SALE OF LEGISLATIVE PRINTOUTS		–17.20
01–06	P1	3CL02000047	KEITH JEWELL	12/18/02	12/18/02	OFFICIAL PHOTOGRAPHIC SERVICE		635.00
01–06	P1	3CL10000024	DO	12/03/02	12/03/02	OFFICIAL PHOTOGRAPHIC SERVICE		491.00
01–06	HR	192546	LEGISLATIVE RESOURCE CENTER	01/06/03	01/06/03	SALE OF LEGISLATIVE PRINTOUTS		–28.30
01–09	HR	192549	DO	01/09/03	01/09/03	SALE OF LEGISLATIVE PRINTOUTS		-14.10
01–15	HR	192803	DO	01/15/03	01/15/03	SALE OF LEGISLATIVE PRINTOUTS		–53.30
01–16	P1	3CL10000027	DARRYL GONZALEZ	01/09/03	01/09/03	FILM DEVELOPING-PAGE YEARBOOK		244.42
01–16	P1	3CL10000028	DO	01/10/03	01/10/03	FILM DEVELOPMENT		129.79
01–21	P1	3CL10000030	KEITH JEWELL	01/13/03	01/13/03	PHOTOGRAPHIC SERVICES		44.00
01–21	P1	3CL10000031	DO	01/07/03	01/07/03	PHOTOGRAPHIC SERVICES		12,964.00
01–22	HR	192807	LEGISLATIVE RESOURCE CENTER	01/22/03	01/22/03	SALE OF LEGISLATIVE PRINTOUTS		–69.85
01–22	P1	3CL18000015	XEROX CORPORATION	10/22/02	12/02/02	EXCESS METER USAGE		1,919.76
01–27	HR	192810	LEGISLATIVE RESOURCE CENTER	01/27/03	01/27/03	SALE OF LEGISLATIVE PRINTOUTS		–122.50
01–31	S3	03031000007		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		31.00
01–31	HR	192814	LEGISLATIVE RESOURCE CENTER	01/31/03	01/31/03	SALE OF LEGISLATIVE PRINTOUTS		–29.45
02–04	HR	192816	DO	02/04/03	02/04/03	SALE OF LEGISLATIVE PRINTOUTS		–132.75

02–04	P1	3CL14000041	THE NEW YORK TIMES	01/06/03	01/06/03	LEGAL TIMES CLASSIFIED	1,049.75
02–05	HR	192817	LEGISLATIVE RESOURCE CENTER	02/05/02	02/05/02	SALE OF LEGISLATIVE PRINTOUTS	–19.70
02–10	HR	192820	DO	02/10/03	02/10/03	SALE OF LEGISLATIVE PRINTOUTS	–178.35
02–11	P1	3CL17000001	XEROX CORPORATION	12/03/02	12/30/02	COPIER USAGE	37.62
02–14	HR	192824	LEGISLATIVE RESOURCE CENTER	02/14/03	02/14/03	SALE OF LEGISLATIVE PRINTOUTS	–63.10
02–19	P1	3CL10000037	DARRYL GONZALEZ	02/04/03	02/04/03	FILM DEVELOPING	75.28
02–19	P1	3CL10000036	KEITH JEWELL	02/06/03	02/06/03	PHOTOGRAPHIC SERVICES	233.00
02–21	HR	192827	LEGISLATIVE RESOURCE CENTER	02/21/03	02/21/03	SALE OF LEGISLATIVE PRINTOUTS	–223.10
02–24	P1	3CL02000079	THE WASHINGTON POST	01/19/03	01/19/03	ADVERTISEMENT-WEB DEVELOPMENT	846.08
02–25	HR	192829	LEGISLATIVE RESOURCE CENTER	02/25/03	02/25/03	SALE OF LEGISLATIVE PRINTOUTS	–245.20
02–28	S3	03059000008		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	27.20
03–03	HR	192833	LEGISLATIVE RESOURCE CENTER	03/03/03	03/03/03	SALE OF LEGISLATIVE PRINTOUTS	–145.70
03–03	P1	3CL17000002	XEROX CORPORATION	12/30/02	01/28/03	COPIER USAGE CHARGE	43.51
03–04	HR	192834	LEGISLATIVE RESOURCE CENTER	03/04/03	03/04/03	SALE OF LEGISLATIVE PRINTOUTS	–4.20
03–05	HR	192835	DO	03/05/03	03/05/03	SALE OF LEGISLATIVE PRINTOUTS	–75.30
03–07	HR	192837	DO	03/07/03	03/07/03	SALE OF LEGISLATIVE PRINTOUTS	–355.25
03–11	P1	3CL10000039	DARRYL GONZALEZ	03/03/03	03/03/03	FILM PROCESSING FOR YEARBOOK	295.78
03–11	HR	192839	LEGISLATIVE RESOURCE CENTER	03/11/03	03/11/03	SALE OF LEGISLATIVE PRINTOUTS	–78.55
03–11	P1	3CL17000003	XEROX CORPORATION	10/25/02	12/03/02	COPIER USAGE CHARGES	57.22
03–11	P1	3CL17000004	DO	12/30/02	01/28/03	COPIER USAGE CHARGES	43.51
03–12	P2	OSP24504	BETHESDA ENGRAVERS	01/23/03	01/23/03	BUSINESS CARDS - 250 @ 21.00	21.00
03–14	HR	192842A	LEGISLATIVE RESOURCE CENTER	03/14/03	03/14/03	SALE OF LEGISLATIVE PRINTOUTS	–46.90
03–17	HR	192843	DO	03/17/03	03/17/03	DELIVERY FEES	38.40
03–18	HR	192844	DO	03/18/03	03/18/03	SALE OF LEGISLATIVE PRINTOUTS	–58.80
03–19	HR	192845	DO	03/19/03	03/19/03	SALE OF LEGISLATIVE PRINTOUTS	–41.80
03–20	HR	192846	DO	03/20/03	03/20/03	SALE OF LEGISLATIVE PRINTOUTS	–62.25
03–24	P1	3CL14000049	LEGAL TIMES	01/13/03	01/13/03	CLASSIFIED AD	1,049.75
03–25	P2	OSP24964	BETHESDA ENGRAVERS	02/06/03	02/06/03	BUSINESS CARDS - 250 @ 65.00	65.00
03–25	HR	192849	LEGISLATIVE RESOURCE CENTER	03/25/03	03/25/03	SALE OF LEGISLATIVE PRINTOUTS	–109.35
03–25	P1	3CL14000050	THE WASHINGTON POST	01/12/03	01/12/03	CLASSIFIED AD-ATTORNEY	866.92
03–28	HR	591002	LEGISLATIVE RESOURCE CENTER	03/28/03	03/28/03	SALE OF LEGISLATIVE PRINTOUTS	–82.50
03–31	IV	3A901000035	OFFICE OF THE CLERK			REPRO - P.L. 108-04	50.00
						PRINTING AND REPRODUCTION TOTALS:	18,924.69
		OTHER SERVICES					
01–08	P1	3CL14000034	MISTY KLAPPER & ASSOCIATES	11/20/02	11/20/02	TRANSCRIPTION SERVICE	312.95
01–13	P1	3CL02000048	STERLING CHEMICAL COMPANY INC	12/19/02	12/19/02	JANITORIAL SUPPLIES	54.76
01–13	P1	3CL18000013	WALKER SUPPLY COMPANY	11/27/02	11/27/02	REPLACEMENT BLADE	166.43
01–13	P1	3CL18000013	DO	11/22/02	11/22/02	SERVICING TITAN 200 CUTTER	160.00
01–21	P1	3CL02000055	ANTIQUES ASSOCIATES	01/07/03	01/07/03	APPRAISAL FEE-OFFICIAL GIFTS	50.00
01–31	P1	3CL13000107	MILLER REPORTING CORP	11/14/02	11/14/02	COMMITTEE ON RESOURCES	620.00
01–31	P1	3CL13000106	TANKOOS REPORTING COMP	11/18/02	11/18/02	GOVERNMENT REFORM	1,155.00
02–03	P1	3CL13000108	NEAL R. GROSS & CO, INC	12/05/02	12/05/02	GOVERNMENT REFORM	2,156.50
02–03	P1	3CL13000110	DO	12/06/02	12/06/02	GOVERNMENT REFORM	200.00
02–04	P1	3CL02000067	A-1 FREEMAN N. AMERICA IN	01/19/03	02/18/03	STORAGE	60.00
02–04	P1	3CL02000066	GERASIMOS C. VANS	11/15/02	11/15/02	STORAGE SERVICES	60.00
02–06	P2	OPR0300177	IDEALLIANCE	12/08/02	12/13/02	REGISTRATION FEES	1,795.00
02–06	P2	OPR0300177A	DO	12/08/02	12/13/02	REGISTRATION FEES	1,795.00
02–06	P2	OPR0300177B	DO	12/08/02	12/13/02	REGISTRATION FEE	1,150.00
02–19	P1	3CL02000072	ANTIQUES ASSOCIATES	02/10/03	02/10/03	APPRAISAL FEES	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.								
02–19	P1	3CL02000073	PEGGY SAMPSON	02/05/03	02/05/03	EQUIPMENT REPAIR		155.00
03–11	P1	3CL10000038	BRIAN SABASTIAN HOBSON	03/05/03	03/05/03	CLASS AT PAGE SCHOOL		45 96
03–12	P1	3CL18000018	ROBIN REEDER	02/24/03	02/26/03	TRAINING		1,130.00
03–12	P1	3CL18000019	WALKER SUPPLY COMPANY	02/20/03	02/20/03	SHARPENING OF BLADE		160.00
03–18	P1	3CL02000093	ANTIQUES ASSOCIATES	03/12/03	03/12/03	APPRAISAL (2 ITEMS)		50.00
03–21	P1	3CL13000111	COURT REPORTING SERVICES, INC.	02/27/03	02/27/03	TRANSPORTATION/INFRASTRUCTURE		799.25
03–21	P1	3CL13000118	DO	02/12/03	02/12/03	TRANSPORTATION/INFRASTRUCTURE		722 80
03–21	P1	3CL13000119	DO	02/26/03	02/26/03	TRANSPORTATION/INFRASTRUCTURE		313.25
03–21	P1	3CL13000120	DO	02/12/03	02/12/03	COMMITTEE ON THE BUDGET		814 45
03–21	P1	3CL13000121	DO	02/26/03	02/26/03	TRANSPORTATION/INFRASTRUCTURE		632.45
03–21	P1	3CL13000122	DO	02/12/03	02/12/03	TRANSPORTATION/INFRASTRUCTURE		200.00
03–21	P1	3CL13000112	FDCH E-MEDIA	02/05/03	02/05/03	FINANCIAL SERVICES		204.00
03–21	P1	3CL13000113	DO	02/13/03	02/13/03	FINANCIAL SERVICES		318.50
03–21	P1	3CL13000114	MILLER REPORTING CORP	02/12/03	02/12/03	COMMITTE ON JUDICIARY		1,040.25
03–21	P1	3CL13000115	DO	02/12/03	02/12/03	COMMITTEE ON RESPIRCES		200.00
03–21	P1	3CL13000116	DO	02/05/03	02/05/03	COMMITTEE ON WAYS & MEANS		200.00
03–21	P1	3CL13000117	DO	02/12/03	02/12/03	COMMITTEE ON WAYS & MEANS		200.00
03–24	P1	3CL10000041	BRIAN SABASTIAN HOBSON	03/19/03	03/19/03	HISTORY CLASS VIDEOS		72.96
03–24	P1	3CL10000042	JOSTENS	03/14/03	03/14/03	BALANCE PAGE SCHOOL YEARBOOK		4,400.00
03–27	P1	3CL13000123	COURT REPORTING SERVICES, INC.	02/26/03	02/26/03	COMMITTEE ON APPROPRIATIONS		689.15
03–27	P1	3CL13000124	DO	02/27/03	02/27/03	COMMITTEE ON APPROPRIATIONS		635.45
03–31	P2	OPR0300459	MANAGEMENT CONCEPTS, INC.	02/13/03	02/13/03	REGISTRATION FEES		475.00
03–31	P2	OPR0300459A	DO	02/13/03	02/13/03	REGISTRATION FEES		475.00
						OTHER SERVICES TOTALS:		23,719.11
		SUPPLIES AND MATERIALS						
01–09	P2	OSS23689	ACCUCOM SYSTEMS	12/23/02	12/23/02	LABEL		47.08
01–10	P1	3CL14000035	LOIS GOOD CAMPBELL	12/23/02	12/23/02	TONER		174.29
01–10	P1	3CL14000036	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	WESTLAW ACCESS-NOVEMBER		775.69
01–13	P1	3CL02000049	RAYNE SIMPSON	01/07/03	01/07/03	SUPPLIES FOR OFFICIAL EVENT		108.95
01–13	P1	3CL02000050	DO	12/26/02	12/26/02	OFFICE SUPPLIES		59.17
01–15	P2	OSS23118	ACCUCOM SYSTEMS	11/12/02	11/12/02	HP LASERJET CARTRIDGE		304.70
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7524213 12/31/02		11.00
01–15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1782918526 12/09/02		13.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7481827 12/31/02		10.00
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1788092045 12/10/02		83.91
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7496072 12/31/02		13.99
01–15	C1	NW200301500	DO	12/13/02	12/13/02	BW: 1789300090 12/13/02		32.99
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7476832 12/31/02		11.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7481832 12/31/02		10.00
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1788091716 12/10/02		27.00
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1788092417 12/10/02		98.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7483985 12/31/02		16.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7491577 12/31/02		10.00

01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7544515 12/31/02	9.00
01-15	C1	NW200301500	DO	12/02/02	12/02/02	BW: 1785430032 12/02/02	116.64
01-15	C1	NW200301500	DO	12/11/02	12/11/02	BW: 1788550307 12/11/02	20.25
01-15	C1	NW200301500	DO	12/23/02	12/23/02	BW: 1792466649 12/23/02	116.64
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7543945 12/31/02	11.00
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7543960 12/31/02	22.00
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7543976 12/31/02	10.00
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7543991 12/31/02	9.00
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7544009 12/31/02	11.00
01-15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787651569 12/09/02	21.00
01-15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787651577 12/09/02	40.53
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7484281 12/31/02	10.99
01-15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1787652807 12/10/02	12.50
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7493980 12/31/02	7.00
01-15	C1	NW200301500	DO	12/02/02	12/02/02	BW: 1785430099 12/02/02	18.75
01-15	C1	NW200301500	DO	12/23/02	12/23/02	BW: 1792466706 12/23/02	18.75
01-21	P2	OSS23957	ACCUCOM SYSTEMS	01/09/03	01/09/03	TONER	108.92
01-21	P2	OSS23957	DO	01/09/03	01/09/03	TONER	116.00
01-21	P2	OSS23957	DO	01/09/03	01/09/03	TONER	116.00
01-21	P2	OSS23957	DO	01/09/03	01/09/03	TONER	116.00
01-21	P2	OSS23090	BOISE CASCADE OFFICE PRODUCTS	11/05/02	11/05/02	PEN	15.12
01-21	P2	OSS23090	DO	11/05/02	11/05/02	PEN	15.12
01-21	P2	OSS23090	DO	11/05/02	11/05/02	REFILL	9.24
01-21	P2	OSS23090	DO	11/05/02	11/05/02	REFILL	9.24
01-21	P1	3CL02000057	CONGRESSIONAL QUARTERLY, INC	05/03/03	05/02/04	SUBSCRIPTION-CQ WEEKLY	1,050.00
01-21	P1	3CL14000037	FRAN J RANGUS	01/08/03	01/08/03	COPY OF TRANSCRIPT	45.00
01-21	P1	3CL02000056	RAYNE SIMPSON	12/31/02	12/31/02	OFFICE SUPPLIES	223.34
01-22	P2	OSS23187	ACS DESKTOP SOLUTIONS, INC.	11/21/02	11/21/02	DISKS	112.00
01-22	P2	OSS23187	DO	11/21/02	11/21/02	TAPES	138.00
01-22	P2	OSS23753	BOISE CASCADE OFFICE PRODUCTS	12/27/02	12/27/02	CARTRIDGE	253.80
01-27	HV	3A901000082		12/17/02	12/17/02	FRAMING (TRANSFER)	20.00
01-28	P1	3CL10000034	BRIAN SABASTIAN HOBSON	01/17/03	01/17/03	BOOK FOR HISTORY CLASS	30.90
01-28	P1	3CL10000033	CRYSTAL SPRING WATER	01/01/03	01/31/03	BOTTLED WATER	73.80
01-28	P1	3CL02000059	GERASIMOS C. VANS	12/09/02	12/09/02	FOOD & BEVERAGES	213.84
01-28	P1	3CL02000060	RAYNE SIMPSON	01/16/03	01/16/03	OFFICE SUPPLIES	39.80
01-29	P1	3CL10000035	CRYSTAL SPRING WATER	12/01/02	12/31/02	BOTTLED WATER	22.00
01-30	P2	OSS24112	CAPITOL MARKING PRD.	01/15/03	01/15/03	STAMP	8.50
01-30	P2	OSS24112	DO	01/15/03	01/15/03	STAMP	20.00
01-31	S1	03031000037		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	857.05
01-31	S1	03031000038		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	703.32
01-31	S1	03031000039		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	711.47
01-31	S1	03031000040		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	438.84
02-04	P1	3CL02000064	LEADERSHIP DIRECTORIES, INC.	12/31/02	12/30/03	SUBSCRIPTION-YELLOW BOOK	775.20
02-04	P1	3CL02000065	NATIONAL JOURNAL	12/09/02	12/08/03	SUBSCRIPTION	1,799.00
02-04	P1	3CL02000063	RAYNE SIMPSON	01/11/03	01/11/03	OFFICE SUPPLIES	35.50
02-04	P1	3CL14000042	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	WESTLAW ACCESS-DECEMBER	565.29
02-06	P1	3CL18000016	LEXIS-NEXIS	12/01/02	12/31/02	ONLINE SERVICES	750.00
02-11	P2	OSS23142	REITER'S SCIENTIFIC&PROF.BOOKS	11/15/02	11/15/02	SOFTWARE	44.99
02-11	P2	OSS23142	DO	11/15/02	11/15/02	SHIPPING	2.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.							
02–12	P2 OSS24057	ASAP SOFTWARE	01/14/03	01/14/03	LICENSES		11,730.00
02–12	P2 OSS24329	DO	01/21/03	01/21/03	LICENSES		813.00
02–12	P1 3CL14000043	PATTY GELS	01/31/03	01/31/03	COPY OF TRANSCRIPT		75.00
02–14	C1 NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7909157 01/31/03		11.00
02–14	C1 NW200304500	DO	01/26/03	01/26/03	BW: A7945773 01/26/03		11.63
02–14	C1 NW200304500	DO	01/09/03	01/09/03	BW: 1795536216 01/09/03		35.79
02–14	C1 NW200304500	DO	01/09/03	01/09/03	BW: 1795536281 01/09/03		26.00
02–14	C1 NW200304500	DO	01/15/03	01/15/03	BW: 1798783922 01/15/03		12.99
02–14	C1 NW200304500	DO	01/21/03	01/21/03	BW: 1800122689 01/21/03		53.73
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: 1802614063 01/31/03		52.00
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: 1802614485 01/31/03		26.00
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7867383 01/31/03		10.00
02–14	C1 NW200304500	DO	01/09/03	01/09/03	BW: 1795537362 01/09/03		49.00
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: 1802614642 01/31/03		49.00
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7881420 01/31/03		13.99
02–14	C1 NW200304500	DO	01/14/03	01/14/03	BW: 1797006762 01/14/03		33.74
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7862470 01/31/03		11.00
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7867389 01/31/03		10.00
02–14	C1 NW200304500	DO	01/09/03	01/09/03	BW: 1795536448 01/09/03		27.00
02–14	C1 NW200304500	DO	01/09/03	01/09/03	BW: 1795537396 01/09/03		172.00
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: 1802614683 01/31/03		112.00
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: 1802615060 01/31/03		33.75
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7869509 01/31/03		16.00
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7876998 01/31/03		10.00
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7929158 01/31/03		9.00
02–14	C1 NW200304500	DO	01/10/03	01/10/03	BW: 1796099719 01/10/03		20.25
02–14	C1 NW200304500	DO	01/23/03	01/23/03	BW: 1799901960 01/23/03		182.25
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7928602 01/31/03		11.00
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7928615 01/31/03		22.00
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7928631 01/31/03		10.00
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7928645 01/31/03		9.00
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7928664 01/31/03		11.00
02–14	C1 NW200304500	DO	01/07/03	01/07/03	BW: 1795068137 01/07/03		6.75
02–14	C1 NW200304500	DO	01/07/03	01/07/03	BW: 1795068145 01/07/03		6.75
02–14	C1 NW200304500	DO	01/07/03	01/07/03	BW: 1795068152 01/07/03		27.00
02–14	C1 NW200304500	DO	01/07/03	01/07/03	BW: 1795068160 01/07/03		27.00
02–14	C1 NW200304500	DO	01/07/03	01/07/03	BW: 1795068186 01/07/03		63.75
02–14	C1 NW200304500	DO	01/30/03	01/30/03	BW: 1802085694 01/30/03		54.00
02–14	C1 NW200304500	DO	01/30/03	01/30/03	BW: 1802086031 01/30/03		54.00
02–14	C1 NW200304500	DO	01/30/03	01/30/03	BW: 1802086304 01/30/03		12.75
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7869801 01/31/03		10.99
02–14	C1 NW200304500	DO	01/08/03	01/08/03	BW: 1795068350 01/08/03		12.50
02–14	C1 NW200304500	DO	01/30/03	01/30/03	BW: 1802087310 01/30/03		12.50

02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7879362 01/31/03	7.00
02–14	C1	NW200304500	DO	01/23/03	01/23/03	BW: 1799902059 01/23/03	18.75
02–19	P2	OPR0200861A	BAUMGARTEN	01/17/03	01/17/03	HOUSE SEAL	980.00
02–19	P1	3CL02000075	GERASIMOS C. VANS	02/03/03	02/03/03	BOOK	25.26
02–19	P1	3CL02000076	KNOWLES CUSTOM CREATIONS	01/30/03	02/15/03	FRAMING	123.00
02–19	P1	3CL02000077	DO	01/30/03	02/15/03	FRAMING	331.80
02–19	P1	3CL02000071	RAYNE SIMPSON	02/11/03	02/11/03	OFFICE SUPPLIES	51.51
02–19	P1	3CL02000074	STERLING CHEMICAL COMPANY INC	01/28/03	01/28/03	OFFICE SUPPLIES	28.92
02–20	P1	3CL02000078	CHRISTINA L JENCKES	02/13/03	02/13/03	OFFICE SUPPLIES	101.01
02–20	P1	3CL14000044	THOMPSON PUBLISHING GROUP	01/15/03	01/15/03	FLSA EMPLOYEE HANDBOOK	273.00
02–25	P1	3CL12000002	NATIONAL NEWS	04/02/03	06/24/03	SUBSCRIPTION	75.60
02–25	P1	3CL12000003	DO	04/02/03	06/24/03	SUBSCRIPTION	1,433.74
02–25	P1	3CL12000004	DO	04/02/03	06/24/03	SUBSCRIPTION	322.80
02–25	P1	3CL12000005	DO	04/02/03	06/24/03	SUBSCRIPTIONS	7,336.07
02–25	P1	3CL12000006	DO	04/02/03	06/24/03	SUBSCRIPTIONS	365.16
02–25	P1	3CL12000007	DO	04/02/03	06/24/03	SUBSCRIPTIONS	211.38
02–25	P1	3CL12000008	DO	04/02/03	06/24/03	SUBSCRIPTIONS	335.40
02–25	P1	3CL12000009	DO	04/02/03	06/24/03	SUBSCRIPTIONS	140.40
02–25	P1	3CL12000010	DO	04/02/03	06/24/03	SUBSCRIPTIONS	65.52
02–25	P1	3CL12000011	DO	04/02/03	06/24/03	SUBSCRIPTIONS	525.60
02–25	P1	3CL12000012	DO	04/02/03	06/24/03	SUBSCRIPTIONS	278.16
02–25	P1	3CL12000013	DO	04/02/03	06/24/03	SUBSCRIPTIONS	2,536.08
02–25	P1	3CL12000014	DO	04/02/03	06/24/03	SUBSCRIPTION	2,631.36
02–25	P1	3CL12000015	DO	04/02/03	06/24/03	SUBSCRIPTION	619.61
02–25	P1	3CL12000016	DO	04/02/03	06/24/03	SUBSCRIPTION	442.08
02–25	P1	3CL12000017	DO	04/02/03	06/24/03	SUBSCRIPTIONS	511.68
02–25	P1	3CL12000018	DO	04/02/03	06/24/03	SUBSCRIPTIONS	287.28
02–25	P1	3CL05000001	TAMMY E TAFT	02/04/03	02/04/03	OFFICE SUPPLIES/EQUIPMENT	63.41
02–26	P2	OSS24833	CAPITOL MARKING PRD	02/03/03	02/03/03	STAMP	11.00
02–28	S1	03059000025		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	203.65
02–28	S1	03059000026		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,081.84
02–28	S1	03059000027		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	427.20
02–28	S1	03059000028		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	339.75
02–28	S1	03059000029		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	675.01
02–28	S1	03059000030		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	240.48
02–28	P2	OSS24328	ACS DESKTOP SOLUTIONS, INC.	01/21/03	01/21/03	CARTRIDGES	1,290.00
02–28	P2	OSS24328	DO	01/21/03	01/21/03	LABELS	53.00
02–28	P2	OSS24328	DO	01/21/03	01/21/03	CARTRIDGES	140.00
02–28	P2	OSS24529	DO	01/23/03	01/23/03	CABLE	85.00
03–03	P1	3CL02000084	LEGAL TIMES	02/03/03	02/02/04	SUBSCRIPTION	318.00
03–03	P1	3CL18000017	LEXIS-NEXIS	01/01/03	01/31/03	ON LINE SUBSCRIPTION	750.00
03–03	P1	3CL12000019	NATIONAL NEWS	04/02/03	06/24/03	SUBSCRIPTIONS	1,981.45
03–03	P1	3CL14000046	THE BUREAU OF NATIONAL AFFAIRS	02/15/03	02/14/04	NEWSLETTER	241.00
03–05	P2	OSS23668	ANIXTER	12/23/02	12/23/02	LABELS	181.16
03–05	P2	OSS23668	DO	12/23/02	12/23/02	RIBBON	247.56
03–05	P2	OSS23668	DO	12/23/02	12/23/02	LABELS	77.64
03–05	P2	OSS23668	DO	12/23/02	12/23/02	TIE	7.30
03–05	P2	OSS23668	DO	12/23/02	12/23/02	TIE	9.49
03–05	P2	OSS23668	DO	12/23/02	12/23/02	TIE	6.46

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–05	P2	OSS23668	DO	12/23/02	12/23/02	TONER		137.00
03–05	P2	OSS23668	DO	12/23/02	12/23/02	LABELS		281 70
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8293257 02/28/03		11.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8328926 02/28/03		12.40
03–05	C1	NW200306400	DO	02/03/03	02/03/03	BW: 1804223137 02/03/03		60.98
03–05	C1	NW200306400	DO	02/24/03	02/24/03	BW: 1809681297 02/24/03		32.50
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8252495 02/28/03		10.00
03–05	C1	NW200306400	DO	02/24/03	02/24/03	BW: 1809681636 02/24/03		56.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8266204 02/28/03		13.99
03–05	C1	NW200306400	DO	02/05/03	02/05/03	BW: 1803964962 02/05/03		39.74
03–05	C1	NW200306400	DO	02/27/03	02/27/03	BW: 1811085230 02/27/03		39.74
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8247711 02/28/03		11.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8252501 02/28/03		10.00
03–05	C1	NW200306400	DO	02/24/03	02/24/03	BW: 1809681669 02/24/03		126.00
03–05	C1	NW200306400	DO	02/24/03	02/24/03	BW: 1809682162 02/24/03		33.75
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8254570 02/28/03		16.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8261889 02/28/03		10.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8312751 02/28/03		9.00
03–05	C1	NW200306400	DO	02/03/03	02/03/03	BW: 1803039856 02/03/03		20.25
03–05	C1	NW200306400	DO	02/13/03	02/13/03	BW: 1806795942 02/13/03		145.80
03–05	C1	NW200306400	DO	02/25/03	02/25/03	BW: 1810163558 02/25/03		27.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8312208 02/28/03		11.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8312221 02/28/03		22.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8312237 02/28/03		10.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8312251 02/28/03		9.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8312270 02/28/03		11.00
03–05	C1	NW200306400	DO	02/21/03	02/21/03	BW: 1809083825 02/21/03		12.75
03–05	C1	NW200306400	DO	02/21/03	02/21/03	BW: 1809083833 02/21/03		12.75
03–05	C1	NW200306400	DO	02/21/03	02/21/03	BW: 1809083841 02/21/03		15.75
03–05	C1	NW200306400	DO	02/21/03	02/21/03	BW: 1809083858 02/21/03		40.50
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8254856 02/28/03		10.99
03–05	C1	NW200306400	DO	02/21/03	02/21/03	BW: 1809085267 02/21/03		12.50
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8264198 02/28/03		7.00
03–05	C1	NW200306400	DO	02/13/03	02/13/03	BW: 1806796007 02/13/03		37.25
03–05	P1	3CL04000007	VISUAL BASIC	04/01/03	04/01/04	SUBSCRIPTION		27.95
03–10	P2	OSS25227	AMERISYS, INC.	02/21/02	02/21/02	FILE		17.96
03–10	P2	OSS25227	DO	02/21/02	02/21/02	FASTENERS		68.80
03–10	P2	OSS25227	DO	02/21/02	02/21/02	FASTENERS		154.80
03–10	P2	OSS25227	DO	02/21/02	02/21/02	FASTENERS		183.20
03–10	P2	OSS25227	DO	02/21/02	02/21/02	TONER		271.96
03–10	P2	OSS24924	CANON BUSINESS SOLUTION	02/06/03	02/06/03	TONER		378.00
03–10	P2	OSS24924	DO	02/06/03	02/06/03	DEVELOPER		383.00
03–10	P2	OSS24924	DO	02/06/03	02/06/03	STAPLES		259.50

03–11	P2	OSM4822	ACS DESKTOP SOLUTIONS, INC.	12/09/02	12/09/02	HARD DRIVE	387.00
03–11	P2	OSM5374	DO	01/16/03	01/16/03	SWITCH	355.00
03–11	P2	OSM5374	DO	01/16/03	01/16/03	CARD	283.00
03–11	P2	OSM5504	DO	01/24/03	01/24/03	DRIVE	344.00
03–11	P2	OSM5504	DO	01/24/03	01/24/03	DRIVE	344.00
03–11	P1	3CL02000086	CHRISTINA L JENCKES	03/04/03	03/04/03	OFFICE SUPPLIES	42.07
03–11	P1	3CL12000020	DOW JONES & COMPANY, INC.	02/01/03	02/01/03	RENEWAL SUBSCRIPTION	525.00
03–11	P1	3CL14000048	WEST GROUP PAYMENT CENTER	01/01/03	01/31/03	WESTLAW ACCESS JANUARY 2003	537.68
03–12	HV	3A903000712	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	25.50
03–12	HV	3A903000713	DO	10/01/02	10/30/02	BOTTLED WATER	13.50
03–12	HV	3A903000714	DO	10/01/02	10/30/02	BOTTLED WATER	10.00
03–12	P1	3CL02000090	RAYNE SIMPSON	02/27/03	02/27/03	CATERING	147.98
03–13	P2	OSS24960	BOISE CASCADE OFFICE PRODUCTS	02/06/03	02/06/03	PUNCH	22.35
03–13	HV	3A903000749	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	49.00
03–13	HV	3A903000751	DO	10/01/02	10/30/02	BOTTLED WATER	7.00
03–13	HV	3A903000756	DO	10/01/02	10/30/02	BOTTLED WATER	53.24
03–13	HV	3A903000761	DO	10/01/02	10/30/02	BOTTLED WATER	13.99
03–13	HV	3A903000762	DO	10/01/02	10/30/02	BOTTLED WATER	89.25
03–13	HV	3A903000777	DO	10/01/02	10/30/02	BOTTLED WATER	168.75
03–13	HV	3A903000779	DO	10/01/02	10/30/02	BOTTLED WATER	11.00
03–13	HV	3A903000780	DO	10/01/02	10/30/02	BOTTLED WATER	102.00
03–13	HV	3A903000781	DO	10/01/02	10/30/02	BOTTLED WATER	22.00
03–13	HV	3A903000782	DO	10/01/02	10/30/02	BOTTLED WATER	93.00
03–13	HV	3A903000783	DO	10/01/02	10/30/02	BOTTLED WATER	10.00
03–13	HV	3A903000784	DO	10/01/02	10/30/02	BOTTLED WATER	127.50
03–13	HV	3A903000785	DO	10/01/02	10/30/02	BOTTLED WATER	6.00
03–13	HV	3A903000787	DO	10/01/02	10/30/02	BOTTLED WATER	12.75
03–13	HV	3A903000788	DO	10/01/02	10/30/02	BOTTLED WATER	9.00
03–13	HV	3A903000791	DO	10/01/02	10/30/02	BOTTLED WATER	11.00
03–13	HV	3A903000792	DO	10/01/02	10/30/02	BOTTLED WATER	127.50
03–13	HV	3A903000794	DO	10/01/02	10/30/02	BOTTLED WATER	57.45
03–13	HV	3A903000795	DO	10/01/02	10/30/02	BOTTLED WATER	9.00
03–13	HV	3A903000846	DO	10/01/02	10/30/02	BOTTLED WATER	11.00
03–13	HV	3A903000847	DO	10/01/02	10/30/02	BOTTLED WATER	62.50
03–13	HV	3A903000849	DO	10/01/02	10/30/02	BOTTLED WATER	26.00
03–14	HV	3A903000884	DO	10/01/02	10/30/02	BOTTLED WATER	56.00
03–14	HV	3A903000886	DO	10/01/02	10/30/02	BOTTLED WATER	10.00
03–14	HV	3A903000888	DO	10/01/02	10/30/02	BOTTLED WATER	27.00
03–14	HV	3A903000889	DO	10/01/02	10/30/02	BOTTLED WATER	169.00
03–14	HV	3A903000890	DO	10/01/02	10/30/02	BOTTLED WATER	39.00
03–14	HV	3A903000891	DO	10/01/02	10/30/02	BOTTLED WATER	11.00
03–14	HV	3A903000892	DO	10/01/02	10/30/02	BOTTLED WATER	10.00
03–14	HV	3A903000893	DO	10/01/02	10/30/02	BOTTLED WATER	164.00
03–14	HV	3A903000894	DO	10/01/02	10/30/02	BOTTLED WATER	51.00
03–17	P2	OSS25248	ALLIANCE MICRO	02/25/03	02/25/03	TONER	278.00
03–17	P1	3CL10000040	BRIAN SABASTIAN HOBSON	03/10/03	03/10/03	PUBLICATIONS	51.30
03–18	P2	OSS25087	ASAP SOFTWARE	02/12/03	02/12/03	SOFTWARE	96.27
03–18	P2	OSS25087	DO	02/12/03	02/12/03	SOFTWARE	63.08
03–18	P2	OSS25087	DO	02/12/03	02/12/03	SOFTWARE	252.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.								
03–18	P2	OSS25087	DO	02/12/03	02/12/03	SHIPPING		27.75
03–18	P1	3CL02000099	CHRISTINA L JENCKES	03/12/03	03/12/03	OFFICE SUPPLIES		40.87
03–18	HV	3A903000951	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		160.38
03–18	HV	3A903000952	DO	10/01/02	10/30/02	BOTTLED WATER		16.00
03–18	HV	3A903000953	DO	10/01/02	10/30/02	BOTTLED WATER		12.25
03–18	HV	3A903000954	DO	10/01/02	10/30/02	BOTTLED WATER		18.50
03–18	HV	3A903000955	DO	10/01/02	10/30/02	BOTTLED WATER		10.99
03–18	P2	OSS25257	NATIONAL AUDIO-VISUAL SUPPLY	02/25/03	02/25/03	STEEL CART		335.80
03–18	P2	OSS25257	DO	02/25/03	02/25/03	SHIPPING		38.15
03–18	P1	3CL02000096	RAYNE SIMPSON	01/30/03	01/30/03	OFFICE SUPPLIES		8.23
03–18	P1	3CL02000097	DO	02/04/03	02/04/03	OFFICE SUPPLIES		8.23
03–18	P2	OPR0300247	TROVER'S BOOKS	12/22/02	12/22/02	DREAMING IN CUBAN		97.65
03–18	P2	OPR0300247	DO	12/22/02	12/22/02	SO LONG A LETTER		10.95
03–18	P2	OPR0300247	DO	12/22/02	12/22/02	GOD'S BITS OF WOOD		132.65
03–18	P2	OPR0300247	DO	12/22/02	12/22/02	NOT WHETHER BUT WHEN...TO ENLA		72.80
03–18	P2	OPR0300247	DO	12/22/02	12/22/02	WE WISH TO INFORM YOU THAT TOM		78.40
03–20	P2	OSS25521	ACCUCOM SYSTEMS	03/06/03	03/06/03	TAPES		197.00
03–20	P2	OSS25178	CAPITOL MARKING PRD.	02/19/03	02/19/03	STAMP		16.50
03–24	P2	OSS25609	LAB SAFETY SUPPLY	03/10/03	03/10/03	PALLET TRUCK		541.00
03–24	P2	OSS25609	DO	03/10/03	03/10/03	FREIGHT CHARGE		82.75
03–24	P1	3CL02000104	RAYNE SIMPSON	03/18/03	03/18/03	OFFICE SUPPLIES		22.90
03–24	P2	OSS25569	STENOGRAPH CORPORATION	03/07/03	03/07/03	BATTERY		1,243.86
03–24	P2	OSS25569	DO	03/07/03	03/07/03	CARTRIDGE		290.00
03–24	P2	OSS25569	DO	03/07/03	03/07/03	PADS		319.50
03–26	P2	OSS25253	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	FLOPPY DRIVE		1,836.00
03–26	P2	OSS25253	DO	02/25/03	02/25/03	DRIVE		1,184.00
03–26	P2	OSS25253	DO	02/25/03	02/25/03	PENS		588.00
03–26	P2	OSS25253	DO	02/25/03	02/25/03	ADAPTER		650.00
03–26	P2	OSS25253	DO	02/25/03	02/25/03	CABLES		598.00
03–26	P2	OSS25254	DO	02/25/03	02/25/03	CABLES		420.00
03–26	P2	OSS25254	DO	02/25/03	02/25/03	CABLES		300.00
03–26	P2	OSS25254	DO	02/25/03	02/25/03	CABLES		150.00
03–26	P2	OSS25255	DO	02/25/03	02/25/03	TAPES		200.00
03–27	P1	3CL10000043	CRYSTAL SPRING WATER	03/19/03	03/19/03	BOTTLED WATER		224.30
03–27	P1	3CL10000044	DO	03/19/03	03/19/03	BOTTLED WATER		45.80
03–27	P1	3CL02000105	JEFFREY TRANDAHL	03/24/03	03/24/03	OFFICE SUPPLIES		100.11
03–27	P1	3CL02000106	DO	03/25/03	03/25/03	OFFICE SUPPLIES		59.28
03–28	P2	OSS25256	INTELLIGENT DECISIONS	02/25/03	02/25/03	ADAPTER		194.00
03–31	S1	03090000026		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,403.10
03–31	S1	03090000027		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		131.70
03–31	S1	03090000028		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		728.08
03–31	S1	03090000029		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		2,274.00
03–31	P1	3CL18000020	LEXIS-NEXIS	02/01/03	02/28/03	ON LINE SERVICE		750.00

03-31	P1	3CL02000107	RAYNE SIMPSON	03/26/03	03/26/03	OFFICIAL LUNCHEON	43.30
03-31	P2	OSS25473	STENOGRAPH CORPORATION	03/05/03	03/05/03	STENO PADS	169.75
03-31	P2	OSS25473	DO	03/05/03	03/05/03	SHIPPING	47.08
						SUPPLIES AND MATERIALS TOTALS:	78,482.73
		EQUIPMENT					
01-30	S8	MA000114326		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,553.87
01-30	S8	MA000115290		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	945.09
01-30	S8	MA000116171		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	291.67
01-30	S8	MA000116278		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	188.71
01-30	S8	MA000117698		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	6,455.66
01-30	S8	MA000118404		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	972.89
01-30	S8	MA000119086		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	284.97
01-30	S8	MA000119089		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	197.35
01-30	S8	MA000120414		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	980.57
02-27	S8	MA000128886		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,400.87
02-27	S8	MA000128887		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	6,444.66
02-27	S8	MA000130346		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	261.67
02-27	S8	MA000130435		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	188.71
02-27	S8	MA000131244		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	972.89
02-27	S8	MA000131665		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	197.35
02-27	S8	MA000131766		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	945.09
02-27	S8	MA000132786		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	284.97
02-27	S8	MA000133919		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	688.33
02-28	HV	3A901000115		01/01/03	01/31/03	MAINT OVERPAY #SB1178 HSS MEMO	-153.00
02-28	HV	3A901000115		01/01/03	01/31/03	MAINT OVERPAY #SB1182 HSS MEMO	11.00
02-28	HV	3A901000115		01/01/03	01/31/03	MAINT OVERPAY #SB1181 HSS MEMO	-364.00
02-28	P2	OSS24529	ACS DESKTOP SOLUTIONS, INC.	01/23/03	01/23/03	CARD	1,598.00
03-11	P2	OSM5504	DO	01/24/03	01/24/03	DRIVE	608.00
03-11	P2	OSM5504	DO	01/24/03	01/24/03	DRIVE	608.00
03-17	P2	OPR0300514	STENOGRAPH CORPORATION	03/06/03	03/06/03	SOFTWARE MAINTENANCE AGREEMENT	13,500.00
03-18	P2	OSS25087	ASAP SOFTWARE	02/12/03	02/12/03	SOFTWARE	916.11
03-21	F2	RN000002007	ACS DESKTOP SOLUTIONS, INC.	01/16/03	01/16/03	PRINTER - HP LASERJET 4200N	1,560.00
03-21	F2	RN000002008	DO	01/28/03	01/28/03	MONITOR - NEC FP LCD 2010X-BK	1,575.00
03-31	S8	MA000141986		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,400.87
03-31	S8	MA000141987		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	972.89
03-31	S8	MA000143390		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	197.35
03-31	S8	MA000143411		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	261.67
03-31	S8	MA000143495		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	284.97
03-31	S8	MA000144611		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	4,217.19
03-31	S8	MA000145198		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	945.09
03-31	S8	MA000146014		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	188.71
03-31	S8	MA000146015		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	688.33
						EQUIPMENT TOTALS	52,249.50
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,381,297.10
		FAMILY ROOM					
		OTHER SERVICES					
03-03	P1	3CL02000083	GERASIMOS C. VANS	01/28/03	02/15/03	DECORATIONS FOR EVENT	111.56
						OTHER SERVICES TOTALS	111.56
		SUPPLIES AND MATERIALS					
01-21	P1	3CL02000054	MARYLOU SHEILS	12/31/02	12/31/02	OPENING RECEPTION FOR 108TH	493.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.								
02–11	P1	3CL02000068	RED HOT & BLUE CATERING	01/28/03	01/28/03	CATERING-STATE OF THE UNION		1,870.55
02–19	P1	3CL02000070	GERASIMOS C. VANS	01/28/03	01/28/03	FOOD AND BEVERAGES		28.99
03–12	P1	3CL02000089	CHRISTINA L JENCKES	03/04/03	03/04/03	SUPPLIES FOR COMMITTEE MTNG.		18.68
						SUPPLIES AND MATERIALS TOTALS:		2,411.50
						FAMILY ROOM TOTALS:		2,523.06
						OFFICE TOTALS:		3,383,820.16
FISCAL YEAR 2002 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
RENT, COMMUNICATION, UTILITIES								
01–16	P1	3CL19000001	ARTEX, INC.	05/24/02	05/24/02	DELIVERY SERVICE		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS.		500.00
PRINTING AND REPRODUCTION								
01–22	P1	3CL18000014	XEROX CORPORATION	09/27/02	10/22/02	EXCESS METER USAGE		2,667.71
02–11	P1	3CL02000069	DO	06/24/02	09/26/02	COPIER USAGE		1.22
03–11	P1	3CL17000006	DO	11/26/01	12/20/01	COPIER USAGE CHARGES		33.14
03–11	P1	3CL17000007	DO	12/20/01	01/28/02	COPIER USAGE CHARGES		7.27
03–11	P1	3CL17000008	DO	01/28/02	02/25/02	COPIER USAGE CHARGES		110.27
03–11	P1	3CL17000009	DO	02/25/02	04/05/02	COPIER USAGE CHARGES		93.12
03–11	P1	3CL17000010	DO	04/05/02	05/16/02	COPIER USAGE CHARGES		31.52
03–11	P1	3CL17000011	DO	05/16/02	06/10/02	COPIER USAGE CHARGES		21.62
03–11	P1	3CL17000012	DO	06/20/02	08/07/02	COPIER USAGE CHARGES		72.84
03–11	P1	3CL17000013	DO	08/07/02	08/29/02	COPIER USAGE CHARGES		27.71
03–11	P1	3CL17000014	DO	08/29/02	09/27/02	COPIER USAGE CHARGES		12.06
						PRINTING AND REPRODUCTION TOTALS:		3,078.48
OTHER SERVICES								
01–27	P2	OPR0201149	BRADLEY STEVENS	12/04/02	12/04/02	TASK TWO		3,400.00
01–28	P2	OPR0200952A	WESTLAKE SOLUTIONS	08/23/02	08/23/02	INTRODUCTION TO PHP		895.00
01–29	P1	3CL14000039	AMERICAN LAW INSTITUTE	04/09/02	04/09/02	TRAINING		125.00
02–03	CO	Z6167199C	PSAT/NMSQT	10/25/01	10/25/01	CANCELED CHECK - STALE DATED		–674.50
02–04	P1	3CL13000105	TOBY FELDMAN, INCORPORATED	07/30/02	07/30/02	GOVERNMENT REFORM		1,396.00
02–06	P2	OPR0200719	FRANKLIN COVEY PUBLIC PROGRAMS	09/23/02	09/25/02	REGISTRATION FEE		1,095.00
02–11	P1	3CL19000002	ARTEX, INC.	06/28/02	07/01/02	ART SHUTTLE TRANSPORTATION		966.00
03–31	P2	OPR0200869D	DATASTREAM CONVERSION SERVICES	01/01/03	01/31/03	TASK ONE-USER REQUIREMENTS		18,936.00
						OTHER SERVICES TOTALS:		26,138.50
SUPPLIES AND MATERIALS								
01–03	P2	OSM24272	NETOPIA, INC.	07/31/02	07/31/02	SOFTWARE - SW300SP-ENT, TIMBUK		10,150.00
01–03	P2	OSM24272	DO	07/31/02	07/31/02	SHIPPING		13.10
01–03	CO	Z6166338	PROGRAMMERS PARADISE INC	09/12/02	09/12/02	CANCELED CHECK - STOP PAYMENT		–275.99
01–09	P2	OSS222674	TECHSMITH CORP	09/30/02	09/30/02	SOFTWARE CAMTASIA		456.73
01–24	P2	OSS221089	SOFTWARE SPECTRUM	01/15/03	01/15/03	SOFTWARE ADOBE ILLISTRATOR VER		138.19
01–24	P2	OSS221089	DO	01/15/03	01/15/03	SOFTWARE ADOBE INDESIGN 2.0		138.19
01–24	P2	OSS221089	DO	01/15/03	01/15/03	SOFTWARE ADOBE INDESIGN 2.0		270.76

01–29	HR	192812	WEST GROUP PAYMENT CENTER	10/02/01	10/02/01	REFUND; OVERPAYMENT	–1,810.00
01–30	P2	OSM24384	SIEMENS BUILDING TECHNOLOGIES	09/04/02	09/04/02	CARD	58,200.00
01–30	P2	OSM24384	DO	09/04/02	09/04/02	HOLOGRAM ORIGINATION FEE	4,200.00
01–30	P2	OSM24384	DO	09/04/02	09/04/02	HOLOGRAM TOOLING FEE	420.00
01–30	P2	OSM24384	DO	09/04/02	09/04/02	HOLOGRAM MATERIAL	1,400.00
01–30	P2	OSM24384	DO	09/04/02	09/04/02	COLOR PLATE CHARGE	960.00
01–30	P2	OSM24384	DO	09/04/02	09/04/02	ARTWORK SETUP CHARGE	240.00
01–31	P2	OPR0201147	GALE GROUP	09/30/02	12/29/03	BGMI	1,497.42
02–04	CO	Z6167418	PROGRAMMERS PARADISE INC	09/12/02	09/12/02	PAYMENT OVER CANCELLATION	275.99
03–12	P1	3CL02000088	SODEXHO MARRIOTT SERVICES	06/24/02	06/24/02	FOOD & BEVERAGES	125.00
03–31	P2	OSM24465	ADM. INTERNATIONAL, INC.	09/27/02	09/27/02	TELEVISION-RCA F19426 19"	193.71
						SUPPLIES AND MATERIALS TOTALS:	76,593.10
		EQUIPMENT					
01–06	F2	RN000001069	AVWASHINGTON	09/30/02	09/30/02	PROJECTOR- CHRISTIC XGA 2600 A	9,415.82
01–16	F2	RN000001189	STENOGRAPH CORPORATION	09/26/02	09/26/02	STENO MACHINE - JADE STENTURA	4,095.00
01–16	F2	RN000001189	DO	09/26/02	09/26/02	STENO MACHINE - JADE STENTURA	4,095.00
02–13	P2	OSM23184	SMITH PRECISION MANUFACTURING	12/07/01	12/07/01	VOTING STATION	762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION	762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION	762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION	762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION	762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION	762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION	762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION	762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION	762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION	762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION	762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION	762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION	762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION	762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION	762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION	762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION	762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION	762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION	762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION	762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION	762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION	762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION	762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION	762.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.								
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION		762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION		762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION		762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION		762 50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION		762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION		762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION		762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION		762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION		762 50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION		762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION		762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION		762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION		762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION		762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION		762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION		762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION		762.50
02–13	P2	OSM23184	DO	12/07/01	12/07/01	VOTING STATION		762.50
02–21	F2	RN000001606	COMARK FEDERAL SYSTEMS	11/20/02	11/20/02	PRINTER - HP LASERJET 5500HDN		5,446.00
02–27	P2	OSC0200384	FERNO-WASHINGTON, INC.	09/26/02	09/26/02	CHAIRS		3,948.00
02–27	P2	OSC0200384	DO	09/26/02	09/26/02	HEADREST		392.00
03–17	P2	OSC0200393	WORKRITE ERGONOMIC ACCESSORIES	09/30/02	09/30/02	BANANA BOARD		102.66
03–17	P2	OSC0200393	DO	09/30/02	09/30/02	PENICLE ARM		108.46
03–17	P2	OSC0200393	DO	09/30/02	09/30/02	INSTALLATION		80.00
03–19	F2	RW000001961	CANON USA	09/30/02	09/30/02	COPIER - CANON IMAGERUNNER 110		239,933.67
03–19	F2	RW000001961	DO	09/30/02	09/30/02	COPIER - CANON IMAGERUNNER 105		35,055.03
03–19	F2	RW000001961	DO	09/30/02	09/30/02	COPIER - CANON IMAGERUNNER 105		29,205.12
03–19	F2	RW000001961	DO	09/30/02	09/30/02	COPIER - CANON IMAGERUNNER 105		41,103.15
03–19	F2	RW000001961	DO	09/30/02	09/30/02	COPIER - CANON IMAGERUNNER 105		41,103.15
03–21	F2	RN000002006	ACS DESKTOP SOLUTIONS, INC.	09/27/02	09/27/02	PRINTER - HP 5500HDN LASERJET		7,272.00
03–21	F2	RN000002025	INTELLIGENT DECISIONS	11/05/02	11/05/02	POWER SUPPLY - POWERWARE 9330		15,134.00
03–26	F2	RN000002189	ACS DESKTOP SOLUTIONS, INC.	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000		2,620.00
03–26	F2	RN000002189	DO	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000		2,620.00
03–26	F2	RN000002189	DO	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000		2,620.00
03–26	F2	RN000002189	DO	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000		2,620.00
03–26	F2	RN000002189	DO	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000		2,620.00
03–26	F2	RN000002189	DO	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000		2,620.00
03–26	F2	RN000002189	DO	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000		2,620.00
03–26	F2	RN000002189	DO	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000		2,620.00
03–26	F2	RN000002189	DO	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000		2,620.00
03–26	F2	RN000002189	DO	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000		2,620.00

03-26	F2	RN000002189	DO	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000	2,620.00
03-26	F2	RN000002189	DO	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000	2,620.00
03-26	F2	RN000002190	DO	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000	2,620.00
03-26	F2	RN000002190	DO	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000	2,620.00
03-26	F2	RN000002190	DO	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000	2,620.00
03-26	F2	RN000002190	DO	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000	2,620.00
03-26	F2	RN000002190	DO	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000	2,620.00
03-26	F2	RN000002190	DO	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000	2,620.00
03-26	F2	RN000002190	DO	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000	2,620.00
03-26	F2	RN000002190	DO	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000	2,620.00
03-26	F2	RN000002190	DO	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000	2,620.00
03-26	F2	RN000002190	DO	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000	2,620.00
03-26	F2	RN000002190	DO	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000	2,620.00
03-26	F2	RN000002190	DO	11/20/02	11/20/02	LAPTOP - COMPAQ TABLET TC1000	2,620.00
						EQUIPMENT TOTALS	544,259.06
						SALARIES, OFFICERS & EMPLOYEES TOTALS	650,569.14
						OFFICE TOTALS:	650,569.14

FISCAL YEAR 2001 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
TRANSPORTATION OF THINGS

02-11	P2	OSC0200141	THE GUNLOCKE COMPANY	07/18/02	07/18/02	DELIVERY	160.00
						TRANSPORTATION OF THINGS TOTALS:	160.00

PRINTING AND REPRODUCTION

03-11	P1	3CL17000005	XEROX CORPORATION	08/29/01	10/03/01	COPIER USAGE CHARGES	137.23
						PRINTING AND REPRODUCTION TOTALS:	137.23

SUPPLIES AND MATERIALS

01-29	HR	192812	WEST GROUP PAYMENT CENTER	07/01/01	07/31/01	REFUND; OVERPAYMENT	-45.64
						SUPPLIES AND MATERIALS TOTALS:	-45.64

EQUIPMENT

01-28	F2	RN000001339	CANON USA	09/28/02	09/28/02	FAX MACHINE	1,102.00
01-28	F2	RN000001339	DO	09/28/02	09/28/02	FAX MACHINE	2,048.00
01-28	F2	RN000001339	DO	09/28/02	09/28/02	INSTALLATION	125.00
02-11	P2	OSC0200141	THE GUNLOCKE COMPANY	07/18/02	07/18/02	FURNTURE	1,520.40
02-11	P2	OSC0200141	DO	07/18/02	07/18/02	FURNITURE	856.04
02-11	P2	OSC0200141	DO	07/18/02	07/18/02	FURNITURE	559.92
						EQUIPMENT TOTALS	6,211.36
						SALARIES, OFFICERS & EMPLOYEES TOTALS.	6,462.95

SALARIES, OFCRS & EMPL REPROG
OTHER SERVICES

01-22	P9	CLK10000301	NATIONAL CAPTIONING INSTITUTE	01/01/03	01/31/03	CLOSED CAPTIONING SERVICES	53,044.00
01-23	P9	CLK1000301A	DO	01/01/03	01/31/03	CLOSED CAPTIONING SERVICES	1,856.00
02-20	P9	CLK10000302	DO	02/01/03	02/28/03	CLOSED CAPTIONING SERVICES	54,900.00
03-20	P9	CLK10000303	DO	03/01/03	03/31/03	CLOSED CAPTIONING SERVICES	54,900.00
						OTHER SERVICES TOTALS:	164,700.00
						SALARIES, OFCRS & EMPL REPROG TOTALS	164,700.00

FLAG PURCHASES
FRANKED MAIL

01-31	OP	2USPS012021	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	47.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.							
					FRANKED MAIL TOTALS:		47.40
					FLAG PURCHASES TOTALS:		47.40
					OFFICE TOTALS:		171,210.35
FISCAL YEAR 2003 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	363,187.80	185,922.03
					PERSONNEL BENEFITS	1,559.11	796.31
					TRAVEL	39.50	0.00
					RENT, COMMUNICATION, UTILITIES	3,913.85	2,958.61
					PRINTING AND REPRODUCTION	19.75	19.75
					OTHER SERVICES	7,777.23	4,687.50
					SUPPLIES AND MATERIALS	5,780.64	4,508.07
					EQUIPMENT	4,487.00	2,842.19
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	386,764.88	201,734.46
					OFFICE TOTALS:	386,764.88	201,734.46
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ALSI,VATSALA	01/01/03	03/31/03	PARALEGAL		10,500.00
		BETZ,CAROLYN	01/01/03	03/31/03	ASSISTANT COUNSEL		19,250.01
		CONSTANTINE,CZESLAWA K	01/01/03	03/31/03	OFFICE ADMINSTRATOR		15,500.01
		FILAMOR,JOHN	01/01/03	03/31/03	ASSISTANT COUNSEL		10,500.00
		GENNET,GERALDINE R	01/01/03	03/31/03	GENERAL COUNSEL		38,300.01
		KIRCHER, KERRY	01/01/03	03/31/03	DEPUTY GENERAL COUNSEL		37,940.01
		PLOTINSKY,DAVID	01/01/03	03/31/03	ASSISTANT COUNSEL		16,500.00
		STERN,MICHAEL L	01/01/03	03/31/03	SENIOR COUNSEL		37,431.99
					PERSONNEL COMPENSATION TOTALS:		185,922.03
PERSONNEL BENEFITS							
01–31	S7 03031000085		01/01/03	01/31/03	TRANSIT BENEFITS		208.50
02–28	S7 03059000089		02/01/03	02/28/03	TRANSIT BENEFITS		276.51
03–31	S7 03090000097		03/01/03	03/31/03	TRANSIT BENEFITS		311.30
					PERSONNEL BENEFITS TOTALS:		796.31
RENT, COMMUNICATION, UTILITIES							
01–03	P1 NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		43.49
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99

01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	43.74
01-31	S5	03031004003		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	81.00
01-31	S5	03031004021		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	156.00
01-31	S5	03031004039		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	104.25
02-04	P1	3GC00000051	FEDERAL EXPRESS CORP	12/17/02	12/17/02	EXPRESS MAIL DELIVERY	5.27
02-04	P1	3GC00000052	DO	12/31/02	12/31/02	EXPRESS MAIL DELIVERY	5.93
02-04	P1	3GC00000053	DO	01/14/02	01/14/02	EXPRESS MAIL DELIVERY	5.98
02-04	P1	3GC00000049	PITNEY BOWES	10/01/02	12/31/02	POSTAGE	107.70
02-04	P1	3GC00000050	DO	10/01/02	12/31/02	POSTAGE	117.06
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	43.24
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	43.24
02-27	P1	3GC00000058	FEDERAL EXPRESS CORP	01/21/03	01/21/03	MAIL SVC.	5.22
02-27	P1	3GC00000059	DO	01/28/03	01/28/03	MAIL SVC.	5.22
02-27	P1	3GC00000060	DO	02/04/03	02/04/03	MAIL SVC.	10.44
02-28	S5	03059004003		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	81.00
02-28	S5	03059004021		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	156.00
02-28	S5	03059004039		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	110.43
03-14	P2	HCV0300918	WUTTKE ASSOCIATES INC.	03/13/03	03/13/03	AVAYA LKA10 HEADSET KIT W/LIFT	285.00
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-23	P1	3GC00000066	FEDERAL EXPRESS CORP	02/12/03	02/12/03	POSTAGE	5.22
03-28	S5	03087004003		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	81.00
03-28	S5	03087004021		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	156.00
03-28	S5	03087004039		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	102.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,958.61
		PRINTING AND REPRODUCTION					
01-02	P1	3GC00000038	ARCHER ASSOCIATES INC	10/09/02	10/09/02	DEPOSITION/COPIES OF EXHIBITS	19.75
						PRINTING AND REPRODUCTION TOTALS:	19.75
		OTHER SERVICES					
02-04	P1	3GC00000044	DC NETWORK ASSOCIATES	01/06/03	01/17/03	COMPUTER SVC.	3,062.50
03-23	P1	3GC00000063	DO	02/05/03	02/13/03	COMPUTER SVC	1,625.00
						OTHER SERVICES TOTALS:	4,687.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 OFFICE OF GENERAL COUNSEL—Con.								
		SUPPLIES AND MATERIALS						
01-31	S1	03031000048		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		64.95
02 04	P1	3GC00000042	ASPEN PUBLISHERS INC	11/12/02	11/12/02	PUBLICATIONS		265.35
02–04	P1	3GC00000043	DO	12/17/02	12/17/02	PUBLICATIONS		237 07
02–04	P1	3GC00000045	DC BAR COMMINICATIONS OFFICE	11/22/02	11/22/02	PUBLICATIONS		35.00
02–04	P1	3GC00000046	DEER PARK SPRING WATER	12/01/02	12/31/02	WATER		23.50
02–04	P1	3GC00000041	LEXIS NEXIS MATTHEW BENDER	12/20/02	12/20/02	US CODE		52.10
02- 04	P1	3GC00000055	NEW YORK TIMES	12/23/02	12/21/03	PUBLICATIONS		294.40
02–04	P1	3GC00000054	PACER SERVICE CENTER	10/01/02	12/31/02	PUBLICATIONS		49.49
02 04	P1	3GC00000047	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	PUBLICATIONS		551.00
02–04	P1	3GC00000048	DO	12/01/02	12/31/02	PUBLICATIONS		551.00
02–10	P2	OSM5245	CDW-G	01/08/03	01/08/03	SWITCH		115.00
02–10	P2	OSM5245	DO	01/08/03	01/08/03	COMPUTER ACCESSORY		51.00
02–10	P2	OSM5245	DO	01/08/03	01/08/03	SHIPPING		12.57
02–27	P1	3GC00000061	DEER PARK SPRING WATER	01/01/03	01/31/03	BOTTLED WATER		30.25
02–27	P1	3GC00000057	THE LEGAL REGISTER	02/12/03	02/12/03	PUBLICATIONS		183.25
02–27	P1	3GC00000056	WEST GROUP PAYMENT CENTER	10/10/02	11/09/02	PUBLICATIONS		421.00
02–27	P1	3GC00000062	DO	12/10/02	01/09/03	PUBLICATIONS		168.40
02–28	S1	03059000035		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		406.85
03–17	P2	OSS25093	ALLIANCE MICRO	02/12/03	02/12/03	DRUM		239.00
03–23	P1	3GC00000064	DEER PARK SPRING WATER	02/01/03	02/28/03	BOTTLED WATER		37.00
03–23	P1	3GC00000065	WEST GROUP PAYMENT CENTER	01/10/03	02/09/03	PUBLICATIONS		84.20
03–23	P1	3GC00000067	DO	01/01/03	01/31/03	PUBLICATIONS		591.00
03–31	S1	03090000034		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		44.69
						SUPPLIES AND MATERIALS TOTALS:		4,508.07
		EQUIPMENT						
01–26	P2	OSM5244	HUMMINGBIRD COMMUNICATIONS	01/08/03	01/08/03	SERVER - DOCKS SSS 1 YEAR RENE		618.54
01–26	P2	OSM5244	DO	01/08/03	01/08/03	DOCS USERS - SSS RENEWAL		493.11
01–30	S8	MA000116173		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		282.52
02–27	S8	MA000130348		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		282.52
03–05	F2	RN000001755	DC NETWORK ASSOCIATES	01/08/03	01/08/03	COMPUTER - COMPAQ D310 MT P4		882.98
03–31	S8	MA000143413		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		282.52
						EQUIPMENT TOTALS:		2,842.19
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		201,734.46
						OFFICE TOTALS:		201,734.46
FISCAL YEAR 2002 OFFICE OF GENERAL COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		29.16
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		27.48
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		28.91
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		29.16

01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	28.91
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	28.91
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	29.41
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	29.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	231.85
		EQUIPMENT					
01–16	P2	OSC0200213	HERMAN MILLER, INC.	08/15/02	08/15/02	FURNITURE	5,301.62
01–16	P2	OSC0200213	DO	08/15/02	08/15/02	INSTALLATION	500.00
01–16	P2	OSC0200212	WORKRITE ERGONOMIC ACCESSORIES	08/15/02	08/15/02	FURNITURE	313.20
01–16	P2	OSC0200212	DO	08/15/02	08/15/02	FURNITURE	313.20
						EQUIPMENT TOTALS:	6,428.02
						SALARIES, OFFICERS & EMPLOYEES TOTALS.	6,659.87
						OFFICE TOTALS:	6,659.87

FISCAL YEAR 2001 OFFICE OF GENERAL COUNSEL

SALARIES, OFFICERS & EMPLOYEES

TRANSPORTATION OF THINGS

01 16	P2	FRC00003604	HERMAN MILLER, INC.	07/26/01	07/26/01	SHIPPING CBS & DBS FURNITURE	1,075 00
						TRANSPORTATION OF THINGS TOTALS	1,075 00
		EQUIPMENT					
01–16	P2	FRC00003604	HERMAN MILLER, INC.	07/26/01	07/26/01	SEE ATTACHED QUOTE	7,330 13
						EQUIPMENT TOTALS	7,330 13
						SALARIES, OFFICERS & EMPLOYEES TOTALS	8,405 13
						OFFICE TOTALS:	8,405.13

FISCAL YEAR 2003 SERGEANT AT ARMS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,927,451 31	997,247 18
PERSONNEL BENEFITS	2,416 88	1,594 32
TRAVEL	6,034.16	3,560 65
RENT, COMMUNICATION, UTILITIES	53,225.00	32,937 17
PRINTING AND REPRODUCTION	205.15	179 85
OTHER SERVICES	34,589.05	28,784 00
SUPPLIES AND MATERIALS	27,056.11	13,506.97
EQUIPMENT	23,349.42	19,434.21
SALARIES, OFFICERS & EMPLOYEES TOTALS	2,074,327 08	1,097,244.35

RECEPTIONS

TRAVEL	71.20	71.20
OTHER SERVICES	427.28	350.28
RECEPTIONS TOTALS:	498.48	421.48
OFFICE TOTALS:	2,074,825.56	1,097,665 83

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ADAMS,CHINETTA RENE	01/01/03	03/31/03	PARKING SECURITY STAFF	8,234.08
AHEARN,PAMELA GARDNER	01/01/03	03/31/03	ASST, SPEC EVENTS/PROTOCOL	21,714.42
BENSON,WENDY M	01/01/03	03/31/03	PARKING SECURITY STAFF	7,780.59
BLATNIK,THOMAS H	01/01/03	03/31/03	CHAMBER SECURITY STAFF	8,688.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2003 SERGEANT AT ARMS—Con.							
		BOARDMAN,JOHN D	01/01/03	03/31/03	CHAMBER SECURITY STAFF		8,234.08
		BOND,PAMELA	01/01/03	03/31/03	PARKING SECURITY STAFF		6,872 67
		BOYD,DORIS	01/01/03	03/31/03	ASSISTANT ,IDENTIFICATION SERVICES		15,167.26
		BRADY,STANDLEY	01/01/03	03/31/03	PARKING SECURITY STAFF		8,688.25
		BRENNAN,KEVIN	01/01/03	03/31/03	ASST SGT AT ARMS POLICE SERV		19,645.41
		BROWN,CHRISTOPHER L	01/01/03	03/31/03	PARKING SECURITY STAFF		7,553.58
		BURNETT,MONA S	01/01/03	03/31/03	OFFICE ASSISTANT		8,914 75
		BUTLER,JOSHUA J	01/01/03	03/31/03	PARKING SECURITY STAFF		8,234 08
		BUTT,JEFFREY S	01/01/03	03/31/03	CHAMBER SECURITY STAFF		7,780.59
		CAULFIELD,JOHN T	01/01/03	03/31/03	GEN COUNSEL CAP POLICE BOARD		37,431.99
		CHATMAN,WINSTON	01/01/03	03/31/03	PARKING SECURITY STAFF		6,872.67
		CLARK-HENRY,COOKIE	01/01/03	03/31/03	CHAMBER SECURITY STAFF		8,688.25
		COLEMAN,EMANUEL	01/01/03	03/31/03	PARKING SECURITY STAFF		7,099.92
		COMBS,BOBBIE JEAN	01/01/03	03/31/03	SR PARKING SECURITY STAFF		6,872.67
		COONAN,THOMAS	01/01/03	03/31/03	CHAMBER SECURITY STAFF		8,234.08
		COSTANTINO,LOUIS A	01/01/03	03/31/03	CHAMBER SECURITY STAFF		9,822.17
		DANIEL,TED	01/06/03	03/31/03	SPECIAL ASSISTANT		22,134.59
		DERRINGTON,TROY N	01/01/03	03/31/03	INTERMEDIATE PARK SEC STAFF		8,816.25
		DIXON-TYMUS,VIVIAN	01/01/03	03/31/03	PARKING SECURITY STAFF		6,948.92
		DOHERTY,DANIEL A	03/19/03	03/31/03	ASST SGT AT ARMS,COUNTER-TER & SEC		4,166.67
		DOZIER,DAVID V	01/01/03	03/31/03	CHAMBER SECURITY STAFF		8,234.08
		DUES,ANNINA	01/01/03	03/31/03	ASST SGT AT ARMS POLICE SVCS (A)		13,520.66
		DURHAM,ROLAND L	01/01/03	03/31/03	PARKING SECURITY STAFF		8,008.08
		ENGEL,H DENNIS	01/01/03	03/31/03	SENIOR PARKING SECURITY STAFF		9,854.08
		FERNANDEZ,MICAELA J	02/18/03	03/31/03	STAFF ASSISTANT		4,351.91
		FISCHER,CHRISTOPHER C	01/01/03	03/31/03	CHAMBER SECURITY STAFF		8,234.08
		FLYTHE,VIOLA C.	01/01/03	03/31/03	PARKING SECURITY STAFF		7,780.59
		FORRIEST,KAREN FORMAN	01/01/03	03/31/03	ASSISTANT ID SERVICES		13,668.34
		FRANCIS,BYRON A	01/01/03	03/31/03	ASST SHIFT SUPERVISOR		10,642.33
		FRANGER,MELISSA KAREN	01/01/03	03/31/03	DIRECTOR, IDENTIFICATION SERVICES		21,537.34
		GILL,ROBERTA M	01/01/03	03/31/03	CHAMBER SECURITY STAFF		7,099.92
		GREENHOW,KASANDRA R	01/01/03	03/31/03	RECEPTIONIST/SECRETARY		10,372.92
		DO	01/01/03	01/31/03	RECEPTIONIST/SECRETARY (OVERTIME)		149.13
		GREENLEE-LOWE,SUSAN	01/01/03	03/31/03	ASSISTANT, ID SERVICES		13,966.91
		GRIFFITH,ANTHONY W	01/01/03	03/31/03	PARKING SECURITY STAFF		8,234.08
		HAMLETT,JOYCE L	01/01/03	03/31/03	CHAMBER SECURITY STAFF		8,234.08
		HAMLIN,HORACE E	01/01/03	03/31/03	INTERMEDIATE PARK SEC STAFF		9,270.51
		HANLEY,KERRI L	01/01/03	03/31/03	DEPUTY SERGEANT AT ARMS		36,799.26
		HARDING,SAMPSON OWEN	03/03/03	03/31/03	PARKING SECURITY STAFF		2,151.96
		HENDERSON,TRAYVIS	01/01/03	03/31/03	PARKING SECURITY STAFF		8,234.08
		HOLMES,DARIUS	01/01/03	03/31/03	CHAMBER SECURITY STAFF		8,461.59
		JEFFRIES,SAM M	01/01/03	03/31/03	APPOINTMENT DESK ASSISTANT		9,854.08
		JOHNSON,RAYMOND A	01/01/03	03/31/03	CHAMBER SECURITY STAFF		7,780.59

			JOHNSON,TERESA A	01/01/03	03/31/03	ASSISTANT TO THE SGT AT ARMS		13,703 81
			JOYCE,KATHLEEN F	01/01/03	03/31/03	EXECUTIVE ASSISTANT		20,752 75
			KAELIN,JAMES J	01/01/03	03/31/03	SYSTEMS MANAGER		20,327.48
			KELLAHER,DONALD T	01/01/03	03/31/03	DIR, POLICE SERV/SPEC EVENTS		33,750 00
			KELLIHER,JOHN F	01/01/03	03/31/03	ASST SGT AT ARMS FLOOR SECURITY		13,366.83
			KIM,DANNY S	01/01/03	03/31/03	CHAMBER SECURITY STAFF		7,099.92
			LEE,JOSEPH A	01/01/03	03/31/03	INTERMEDIATE PARK SEC STAFF		9,270 51
			LIVINGOOD,WILSON	01/01/03	03/31/03	SERGEANT AT ARMS		38,300 01
			LOMAX,WILLIAM L	01/01/03	03/31/03	ASST DIR, OPERATIONS		16,694 59
			MAGGIO,THOMAS P	01/01/03	03/31/03	INTERMEDIATE PARK SEC STAFF		9,952 17
			MARCANTONIO, FILLIPO	01/01/03	03/31/03	PARKING SECURITY STAFF		7,780 59
			MAYES,NICARSIA K	01/01/03	03/31/03	CHAMBER SECURITY STAFF		8,688 25
			MAZIE,LARRY O	01/01/03	03/31/03	INTERMEDIATE PARK SEC STAFF		8,135.58
			MCBRIDE,TANYA KIM	01/01/03	03/31/03	ASSISTANT, ID SERVICES		12,569.66
			MCLAUGHLIN,JAMES E	01/01/03	03/31/03	INTERMEDIATE PARK SEC STAFF		8,816 25
			MERSHON,JEANNE M	01/01/03	03/31/03	ASST DIR ADMINISTRATION		16,923.25
			MOFFITT,MELISSA H	01/01/03	03/31/03	CHAMBER SECURITY STAFF		6,872.67
			MOORE,DEBESSA	01/01/03	03/31/03	PARKING SECURITY STAFF		7,780.59
			MYERS,RODRIC JACOB	01/01/03	03/31/03	DIRECTOR		22,153.99
			PAIGE,RONALD WILLIAM	01/01/03	03/31/03	PARKING SECURITY STAFF		8,234.08
			PATRICK,KELLY D	01/01/03	03/31/03	SENIOR PARKING SECURITY STAFF		10,634 08
			PEGUES,ROBIN A	01/01/03	03/31/03	APPOINTMENT DESK ASSISTANT		8,590.26
			PENCE,EDWIN C	01/01/03	03/31/03	CHAMBER SECURITY STAFF		7,553.58
			PERKINS,STEPHEN T	01/01/03	03/31/03	CHAMBER SECURITY STAFF		8,008.08
			PETTIS,PATRICK J	01/01/03	03/31/03	INTERMEDIATE PARK SEC STAFF		9,270.51
			PUTENS,RYAN	01/01/03	03/31/03	PARKING SECURITY STAFF		7,099.92
			ROBERTSON,JAMES A	01/01/03	03/31/03	PARKING SECURITY STAFF		8,461.59
			ROCHE,CHARLES DAVID	01/01/03	03/31/03	CHAMBER SECURITY STAFF		9,370.00
			SAMPSON,RICHARD E	01/01/03	03/31/03	CHAMBER SECURITY STAFF		8,008.08
			SAMUELS,LEROY	01/01/03	03/31/03	PARKING SECURITY STAFF		8 914 75
			SIMPSON,WALLACE A	01/01/03	03/31/03	CHAMBER SECURITY STAFF		8,234 08
			SIMS,WILLIAM P	01/01/03	03/31/03	DIRECTOR OF CHAMBER SECURITY		21,537.34
			SMITH,BARBARA	01/01/03	03/31/03	OFFICE MANAGER		9,952.17
			SOULTS,DANIEL P	01/01/03	03/31/03	PARKING SECURITY STAFF		6,872.67
			SULLIVAN,BARBARA J	01/01/03	03/02/03	PARKING SECURITY STAFF		9,056.46
			THAMES,MICHAEL A	01/01/03	03/31/03	PARKING SECURITY STAFF		7,553.58
			TOLBERT,ROBERT W	01/01/03	03/31/03	SHIFT SUPERVISOR		12,468.74
			TURNER,CATHLEEEN A	01/01/03	03/31/03	PARKING SECURITY STAFF		7,099 92
			VILLA,RICHARD ROY	01/01/03	03/31/03	CHAMBER SECURITY STAFF		9,822.17
			WILLIAMS,WILLIE CLAY	01/01/03	03/31/03	PARKING SECURITY STAFF		8,461.59
			WILSON,RICHARD L	01/01/03	03/31/03	ASST DIR OF CHAMBER SECURITY		18,067.84
							PERSONNEL COMPENSATION TOTALS:	997,247.18
		PERSONNEL BENEFITS						
01–31	S7	03031000231		01/01/03	01/31/03	TRANSIT BENEFITS		343 01
02–28	S7	03059000241		02/01/03	02/28/03	TRANSIT BENEFITS		411 02
03–31	S7	03090000264		03/01/03	03/31/03	TRANSIT BENEFITS		840.29
							PERSONNEL BENEFITS TOTALS	1,594.32
		TRAVEL						
01 24	P1	3SG02000055	BILL LIVINGOOD	01/10/03	01/11/03	TRAVEL SUBSISTENCE		158.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 SERGEANT AT ARMS—Con.								
01–28	P1	3SG02000050	ANINA DUES	11/21/02	11/22/02	TRAVEL SUBSISTENCE		90.86
01–30	P1	3SG02000061	BILL LIVINGOOD	01/22/03	01/22/03	TAXI, PARKING, TOLLS		2.50
01–30	P1	3AE3A000021	EXXON	01/01/03	01/20/03	GASOLINE		152.04
01–30	P1	3SG02000056	JAMES J KAELIN	01/17/03	01/17/03	TRAVEL SUBSISTENCE		8.98
01–30	P1	3SG02000062	DO	01/17/03	01/17/03	MILEAGE		147.83
01–30	P1	3SG02000059	KERRI L. HANLEY	01/08/03	01/08/03	GASOLINE		10.00
02–11	P1	3SG02000063	BILL LIVINGOOD	01/31/03	02/01/03	GASOLINE		34.05
02–11	P1	3SG02000065	DO	01/31/03	01/31/03	TRAVEL SUBSISTENCE		115.00
03–07	P1	3AE3A000026	EXXON	01/17/03	02/09/03	GASOLINE		91 73
03–20	P1	3SG02000085	ANNINA DUES	02/06/03	02/09/03	TRAVEL SUBSISTENCE		416.87
03–20	P1	3SG02000086	DO	01/29/03	02/01/03	TRAVEL SUBSISTENCE		388.29
03–20	P1	3SG02000082	BILL LIVINGOOD	02/28/03	03/02/03	TRAVEL SUBSISTENCE		66.40
03–20	P1	3SG02000080	FAITH & POLITICS INSTITUTE	03/07/03	03/09/03	TRAVEL SUBSISTENCE		500.00
03–24	P1	3AE3A000043	EXXON	02/16/03	03/06/03	GASOLINE		268.25
03–24	P1	3AE3A000042	TEXACO	03/01/03	03/01/03	GASOLINE		75.62
03–25	P1	3SG02000090	JAMES J KAELIN	01/31/03	01/31/03	GASOLINE		29.55
03–25	P1	3SG02000091	DO	01/29/03	02/01/03	MILEAGE		150.38
03–25	P1	3SG02000092	DO	01/29/03	02/01/03	TRAVEL SUBSISTENCE		185.23
03–26	P1	3SG02000094	CITIBANK GOV CARD SERVICE	02/06/03	02/09/03	TRAVEL SUBSISTENCE (DANIEL)		394.82
03–28	P1	3SG02000098	KERRI L. HANLEY	02/06/03	02/09/03	TRAVEL SUBSISTENCE		149.70
03–28	P1	3SG02000099	DO	02/28/03	03/02/03	TRAVEL SUBSISTENCE		123.77
							TRAVEL TOTALS:	3,560.65
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/09/02	12/09/02	OVERNIGHT MAIL		53.76
01–02	P1	3SG02000044	SKYTEL	11/15/02	12/01/02	PAGERS		437.40
01–06	P2	HCV0300072	VERIZON WIRELESS	12/09/02	12/09/02	TRAVEL CHARGER (V60I)		67.47
01–06	P2	HCV0300072	DO	12/09/02	12/09/02	TRAVEL CHARGER (LG TM-510)		67.47
01–28	P1	3SG02000051	NEXTEL COMMUNICATIONS	11/17/02	12/16/02	TELEPHONE SVC.		649.21
01–28	P1	3SG02000052	SKYTEL	12/28/02	12/28/02	PAGERS		437.40
01–30	P1	3SG02000058	VERIZON MARYLAND INC	01/13/03	01/13/03	TELEPHONE SVC.		521.92
01–31	S5	03031004017		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,150.30
01–31	S5	03031004035		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		3,632.00
01–31	S5	03031004053		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		3,791.89
02–07	P2	HCV0300260	VERIZON WIRELESS	01/13/03	01/13/03	LG-VX10		999.90
02–07	P2	HCV0300260	DO	01/13/03	01/13/03	HIGH CAP BATTERY (LG-VX10)		449.90
02–07	P2	HCV0300260	DO	01/13/03	01/13/03	MOTOROLA V60I		149.99
02–07	P2	HCV0300260	DO	01/13/03	01/13/03	EXT CAP LI ION BATTERY (V60I)		44.99
02–07	P2	HCV0300260	DO	01/13/03	01/13/03	DESK CHARGER (V60I)		37.49
02–07	P2	HCV0300260	DO	01/13/03	01/13/03	TRAVEL CHARGER (V60I)		22.49
02–07	P2	HCV0300260	DO	01/13/03	01/13/03	CLA (V60I)		22.49
02–20	P1	3SG02000066	NEXTEL COMMUNICATIONS	12/17/02	01/16/03	TELEPHONE SVC.		665.03
02–28	S5	03059004017		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		716.00
02–28	S5	03059004035		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		3,683.00

02–28	S5	03059004053		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	3,554.26
03–07	P1	3SG02000075	SKYTEL	02/01/03	02/28/03	PAGERS	437.40
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03–20	P1	3SG02000078	NEXTEL COMMUNICATIONS	01/17/03	02/16/03	TELEPHONE SVC.	622.98
03–24	P1	3SG02000089	SKYTEL	03/01/03	03/01/03	PAGERS	437.40
03–28	S5	03087004017		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	1,055.00
03–28	S5	03087004035		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	3,691.00
03–28	S5	03087004053		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	4,476.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,937.17
		PRINTING AND REPRODUCTION					
02–11	P2	OSP24358	ACCURATE WORD, LLC	01/22/03	01/22/03	BUSINESS CARDS - 250 @ 19.95	19.95
02–28	S3	03059000020		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	120.00
03–14	P2	OSP25262	ACCURATE WORD, LLC	02/25/03	02/25/03	BUSINESS CARDS - 250 @ 19.95	39.90
						PRINTING AND REPRODUCTION TOTALS	179.85
		OTHER SERVICES					
01–02	P1	3SG02000043	SOFTWARE AG	11/01/02	11/30/02	CONTRACT SERVICES	5,088.00
01–30	P1	3SG02000060	DO	12/01/02	12/31/02	COMPUTER SOFTWARE	5,088.00
02–20	P1	3SG02000068	ROCKHURST COLLEGE	01/10/03	02/11/03	TRAINING EXPENSES	597.00
03–03	P2	OPR0300450	DONALD C. WILLIAMS	02/26/03	02/26/03	MACE	6,922.00
03–07	P1	3SG02000073	SOFTWARE AG	01/01/03	01/31/03	COMPUTER SOFTWARE	5,396.00
03–20	P1	3SG02000077	BILL LIVINGOOD	01/27/03	01/27/03	REPRESENTATIONAL EXPENSES	297.00
03–25	P1	3SG02000093	SOFTWARE AG	02/01/03	02/28/03	COMPUTER SOFTWARE CONTRACT	5,396.00
						OTHER SERVICES TOTALS	28,784.00
		SUPPLIES AND MATERIALS					
01–02	P1	3SG02000045	TERESA JOHNSON	12/03/02	12/03/02	OFFICE SUPPLIES	47.20
01–02	P1	3SG02000046	DO	12/19/02	12/19/02	OFFICE SUPPLIES	31.50
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7497412 12/31/02	12.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7516546 12/31/02	12.00
01–15	C1	NW200301500	DO	12/04/02	12/04/02	BW. 1787967148 12/04/02	53.85
01–15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1788091906 12/09/02	96.00
01–15	C1	NW200301500	DO	12/16/02	12/16/02	BW: 1790013997 12/16/02	21.87
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7499944 12/31/02	8.00
01–15	C1	NW200301500	DO	12/11/02	12/11/02	BW: 1788549762 12/11/02	43.74
01–22	P1	3SG02000047	CITIBANK GOV CARD SERVICE	12/11/02	01/06/03	OFFICE SUPPLIES	707.49
01–23	P2	OSS23723	ACCUCOM SYSTEMS	12/27/02	12/27/02	STAPLE CARTRIDGE	218.67
01–28	P1	3SG02000048	BILL LIVINGOOD	01/08/03	01/08/03	VEHICLE MAINTENANCE	11.50
01–28	P1	3SG02000049	CUSTOM LABEL INC	12/11/02	12/11/02	OFFICE SUPPLIES	210.95
01–30	P1	3SG02000057	DO	12/11/02	12/11/02	OFFICE SUPPLIES	210.95
01–31	S1	03031000084		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	22.14
01–31	S1	03031000085		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	916.83
02–11	P1	3SG02000064	BILL LIVINGOOD	02/01/03	02/01/03	CAR WASH	5.45
02–11	P2	OSS24563	CAPITOL MARKING PRD.	01/24/03	01/24/03	STAMP	22.00
02–11	P2	OSS24563	DO	01/24/03	01/24/03	STAMP	22.00
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW. A7882745 01/31/03	12.00
02–14	C1	NW200304502	DO	01/31/03	01/31/03	BW: A7901581 01/31/03	12.00
02–14	C1	NW200304502	DO	01/09/03	01/09/03	BW: 1795536406 01/09/03	52.00
02–14	C1	NW200304502	DO	01/15/03	01/15/03	BW: 1797459243 01/15/03	14.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 SERGEANT AT ARMS—Con.								
02–14	C1	NW200304502	DO	01/31/03	01/31/03	BW: 1802614535 01/31/03		65.00
02–14	C1	NW200304502	DO	01/31/03	01/31/03	BW: A7885233 01/31/03		8.00
02–14	C1	NW200304502	DO	01/10/03	01/10/03	BW: 1796099032 01/10/03		51.03
02–20	P1	3SG02000067	DONALD T KELLAHER	02/13/03	02/13/03	CAR WASH FOR OFFICIAL VEHICLE		16 75
02–20	P1	3SG02000069	DUPONT AUTHENTICATION SYSTEMS	01/15/03	01/15/03	OFFICE SUPPLIES		680.00
02–25	P2	OSS23763	CDW-G	12/31/02	12/31/02	SOFTWARE WINDOWS 2000		487.00
02–25	P2	OSS23763	DO	12/31/02	12/31/02	LICENSES MICROSOFT WINDOWS 20		786 80
02–25	P2	OSS23763	DO	12/31/02	12/31/02	MEDIA CD		26.00
02–25	P2	OSS23763	DO	12/31/02	12/31/02	LICENSES MICROSOFT SQL SERVER		784 00
02–25	P2	OSS23763	DO	12/31/02	12/31/02	MEDIA CD		26.00
02–25	P2	OSS23763	DO	12/31/02	12/31/02	SOFTWARE MICROSOFT SQL SERVER		451.00
02–28	S1	03059000058		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,712.23
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8267491 02/28/03		12.00
03–05	C1	NW200306402	DO	02/28/03	02/28/03	BW: B8285881 02/28/03		12.00
03–05	C1	NW200306402	DO	02/06/03	02/06/03	BW: 1804427761 02/06/03		14.58
03–05	C1	NW200306402	DO	02/24/03	02/24/03	BW: 1809681495 02/24/03		39.00
03–05	C1	NW200306402	DO	02/28/03	02/28/03	BW: 1811616463 02/28/03		21.87
03–05	C1	NW200306402	DO	02/28/03	02/28/03	BW: B8269914 02/28/03		8.00
03–05	C1	NW200306402	DO	02/03/03	02/03/03	BW: 1803039237 02/03/03		51.03
03–05	C1	NW200306402	DO	02/25/03	02/25/03	BW: 1810161818 02/25/03		51.03
03–06	P1	3SG02000071	CITIBANK GOV CARD SERVICE	01/07/03	02/11/03	OFFICE SUPPLIES		775.33
03–07	P1	3SG02000072	MELISSA FRANGER	02/25/03	02/25/03	OFFICE SUPPLIES		84.46
03–12	P1	3SG02000076	CITIBANK GOV CARD SERVICE	03/15/03	03/15/03	OFFICE SUPPLIES		225.00
03–12	P1	3SG02000074	RODRIC JACOB MYERS	02/18/03	02/18/03	OFFICE SUPPLIES		174.23
03–13	C2	NW200304400	BOISE CASCADE	12/31/02	12/31/02	OFFICE SUPPLIES		253.46
03–13	P2	OSM5642	TIESTIN TECHNOLOGIES	02/07/03	02/07/03	SOFTWARE - SAVDDCCSEAT-10 APOL		352.00
03–20	P1	3SG02000079	BILL LIVINGOOD	03/05/03	03/05/03	CARWASH FOR OFFICIAL VEHICLE		11.50
03–20	P1	3SG02000081	MELISSA FRANGER	03/05/03	03/05/03	OFFICE SUPPLIES		45.99
03–20	P1	3SG02000083	DO	02/15/03	02/15/03	OFFICE SUPPLIES		28.90
03–24	P1	3SG02000088	BILL SIMS	03/11/02	03/11/02	OFFICE SUPPLIES		1,470.20
03–25	P1	3SG02000087	MELISSA FRANGER	02/05/03	02/05/03	OFFICE SUPPLIES		287.25
03–26	P1	3SG02000095	MCNALLY ENTERPRISES	02/05/03	02/05/03	OFFICE SUPPLIES		287.25
03–28	P1	3SG02000097	BILL LIVINGOOD	03/22/03	03/22/03	CARWASH FOR OFFICIAL VEHICLE		11.50
03–28	HR	ACH119411	MELISSA FRANGER	02/05/03	02/05/03	ACH PAYMENT ERROR RETURN		–287.25
03–31	S1	03090000058		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,719.11
						SUPPLIES AND MATERIALS TOTALS:		13,506.97
		EQUIPMENT						
01–09	P2	OSS23419	LAMINATION SERVICE	12/11/02	12/11/02	PRINT HEAD		2,391.00
01–09	P2	OSS23419	DO	12/11/02	12/11/02	SHIPPING AND INSURANCE		54.00
01–30	S8	MA000115403		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,305.07
02–26	F2	RN000001700	GTSI/CTX CORPORATION	11/07/02	11/07/02	LAPTOP - COMPAQ EVO N800V P4 1		1,919.00
02–26	F2	RN000001700	DO	11/07/02	11/07/02	LAPTOP - COMPAQ EVO N800V P4 1		1,919.00
02–26	F2	RN000001700	DO	11/07/02	11/07/02	LAPTOP - COMPAQ EVO N800V P4 1		1,919.00

02–26	F2	RN000001700	DO	11/07/02	11/07/02	LAPTOP - COMPAQ EVO N800V P4 1	1,919.00
02–26	F2	RN000001700	DO	11/07/02	11/07/02	LAPTOP - COMPAQ EVO N800V P4 1	1,919.00
02–26	F2	RN000001700	DO	11/07/02	11/07/02	LAPTOP - COMPAQ EVO N800V P4 1	1,919.00
02–27	S8	MA000130794		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,305.07
03–13	P2	OSM5642	TIESTIN TECHNOLOGIES	02/07/03	02/07/03	SUPPORT	60.00
03–13	P2	OSM5642	DO	02/07/03	02/07/03	MAINTENANCE	1,500.00
03–31	S8	MA000142025		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,305.07
						EQUIPMENT TOTALS:	19,434.21
						SALARIES, OFFICERS & EMPLOYEES TOTALS	1,097,244.35
	RECEPTIONS						
		TRAVEL					
02–20	P1	3SG00000004	BILL LIVINGOOD	02/06/03	02/07/03	TRAVEL SUBSISTENCE	71.20
						TRAVEL TOTALS:	71.20
		OTHER SERVICES					
02–12	P1	3SG00000001	BILL LIVINGOOD	12/11/02	12/11/02	REPRESENTATIONAL EXPENSES	20.00
02–12	P1	3SG00000002	DO	12/09/02	12/09/02	REPRESENTATIONAL EXPENSES	25.00
02–20	P1	3SG00000003	DO	01/24/03	01/24/03	REPRESENTATIONAL EXPENSES	305.28
						OTHER SERVICES TOTALS	350.28
						RECEPTIONS TOTALS	421.48
						OFFICE TOTALS:	1,097,665.83
FISCAL YEAR 2002 SERGEANT AT ARMS							
	SALARIES, OFFICERS & EMPLOYEES						
		RENT, COMMUNICATION, UTILITIES					
01–03	P2	HCV0201380A	VERIZON WIRELESS	12/10/02	12/10/02	LG TM510	179.97
01–13	P2	HCV0201421	DO	10/28/02	10/28/02	LI ION BATTERY (V60)	37.49
01–13	P2	HCV0201421	DO	10/28/02	10/28/02	DESKTOP CHARGER (V60)	37.49
01–13	P2	HCV0201421	DO	10/28/02	10/28/02	CLA	22.49
01–23	P1	3SG02000053	VERIZON MARYLAND INC	12/13/02	12/13/02	TELEPHONE SVC.	524.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	801.97
		OTHER SERVICES					
01–07	P2	OPR0200663F	STEPHEN GREENE	12/01/02	12/31/02	CONTRACTOR SUPPORT SERVICES	8,625.24
02–10	P2	OPR0200663G	DO	01/01/03	01/31/03	CONTRACTOR SUPPORT SERVICES	9,896.91
03–03	P2	OPR0200663H	DO	02/01/03	02/28/03	CONTRACTOR SUPPORT SERVICES	7,961.76
						OTHER SERVICES TOTALS	26,483.91
		SUPPLIES AND MATERIALS					
01–24	P2	OSS222702	ADI	09/30/02	09/30/02	HID PROX CARD II PROXIMITY CAR	30,978.03
02–25	P2	OSS222701	ID CARD SYSTEMS, LTD	09/30/03	09/30/03	PVC IMAGE GRADE CARD OVERLAY W	18,193.00
02–25	P2	OSS222701	DO	09/30/03	09/30/03	ORIGINATION DESIGN FOR 3-D HOL	4,800.00
03–21	P2	OPR0201146A	V.H. BLACKINTON & CO., INC.	12/05/02	12/05/02	LAPEL PIN - SPOUSE	7,560.00
03–21	P2	OPR0201146A	DO	12/05/02	12/05/02	LAPEL PIN - MEMBER	8,295.00
						SUPPLIES AND MATERIALS TOTALS:	69,826.03
		EQUIPMENT					
01–13	F2	RN000001122	GTSI/CTX CORPORATION	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT	849.00
01–13	F2	RN000001122	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT	849.00
01–13	F2	RN000001122	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT	849.00
01–13	F2	RN000001122	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT	849.00
01–13	F2	RN000001122	DO	09/30/02	09/30/02	COMPUTER - COMPAQ EVO D510 CMT	849.00
						EQUIPMENT TOTALS:	4,245.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 SERGEANT AT ARMS—Con.							
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		101,356.91
					OFFICE TOTALS:		101,356.91
FISCAL YEAR 2003 OFFICE OF THE CHAPLAIN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	75,425.01	38,300.01
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	75,425.01	38,300.01
					OFFICE TOTALS:	75,425.01	38,300.01
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COUGHLIN,DANIEL P	01/01/03	03/31/03	CHAPLAIN		38,300.01
					PERSONNEL COMPENSATION TOTALS:		38,300.01
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		38,300.01
					OFFICE TOTALS:		38,300.01
FISCAL YEAR 2003 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	503,978.53	256,217.52
					RENT, COMMUNICATION, UTILITIES	5,799.66	3,754.42
					PRINTING AND REPRODUCTION	140.20	43.20
					OTHER SERVICES	9,019.50	9,019.50
					SUPPLIES AND MATERIALS	6,560.87	5,031.64
					EQUIPMENT	2,136.00	1,124.61
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	527,634.76	275,190.89
					OFFICE TOTALS:	527,634.76	275,190.89
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOPER,BRIAN C	01/01/03	03/31/03	ASSISTANT CLERK		22,500.00
		DUNCAN,THOMAS GAMBLE	01/01/03	03/31/03	DEPUTY PARLIAMENTARIAN		37,940.01
		JOHNSON,CHARLES W	01/01/03	03/31/03	PARLIAMENTARIAN		38,300.01
		LAUER,ETHAN	01/01/03	03/31/03	ASSISTANT PARLIAMENTARIAN		24,999.99
		MCCARTIN,MUFTIAH M	01/01/03	03/31/03	ASSISTANT PARLIAMENTARIAN		35,000.01
		SULLIVAN,JOHN V	01/01/03	03/31/03	DEPUTY PARLIAMENTARIAN		37,940.01
		TOPPER,GAY S	01/01/03	03/31/03	CLERK ASST TO PARLIAMENTARIAN		25,787.49
		WICKHAM,THOMAS	01/01/03	03/31/03	ASSISTANT PARLIAMENTARIAN		33,750.00
					PERSONNEL COMPENSATION TOTALS:		256,217.52
RENT, COMMUNICATION, UTILITIES							
01–31	S5	03031004013	12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		86.00
01–31	S5	03031004031	12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		297.00
01–31	S5	03031004049	12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		671.36

02–20	P1	3PL00000018	BRYAN J FELDBLUM	01/14/03	01/14/03	FEDEX	83.49
02–20	P1	3PL00000019	DO	01/14/03	01/14/03	FEDEX	150.96
02–25	P2	HCV0300613	VERIZON WIRELESS	02/13/03	02/13/03	LG VX10 CELLPHONE	79.99
02–25	P2	HCV0300613	DO	02/13/03	02/13/03	94466 TRAVEL CHAGER	19.12
02–25	P2	HCV0300613	DO	02/13/03	02/13/03	94451 STANDARD BATTERY	25.49
02–28	S5	03059004013		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	86.00
02–28	S5	03059004031		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	297.00
02–28	S5	03059004049		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	669.02
03–28	S5	03087004013		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	86.00
03–28	S5	03087004031		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	287.00
03–28	S5	03087004049		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	915.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,754.42
		PRINTING AND REPRODUCTION					
01–31	S3	03031000019		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	19.20
02–28	S3	03059000019		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	24.00
						PRINTING AND REPRODUCTION TOTALS:	43.20
		OTHER SERVICES					
01-23	P1	3PL00000014	EVAN ROBERT HOORNEMAN	11/12/02	12/03/02	CONTRACT SVC.	3,006.50
03-13	P1	3PL00000021	DO	12/13/02	02/25/03	CONTRACT SVC.	6,013.00
						OTHER SERVICES TOTALS	9,019.50
		SUPPLIES AND MATERIALS					
01–03	P1	3PL00000011	MEYLAN CORPORATION	12/30/02	12/30/02	SNAP-BACK STOPWATCHES	340.00
01–28	P2	OSM4728	MORE DIRECT	11/22/02	11/22/02	PRINTER - OFFICEJET G85XL	650.00
01–28	P2	OSM4728	DO	11/22/02	11/22/02	SOFTWARE - R WIN XP PRO CD	335.00
01–28	P2	OSM4728	DO	11/22/02	11/22/02	PRINT SERVER	510.00
01–31	S1	03031000077		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	624.54
02-11	P1	3PL00000017	DEER PARK SPRING WATER	01/07/03	01/31/03	BOTTLED WATER	65.84
02-11	P1	3PL00000016	WEST GROUP PAYMENT CENTER	12/10/02	01/09/03	CD ROM USCA SUB.	252.60
02–28	S1	03059000054		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,811.53
03–31	S1	03090000054		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	442.13
						SUPPLIES AND MATERIALS TOTALS:	5,031.64
		EQUIPMENT					
01–30	S8	MA000118796		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	301.00
02-27	S8	MA000133888		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	356.00
02-27	S8	MA000133889		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	55.00
02-27	S8	MA000133890		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	55.00
02-27	S8	MA000133892		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	55.00
02–27	S8	MA000133893		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	55.00
03–27	HV	3A901000154		10/01/02	10/31/02	MAINT CREDIT QJ00232 HSS MEMO	–108.39
03–31	S8	MA000147016		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	356.00
						EQUIPMENT TOTALS:	1,124.61
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	275,190.89
						OFFICE TOTALS:	275,190.89

FISCAL YEAR 2002 OFFICE OF THE PARLIAMENTARIAN

SALARIES, OFFICERS & EMPLOYEES

SUPPLIES AND MATERIALS

01–22	P1	3PL00000012	DEER PARK SPRING WATER	12/09/02	12/31/02	BOTTLED WATER/RENTAL	49.16
01–22	P1	3PL00000013	DO	12/02/02	12/31/02	BOTTLED WATER/RENTAL	99.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 OFFICE OF THE PARLIAMENTARIAN—Con.							
02–11	P1 3PL00000015	MORE DIRECT	09/16/02	09/16/02	SUPPLIES		276.00
					SUPPLIES AND MATERIALS TOTALS:		424.44
	EQUIPMENT						
02–27	S8 MA000133891		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		1.83
					EQUIPMENT TOTALS		1.83
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		426.27
					OFFICE TOTALS:		426.27
FISCAL YEAR 2003 COMPILATION OF PRECEDENTS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	79,630.02	40,017.51
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	79,630.02	40,017.51
					OFFICE TOTALS:	79,630.02	40,017.51
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		FELDBLUM,BRYAN J	01/01/03	03/31/03	COMPUTER ANALYST		20,000.01
		KHALILI,DEBORAH W	01/01/03	03/31/03	MANUSCRIPT EDITOR		20,017.50
					PERSONNEL COMPENSATION TOTALS:		40,017.51
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		40,017.51
					OFFICE TOTALS:		40,017.51
FISCAL YEAR 2003 TECHNICAL ASSISTANTS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	71,367.75	36,400.74
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	71,367.75	36,400.74
					OFFICE TOTALS:	71,367.75	36,400.74
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		PICAUT,CHRISTOPHER	01/01/03	03/31/03	CHIEF OF STAFF		36,400.74
					PERSONNEL COMPENSATION TOTALS:		36,400.74
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		36,400.74
					OFFICE TOTALS:		36,400.74
FISCAL YEAR 2003 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	978,096.65	492,014.30
					PERSONNEL BENEFITS	2,878.45	1,428.14
					TRAVEL	4,277.34	0.00
					RENT, COMMUNICATION, UTILITIES	3,825.79	2,566.09
					PRINTING AND REPRODUCTION	19.95	19.95

OTHER SERVICES	8,582.50	8,463.75
SUPPLIES AND MATERIALS	5,573.33	4,060.73
EQUIPMENT	12,588.00	6,368.73
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,015,842.01	514,921.69
OFFICE TOTALS:	1,015,842.01	514,921.69

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BENNER,MICHAEL E	01/01/03	03/31/03	DIR, COMP ASST AUDIT TECH (CAATS)		29,122.33
BURKE,GEOFFREY A	01/01/03	01/09/03	AUDITOR, INFO SYS AUDITS (A)		1,347.70
DO	01/01/03	01/09/03	AUDITOR, INFO SYS AUDITS (A) (OTHER COMPENSATION)		181.44
BYRD,JOHN E	01/01/03	03/31/03	DIRECTOR, CONTRACT AUDIT SERVICES		29,739.83
CONNARD,STEPHEN M	01/01/03	03/31/03	AUDITOR		18,268.25
EICHELMAN,GEORGE KENNETH	01/01/03	03/31/03	DIR, PERFORMANCE & FIN AUDITS		32,525.58
FAIRBANKS,JENNIE E	01/01/03	03/31/03	AUDITOR, CONTRACT AUDIT SERV (A)		15,318.51
FINN,BELINDA J	01/01/03	03/31/03	DIR, INFO SYSTEMS AUDITS		29,739.83
GRAFENSTINE,THERESA M	01/01/03	03/31/03	INFO SYSTEMS AUDITOR-IN-CHARGE (A)		22,438.41
HENDRICKS,CHRISTIAN	01/01/03	03/31/03	DEPUTY INSPECTOR GENERAL		35,649.33
HUGHES,DONNA K	01/01/03	03/31/03	AUDITOR, INFO SYS AUDITS (A)		18,611.58
HUGHES,OPAL MARIE	01/01/03	03/31/03	PERF & FIN AUDITOR-IN-CHARGE		27,570.83
JOHNSON,STEVEN L	01/01/03	03/31/03	INFO SYSTEMS AUDITOR-IN-CHARGE (A)		22,438.41
JOSEPHS,STUART	01/01/03	03/31/03	AUDITOR		17,232.67
KOZUBSKI,SUSAN M	01/01/03	03/31/03	ADMINISTRATIVE ASST (A)		13,520.66
LOCKHART,STEPHEN D	01/01/03	03/31/03	AUDITOR, INFO SYS AUDITS (A)		18,954.74
MCNAMARA,STEVEN A	01/01/03	03/31/03	INSPECTOR GENERAL		38,300.01
MULLER,GARY A	01/01/03	03/31/03	PERF & FIN AUDITOR-IN-CHARGE		26,624.51
NYE,MICHAEL W	01/01/03	03/31/03	DIRECTOR, INVESTIGATIONS		30,668.01
POOLE,JULIE A	01/01/03	03/31/03	AUDITOR		17,922.59
SHARP,SUSANA L	01/01/03	03/31/03	ASST DIR CONTRACT AUDIT SERV		27,570.83
SULLENBERGER,KEITH A	01/01/03	03/31/03	AUDITOR, INFO SYS AUDITS (A)		18,268.25
			PERSONNEL COMPENSATION TOTALS:		492,014.30

PERSONNEL BENEFITS

01-31	S7	03031000093		01/01/03	01/31/03	TRANSIT BENEFITS	414.42
02-28	S7	03059000100		02/01/03	02/28/03	TRANSIT BENEFITS	414.35
03-31	S7	03090000107		03/01/03	03/31/03	TRANSIT BENEFITS	599.37
						PERSONNEL BENEFITS TOTALS	1,428.14

RENT, COMMUNICATION, UTILITIES

01-03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-23	P1	3IG00000030	SUSAN M KOZUBSKI	01/17/03	01/17/03	POSTAGE FOR CERTIFIED MAIL.	9.90
01-31	S5	03031004007		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	185.00
01-31	S5	03031004025		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	306.00
01-31	S5	03031004043		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	117.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 OFFICE OF INSPECTOR GENERAL—Con.								
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		37 70
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42 99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42 99
02–28	S5	03059004007		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		185.00
02–28	S5	03059004025		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		306.00
02–28	S5	03059004043		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		148.24
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		19.41
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		19.41
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		19.41
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		19.41
03–28	S5	03087004007		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		177.00
03–28	S5	03087004025		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		306.00
03–28	S5	03087004043		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		151.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,566.09
		PRINTING AND REPRODUCTION						
03–18	P2	OSP25374	ACCURATE WORD, LLC	02/28/03	02/28/03	BUSINESS CARDS - 250 @ 19.95		19.95
						PRINTING AND REPRODUCTION TOTALS:		19.95
		OTHER SERVICES						
01–10	P1	3IG00000027	BELINDA FINN	11/20/02	11/20/02	TRAINING SEMINAR FEE FOR IIA INTERNAL AUDITING GOVERNANCE STANDARDS COURCE, 8 CPES EARNED		75.00
01–30	P2	OPR0300237	NCAC ISACA	01/14/03	01/15/03	ISACA SEMINAR "AUDITING WINDOW		2,400.00
02–05	P1	3IG00000031	DONNA HUGHES	01/28/03	01/28/03	NCAC ISACA SEMINAR: VULNERABILITY IN THE DATA CENTER; 3 CPES		40.00
02–05	P1	3IG00000032	STEVEN LOCKHART	01/28/03	01/28/03	NCAC ISACA SEMINAR: VULNERABILITY IN THE DATA CENTER; 3 CPES		40.00
03–27	P2	OPR0300447	CAREER TRACK	03/07/03	03/07/03	TRAINING - GRAMMAR S KOZUBSKI		125.00
03–28	P2	OPR0300239	LAWSON CONFERENCE AND USER EXC	01/13/03	01/13/03	BELINDA FINN - LAWSON SOFTWARE		1,100.00
03–28	P2	OPR0300239	DO	01/13/03	01/13/03	THERESA (TERRY) GRAFENSTINE -		1,100.00
03–28	P2	OPR0300239	DO	01/13/03	01/13/03	CHRIS HENDRICKS - LAWSON SOFTW		1,100.00
03–28	P2	OPR0300239	DO	01/13/03	01/13/03	STEPHEN LOCKHART - LAWSON SOFT		1,100.00
03–31	P2	OPR0300449	ESI INTERNATIONAL	03/10/03	03/13/03	TRAINING - MANAGING IT PROJECT		1,383.75
						OTHER SERVICES TOTALS:		8,463.75
		SUPPLIES AND MATERIALS						
01–06	C2	NW200300603	BOISE CASCADE	10/31/02	10/31/02	OFFICE SUPPLIES		95.51
01–10	P1	3IG00000026	CITIBANK GOV CARD SERVICE	11/19/02	11/29/02	PURCHASE CARD-TWO CREDITS 1. DUPLICATE PYMT 2. SALES TAX REIMBURSE. CHARGES FOR SUPPLY		599.09
01–10	P1	3IG00000028	DEER PARK SPRING WATER	11/08/02	11/26/02	7 X FIVE GALLON BOTTLES OF SPRING WATER, INCLUDING RENT FOR DECEMBER 2002 (FY03)		79.93
01–10	P1	3IG00000029	DO	12/04/02	12/26/02	13 X FIVE GALLON BOTTLES OF SPRING WATER, INCLUDING RENT FORDECEMBER 2002		127.87

01-31	S1	03031000061		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	140.60
01 31	P2	OPR0300238	NATIONAL FIRE PREVENTION ASSN	01/31/03	01/31/04	NFPA MEMBERSHIP RENEWAL	135.00
02-05	P1	3IG00000033	CITIBANK GOV CARD SERVICE	12/18/02	01/18/03	PURCHASE CARD-BALANCE DUE	89.86
02-12	P1	3IG00000034	DEER PARK SPRING WATER	01/15/03	01/26/03	RENT & BOTTLE WATER SERVICE	143.85
02-28	S1	03059000044		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	379 00
03-04	P2	OPR0300497	FEDERAL EMPLOYEES NEWS DIGEST	04/07/03	04/07/04	RENEWAL OF FEND #366492-2	79.00
03-04	P2	OPR0300495	INSTITUTE OF INTERNAL AUDITORS	05/01/03	04/30/04	ORGANIZATION MEMBERSHIP IN IIA	600.00
03-04	P2	OPR0300494	WEST GROUP	12/11/02	12/11/03	USCA (CODE) T31 MONEY&FINANCE	140.58
03-05	C2	NW200306400	BOISE CASCADE	02/12/03	02/12/03	OFFICE SUPPLIES	42.75
03-13	C2	NW200302700	DO	12/04/02	12/04/02	OFFICE SUPPLIES	138.46
03-20	P1	3IG00000035	DEER PARK SPRING WATER	01/27/03	02/26/03	RENT FOR FEBRUARY,DELIVERY OF 20 X 5 GALLON BOTTLES OF SPRING WATER	183.80
03 30	P2	OPR0300508	AUERBACH PUBLICATIONS	04/01/03	03/31/04	AIMS ELECTRONIC	457.95
03-30	P2	OPR0300508A	DO	07/01/03	06/30/04	AIMS ELECTRONIC	245 00
03-30	P2	OPR0300508B	DO	07/01/03	06/30/04	ZISS INFORMATION SYSTEMS SECUR	175.00
03-31	S1	03090000044		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	207 48
						SUPPLIES AND MATERIALS TOTALS:	4,060.73
		EQUIPMENT					
01 30	S8	MA000119681		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,073.09
02-27	S8	MA000130646		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,073 09
03-31	S8	MA000142078		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,098.00
03 31	S8	MA000142079		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	24 91
03-31	S8	MA000142080		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	24 91
03-31	S8	MA000142081		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	24 91
03-31	S8	MA000142082		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	24 91
03-31	S8	MA000142085		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	24.91
						EQUIPMENT TOTALS:	6,368.73
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	514,921.69
						OFFICE TOTALS:	514,921.69

FISCAL YEAR 2002 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

01-02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE	41.60
01-02	P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE	41.60
01-02	P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE	41.85
01-02	P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE	41.60
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42 99
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42 99
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	338.61
		OTHER SERVICES					
01-14	P2	OPR0200978D	TWM	12/01/02	12/31/02	AUDIT SERVICES ON TASK ORDER T	6,379.15
01-28	P2	OPR02005411	SOZA AND COMPANY, LTD	12/01/02	12/31/02	AUDIT MGMT ADVISORY SERVICES	8.796 90
01-30	P2	OPR0201064B	COTTON & COMPANY	12/01/02	12/31/02	AUDIT SERVICES - FINANCIAL STA	23,653.82
01-30	P2	OPR0201093B	INSTITUTE OF INTERNAL AUDITORS	11/20/02	11/20/02	IIA TRAINING CERTIFICATE	75.00
02-05	P2	OPR00002090	SOZA AND COMPANY, LTD	12/01/02	12/31/02	AUDIT/REVIEW SERVICES	8,187.96
02-05	P2	OPR0200678	USDA GRADUATE SCHOOL	12/03/02	12/05/02	USDA-FEDERAL BUDGETING CRS	525.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2002 OFFICE OF INSPECTOR GENERAL—Con.								
02–08	P2	OPR0101630D	KPMG LLP	07/01/02	11/30/02	AUDIT SERVICES - KPMG TSKSC010		4,497.59
02–12	P2	OPR0200978E	TWM	01/01/03	01/31/03	AUDIT SERVICES ON TASK ORDER T		1,025.16
02–21	P2	OPR0200541J	SOZA AND COMPANY, LTD	01/01/03	01/31/03	AUDIT MGMT ADVISORY SERVICES		21,480.76
02–21	P2	OPR0200541J	DO	01/01/03	01/31/03	AUDIT SERVICES		3,115.59
02–22	P2	OPR0201064C	COTTON & COMPANY	01/01/03	01/31/03	AUDIT SERVICES - FINANCIAL STA		55,198.03
03–17	P2	OPR0000209P	SOZA AND COMPANY, LTD	01/01/03	01/31/03	AUDIT/REVIEW SERVICES		8,618.74
03–27	P2	OPR0200541K	DO	02/01/03	02/28/03	AUDIT SERVICES		20,852.44
03–29	P2	OPR0201064D	COTTON & COMPANY	02/01/03	02/28/03	AUDIT SERVICES - FINANCIAL STA		61,907.12
03–31	P2	OPR0200978F	TWM	02/01/03	02/28/03	AUDIT SERVICES ON TASK ORDER T		108.16
						OTHER SERVICES TOTALS:		224,421.42
		EQUIPMENT						
03–31	S8	MA000142083		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		12.86
03–31	S8	MA000142084		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		24.91
						EQUIPMENT TOTALS:		37.77
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		224,797.80
						OFFICE TOTALS:		224,797.80
FISCAL YEAR 2001 OFFICE OF INSPECTOR GENERAL								
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
02–03	CO	11210116	GENERAL SERVICES ADMIN	07/23/01	07/23/01	REFUND; TASK ORDER 98-01		–7,487.24
02–03	CO	11210116	GSA TRANSITION SUPPORT	09/26/01	09/26/01	REFUND; TASK ORDER 98-01		–40,000.00
02–08	P2	OPR0101630D	KPMG LLP	07/01/02	11/30/02	AUDIT/MANAGEMENT ADVISORY SERV		20,580.12
03–17	CO	I92500727	GENERAL SERVICES ADMIN	09/26/01	09/26/01	CONTINUATION OF RWA #A2204927		47,487.24
						OTHER SERVICES TOTALS:		20,580.12
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		20,580.12
						OFFICE TOTALS:		20,580.12
FISCAL YEAR 2003 LAW REVISION COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	907,814.40	464,240.07
						PERSONNEL BENEFITS	3,179.07	1,713.79
						RENT, COMMUNICATION, UTILITIES	1,754.43	1,048.33
						SUPPLIES AND MATERIALS	19,034.52	16,612.41
						EQUIPMENT	9,943.15	7,141.99
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	941,725.57	490,756.59
						OFFICE TOTALS:	941,725.57	490,756.59
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			ALLISON,TERISA L	01/01/03	03/31/03	ASSISTANT PRINTING EDITOR		18,750.00
			BELCHER,ROBERT E	01/01/03	03/31/03	PRINTING EDITOR		21,900.00

			DIRECTOR,JERALD JAY	01/01/03	03/31/03	DEPUTY LAW REVISION COUNSEL	37,940.01
			JOHNSON,DEBRA LOU	01/01/03	03/31/03	STAFF ASSISTANT	18,875.01
			KRAUS,FRANCES E	01/01/03	03/31/03	ASSISTANT COUNSEL	25,250.01
			LEFEVRE,PETER G	01/01/03	01/31/03	ASSISTANT COUNSEL	11,941.67
			DO	02/01/03	03/31/03	SENIOR COUNSEL	25,483.33
			LINDSEY,DERRICK L	01/01/03	03/31/03	ASSISTANT COUNSEL	20,250.00
			LOACH,ERIC M	01/01/03	03/31/03	SENIOR PROGRAM ANALYST	24,500.01
			MILLER,JOHN R	01/01/03	03/31/03	LAW REVISION COUNSEL	38,300.01
			MULLIGAN,EDWARD T	01/01/03	03/31/03	ASSISTANT COUNSEL	20,000.01
			PARETZKY,KENNETH	01/01/03	03/31/03	SENIOR COUNSEL	37,425.00
			PRATHER,AMANADA	01/01/03	03/31/03	STAFF ASSISTANT	8,000.01
			SEEP,RALPH V	01/01/03	03/31/03	ASSISTANT COUNSEL	28,500.00
			SIMPSON,RICHARD BRIAN	01/01/03	03/31/03	ASSISTANT COUNSEL	37,425.00
			SKUTT,ALAN G	01/01/03	03/31/03	ASSISTANT COUNSEL	36,075.00
			SUKOL,ROBERT M	01/01/03	03/31/03	ASSISTANT COUNSEL	26,250.00
			YEE,DEBORAH Z	01/01/03	03/31/03	ASSISTANT COUNSEL	27,375.00
						PERSONNEL COMPENSATION TOTALS	464,240.07
		PERSONNEL BENEFITS					
01–31	S7	03031000119		01/01/03	01/31/03	TRANSIT BENEFITS	489.16
02–28	S7	03059000127		02/01/03	02/28/03	TRANSIT BENEFITS	489.09
03–31	S7	03090000135		03/01/03	03/31/03	TRANSIT BENEFITS	735.54
						PERSONNEL BENEFITS TOTALS	1,713.79
		RENT, COMMUNICATION, UTILITIES					
01–09	P1	3LR00000016	SKYTEL	01/01/03	01/01/03	PAGER SVC.	14.25
01–31	S5	03031004008		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	83.00
01–31	S5	03031004026		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	248.00
01–31	S5	03031004044		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	0.54
02–28	S5	03059004008		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	83.00
02–28	S5	03059004026		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	248.00
02–28	S5	03059004044		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	11.24
03–04	P1	3LR00000027	SKYTEL	02/01/03	02/28/03	PAGER SVC.	14.25
03–25	P1	3LR00000034	DO	03/01/03	03/31/03	PAGER SVC.	14.25
03–28	S5	03087004008		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	83.00
03–28	S5	03087004026		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	248.00
03–28	S5	03087004044		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	0.80
						RENT, COMMUNICATION, UTILITIES TOTALS	1,048.33
		SUPPLIES AND MATERIALS					
01–09	P1	3LR00000015	CRYSTAL SPRING WATER	12/01/02	12/31/02	WATER	85.85
01–09	P1	3LR00000018	MICRO WAREHOUSE	01/01/03	01/31/03	RARITAN KVM CABLES	125.00
01–09	P1	3LR00000017	POTOMAC PUBLISHING COMPANY	01/01/03	12/31/03	LICENSES FOR STATUTES	2,000.00
01–16	P1	3LR00000020	CRYSTAL SPRING WATER	01/01/03	01/31/03	BOTTLED WATER	68.45
01–16	P1	3LR00000019	MICRO WAREHOUSE	12/10/02	12/10/02	3 MAXTOR/EXTERNAL HARD DRIVES.	1,097.63
01–28	P1	3LR00000021	REITER'S SCIENTIFIC&PROF.BOOKS	01/08/03	01/08/03	8 REFERENCE BOOKS	339.68
01–31	S1	03031000065		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	75.00
02–11	P1	3LR00000024	ERIC LOACH	01/16/03	01/16/03	TWO REFERENCE BOOKS	99.98
02–11	P1	3LR00000023	MICRO WAREHOUSE	01/15/03	01/15/03	8.0 PROFESSIONAL CD	425.00
02–25	P2	OSM5547	FLORIDA MICRO LLC	02/24/03	02/24/03	HP 10 GB EIO HARD DRIVE 4600/4	1,010.00
02–25	P2	OSM5547	DO	02/24/03	02/24/03	KINGSTON KTH-LJ4100/128 128MB	156.00
02–28	S1	03059000046		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	758.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 LAW REVISION COUNSEL—Con.								
03–04	P1	3LR00000026	FLORIDA MICRO LLC	02/04/03	02/04/03	SUPPLIES		788.00
03–04	P1	3LR00000028	DO	02/19/03	02/19/03	SIX TONER CARTRIDGES		1,214.00
03–04	P1	3LR00000029	MICRO WAREHOUSE	02/12/03	02/12/03	SUPPLIES		249.77
03–13	P1	3LR00000031	DO	01/23/03	01/23/03	SUPPLIES		557.02
03–13	P1	3LR00000032	DO	02/13/03	02/13/03	SUPPLIES		1,670.00
03–25	P1	3LR00000033	FLORIDA MICRO LLC	03/14/03	03/14/03	TWO KANGURU MICRO 256MB		248.00
03–25	P1	3LR00000035	WEST GROUP PAYMENT CENTER	10/01/02	09/30/03	RENEWAL OF THREE SUBSCRIPTIONS		5,284.26
03–31	S1	03090000047		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		189.63
03–31	P1	3LR00000036	MICRO WAREHOUSE	03/06/03	03/06/03	THREE NETGEAR SWITCHES		171.14
						SUPPLIES AND MATERIALS TOTALS:		16,612.41
		EQUIPMENT						
01–30	S8	MA000120417		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,045.75
02–27	S8	MA000133922		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,223.12
03–21	F2	RN000002022	FLORIDA MICRO LLC	01/28/03	01/28/03	PRINTER - HP LASERJET 4200TN 3		1,825.00
03–21	F2	RN000002022	DO	01/28/03	01/28/03	PRINTER - HP LASERJET 4200TN 3		1,825.00
03–31	S8	MA000145233		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,223.12
						EQUIPMENT TOTALS:		7,141.99
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		490,756.59
						OFFICE TOTALS:		490,756.59
FISCAL YEAR 2002 LAW REVISION COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
		SUPPLIES AND MATERIALS						
01–10	P2	OSM24406	CDW-G	09/10/02	09/10/02	MEMORY		148.00
01–10	P2	OSM24406	DO	09/10/02	09/10/02	MEMORY		35.00
01–10	P2	OSM24406	DO	09/10/02	09/10/02	DRIVE		510.99
01–13	P2	OSM24295	DO	08/02/02	08/02/02	SOFTWARE - 325713, VERITAS BAC		340.00
01–13	P2	OSM24295	DO	08/02/02	08/02/02	SOFTWARE - 325679, VERITAS BAC		1,620.00
01–22	P2	OSS221109	BOISE CASCADE OFFICE PRODUCTS	06/10/02	06/10/02	COPY PAPER		711.00
01–28	P1	3LR00000022	CDWG	08/19/02	08/19/02	ENVELOP FEEDER FOR QMS PRINTER		430.18
						SUPPLIES AND MATERIALS TOTALS:		3,795.17
		EQUIPMENT						
01–13	P2	OSM24295	CDW-G	08/02/02	08/02/02	SOFTWARE - 325699, VERITAS BAC		580.00
01–28	F2	RN000001342	DO	09/10/02	09/10/02	PRINTER - HP 9000N		3,807.83
						EQUIPMENT TOTALS:		4,387.83
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		8,183.00
						OFFICE TOTALS:		8,183.00
FISCAL YEAR 2003 LEGISLATIVE COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	2,597,343.36	1,333,956.53
						PERSONNEL BENEFITS	5,333.03	2,899.24
						TRAVEL	1,597.21	291.00

RENT, COMMUNICATION, UTILITIES	7,491 34	4,472 51
PRINTING AND REPRODUCTION	47 00	47 00
OTHER SERVICES	23,205 00	16,660.00
SUPPLIES AND MATERIALS	28,643 78	22,515 93
EQUIPMENT	11,907.61	5,715.00
SALARIES, OFFICERS & EMPLOYEES TOTALS	2,675,568 33	1,386,557 21
OFFICE TOTALS:	2,675,568 33	1,386,557.21

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BALLOU,ERNEST WADE	01/01/03	03/31/03	ASSISTANT COUNSEL	36,158.49
BARROW,M POPE	01/01/03	03/31/03	LEGISLATIVE COUNSEL	38,300.01
BELLIS,M DOUGLASS	01/01/03	03/31/03	DEPUTY LEGISLATIVE COUNSEL	37,559.76
BIRCH,DEBRA GAVIN	01/01/03	03/31/03	STAFF ASSISTANT	19,489.26
BLOUNT,ELONDA	03/10/03	03/31/03	STAFF ASSISTANT	1,575 00
BLOUNT,WILLIE L	01/01/03	03/31/03	INFORMATION SYSTEMS ANALYST	20,265 75
BROWN,TIMOTHY D	01/01/03	03/31/03	SENIOR COUNSEL	37,056.83
BURKE,WARREN	01/01/03	03/31/03	ASSISTANT COUNSEL	20,027.01
CALLEN,PAUL C	01/01/03	03/31/03	ASSISTANT COUNSEL	34,037.76
CASSAVECHIA,NANCY M	01/01/03	03/31/03	ASSISTANT OFFICE ADMINISTRATOR	20 650 74
CHRISS,SHERRY L	01/01/03	03/31/03	ASSISTANT COUNSEL	36,158.49
CHRISTRUP,HENRY W	01/01/03	03/31/03	ASSISTANT COUNSEL	18,396.51
CIRKS,VICTORIA L	01/01/03	03/31/03	STAFF ASSISTANT	10,517.49
CLARNER,DONNA L	01/01/03	03/31/03	STAFF ASSISTANT	7,210.50
COPE,STEVEN A	01/01/03	03/31/03	SENIOR COUNSEL	37,056.83
COVER,ROBERT W	01/01/03	03/31/03	SENIOR COUNSEL	37,056.83
DALY,LISA M	01/01/03	03/31/03	ASST COUNSEL	25,434.00
DORSEY,TOBIAS A	01/01/03	03/31/03	ASSISTANT COUNSEL	23,135 25
ECKSTEIN,MATHEW A	01/06/03	03/31/03	ASSISTANT COUNSEL	12,986.11
FLEISHMAN,SUSAN	01/01/03	03/31/03	ASSISTANT COUNSEL	30,214.26
FORSTATER,IRA B	01/01/03	03/31/03	SENIOR COUNSEL	37,056.83
GALLAGHER,ROSEMARY	01/01/03	03/31/03	ASSISTANT COUNSEL	32,481 75
GOODLOE,PETER	01/01/03	03/31/03	ASSISTANT COUNSEL	35,195.76
GRIFFITHS,PAMELA R	01/01/03	03/31/03	STAFF ASSISTANT	6,750.00
GRIMM,STANLEY B	01/01/03	03/31/03	SENIOR COUNSEL	37,056.83
GROSSMAN,EDWARD G	01/01/03	03/31/03	SENIOR COUNSEL	37 056.83
GROSSMAN,JAMES D	01/01/03	03/31/03	ASSISTANT COUNSEL	35,848.74
HAENSEL,CURT C	01/01/03	03/31/03	ASSISTANT COUNSEL	34,037.76
HARMANN,JEAN L	01/01/03	03/31/03	SENIOR COUNSEL	37,056.83
HAYWOOD,YVONNE S	01/01/03	03/31/03	SENIOR COUNSEL	37,056.83
JOHNSTON,LAWRENCE A	01/01/03	03/31/03	SENIOR COUNSEL	37,056 83
KOSTKA,GREGORY M	01/01/03	03/31/03	ASSISTANT COUNSEL	34,907 01
LEONG,EDWARD	01/01/03	03/31/03	SENIOR COUNSEL	37,056.83
MENDELSOHN,H DAVID	01/01/03	03/31/03	ASSISTANT COUNSEL	37,056.83
MERYWEATHER,KELLY L	01/01/03	03/31/03	STAFF ASSISTANT	11,193.99
MERYWEATHER,THOMAS A	01/01/03	03/31/03	STAFF ASSISTANT	8,666 49
POISSON,PIERRE C	01/01/03	03/31/03	ASST COUNSEL	25,434.00
RYAN,CAROLYN	01/01/03	03/31/03	STAFF ASSISTANT	8,113.50
SAVAGE,HARRY	01/01/03	03/31/03	ASSISTANT COUNSEL	35,195.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 LEGISLATIVE COUNSEL—Con.								
			STEHR,RENATE	01/01/03	03/31/03	OFFICE ADMINSTRATOR		25,312.74
			STERKX,CRAIG A	01/01/03	03/31/03	STAFF ASSISTANT		14,918.01
			STROKOFF,SANDRA LEE	01/01/03	03/31/03	SENIOR COUNSEL		37,056.83
			SYNNES,MARK A	01/01/03	03/31/03	ASSISTANT COUNSEL		31,052.49
			TOPPER,DAVID	01/01/03	03/31/03	STAFF ASSISTANT		12,606.00
			WEINHAGEN,ROBERT F	01/01/03	03/31/03	SENIOR COUNSEL		37,056.83
			WERT,JAMES M	01/01/03	03/31/03	SENIOR COUNSEL		37,056.83
			WOFSY,NOAH L	01/01/03	03/31/03	ASSISTANT COUNSEL		34,907.01
			WOODELL,JOSEPH W	01/01/03	03/31/03	STAFF ASSISTANT		18,027.00
			YOUNG,BRADY J	01/01/03	03/31/03	ASSISTANT COUNSEL		18,396 51
						PERSONNEL COMPENSATION TOTALS:		1,333,956 53
		PERSONNEL BENEFITS						
01–31	S7	03031000118		01/01/03	01/31/03	TRANSIT BENEFITS		924 83
02–28	S7	03059000126		02/01/03	02/28/03	TRANSIT BENEFITS		884.81
03–31	S7	03090000134		03/01/03	03/31/03	TRANSIT BENEFITS		1,089.60
						PERSONNEL BENEFITS TOTALS:		2,899.24
		TRAVEL						
02–06	P1	3LG00000054	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIRFARE FOR M. DOUGLASS BELLIS		291.00
						TRAVEL TOTALS:		291.00
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	3LG00000042	METROCALL	12/02/02	12/02/02	PAGER LEASE (2 MONTHS)		56.20
01–22	P1	3LG00000046	DO	11/02/02	11/02/02	PAGER LEASE		28.10
01–31	S5	03031004009		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		353.00
01–31	S5	03031004027		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		640.00
01–31	S5	03031004045		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		449.06
02–28	S5	03059004009		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		410.00
02–28	S5	03059004027		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		648.00
02–28	S5	03059004045		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		354.77
03–20	P1	3LG00000065	METROCALL	02/03/02	02/03/02	PAGER LEASE		28.10
03–28	S5	03087004009		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		415.00
03–28	S5	03087004027		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		643.00
03–28	S5	03087004045		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		447.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,472.51
		PRINTING AND REPRODUCTION						
01–22	P1	3LG00000048	ACCURATE WORD LLC.	01/09/03	01/09/03	BUSINESS CARDS		47.00
						PRINTING AND REPRODUCTION TOTALS:		47.00
		OTHER SERVICES						
02–04	P1	3LG00000050	WILLOUGHBY G. SHEANE, JR.	11/01/02	12/23/02	CONTRACT SERVICES		2,640.00
02–05	P1	3LG00000053	INFOZEN, INC	01/21/03	01/21/03	PERFORMANCE OF NEEDS ASSESSMENT PAYMENT		10,000.00
03–13	P1	3LG00000064	WILLOUGHBY G. SHEANE, JR.	01/02/03	01/29/03	CONTRACT SVC.		4,020.00
						OTHER SERVICES TOTALS:		16,660.00
		SUPPLIES AND MATERIALS						
01–02	P1	3LG00000038	NETSUPPORT	12/20/02	12/20/02	NETSUPPORT TCO PACK C SOFTWARE(150); NETSUPPORT		

						ANNUAL MAINTENANCE PLAN	6,920.00
01-14	P1	3LG00000040	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	SUBSCRIPTION	234.00
01-14	P1	3LG00000041	DO	11/12/02	12/03/02	FEDERAL SUPP. FEDERAL REPORTER AND FEDERAL SENTENCING GUIDELINES MANUAL	370.98
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7545826 12/31/02	8.00
01-15	C1	NW200301500	DO	12/19/02	12/19/02	BW: 1791443789 12/19/02	51.75
01-22	P1	3LG00000044	CCH INCORPORATED	01/01/03	01/01/04	ONE-YEAR RENEWALS TO 2003 STANDARD FEDERAL TAX REPORTER; FEDERAL BANKING LAW REPORTS; CODE AND REGULATIONS (3 COPIES)	4,615.38
01-22	P1	3LG00000043	THE BUREAU OF NATIONAL AFFAIRS	02/25/03	02/25/04	ONE-YEAR SUBSCRIPTION TO THE PENSION & BENEFITS REPORTER	1,394.00
01-22	P1	3LG00000047	THE FOOD AND DRUG LAW INSTITUT	01/01/03	12/31/03	ONE-YEAR SUBSCRIPTION TO THE FOOD & DRUG LAW JOURNAL	299.00
01-28	P1	3LG00000049	BNA BOOKS	12/13/02	12/13/02	EMPLOYEE BENEFITS LAW 2D	142.83
01-31	S1	03031000064		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,077.56
02-05	P1	3LG00000051	E & E PUBLISHING LLC	12/31/02	12/31/03	SUBSCRIPTION	1,795.00
02-05	P1	3LG00000052	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	SUBSCRIPTION TO WESTLAW	234.00
02-12	P1	3LG00000055	DO	12/10/02	01/06/03	SUBSCRIPTION	869.50
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7930440 01/31/03	8.00
02-14	C1	NW200304501	DO	01/21/03	01/21/03	BW: 1799008311 01/21/03	74.75
02-20	P1	3LG00000056	CCH INCORPORATED	01/20/03	01/20/03	INTERNAL REVENUE CODE (7) US MASTER TAX GUIDE (2)	573.00
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8313997 02/28/03	8.00
03-05	C1	NW200306401	DO	02/11/03	02/11/03	BW: 1805911524 02/11/03	97.75
03-07	P1	3LG00000058	WEST GROUP PAYMENT CENTER	01/01/03	01/31/03	SUBSCRIPTION	252.00
03-13	P1	3LG00000063	FEDERAL EXPRESS CORP	05/13/03	05/13/04	SUBSCRIPTION	89.00
03-13	P1	3LG00000061	THE BUREAU OF NATIONAL AFFAIRS	05/15/03	05/15/04	UNITED STATES LAW WEEK	1,184.00
03-13	P1	3LG00000060	WARREN BURKE	02/26/03	02/26/03	APPLICANT LUNCHES	47.85
03-13	P1	3LG00000059	WARREN COMMUNICATIONS NEWS	05/19/03	05/19/04	1 YR. SUBSCRIPTION	500.00
03-13	P1	3LG00000062	WEST GROUP PAYMENT CENTER	01/10/03	01/31/03	REFERENCE MATERIALS	466.28
03-31	S1	03090000046		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,203.30
						SUPPLIES AND MATERIALS TOTALS	22,515.93
		EQUIPMENT					
01-30	S8	MA000120427		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,905.00
02-27	S8	MA000133931		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,905.00
03-31	S8	MA000143076		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,905.00
						EQUIPMENT TOTALS:	5,715.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,386,557.21
						OFFICE TOTALS:	1,386,557.21

FISCAL YEAR 2003 CORRECTIONS CALENDAR OFFICE

SALARIES OFCRS & EMP-STATUTORY		
PERSONNEL COMPENSATION	259,331.07	134,633.31
SALARIES OFCRS & EMP-STATUTORY TOTALS:	259,331.07	134,633.31
SALARIES OFCRS & EMP-LUMP SUM		
PERSONNEL COMPENSATION	153,896.72	81,864.34
SALARIES OFCRS & EMP-LUMP SUM TOTALS:	153,896.72	81,864.34
OFFICE TOTALS:	413,227.79	216,497.65

SALARIES OFCRS & EMP-STATUTORY
PERSONNEL COMPENSATION

BRANDELL,JAMES F	01/01/03	02/28/03		15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2003 CORRECTIONS CALENDAR OFFICE—Con.							
		BUTTS,CASSANDSRA	01/06/03	03/31/03	ADVISORY GROUP ASST (STAT)		25,500.00
		CAPRON,MARGARET W	01/01/03	01/02/03	STAFF ASSISTANT (STATUTORY)		525.18
		CRIST,GREGORY M	03/01/03	03/31/03			9,166.67
		DAVID,MARTA M	01/03/03	03/31/03	ADVISORY GROUP ASST (STAT)		27,450.13
		KLESS,KATHERINE ANNE	01/01/03	03/31/03	STATUTORY		27,230.01
		PETERLIN,MARGARET J A	01/03/03	01/31/03			8,734.13
		DO	02/01/03	03/31/03	ASSISTANT TO SPEAKER FOR POLICY (STAT)		18,716.00
		PFUEHLER,ERICH	01/01/03	01/02/03	ADVISORY GROUP ASST (STAT)		555.56
		SALLEY,LORI ANN	01/01/03	01/06/03	ADVISORY GROUP ASST (STAT)		1,755.63
					PERSONNEL COMPENSATION TOTALS:		134,633.31
					SALARIES OFCRS & EMP-STATUTORY TOTALS:		134,633.31
SALARIES OFCRS & EMP-LUMP SUM							
PERSONNEL COMPENSATION							
		BERWARDS,EDITH KORENA	01/03/03	03/01/03	ADVISORY GROUP ASSISTANT		8,516.67
		BILLIMORIA,JIM	03/01/03	03/31/03	STAFF ASSISTANT		2,000.00
		BRANDELL,JAMES F	03/01/03	03/31/03			7,500.00
		BRUNSON,BROOKS	03/01/03	03/31/03	SPEC ASST TO CHIEF OF STAFF		2,500.00
		BURESH,ANNE	03/01/03	03/31/03	DEPUTY PRESS SECRETARY		3,583.33
		CRIST,GREGORY M	01/03/03	02/28/03			17,722.23
		FATA,DANIEL P	01/01/03	03/31/03			8,750.01
		LORENZEN,EDWARD S	01/01/03	01/02/03	STAFF ASSISTANT		333.33
		PENCE,EDWIN C	01/01/03	03/31/03	ADVISORY GROUP ASSISTANT		8,372.92
		PETERLIN,MARGARET J A	01/01/03	01/31/03			2,117.34
		DO	03/01/03	03/31/03	ASSISTANT TO SPEAKER FOR POLICY (STAT)		1,058.67
		DO	01/01/03	01/01/03	ASSISTANT TO SPEAKER FOR POLICY (STAT) (OTHER COMPENS		800.00
		REINERTSEN,EMILY	01/01/03	03/31/03			9,999.99
		SWANIGAN,MICHAEL W	01/03/03	03/31/03	ADVISORY GROUP ASSISTANT		7,587.33
		WIBLEMO,T	01/01/03	01/06/03			828.08
		WOLFORD,JUDITH	01/01/03	01/02/03	STAFF ASSISTANT		194.44
					PERSONNEL COMPENSATION TOTALS:		81,864.34
					SALARIES OFCRS & EMP-LUMP SUM TOTALS:		81,864.34
					OFFICE TOTALS:		216,497.65
FISCAL YEAR 2003 GUEST SERVICES - ASSETS							
SALARIES, OFFICERS & EMPLOYEES							
				EQUIPMENT		258.00	129.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	258.00	129.00
					OFFICE TOTALS:	258.00	129.00
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
01–30	S8	MA000115583	01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		43.00
02–27	S8	MA000129869	02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		43.00

03–31	S8	MA000142950	03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		43.00
					EQUIPMENT TOTALS:		129.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS.		129.00
					OFFICE TOTALS:		129.00

FISCAL YEAR 2003 JOINT ECONOMIC COMMITTEE-ASSET

SALARIES, OFFICERS & EMPLOYEES

					EQUIPMENT	3,874.98	1,937.49
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,874.98	1,937.49
					OFFICE TOTALS:	3,874.98	1,937.49

SALARIES, OFFICERS & EMPLOYEES

EQUIPMENT

01–30	S8	MA000115577	01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		249.58
01–30	S8	PL000126949	01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		396.25
02–27	S8	MA000129864	02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		249.58
02–27	S8	PL000140514	02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		396.25
03–31	S8	MA000142946	03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		249.58
03–31	S8	PL000153880	03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		396.25
					EQUIPMENT TOTALS		1,937.49
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,937.49
					OFFICE TOTALS:		1,937.49

FISCAL YEAR 2003 MEMBER SERVICES - ASSETS

SALARIES, OFFICERS & EMPLOYEES

					EQUIPMENT	1,302.00	651.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS	1,302.00	651.00
					OFFICE TOTALS:	1,302.00	651.00

SALARIES, OFFICERS & EMPLOYEES

EQUIPMENT

01–30	S8	MA000118792	01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		217.00
02–27	S8	MA000132542	02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		217.00
03–31	S8	MA000145609	03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		217.00
					EQUIPMENT TOTALS:		651.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS		651.00
					OFFICE TOTALS:		651.00

FISCAL YEAR 2003 U.S. CAPITOL POLICE - ASSETS

SALARIES, OFFICERS & EMPLOYEES

					EQUIPMENT	2,098.80	1,049.40
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,098.80	1,049.40
					OFFICE TOTALS:	2,098.80	1,049.40

SALARIES, OFFICERS & EMPLOYEES

EQUIPMENT

01–30	S8	MA000115130	01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		349.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2003 U.S. CAPITOL POLICE - ASSETS—Con.							
02–27	S8	MA000131507	02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		349.80
03–31	S8	MA000143209	03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		349.80
					EQUIPMENT TOTALS.		1,049.40
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,049.40
					OFFICE TOTALS:		1,049.40
FISCAL YEAR 2003 HOUSE INVENTORY							
SALARIES, OFFICERS & EMPLOYEES							
				EQUIPMENT		424.14	287.72
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	424.14	287.72
					OFFICE TOTALS:	424.14	287.72
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
01–30	S8	MA000117230	01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		351.15
02–27	S8	MA000131111	02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		129.82
02–28	HV	3A901000114	10/01/02	10/31/02	MAINT OVERPAY PER HSS MEMO		–350.97
03–31	S8	MA000144442	03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		157.72
					EQUIPMENT TOTALS:		287.72
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		287.72
					OFFICE TOTALS:		287.72
FISCAL YEAR 2002 HOUSE INVENTORY							
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
02–28	HV	3A901000114	08/01/02	09/30/02	MAINT OVERPAY PER HSS MEMO		–310.67
					EQUIPMENT TOTALS:		–310.67
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		–310.67
					OFFICE TOTALS:		–310.67
FISCAL YEAR 2003 GSA PENDING							
SALARIES, OFFICERS & EMPLOYEES							
				EQUIPMENT		–8.05	–205.20
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	–8.05	–205.20
					OFFICE TOTALS:	–8.05	–205.20
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
02–28	HV	3A901000114	10/01/02	10/31/02	MAINT OVERPAY PER HSS MEMO		–205.20
					EQUIPMENT TOTALS:		–205.20
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		–205.20

							OFFICE TOTALS:	–205.20
FISCAL YEAR 2002 GSA PENDING								
SALARIES, OFFICERS & EMPLOYEES								
EQUIPMENT								
02–28	HV	3A901000114		08/01/02	09/30/02	MAINT OVERPAY PER HSS MEMO		–48.40
							EQUIPMENT TOTALS	–48.40
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	–48.40
							OFFICE TOTALS:	–48.40
STAFF HR INFORMATION SYSTEM								
FISCAL YEAR 2003 HUMAN RESOURCES								
NON-CONTRACTUAL SPECIFIED ITEM								
						SUPPLIES AND MATERIALS	408.00	408.00
						EQUIPMENT	3,840.00	3,840.00
						NON-CONTRACTUAL SPECIFIED ITEM TOTALS:	4,248.00	4,248.00
ADMINISTRATIVE SUPPORT								
						TRAVEL	180.86	0.00
						OTHER SERVICES	11,000.00	11,000.00
						SUPPLIES AND MATERIALS	5,411.74	841.97
						ADMINISTRATIVE SUPPORT TOTALS:	16,592.60	11,841.97
CM/SA CONTRACT								
						OTHER SERVICES	29,652.84	29,652.84
						CM/SA CONTRACT TOTALS:	29,652.84	29,652.84
						OFFICE TOTALS:	50,493.44	45,742.81
NON-CONTRACTUAL SPECIFIED ITEM								
SUPPLIES AND MATERIALS								
03–21	P2	OSM5561	GOVERNMENT MICRO RESOURCES	01/30/03	01/30/03	SOFTWARE - W0853B-200112 NETBA		408.00
							SUPPLIES AND MATERIALS TOTALS:	408.00
EQUIPMENT								
03–12	P2	OSM5562	FEDTEK	01/28/03	01/28/03	TRIPWIRE		704.00
03–12	P2	OSM5562	DO	01/28/03	01/28/03	TRIPWIRE		704.00
03–12	P2	OSM5562	DO	01/28/03	01/28/03	TRIPWIRE		704.00
03–21	P2	OSM5561	GOVERNMENT MICRO RESOURCES	01/30/03	01/30/03	SOFTWARE - # A08538B-200000 V		1,728.00
03–31	HV	3A901000160	IMMIX TECHNOLOGY, INC.	10/12/02	11/21/02	CHANGE BOC: 3126 TO 3118		–1,757.67
03–31	HV	3A901000160	DO	10/12/02	11/21/02	CHANGE BOC: 3126 TO 3118		1,757.67
							EQUIPMENT TOTALS:	3,840.00
							NON-CONTRACTUAL SPECIFIED ITEM TOTALS:	4,248.00
ADMINISTRATIVE SUPPORT								
OTHER SERVICES								
01–19	P2	OPR0300381	LAWSON CONFERENCE AND USER EXC	01/16/03	01/16/03	CUE2003 REGISTRATION - JAY EAG		1,100.00
01–19	P2	OPR0300381	DO	01/16/03	01/16/03	CUE2003 REGISTRATION - KATHY W		1,100.00
01–19	P2	OPR0300381	DO	01/16/03	01/16/03	CUE2003 REGISTRATION - DAN HUN		1,100.00
01–19	P2	OPR0300381	DO	01/16/03	01/16/03	CUE2003 REGISTRATION - DEBORAH		1,100.00
01–19	P2	OPR0300381	DO	01/16/03	01/16/03	CUE2003 REGISTRATION - JOEL GA		1,100.00
01–19	P2	OPR0300381	DO	01/16/03	01/16/03	CUE2003 REGISTRATION - KEITH C		1,100.00
01–19	P2	OPR0300381	DO	01/16/03	01/16/03	CUE2003 REGISTRATION - DARNELL		1,100.00
01–19	P2	OPR0300381	DO	01/16/03	01/16/03	CUE2003 REGISTRATION - BERN BE		1,100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STAFF HR INFORMATION SYSTEM—Con.								
FISCAL YEAR 2003 HUMAN RESOURCES—Con.								
01–19	P2	OPR0300381	DO	01/16/03	01/16/03	CUE2003 REGISTRATION - CAROLIN		1,100.00
01–19	P2	OPR0300381	DO	01/16/03	01/16/03	CUE2003 REGISTRATION - PETE BA		1,100.00
						OTHER SERVICES TOTALS:		11,000.00
		SUPPLIES AND MATERIALS						
01–31	S1	03031000016		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		365.83
02–12	P1	3A310000008	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	OFFICE SUPPLIES		82.45
02–27	P1	3A310000009	DO	01/16/03	01/16/03	CARDS		33.45
02–28	S1	03059000012		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		53.40
03–10	P1	3A310000010	CITIBANK GOV CARD SERVICE	02/10/03	02/10/03	SCANNER SUPPLIES		10.40
03–31	S1	03090000011		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		296.44
						SUPPLIES AND MATERIALS TOTALS:		841.97
						ADMINISTRATIVE SUPPORT TOTALS:		11,841 97
		CM/SA CONTRACT						
		OTHER SERVICES						
01–07	P2	OPR0300221	LAWSON SOFTWARE	11/15/02	11/15/02	HCM SUITE DEVELOPMENT		675.00
02–10	P2	OPR0300213	GRAY HAWK SYSTEMS, INC.	12/01/02	12/31/02	CONFIGURATION MANAGEMENT / QUA		6,121.80
02–10	P2	OPR0300221A	LAWSON SOFTWARE	01/10/03	01/10/03	HCM SUITE DEVELOPMENT		2,700.00
03–05	P2	OPR0300213A	GRAY HAWK SYSTEMS, INC.	01/01/03	01/31/03	CONFIGURATION MANAGEMENT / QUA		13,712.04
03–25	P2	OPR0200109K	GRAY HAWK SYSTEMS, INC	10/01/02	10/31/02	PAYLINKS CM CONTRACT SUPPORT		6,444.00
						OTHER SERVICES TOTALS:		29,652.84
						CM/SA CONTRACT TOTALS:		29,652.84
						OFFICE TOTALS:		45,742.81
FISCAL YEAR 2002 HUMAN RESOURCES								
		PHASE 2 CONTRACTUAL REQUIREMTS						
		OTHER SERVICES						
02–10	P2	OPR0201132F	PROJECTIVITY, INC.	01/24/03	01/24/03	IMPLEMENTATION ACTIONS		13,050.00
02–10	P2	OPR0201132G	DO	01/17/03	01/17/03	IMPLEMENTATION ACTIONS		8,625.00
02–10	P2	OPR0201132H	DO	01/23/03	01/23/03	IMPLEMENTATION ACTIONS		17,800.00
02–28	P2	OPR0201132I	DO	02/24/03	02/24/03	IMPLEMENTATION ACTIONS - CLIN		3,450.00
02–28	P2	OPR0201132J	DO	01/31/03	01/31/03	IMPLEMENTATION ACTIONS - CLIN		9,900.00
						OTHER SERVICES TOTALS:		52,825.00
		EQUIPMENT						
01–03	P2	OPR0201132E	PROJECTIVITY, INC.	09/25/02	09/25/02	PRODUCTION HARDWARE ACQUISITIO		206,890.00
						EQUIPMENT TOTALS:		206,890.00
						PHASE 2 CONTRACTUAL REQUIREMTS TOTALS:		259,715.00
		NON-CONTRACTUAL SPECIFIED ITEM						
		SUPPLIES AND MATERIALS						
03–31	HV	3A901000160	IMMIX TECHNOLOGY, INC.	10/11/02	10/11/02	CHANGE BOC: 3126 TO 2620		702.65
03–31	HV	3A901000160	DO	10/11/02	10/11/02	CHANGE BOC: 3126 TO 2620		468.44
						SUPPLIES AND MATERIALS TOTALS:		1,171.09
		EQUIPMENT						
01–22	P2	OPR0201152	IMMIX TECHNOLOGY, INC.	10/11/02	10/11/02	MAINTENANCE FOR HYPERION ESSBA		2,635.00

01–22	P2	OPR0201152	DO	10/11/02	10/11/02	MAINTENANCE FOR HYPERION ESSBA	2,927.78
01–22	P2	OPR0201152	DO	10/11/02	10/11/02	MAINTENANCE FOR HYPERION ESSBA	2,635.00
01–22	P2	OPR0201152	DO	10/11/02	10/11/02	MAINTENANCE FOR HYPERION ANALY	1,756.67
01–22	P2	OPR0201152	DO	10/11/02	10/11/02	MAINTENANCE FOR HYPERION ANALY	702.65
01–22	P2	OPR0201152	DO	10/11/02	10/11/02	MAINTENANCE FOR HYPERION ANALY	468.44
01–22	P2	OPR0201152	DO	10/11/02	10/11/02	MAINTENANCE FOR CBT NAMED USER	1,756.67
03–31	HV	3A901000160	DO	10/11/02	10/11/02	CHANGE BOC: 3126 TO 3118	–2,635.00
03–31	HV	3A901000160	DO	10/11/02	10/11/02	CHANGE BOC: 3126 TO 3118	2,635.00
03–31	HV	3A901000160	DO	10/11/02	10/11/02	CHANGE BOC: 3126 TO 3118	–2,927.78
03–31	HV	3A901000160	DO	10/11/02	10/11/02	CHANGE BOC: 3126 TO 3118	2,927.78
03–31	HV	3A901000160	DO	10/11/02	10/11/02	CHANGE BOC: 3126 TO 3118	–2,635.00
03–31	HV	3A901000160	DO	10/11/02	10/11/02	CHANGE BOC: 3126 TO 3118	2,635.00
03–31	HV	3A901000160	DO	10/11/02	10/11/02	CHANGE BOC: 3126 TO 3118	–1,756.67
03–31	HV	3A901000160	DO	10/11/02	10/11/02	CHANGE BOC: 3126 TO 3118	1,756.67
03–31	HV	3A901000160	DO			CHANGE BOC: 3126 TO 2620	–702.65
03–31	HV	3A901000160	DO	10/11/02	10/11/02	CHANGE BOC: 3126 TO 2620	468.44
						EQUIPMENT TOTALS	11,711.12
						NON-CONTRACTUAL SPECIFIED ITEM TOTALS:	12,882.21
	ADMINISTRATIVE SUPPORT						
	OTHER SERVICES						
02–10	P2	OPR0200977D	USDA GRADUATE SCHOOL	08/26/02	08/27/02	JUMP STARTING HIGH PERFORMING	445.00
						OTHER SERVICES TOTALS	445.00
						ADMINISTRATIVE SUPPORT TOTALS	445.00
	TEMPORARY PERSONNEL CONTRACT						
	OTHER SERVICES						
01–08	P2	OPR020445BJ	WOODSIDE TEMPORARIES, INC	09/09/02	09/13/02	TEMPORARY PERSONNEL SERVICES	1,331.20
01–08	P2	OPR020445BK	DO	09/09/02	09/12/02	TEMPORARY PERSONNEL SERVICES	910.40
01–08	P2	OPR020445BL	DO	09/30/02	10/04/02	TEMPORARY PERSONNEL SERVICES	1,331.20
01–18	P2	OPR020445BM	DO	12/19/02	12/19/02	TEMPORARY PERSONNEL SERVICES	4,222.52
01–18	P2	OPR020445BN	DO	11/27/02	11/27/02	TEMPORARY PERSONNEL SERVICES	10,721.41
02–04	P2	OPR020445BO	DO	09/06/02	09/06/02	TEMPORARY PERSONNEL SERVICES	0.90
02–05	P2	OPR0200436I	NEWPORT HALL	12/01/02	12/31/02	FMS TEMPORARY PERSONNEL SUPPOR	12,229.31
02–05	P2	OPR0200436J	DO	01/01/03	10/31/03	FMS TEMPORARY PERSONNEL SUPPOR	14,439.49
02–18	P2	OPR020445BP	WOODSIDE TEMPORARIES, INC	11/01/02	11/15/02	TEMPORARY PERSONNEL SERVICES	11,909.52
02–18	P2	OPR020445BQ	DO	11/22/02	11/22/02	TEMPORARY PERSONNEL SERVICES	4,044.57
03–03	P2	OPR020445BR	DO	01/24/03	01/24/03	TEMPORARY PERSONNEL SERVICES	3,231.85
03–03	P2	OPR020445BS	DO	01/14/03	01/14/03	TEMPORARY PERSONNEL SERVICES	15,050.35
03–04	P2	OPR0200436K	NEWPORT HALL	02/01/03	02/28/03	FMS TEMPORARY PERSONNEL SUPPOR	11,988.20
						OTHER SERVICES TOTALS	91,410.92
						TEMPORARY PERSONNEL CONTRACT TOTALS:	91,410.92
						OFFICE TOTALS:	364,453.13

FISCAL YEAR 2003 HOUSE SUPPORT SERVICES
PAGE DORM PHONE COSTS

OTHER SERVICES	200.00	0.00
PAGE DORM PHONE COSTS TOTALS	200.00	0.00
OFFICE TOTALS:	200.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND							
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES							
TELECOM (VOICE) SUPPLEMENTAL							
					SUPPLIES AND MATERIALS	85.00	85.00
					EQUIPMENT	1,882.00	1,882.00
					TELECOM (VOICE) SUPPLEMENTAL TOTALS:	1,967.00	1,967.00
CDN - FY 2001 SUPPLEMENTAL							
					RENT, COMMUNICATION, UTILITIES	7,225.00	7,225.00
					EQUIPMENT	14,046.40	14,046.40
					CDN - FY 2001 SUPPLEMENTAL TOTALS:	21,271.40	21,271.40
					OFFICE TOTALS:	23,238.40	23,238.40
TELECOM (VOICE) SUPPLEMENTAL							
SUPPLIES AND MATERIALS							
02–28	P2 HCD0300006	GTSI	01/15/03	01/15/03	CARRYING CASE		48.00
02–28	P2 HCD0300006	DO	01/15/03	01/15/03	MOUSE		37.00
					SUPPLIES AND MATERIALS TOTALS:		85.00
EQUIPMENT							
03–03	F2 RN000001721	GTSI	01/28/03	01/28/03	COMPAQ NOTEBOOK		1,882.00
					EQUIPMENT TOTALS:		1,882.00
					TELECOM (VOICE) SUPPLEMENTAL TOTALS:		1,967.00
CDN - FY 2001 SUPPLEMENTAL							
RENT, COMMUNICATION, UTILITIES							
01–30	P1 3A103000170	AVAYA	11/01/02	11/30/02	TOC - B-317 WIRING ON 11/22&23		7,225.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,225.00
EQUIPMENT							
02–28	P2 OPR0300296	CISCO SYSTEMS, INC.	02/05/03	02/05/03	MAINTENANCE		1,272.00
03–03	F2 RN000001719	DO	02/07/03	02/07/03	SWITCHES		1,596.80
03–03	F2 RN000001719	DO	02/07/03	02/07/03	SWITCHES		1,596.80
03–03	F2 RN000001719	DO	02/07/03	02/07/03	SWITCHES		1,596.80
03–03	F2 RN000001719	DO	02/07/03	02/07/03	SWITCHES		1,596.80
03–03	F2 RN000001719	DO	02/07/03	02/07/03	SWITCHES		1,596.80
03–03	F2 RN000001719	DO	02/07/03	02/07/03	SWITCHES		1,596.80
03–03	F2 RN000001719	DO	02/07/03	02/07/03	SWITCHES		1,596.80
03–03	F2 RN000001719	DO	02/07/03	02/07/03	SWITCHES		1,596.80
					EQUIPMENT TOTALS:		14,046.40
					CDN - FY 2001 SUPPLEMENTAL TOTALS:		21,271.40
					OFFICE TOTALS:		23,238.40
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES							
TELECOM (VOICE) SUPPLEMENTAL							
EQUIPMENT							
03–12	F2 RW000001851	BEARCOM	02/27/03	02/27/03	M2200 PAGING TERMINAL		27,210.00
03–12	F2 RW000001851	DO	02/27/03	02/27/03	M2200 PAGING TERMINAL		27,210.00
					EQUIPMENT TOTALS:		54,420.00
					TELECOM (VOICE) SUPPLEMENTAL TOTALS:		54,420.00

WAN - FY 2001 SUPPLEMENTAL
OTHER SERVICES

01–16	P2	HCD0200071F	LOGICON/FDC	12/31/02	12/31/02	CONTRACTOR SUPPORT	18,888.00
02–13	P2	HCD0200071G	DO	02/05/03	02/05/03	CONTRACTOR SUPPORT	45,140.78
						OTHER SERVICES TOTALS:	64,028.78
						WAN - FY 2001 SUPPLEMENTAL TOTALS:	64,028.78

CDN - FY 2001 SUPPLEMENTAL
OTHER SERVICES

01–16	P2	HCD0200071F	LOGICON/FDC	12/31/02	12/31/02	CONTRACTOR SUPPORT	28,312.24
						OTHER SERVICES TOTALS	28,312.24
						CDN - FY 2001 SUPPLEMENTAL TOTALS:	28,312.24
						OFFICE TOTALS:	146,761.02

FISCAL YEAR 2002 COMMUNICATIONS
COMM BROADCAST ROOM RENOVATION
EQUIPMENT

01–31	HV	3A901000093	THE CST GROUP PTY LTD.	12/11/01	12/11/01	CORR. 3/19/02 DOC# OSM2174004	–1,122.00
						EQUIPMENT TOTALS	–1,122.00
						COMM BROADCAST ROOM RENOVATION TOTALS:	–1,122.00

COMMITTEE ROOM BROADCAST-CM000
EQUIPMENT

01–31	HV	2A901000855	THE CST GROUP PTY LTD.	12/11/01	12/11/01	CORR. 3/19/02 DOC# OSM2174004	1,122.00
						EQUIPMENT TOTALS:	1,122.00
						COMMITTEE ROOM BROADCAST-CM000 TOTALS:	1,122.00

COMMITTEE ROOM BROADCAST-RE000
EQUIPMENT

01 31	HV	3A901000092	SIGNAL PERFECTION, LTD	05/03/02	05/03/02	CORR.11/18/02 DOC# OSM2175431A	–26,227.96
						EQUIPMENT TOTALS	–26,227.96
						COMMITTEE ROOM BROADCAST-RE000 TOTALS:	–26,227.96

COMMITTEE ROOM BROADCAST-VR000
EQUIPMENT

01–31	HV	3A901000091	THE CST GROUP PTY LTD.	01/25/02	01/25/02	CORR. 12/4/02 DOC# OSMRW217453	–12,250.00
01–31	HV	3A901000091	DO	01/25/02	01/25/02	CORR. 12/4/02 DOC# OSMRW217453	–8,100.00
01-31	HV	3A901000091	DO	01/25/02	01/25/02	CORR. 12/4/02 DOC# OSMRW217453	–955.00
						EQUIPMENT TOTALS:	–21,305.00
						COMMITTEE ROOM BROADCAST-VR000 TOTALS.	–21,305.00
						OFFICE TOTALS:	–47,532.96

OEPPO
FISCAL YEAR 2003 OEPPO
OEPPO

PERSONNEL COMPENSATION	362,647.17	195,980.49
PERSONNEL BENEFITS	1,757.12	984.36
TRAVEL	1,502.27	1,502.27
RENT, COMMUNICATION, UTILITIES	7,494.34	4,664.79
OTHER SERVICES	685.00	565.00
SUPPLIES AND MATERIALS	11,233.20	8,335.92
EQUIPMENT	14,464.28	3,359.58
OEPPO TOTALS:	399,783.38	215,392.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con.								
FISCAL YEAR 2003 OEPPO—Con.								
						OFFICE TOTALS:	399,783.38	215,392.41
OEPPO								
PERSONNEL COMPENSATION								
			BRASHER,TRACI LEA	03/24/03	03/31/03	PROGRAM MANAGER		1,662.50
			COUGHLIN,J C	01/01/03	03/31/03	DIRECTOR		34,672.50
			HIMMELSBACH,LAWRENCE P	01/01/03	03/31/03	DEPUTY DIRECTOR		33,205.33
			KRUSE,ERIC M	01/01/03	03/31/03			34,977.33
			NOLL,ROBERT STEVEN	01/01/03	03/31/03	SPECIAL ASSISTANT		13,507.34
			SHEALY,LINDA R	01/01/03	03/31/03	EXECUTIVE ASSISTANT		20,299.25
			SUSALLA,MICHAEL PAUL	01/01/03	03/31/03	ASSISTANT DIRECTOR		25,552.41
			VEATCH,JOHN E	01/01/03	03/31/03	ASSISTANT DIRECTOR		32,103.83
						PERSONNEL COMPENSATION TOTALS:		195,980.49
PERSONNEL BENEFITS								
01–31	S7	03031000070		01/01/03	01/31/03	TRANSIT BENEFITS		281.57
02–28	S7	03059000070		02/01/03	02/28/03	TRANSIT BENEFITS		281.50
03–31	S7	03090000079		03/01/03	03/31/03	TRANSIT BENEFITS		421.29
						PERSONNEL BENEFITS TOTALS:		984.36
TRAVEL								
01–27	P1	3EP00000008	ROBERT NOLL	01/07/03	01/07/03	TAXI		20.00
01–27	P1	3EP00000009	DO	01/10/03	01/10/03	TAXI		20.00
02–05	P1	3EP00000011	JOHN E VEATCH	01/21/03	01/21/03	TAXI		10.00
02–21	P1	3EP00000014	CITIBANK GOV CARD SERVICE	12/26/02	01/28/03	TRAVEL SUBSISTENCE		1,452.27
						TRAVEL TOTALS:		1,502.27
RENT, COMMUNICATION, UTILITIES								
01–02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE		2.78
01–02	P1	3EP00000007	NEXTEL COMMUNICATIONS	11/18/02	12/08/02	CELL PHONE		1,590.48
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		1.39
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–31	S5	03031004094		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		36.00
01–31	S5	03031004095		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		140.00
01–31	S5	03031004096		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		357.09
02–05	P1	3EP00000010	NEXTEL COMMUNICATIONS	12/09/02	01/08/03	CELL PHONE		511.20
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–28	S5	03059004094		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	03059004095		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		140.00
02–28	S5	03059004096		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		434.16
03–03	P1	3EP00000017	NEXTEL COMMUNICATIONS	01/09/03	02/08/03	CELL PHONE SERVICE		466.64
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99

03-28	S5	03087004091		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	39.00
03-28	S5	03087004092		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	148.00
03-28	S5	03087004093		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	418.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,664.79
		OTHER SERVICES					
03-25	F1	NN000002098	ACS DESKTOP SOLUTIONS, INC.	10/18/02	10/18/02	T&M SERVICE	565.00
						OTHER SERVICES TOTALS:	565.00
		SUPPLIES AND MATERIALS					
01-06	C2	NW200300602	BOISE CASCADE	10/22/02	10/22/02	OFFICE SUPPLIES	386.75
01-06	C2	NW200300603	DO	11/06/02	11/06/02	OFFICE SUPPLIES	33.75
01-08	C2	NW200300801	DO	10/07/02	10/07/02	OFFICE SUPPLIES	386.75
01-08	C2	NW200300801	DO	10/09/02	10/09/02	OFFICE SUPPLIES	-386.75
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7468685 12/31/02	28.45
01-15	C1	NW200301500	DO	12/11/02	12/11/02	BW: 1788549903 12/11/02	75.71
01-31	S1	03031000075		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	483.57
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7854475 01/31/03	13.99
02-14	C1	NW200304501	DO	01/10/03	01/10/03	BW: 1796099149 01/10/03	68.92
02-21	P1	3EP00000012	ACS DESKTOP SOLUTIONS, INC.	02/06/03	02/06/03	COMPUTER SOFTWARE	2,534.00
02-21	P1	3EP00000013	JOHN E VEATCH	02/03/03	02/03/03	REFERENCE MATERIAL	5.00
02-28	S1	03059000053		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	512.00
02-28	P2	OSP22857	ACCURATE WORD LLC.	02/20/02	02/20/02	BUISINESS CARDS	74.95
03-03	P1	3EP00000016	GALLS INCORPORATED	02/06/03	02/06/03	OFFICE SUPPLIES	366.26
03-05	C2	NW200306400	BOISE CASCADE	02/06/03	02/06/03	OFFICE SUPPLIES	236.09
03-05	P1	3EP00000015	CAMPMOR	01/29/03	01/29/03	OFFICE SUPPLIES	1,179.25
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8239918 02/28/03	13.99
03-05	C1	NW200306401	DO	02/04/03	02/04/03	BW: 0256004400 02/04/03	64.31
03-05	C1	NW200306401	DO	02/03/03	02/03/03	BW: 1803039724 02/03/03	73.71
03-05	C1	NW200306401	DO	02/25/03	02/25/03	BW: 1810162261 02/25/03	84.68
03-12	P1	3EP00000018	JOHN C. COUGHLIN	02/28/03	02/28/03	OFFICE SUPPLIES	90.00
03-12	P1	3EP00000019	JOHN E VEATCH	03/05/03	03/05/03	OFFICE SUPPLIES	16.02
03-13	C2	NW200304400	BOISE CASCADE	12/31/02	12/31/02	OFFICE SUPPLIES	156.80
03-13	P1	3EP00000020	LINDA R. SHEALY	03/01/03	03/01/03	OFFICE SUPPLIES	142.06
03-17	P2	OSS25345	ALLIANCE MICRO	02/27/03	02/27/03	TONER	149.52
03-17	P2	OSS25345	DO	02/27/03	02/27/03	TONER	197.00
03-17	P2	OSS25345	DO	02/27/03	02/27/03	TONER	197.00
03-17	P2	OSS25345	DO	02/27/03	02/27/03	TONER	197.00
03-25	P1	3EP00000021	LINDA R. SHEALY	03/16/03	03/16/03	OFFICE EQUIPMENT	293.90
03-31	S1	03090000052		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	661.24
						SUPPLIES AND MATERIALS TOTALS:	8,335.92
		EQUIPMENT					
01-30	S8	MA000120311		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,119.86
02-27	S8	MA000133820		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,119.86
03-31	S8	MA000146931		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,119.86
						EQUIPMENT TOTALS:	3,359.58
						OEPPO TOTALS:	215,392.41
						OFFICE TOTALS:	215,392.41

FISCAL YEAR 2002 OEPPO

OEPPO

		RENT, COMMUNICATION, UTILITIES					
01-06	P2	HCV0201416	VERIZON WIRELESS	12/23/02	12/23/02	MOTOROLA V60 CELLPHONE	199.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con.								
FISCAL YEAR 2002 OEPPO—Con.								
01–06	P2	HCV0201416	DO	12/23/02	12/23/02	66453 DESKTOP CHARGER		112.47
01–06	P2	HCV0201416	DO	12/23/02	12/23/02	31-0095-01-VW CLA		14.99
01–06	P2	HCV0201416	DO	12/23/02	12/23/02	98314 HOLTER		22.49
01–06	P2	HCV0201416	DO	12/23/02	12/23/02	98314 HOLTER		22.48
						RENT, COMMUNICATION, UTILITIES TOTALS.		372.42
		OTHER SERVICES						
01–28	P2	OPR0200987B	RONALD R. SMOKER	12/10/02	12/10/02	CONSULTING SERVICES		3,840.00
02–19	P2	OPR0200987C	DO	12/02/02	12/30/02	CONSULTING SERVICES		2,640.00
03–18	P2	OPR0200987D	DO	01/01/03	01/31/03	CONSULTING SERVICES		5,280.00
						OTHER SERVICES TOTALS:		11,760.00
		SUPPLIES AND MATERIALS						
02–20	P2	OSS222101	IDENTICARD SYSTEMS INC.	08/14/02	08/14/02	CUSTOM JETPAK CREDENTIAL		322.00
02–20	P2	OSS222101	DO	08/14/02	08/14/02	INITIAL SETUP		100 00
02–20	P2	OSS222101	DO	08/14/02	08/14/02	POUCH		70.00
02–20	P2	OSS222101	DO	08/14/02	08/14/02	SEAL		164.00
02–20	P2	OSS222101	DO	08/14/02	08/14/02	DIE		200.00
02–20	P2	OSS222101	DO	08/14/02	08/14/02	CREDENTIALS		300.00
						SUPPLIES AND MATERIALS TOTALS:		1,156.00
		EQUIPMENT						
03–11	P2	OSS221352	CINGULAR INTERACTIVE	06/20/02	06/20/02	BLACKBERRY		1,789.76
						EQUIPMENT TOTALS:		1,789.76
						OEPPO TOTALS:		15,078.18
						OFFICE TOTALS:		15,078.18
HOUSE TECHNICAL SUPPORT								
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT								
HTS933								
						OTHER SERVICES	285,941.50	285,941.50
						HTS933 TOTALS:	285,941.50	285,941.50
HTS896								
						OTHER SERVICES	10,203.96	10,203.96
						EQUIPMENT	843,107.49	843,107.49
						HTS896 TOTALS:	853,311.45	853,311.45
HTS934								
						OTHER SERVICES	17,752.95	17,752.95
						EQUIPMENT	201,580.56	31,052.56
						HTS934 TOTALS:	219,333.51	48,805.51
HTS936								
						OTHER SERVICES	6,418.00	6,418 00
						EQUIPMENT	7,095.50	7,095.50
						HTS936 TOTALS:	13,513.50	13,513.50
HTS890								
						OTHER SERVICES	2,721.00	2,721.00

SUPPLIES AND MATERIALS	1,511.55	1,511.55
EQUIPMENT	2,353.64	2,353.64
HTS890 TOTALS:	6,586.19	6,586.19
HTS893		
OTHER SERVICES	2,499.00	2,499.00
HTS893 TOTALS:	2,499.00	2,499.00
HTS938		
OTHER SERVICES	22,858.88	22,858.88
HTS938 TOTALS:	22,858.88	22,858.88
HTS940		
RENT, COMMUNICATION, UTILITIES	10,374.92	582.32
OTHER SERVICES	-1,748 657.55	0.00
EQUIPMENT	93,584.00	0.00
HTS940 TOTALS:	- 1,831,866.63	582.32
HTS942		
TRAVEL	-113.85	-113.85
RENT, COMMUNICATION, UTILITIES	70.91	0.00
HTS942 TOTALS	-42.94	-113.85
HTS943		
PERSONNEL COMPENSATION	136,109.07	21,181.48
TRANSPORTATION OF THINGS	17.42	17.42
RENT, COMMUNICATION, UTILITIES	5,700.00	5,700.00
OTHER SERVICES	3,416.00	3,416.00
SUPPLIES AND MATERIALS	6,822.00	6,822.00
EQUIPMENT	75,298.99	75,298.99
HTS943 TOTALS:	227,363.48	112,435.89
HTS945		
OTHER SERVICES	3,755.00	3,755.00
HTS945 TOTALS:	3,755.00	3,755.00
HTS940B		
OTHER SERVICES	1,076,360.80	0.00
EQUIPMENT	28,075.20	0.00
HTS940B TOTALS	1,104,436.00	0.00
HTS940C		
OTHER SERVICES	7,874,898.34	999,546.11
EQUIPMENT	115,470.66	31,245.06
HTS940C TOTALS	7,990,369.00	1,030,791.17
ADMINISTRATIVE		
OTHER SERVICES	44,321.93	44,321.93
ADMINISTRATIVE TOTALS:	44,321.93	44,321.93
OFFICE TOTALS:	8,942,379.87	2,425,288.49

HTS933

OTHER SERVICES

02-20	P2	BC03000003	BOOZ-ALLEN HAMILTON	12/09/02	12/09/02	TASK 1 - PROJECT MGMT.		16,452.00
02-20	P2	BC03000003	DO	12/09/02	12/09/02	TASK 2 - SECURITY/VULNER. ASSE		51,262.50
02-20	P2	BC03000003	DO	12/09/02	12/09/02	TASK 3 - BUS. IMP. ANALYSIS		42,714.00
02-20	P2	BC03000003	DO	12/09/02	12/09/02	TASK 6 - TESTING/EXERCISE PROG		468.00
02-20	P2	BC03000003	DO	12/09/02	12/09/02	TASK 7 - MAINT. PROG. DEV.		429.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.								
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.								
02–20	P2	BC03000003	DO	12/09/02	12/09/02	TASK 8 - TESTING & IMPL.		351.00
02–20	P2	BC03000003A	DO	12/01/02	12/31/02	TASK 1 - PROJECT MGMT.		10,061 00
02–20	P2	BC03000003A	DO	12/01/02	12/31/02	TASK 2 - SECURITY/VULNER. ASSE		26,352.00
02–20	P2	BC03000003A	DO	12/01/02	12/31/02	TASK 3 - BUS. IMP. ANALYSIS		39,438.00
02–20	P2	BC03000003A	DO	12/01/02	12/31/02	TASK 6 - TESTING/EXERCISE PROG		1,092 00
02–20	P2	BC03000003A	DO	12/01/02	12/31/02	TASK 7 - MAINT. PROG. DEV.		1,404 00
03–17	P2	BC03000003B	DO	03/04/03	03/04/03	TASK 1 - PROJECT MGMT.		18,554.50
03–17	P2	BC03000003B	DO	03/04/03	03/04/03	TASK 2 - SECURITY/VULNER. ASSE		34,780 50
03–17	P2	BC03000003B	DO	03/04/03	03/04/03	TASK 3 - BUS. IMP. ANALYSIS		39,554 00
03–26	P2	BC03000002	LOGISTICS MANAGEMENT INSTITUTE	12/01/02	12/31/02	TASK 1 - PROJECT INITIATION		3,029.00
							OTHER SERVICES TOTALS:	285,941.50
							HTS933 TOTALS:	285,941.50
	HTS896							
		OTHER SERVICES						
03–31	P2	BC03000020	NORTHROP GRUMMAN COMPUTING SYS	02/01/03	02/28/03	NETWORK ENGINEERING SUPPORT		10,203.96
							OTHER SERVICES TOTALS:	10,203.96
		EQUIPMENT						
03–17	F2	RW000001914	FCN, INC.	02/11/03	02/11/03	SECURITY SERVERS X-LARGE 280R		21,366.90
03–17	F2	RW000001914	DO	02/11/03	02/11/03	SECURITY SERVERS X-LARGE 280R		21,366.90
03–17	F2	RW000001914	DO	02/11/03	02/11/03	SECURITY SERVERS X-LARGE 280R		21,366.90
03–17	F2	RW000001914	DO	02/11/03	02/11/03	SECURITY SERVERS X-LARGE 280R		21,366.90
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS X-LARGE 280R		21,228.90
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS X-LARGE 280R		21,228.90
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS X-LARGE 280R		21,228.90
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS X-LARGE 280R		21,228.90
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS X-LARGE 280R		21,228.90
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS X-LARGE 280R		21,228.90
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS X-LARGE 280R		21,228.90
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS X-LARGE 280R		21,228.90
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS X-LARGE 280R		21,228.90
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS X-LARGE 280R		21,228.90
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS X-LARGE 280R		21,228.90
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS X-LARGE 280R		21,228.90
03–17	F2	RW000001914	DO	02/11/03	02/11/03	COMMUNICATIONS SERVERS X-LARGE		24,879.90
03–17	F2	RW000001914	DO	02/11/03	02/11/03	COMMUNICATIONS SERVERS X-LARGE		24,879.90
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS SMALL V880		39,801.56
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS SMALL V880		39,801.56
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SEVERS MEDIUM V880		58,662.46
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SEVERS MEDIUM V880		58,662.46
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS MEDIUM SB100		2,120.65
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS MEDIUM SB100		2,120.65

03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS MEDIUM SB100	2,120.65
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS MEDIUM SB100	2,120.65
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS MEDIUM SB100	2,120.65
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS MEDIUM SB100	2,120.65
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS MEDIUM SB100	2,120.65
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS MEDIUM SB100	2,120.65
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS MEDIUM SB100	2,120.65
03 17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS MEDIUM SB100	2,120.65
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS MEDIUM SB100	2,120.65
03 17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS MEDIUM SB100	2,120.65
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS MEDIUM SB100	2,120.65
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS MEDIUM SB100	2,120.65
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS MEDIUM SB100	2,120.65
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS MEDIUM SB100	2,120.65
03–17	F2	RW000001914	DO	02/11/03	02/11/03	WEB SERVERS MEDIUM SB100	2,120.65
03 17	F2	RW000001915	DO	03/11/03	03/11/03	APPLICATIONS SERVERS 3800	177,696.40
						EQUIPMENT TOTALS:	843,107.49
						HTS896 TOTALS:	853,311.45
	HTS934						
		OTHER SERVICES					
03–26	P2	BC03000002	LOGISTICS MANAGEMENT INSTITUTE	12/01/02	12/31/02	TASK 2 - ALT. HOUSE OFFICE SIT	11,412.00
03–31	P2	BC03000021	NORTHROP GRUMMAN COMPUTING SYS	02/01/03	02/28/03	NETWORK ENGINEERING SERVICES	6,340.95
						OTHER SERVICES TOTALS:	17,752.95
		EQUIPMENT					
02–24	F2	RN000001618	PITNEY BOWES	12/13/02	12/13/02	FAX MACHINES - PITNEY BOWES 20	2,055.78
02–24	F2	RN000001618	DO	12/13/02	12/13/02	FAX MACHINES - PITNEY BOWES 20	2,055.78
02-24	F2	RN000001618	DO	12/13/02	12/13/02	FAX MACHINES - PITNEY BOWES 20	2,055.78
02–24	F2	RN000001618	DO	12/13/02	12/13/02	FAX MACHINES - PITNEY BOWES 20	2,055.78
02-24	F2	RN000001618	DO	12/13/02	12/13/02	FAX MACHINES - PITNEY BOWES 20	2,055.78
02 24	F2	RN000001618	DO	12/13/02	12/13/02	FAX MACHINES - PITNEY BOWES 20	2,055.78
02-24	F2	RN000001618	DO	12/13/02	12/13/02	FAX MACHINES - PITNEY BOWES 20	2,055.78
02-24	F2	RN000001618	DO	12/13/02	12/13/02	FAX MACHINES - PITNEY BOWES 20	2,055.78
02–24	F2	RN000001618	DO	12/13/02	12/13/02	FAX MACHINES - PITNEY BOWES 20	2,055.78
02-24	F2	RN000001618	DO	12/13/02	12/13/02	FAX MACHINES - PITNEY BOWES 20	2,055.78
02–24	F2	RN000001618	DO	12/13/02	12/13/02	FAX MACHINES - PITNEY BOWES 20	2,055.78
02-24	F2	RN000001618	DO	12/13/02	12/13/02	FAX MACHINES - PITNEY BOWES 20	2,055.78
03 14	F2	RN000001907	CDWG	02/27/03	02/27/03	CPQ PROLIANT DL380 SERVER	1,891.00
03–14	F2	RN000001907	DO	02/27/03	02/27/03	CPQ PROLIANT DL380 SERVER	1,891.00
03–18	P2	BC03000022	DO	02/19/03	02/19/03	CPQ 18.28 GB HARD DRIVE	1,626.00
03 18	P2	BC03000022A	DO	02/24/03	02/24/03	MS W2000 SERVER SOFTWARE	975.20
						EQUIPMENT TOTALS:	31,052.56
						HTS934 TOTALS:	48,805.51
	HTS936						
		OTHER SERVICES					
03–26	P2	BC03000002	LOGISTICS MANAGEMENT INSTITUTE	12/01/02	12/31/02	TASK 3 - EMERGENCY RESP. CENTE	6,418.00
						OTHER SERVICES TOTALS	6,418.00
		EQUIPMENT					
03–27	P2	BC03000001	AEPCO	10/09/02	11/08/03	VIDEO CONF SYSTEM	7,095.50
						EQUIPMENT TOTALS	7,095.50
						HTS936 TOTALS:	13,513.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.								
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.								
HTS890								
OTHER SERVICES								
03–26	P2	BC03000002	LOGISTICS MANAGEMENT INSTITUTE	12/01/02	12/31/02	TASK 6 - MEMBER BRIEFING CENTE		2,721.00
						OTHER SERVICES TOTALS		2,721.00
SUPPLIES AND MATERIALS								
03–22	P2	BC03000009	CINGULAR INTERACTIVE	02/20/03	02/20/04	RIM 957 TRAVEL CHARGER		1,511.55
						SUPPLIES AND MATERIALS TOTALS:		1,511.55
EQUIPMENT								
02–25	F2	RW000001635	AEPCO	02/03/03	02/03/03	QUAD BRI MODULE		1,151.82
02–25	F2	RW000001635	DO	02/03/03	02/03/03	QUAD BRI MODULE		1,151.82
02–25	F2	RW000001635	DO	02/03/03	02/03/03	SHIPPING		50.00
						EQUIPMENT TOTALS:		2,353.64
						HTS890 TOTALS:		6,586.19
HTS893								
OTHER SERVICES								
03–26	P2	BC03000002	LOGISTICS MANAGEMENT INSTITUTE	12/01/02	12/31/02	TASK 5 - EMERGENCY COMM. CENTE		2,499.00
						OTHER SERVICES TOTALS:		2,499.00
						HTS893 TOTALS:		2,499.00
HTS938								
OTHER SERVICES								
03–17	P2	BC03000011	GRAY HAWK SYSTEMS, INC	01/02/03	01/31/03	NETWORK WIRING PROJECT MANAGEM		14,118.72
03–23	P2	BC03000011A	DO	02/01/03	02/28/03	NETWORK WIRING PROJECT MANAGEM		8,740.16
						OTHER SERVICES TOTALS:		22,858.88
						HTS938 TOTALS:		22,858.88
HTS940								
RENT, COMMUNICATION, UTILITIES								
01–31	S5	03031004746		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		140.40
02–28	S5	03059004723		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		210.87
03–28	S5	03087004717		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		231.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		582.32
						HTS940 TOTALS:		582.32
HTS942								
TRAVEL								
02–03	CO	Z6167199E	SETH CIANGO	10/18/01	11/05/01	CANCELED CHECK - STALE DATED		–113.85
						TRAVEL TOTALS:		–113.85
						HTS942 TOTALS:		–113.85
HTS943								
PERSONNEL COMPENSATION								
			ABEL,TIMOTHY	10/01/02	12/31/02			14,810.01
			MOLL,ANDREW C	10/07/02	10/31/02			6,371.47
						PERSONNEL COMPENSATION TOTALS:		21,181.48
TRANSPORTATION OF THINGS								
03–13	P2	BC03000016	CDWG	01/31/03	01/31/03	SHIPPING		17.42
						TRANSPORTATION OF THINGS TOTALS:		17.42

		RENT, COMMUNICATION, UTILITIES					
02–10	P2	BC03000017	WUTTKE ASSOCIATES INC.	01/30/02	01/30/02	LKA10 W/HL10 HEADSETS	5,700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,700.00
		OTHER SERVICES					
03–26	P2	BC03000002	LOGISTICS MANAGEMENT INSTITUTE	12/01/02	12/31/02	TASK 8 - 24X7 CALL CENTER SUPP	3,416.00
						OTHER SERVICES TOTALS:	3,416.00
		SUPPLIES AND MATERIALS					
01–31	S1	03031000003		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	4,548.00
02–28	S1	03059000002		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,516.00
03–31	S1	03090000002		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	758.00
						SUPPLIES AND MATERIALS TOTALS	6,822.00
		EQUIPMENT					
03–13	P2	BC03000016	CDWG	01/31/03	01/31/03	BROTHER INTELLIFAX-4100	399.99
03–19	F2	RN000001967	GTSI/CTX CORPORATION	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,969.00
03–19	F2	RN000001967	DO	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,969.00
03–19	F2	RN000001967	DO	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,969.00
03–19	F2	RN000001967	DO	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,969.00
03–19	F2	RN000001967	DO	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,969.00
03–19	F2	RN000001967	DO	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,969.00
03–19	F2	RN000001967	DO	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,969.00
03–19	F2	RN000001967	DO	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,969.00
03–19	F2	RN000001967	DO	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,969.00
03–19	F2	RN000001967	DO	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,969.00
03–19	F2	RN000001967	DO	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,969.00
03–19	F2	RN000001967	DO	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,969.00
03–19	F2	RN000001967	DO	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,969.00
03–19	F2	RN000001967	DO	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,969.00
03–19	F2	RN000001967	DO	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,969.00
03–19	F2	RN000001967	DO	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,969.00
03–19	F2	RN000001967	DO	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,969.00
03–19	F2	RN000001967	DO	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,714.00
03–19	F2	RN000001967	DO	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,714.00
03–19	F2	RN000001967	DO	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,714.00
03–19	F2	RN000001967	DO	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,714.00
03–19	F2	RN000001967	DO	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,714.00
03–19	F2	RN000001967	DO	01/28/03	01/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,714.00
03–19	F2	RN000001967	DO	05/28/03	05/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,714.00
03–19	F2	RN000001967	DO	05/28/03	05/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,714.00
03–19	F2	RN000001967	DO	05/28/03	05/28/03	LAPTOP - COMPAQ EVO N800C 1.8G	2,714.00
						EQUIPMENT TOTALS:	75,298.99
						HTS943 TOTALS	112,435.89
	HTS945						
		OTHER SERVICES					
03–26	P2	BC03000002	LOGISTICS MANAGEMENT INSTITUTE	12/01/02	12/31/02	TASK 7 - MEMBER PAGING SYS.	3,755.00
						OTHER SERVICES TOTALS	3,755.00
						HTS945 TOTALS:	3,755.00
	HTS940C						
		OTHER SERVICES					
03–27	HV	3A901000157	LIBRARY OF CONGRESS	10/01/02	10/31/02	10/02 POSTAL ALLOCATION	795,291.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.							
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.							
03–27	HV 3A901000158	DO	11/01/02	11/30/02	11/02 PARTIAL POSTL ALLOCATION		204,254.65
						OTHER SERVICES TOTALS:	999,546.11
	EQUIPMENT						
03–27	HV 3A901000159	LIBRARY OF CONGRESS	10/01/02	10/31/02	10/02 GSA RENT ALLOCATION		10,415.02
03–27	HV 3A901000159	DO	11/01/02	11/30/02	11/02 GSA RENT ALLOCATION		10,415.02
03–27	HV 3A901000159	DO	12/01/02	12/31/02	12/02 GSA RENT ALLOCATION		10,415.02
						EQUIPMENT TOTALS:	31,245.06
						HTS940C TOTALS:	1,030,791.17
ADMINISTRATIVE							
OTHER SERVICES							
01–31	P2 OPR0200889D	TESSADA & ASSOCIATES, INC.	12/01/02	12/29/02	CONTRACTOR SUPPORT		5,983.27
02–20	P2 OPR0200889E	DO	12/30/02	01/26/03	CONTRACTOR SUPPORT		21,798.92
03–27	P2 OPR0200889F	DO	01/27/03	02/23/03	CONTRACTOR SUPPORT		16,539.74
						OTHER SERVICES TOTALS:	44,321.93
						ADMINISTRATIVE TOTALS:	44,321.93
						OFFICE TOTALS:	2,425,288.49
FISCAL YEAR 2002 HOUSE TECHNICAL SUPPORT							
HTS891							
OTHER SERVICES							
01–29	P2 OPR0200439H	BOOZ-ALLEN HAMILTON	11/01/02	11/30/02	TASK 1 - PROG. MGMT. SUPPORT		33,286.18
01–29	P2 OPR0200439H	DO	11/01/02	11/30/02	TASK 2 - PROJ. MGMT. (COMMUNIC		55,899.84
01–31	P2 OPR0200889D	TESSADA & ASSOCIATES, INC.	12/01/02	12/29/02	CONTRACTOR SUPPORT		16,349.19
						OTHER SERVICES TOTALS:	105,535.21
						HTS891 TOTALS:	105,535.21
HTS896							
OTHER SERVICES							
01–03	P2 BC02000006	DLT SOLUTIONS	09/17/02	09/17/02	VERITAS ENTERPRISE CONSULTING		38,000.00
03–17	P2 OPR0101326N	MICROSOFT CONSULTING SERVICES	11/16/02	12/20/02	CONTRACT SUPPORT FOR EXCHANGE		7,656.00
						OTHER SERVICES TOTALS:	45,656.00
						HTS896 TOTALS:	45,656.00
HTS935							
RENT, COMMUNICATION, UTILITIES							
01–16	P2 OPR0200110M	VERIZON	12/25/02	12/25/02	VIDEO SERVICE		3,427.61
01–16	P2 OPR0200110N	DO	12/13/02	12/13/02	VIDEO SERVICE		18.80
02–11	P2 OPR0200110O	DO	01/13/03	01/13/03	VIDEO SERVICE		37.63
02–24	P2 OPR0200110P	DO	01/25/03	01/25/03	VIDEO SERVICE		3,427.61
03–17	P2 OPR0200110Q	DO	02/13/03	02/13/03	VIDEO SERVICE		19.15
03–17	P2 OPR0200110R	DO	02/25/03	02/25/03	VIDEO SERVICE		3,427.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,358.41
						HTS935 TOTALS:	10,358.41
HTS890							
EQUIPMENT							
01–27	P2 BC02000016	GOVERNMENT MICRO RESOURCES,INC	10/31/02	10/31/02	MAINTENANCE		129.21

02–11	F2	RW000001483	AEPCO, INC.	02/03/03	02/03/03	VIDEO CONFERENCING SYSTEMS		49,070.97
02–11	F2	RW000001483	DO	02/03/03	02/03/03	VIDEO CONFERENCING SYSTEMS		49,070.97
02–11	P2	BC02000005	DO	01/31/02	01/31/02	MAINTENANCE		7,043.33
							EQUIPMENT TOTALS:	105,314.48
							HTS890 TOTALS:	105,314.48
	HTS892							
		OTHER SERVICES						
01–14	OP	BC02000015	DEPARTMENT OF DEFENSE	10/16/02	10/16/02	ENGINEERING TECHNICAL SUPPORT		49,868.00
							OTHER SERVICES TOTALS:	49,868.00
							HTS892 TOTALS:	49,868.00
	HTS938							
		OTHER SERVICES						
01–16	P2	BC02000007A	LOGICON FDC/DPC	12/31/02	12/31/02	NETWORK ENGINEERING SUPPORT		29,521.80
02–03	P2	BC02000007B	DO	11/29/02	11/29/02	NETWORK ENGINEERING SUPPORT		54,677.70
02–13	P2	BC02000007C	DO	02/05/03	02/05/03	NETWORK ENGINEERING SUPPORT		41,372.10
							OTHER SERVICES TOTALS:	125,571.60
							HTS938 TOTALS:	125,571.60
	HTS940							
		TRANSPORTATION OF THINGS						
01–09	P2	OPR0200140	PITNEY BOWES MGMT SERVICES	06/26/02	06/26/02	SHIPPING CHARGE		751.70
							TRANSPORTATION OF THINGS TOTALS:	751.70
		SUPPLIES AND MATERIALS						
01–09	P2	OPR0200140	PITNEY BOWES MGMT SERVICES	06/26/02	06/26/02	OFFICE SUPPLIES		2,681.15
							SUPPLIES AND MATERIALS TOTALS:	2,681.15
		EQUIPMENT						
01–02	OP	3A508000001	GSA METROPOLITAN SERVICES	11/19/01	09/30/02	CONTRACTUAL SERVICES		117,416.89
01–07	P2	OPR0200141B	PITNEY BOWES MGMT SERVICES	04/01/02	12/31/02	PHONES		4,786.53
01–07	P2	OPR0200141B	DO	04/01/02	12/31/02	PHOTOCOPIER		859.92
01–07	P2	OPR0200141B	DO	04/01/02	12/31/02	CARGO VAN		849.85
01–07	P2	OPR0200141B	DO	04/01/02	12/31/02	PASSENGER VANS		2,824.96
01–08	OP	3A508000002	GSA METROPOLITAN SERVICES	10/01/02	12/31/02	CONTRACTUAL SERVICES		49,476.54
01–09	P2	OPR0200140	PITNEY BOWES MGMT SERVICES	06/26/02	06/26/02	HAND TRUCKS		509.22
01–09	P2	OPR0200140	DO	06/26/02	06/26/02	COMPUTERS		2,183.00
01–09	P2	OPR0200140	DO	06/26/02	06/26/02	CARTS		5,015.04
01–09	P2	OPR0200140	DO	06/26/02	06/26/02	DISTRIBUTION CASES		1,741.25
01–09	P2	OPR0200140	DO	06/26/02	06/26/02	LABELING CLIPS		131.19
02–28	OP	3A508000003	GSA METROPOLITAN SERVICES	11/19/01	09/30/02	CONTRACTUAL SERVICES		4,758.53
03–26	OP	3A508000004	DO	11/19/01	09/30/02	CONTRACTUAL SERVICES		202.25
03–27	HV	3A901000159	LIBRARY OF CONGRESS	10/01/02	10/31/02	10/02 GSA RENT REIMBURSEMENT		10,415.02
03–27	HV	3A901000159	DO	11/01/02	11/30/02	11/02 GSA RENT REIMBURSEMENT		10,415.02
03–27	HV	3A901000159	DO	12/01/02	12/31/02	12/02 GSA RENT REIMBURSEMENT		10,415.02
							EQUIPMENT TOTALS:	159,510.11
							HTS940 TOTALS:	162,942.96
	HTS942							
		EQUIPMENT						
01–27	P2	OPR0200106	GTSI	06/26/02	06/26/02	SCANNER		490.00
							EQUIPMENT TOTALS	490.00
							HTS942 TOTALS:	490.00
	HTS945							
		OTHER SERVICES						
03–13	P2	BC02000017	GRAY HAWK SYSTEMS, INC	02/10/03	02/10/03	PROJECT MANAGEMENT CONTRACTOR		80.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2002 HOUSE TECHNICAL SUPPORT—Con.						
				OTHER SERVICES TOTALS:		80.96
				HTS945 TOTALS:		80.96
				OFFICE TOTALS:		605,817.62
SALARIES OFCRS & EMPL I						
FISCAL YEAR 2003 COMMUNICATIONS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	6,481,469.88	3,355,189.36
				TRAVEL	0.00	0.00
				RENT, COMMUNICATION, UTILITIES	2,885.90	2,885.90
				PRINTING AND REPRODUCTION	0.00	–19.20
				OTHER SERVICES	381.65	0.00
				SUPPLIES AND MATERIALS	2,850.00	4,350 00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,487,587.43	3,362,406.06
INDIVIDUAL SERVICES						
				RENT, COMMUNICATION, UTILITIES	3,701.97	1,901.77
				OTHER SERVICES	1,271,805.15	1,271,805.15
				SUPPLIES AND MATERIALS	7,530.39	5,176.21
				EQUIPMENT	85,242.75	82,828.50
				INDIVIDUAL SERVICES TOTALS:	1,368,280.26	1,361,711.63
LEADERSHIP AND MANAGEMENT						
				PERSONNEL BENEFITS	466.37	251.61
				RENT, COMMUNICATION, UTILITIES	11,547.61	9,978.73
				OTHER SERVICES	3,490.00	3,490.00
				SUPPLIES AND MATERIALS	1,284.46	–633.39
				EQUIPMENT	20,985.92	18,359.41
				LEADERSHIP AND MANAGEMENT TOTALS:	37,774.36	31,446.36
MEMBER SERVICES						
				PERSONNEL BENEFITS	466.37	251.61
				TRAVEL	8,653.76	4,604.78
				RENT, COMMUNICATION, UTILITIES	15,630.14	14,040.37
				PRINTING AND REPRODUCTION	–965.00	–255.00
				OTHER SERVICES	9,364.25	7,889.25
				SUPPLIES AND MATERIALS	50,783.18	35,763.13
				EQUIPMENT	66,674.66	64,863.52
				MEMBER SERVICES TOTALS:	150,607.36	127,157.66
OFFICE SUPPORT SERVICES						
				PERSONNEL BENEFITS	16,886.68	9,518.29
				TRAVEL	6,053.94	2,418.58
				TRANSPORTATION OF THINGS	2,645.71	2,640.96
				RENT, COMMUNICATION, UTILITIES	39,767.57	25,924.48
				PRINTING AND REPRODUCTION	55.70	55.70
				OTHER SERVICES	715,977.15	701,052.15

SUPPLIES AND MATERIALS	253,101.69	209,745.02
EQUIPMENT	733,917.67	673,376.54
OFFICE SUPPORT SERVICES TOTALS:	1,768,406.11	1,624,731.72
INDIVIDUAL SERVICES-REPROGRAM		
OTHER SERVICES	2,484,673.35	2,484,673.35
INDIVIDUAL SERVICES-REPROGRAM TOTALS:	2,484,673.35	2,484,673.35
OFFICE TOTALS:	12,297,328.87	8,992,126.78

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABRAHAM,BRIAN K	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)	7,780.59
DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)	737.77
ADDISON,TRACY	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)	7,706.08
DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,032.23
AGEE,MATTHEW P	01/01/03	03/31/03	MANAGER, TEXTILES (A)	19,268.25
AGEE,TINA M	01/01/03	03/12/03	PHOTOGRAPHER/LAB TECH (TEMP)	6,829.47
ALLEN,MICHAEL KENNETH	01/01/03	03/31/03	SALES CLERK (A)	11,359.08
DO	01/01/03	01/31/03	SALES CLERK (A) (OVERTIME)	530.79
ALLISON,KEVIN MARK	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)	7,856.92
DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)	867.96
ANDERSON,LINDA S	01/01/03	03/31/03	OFFICE COORDINATOR (A)	12,719.83
DO	12/01/02	01/31/03	OFFICE COORDINATOR (A) (OVERTIME)	2,653.97
ARMAS,KENTON A	01/01/03	03/31/03	JOURNEYMAN TEXTILE SPEC (A)	13,366.83
ARTHUR,CAMILLA S	01/01/03	03/31/03	MNGR, ACQ & ACCOUNT MGMT	21,252.75
ATCHISON,DARRYL A	01/01/03	03/31/03	ELECTRONICS TECHNICIAN (A)	17,732.67
DO	01/01/03	01/31/03	ELECTRONICS TECHNICIAN (A) (OVERTIME)	941.45
AWAN,OMAR	01/01/03	03/31/03	MANAGEMENT ANALYST (A)	23,432.17
BABCOCK,TIMOTHY W	01/01/03	03/31/03	TEXTILE SPECIALIST	10,254.08
BALTRYM,ARTHUR R	01/01/03	03/31/03	MANAGER, FURNISHINGS (A)	18,383.42
BARCINIAK,DANA LEE	01/01/03	03/31/03	PHOTOGRAPHER (A)	13,368.83
DO	01/01/03	02/28/03	PHOTOGRAPHER (A) (OVERTIME)	339.04
BAULEY,PATRICK JAMES	01/01/03	03/31/03	CAMERA OPERATOR	18,038.59
DO	01/01/03	02/28/03	CAMERA OPERATOR (OVERTIME)	1,430.05
BAZEMORE,THORNTON E	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)	8,583.92
BEAN,SAUNDRA D	01/01/03	03/31/03	CUSTOMER SERVICE SPEC (A)	11,507.50
DO	02/01/03	02/28/03	CUSTOMER SERVICE SPEC (A) (OVERTIME)	98.51
BENAVIDEZ,OSCAR	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)	7,976.26
DO	01/01/03	01/31/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	357.94
BENNETT,GERALD EDWIN	01/01/03	03/31/03	MANAGER, LOGISTICS & DIST	24,147.83
BIGGANS,JOHN	01/01/03	03/31/03	RECEIVING/WAREHOUSE SPEC (A)	8,590.26
BOGAN,DAVID S	01/01/03	03/31/03	RECEIVING/WAREHOUSE SPEC	10,903.50
DO	01/01/03	01/31/03	RECEIVING/WAREHOUSE SPEC (OVERTIME)	250.80
BOGER,KELLY M	01/01/03	03/31/03	ACQUISITION COUNSELOR (A)	12,168.01
DO	12/01/02	01/31/03	ACQUISITION COUNSELOR (A) (OVERTIME)	5,052.44
BOWLES,ELLEN B	01/01/03	03/31/03	SPECIAL ASSISTANT (A)	12,468.74
BOWLES,FREDERICK HOWARD	01/01/03	03/31/03	SUPERVISOR, LOGISTICS & DIST	17,037.09
BOWLES,JAMES ALLAN	01/01/03	03/31/03	JOURNEYMAN FURNITURE SPEC (A)	13,668.34
BOYLE,KEVIN J	01/01/03	03/31/03	BUSINESS PROC APPLIC SPEC	27,097.01
BRACKENS,ROBERT	01/01/03	03/14/03	PRODUCTION/ENGINEER SPEC (TEMP)	8,688.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.							
FISCAL YEAR 2003 COMMUNICATIONS—Con.							
		BRAXTON,BRANDON A	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)		6,744 51
		DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)		376.18
		BRISCOE,KEVIN	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)		6,744 51
		BROSIUS,TEDDY	01/01/03	03/12/03	PRODUCTION/ENGINEER SPEC (TEMP)		6,520.68
		BROWN,HELGA F	01/01/03	03/31/03	VENDOR MGMT COUNSELOR (A)		13,468.00
		BROWN,KEITH S	01/01/03	03/31/03	REC/WAREHOUSE SPEC (A)		8,892.58
		DO	01/01/03	01/31/03	REC/WAREHOUSE SPEC (A) (OVERTIME)		228.15
		BROWN,LYDIA R	01/01/03	03/31/03	VENDOR MGMT COUNSELOR (A)		13,068.41
		BROWN,PAMELA L	01/01/03	03/31/03	OFFICE COORDINATOR (A)		12,468.74
		DO	12/01/02	02/28/03	OFFICE COORDINATOR (A) (OVERTIME)		2,889.04
		BUCKLER,RICKY LEE	01/01/03	03/31/03	OFFICE COORDINATOR (A)		11,160.24
		DO	12/01/02	02/28/03	OFFICE COORDINATOR (A) (OVERTIME)		1,583.15
		BUCKLER,TROY D	01/01/03	03/31/03	ACQUISITION COUNSELOR (A)		10,903.50
		DO	12/01/02	02/28/03	ACQUISITION COUNSELOR (A) (OVERTIME)		2,599.23
		BURNS,MARIE ELENA	01/01/03	03/31/03	RESOURCE MANAGER (A)		18,383.42
		BURROUGHS,FRANCIS L	01/01/03	03/31/03	VENDOR MGMT COUNSELOR (A)		11,403.50
		BUTLER,CLARENCE G	01/01/03	03/31/03	FURNITURE SPECIALIST		9,941.24
		CANNON,GEORGE R	01/01/03	03/31/03	ACCOUNT MGMT COUNSELOR		13,823.91
		CARTER,JOHN LARRY	01/01/03	03/31/03	FOREMAN, FURNISHINGS (A)		17,267.51
		CELENTANO,MICHAEL S	01/13/03	03/31/03	DIRECTOR, CONTRACTOR MANAGEMENT(A)		21,058.11
		CHAMBERS,KEVIN N	01/01/03	03/31/03	OFFICE COORDINATOR (A)		13,769.50
		DO	12/01/02	02/28/03	OFFICE COORDINATOR (A) (OVERTIME)		1,613.03
		CHAMP,JOAN W	01/01/03	03/31/03	SALES CLERK (A)		8,914.75
		CHAMP,WILLIAM S	01/01/03	03/31/03	JOURNEYMAN FURNITURE SPEC (A)		14,168.34
		DO	12/24/02	12/31/02	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)		38.12
		CHILDRESS,J TREADWAY	01/01/03	03/31/03	JOURNEYMAN FURNITURE SPEC (A)		14,768.59
		DO	12/24/02	12/31/02	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)		38.12
		CICALE,MICHAEL PETER	01/01/03	03/31/03	CUSTOMER SERVICE SPEC (A)		14,468.00
		DO	12/01/02	12/31/02	CUSTOMER SERVICE SPEC (A) (OVERTIME)		894.67
		CLAGGETT,TIMOTHY A	01/01/03	03/31/03	JOURNEYMAN TEXTILE SPEC (A)		13,169.50
		CLARKE,JOHN P	01/01/03	03/31/03	RECEIVING/WAREHOUSE SPEC		12,459.42
		DO	01/01/03	01/31/03	RECEIVING/WAREHOUSE SPEC (OVERTIME)		322.43
		COMEDY,DWIGHT	01/01/03	03/31/03	DIR, OFFICE OF PHOTO (A)		26,280.33
		COYNE,THOMAS E	01/01/03	03/31/03	BRANCH MANAGER (A)		23,575.67
		CRUDUP,WILLIAM D	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)		7,780.59
		DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)		694.37
		DO	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)		9,952.17
		DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)		915.92
		CUFFEY,LAWRENCE	01/01/03	03/31/03	SUPERVISOR, VENDOR MGMT		15,318.51
		CUFFEY,STACHIA G	01/01/03	03/31/03	SPECIAL ASSISTANT (A)		16,351.58
		CUSATI,ALESSANDRO	01/01/03	03/31/03	BRANCH MANAGER		27,681.67
		D'AMICO,THOMAS A	01/01/03	03/31/03	LOCKSMITH (A)		13,468.00
		DAHLSTROM,DARREN	01/01/03	03/31/03	JOURNEYMAN FURNITURE SPEC (A)		11,854.33

DARBY,DOUGLAS	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)	6,744.51
DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)	583.08
DEAN,JOSEPH M	01/01/03	03/31/03	JOURNEYMAN TEXTILE SPEC (A)	14,068.34
DEBOLT,DAVID R	01/01/03	03/31/03	SUPERVISOR (A)	12,769.50
DECAIN,JOAN C	01/01/03	03/31/03	DIRECTOR (A)	27,729.49
DENICK,GARY J	01/01/03	03/31/03	DIRECTOR	27,783.01
DICKIE,JAMES	01/01/03	03/31/03	ELECTRONICS TECHNICIAN (A)	17,732.67
DO	01/01/03	01/31/03	ELECTRONICS TECHNICIAN (A) (OVERTIME)	941.45
DOBBINS,MARK	01/01/03	03/31/03	SUPERVISOR, ACQ MGMT	16,349.58
DOZIER,BRIAN A	01/13/03	03/31/03	LOGISTICS & DIST SPEC (A)	3,214.63
DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)	402.51
EDWARDS,WALTER V	01/01/03	03/31/03	BRANCH MANAGER, RES MGMT	26,624.51
EGERSON,TROY H	01/01/03	03/31/03	JOURNEYMAN TEXTILE SPEC (A)	12,944.58
ELDER,RONALD M	01/01/03	03/31/03	ACCOUNT MGMT COUNSELOR (A)	9,854.08
DO	01/01/03	01/31/03	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	170.00
ERTEL,DANIEL H	01/01/03	03/31/03	PRODUCTION COORDINATOR	16,238.17
EWERS,GRETCHEN	01/01/03	03/31/03	MANAGER, VENDOR MGMT (A)	18,498.58
EWING,JOHN C	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)	6,733.92
DO	01/01/03	01/31/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	169.48
FARLEY,JOANN I	03/12/03	03/23/03	VENDOR MGMT COUNSELOR (A)	1,592.83
FICKLIN,RONALD	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)	6,872.67
DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)	651.68
FIRST,DAVID JACOB	01/01/03	03/31/03	JOURNEYMAN TEXTILE SPEC (A)	11,903.50
FLANAGAN,HELENE M	01/01/03	03/31/03	ASSOCIATE ADMINISTRATOR	36,773.33
FLORENCE,JOHN Q	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)	6,872.67
FORD,JEROME L.	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)	8,203.42
DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)	670.02
FORGIONE,JOHN A	01/01/03	03/31/03	CUSTOMER SERVICE SPEC (A)	11,854.33
FOULOIS,WILLIAM B	01/01/03	03/31/03	DEPUTY ASSOC ADMINISTRATOR	35,345.17
FREEMAN,ANTOINETTE PEOPLES	01/01/03	03/31/03	ADMINISTRATIVE SPECIALIST (A)	10,200.92
GAINES,JULIA W	01/01/03	03/31/03	SPECIAL ASSISTANT (A)	17,349.58
GARAY,GERMAN	01/01/03	03/09/03	PRODUCTION/ENGINEER SPEC (TEMP)	7,438.07
GARNER,NICHOLAS R	01/01/03	03/31/03	OFFICE COORDINATOR (A)	9,860.51
DO	12/01/02	02/28/03	OFFICE COORDINATOR (A) (OVERTIME)	630.93
GARROTT,JAMES M	01/01/03	03/31/03	SAFETY COORDINATOR (A)	15,434.01
GATES,TRENA F	01/01/03	03/31/03	VENDOR MGMT COUNSELOR	13,520.66
GRIMES,GERALD L	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)	7,780.59
DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)	520.78
HANEY,WINSTON	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)	6,809.42
DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)	319.75
HARRIS,KEVIN	01/01/03	03/31/03	JOURNEYMAN FURNITURE SPEC (A)	13,366.83
HARRISON,STACY L	01/01/03	03/31/03	MANAGER	21,144.99
HEELEY,JOHN J	01/01/03	03/31/03	SPECIAL ASSISTANT (A)	13,966.91
HERBERT,GREGORY L	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)	6,948.92
DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)	766.68
HIGGS,MARIE ELAINE	01/01/03	03/31/03	EXECUTIVE ASSISTANT	18,383.42
HIRSCH,PATRICK A	01/01/03	03/31/03	TECHNICAL DIRECTOR (A)	22,394.99
DO	12/01/02	02/28/03	TECHNICAL DIRECTOR (A) (OVERTIME)	2,232.50
HODGES,JOHN E	01/01/03	03/31/03	MANAGER (A)	15,549.59

STATEMENT OF DISBURSEMENTS

SALARIES OFCRS & EMPL I—Con.

FISCAL YEAR 2003 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HOLLAND,GREGORY	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)		7,479.91
		DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)		592.70
		HOLLEY,STEVEN M	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)		7,068.76
		DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)		773.96
		HOLLIWAY,MONROE	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)		7,328.08
		DO	01/01/03	01/31/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		168.57
		HOOD,EDWARD S.	01/01/03	03/31/03	OFFICE COORDINATOR (A)		13,769.83
		DO	12/01/02	01/31/03	OFFICE COORDINATOR (A) (OVERTIME)		1,708.61
		HORNAK,DANIEL R	01/01/03	03/31/03	SR CAMERA OPERATOR (A)		21,774.17
		DO	01/01/03	02/28/03	SR CAMERA OPERATOR (A) (OVERTIME)		982.32
		HOWARD,ANTHONY T	01/11/03	03/31/03	JOURNEYMAN TEXTILE SPEC (A)		11,541.92
		HUGHES,MICHAEL A	01/01/03	03/31/03	VENDOR MGMT COUNSELOR (A)		10,642.33
		HUGHES,RICHARD N	01/01/03	03/31/03	SENIOR AUDIO SPECIALIST		21,644.99
		DO	12/01/02	02/28/03	SENIOR AUDIO SPECIALIST (OVERTIME)		2,354.09
		HUNTER,STEVE	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)		7,759.76
		DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)		188.76
		JACKSON,JOSEPH W	01/01/03	03/31/03	RECEIVING/WAREHOUSE SPEC		11,747.58
		DO	01/01/03	01/31/03	RECEIVING/WAREHOUSE SPEC (OVERTIME)		705.98
		JACOBESEN,BRENT	01/01/03	03/31/03	FURNITURE SPECIALIST (A)		7,025.42
		DO	12/24/02	12/31/02	FURNITURE SPECIALIST (A) (OVERTIME)		57.50
		JANIFER,ROLAND S	01/01/03	03/31/03	SUPERVISOR,LOGIS & DIST (A)		11,398.24
		JENKINS,JAMES	01/01/03	03/31/03	PRODUCTION COORD (A)		12,026.17
		JOHANN,DEREK	01/01/03	03/31/03	RECEIVING/WAREHOUSE SPEC (A)		9,801.17
		DO	01/01/03	01/31/03	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)		83.89
		JOHANN,HOPE ANN	01/01/03	03/31/03	SALES CLERK (ACTING)		6,872.67
		DO	12/01/02	01/31/03	SALES CLERK (ACTING) (OVERTIME)		150.32
		JOHNSON,COREY A	01/01/03	03/31/03	CUSTOMER SERVICE SPEC (A)		10,460.58
		JOHNSON,DWAYNE	01/01/03	03/31/03	REC/WAREHOUSE SPEC (A)		8,515.59
		DO	01/01/03	01/31/03	REC/WAREHOUSE SPEC (A) (OVERTIME)		192.38
		JOHNSON,ERIC BRUCE	01/01/03	03/31/03	FOREMAN, TEXTILES (A)		16,465.25
		JOHNSON,ERIC C	01/01/03	03/31/03	REC/WAREHOUSE SPEC (A)		8,515.01
		DO	01/01/03	01/31/03	REC/WAREHOUSE SPEC (A) (OVERTIME)		529.06
		JOHNSON,FLOYD M	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)		7,780.59
		DO	12/01/02	01/31/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		261.73
		JOHNSON,STEPHEN R	01/01/03	03/31/03	AUDIO SPECIALIST		17,578.01
		DO	01/01/03	02/28/03	AUDIO SPECIALIST (OVERTIME)		176.90
		JONES,DEBORAH DENISE	01/01/03	03/31/03	VENDOR MGMT COUNSELOR		15,332.49
		JONES,FRANK H	01/01/03	03/31/03	FOREMAN, UPHOLSTERY (A)		18,379.58
		JONES,WESLEY D	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)		7,553.58
		DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)		842.64
		JUDGE,NANCY	01/01/03	03/31/03	ADMINISTRATIVE SPECIALIST (A)		9,596.92
		KEANE,MICHAEL T	01/01/03	03/31/03	OFFICE COORDINATOR (A)		11,489.58
		DO	12/01/02	02/28/03	OFFICE COORDINATOR (A) (OVERTIME)		3,471.17

KELLEY,KEVIN S	01/01/03	03/31/03	CUST SERVICE SPECIALIST (A)	11,160.24
KELLEY,MARY M	01/01/03	03/31/03	RESOURCE MANAGER (A)	21,252.75
KELLOGG,DIANA L	01/01/03	03/31/03	OFFICE COORDINATOR (A)	13,966.91
DO	12/01/02	02/28/03	OFFICE COORDINATOR (A) (OVERTIME)	2,247 07
KENEALY,PATRICK T	01/01/03	03/31/03	SPECIAL ASSISTANT (A)	15,242.33
DO	12/01/02	12/31/02	SPECIAL ASSISTANT (A) (OVERTIME)	62.87
KEY,ELIZABETH	01/16/03	03/31/03	SUPERVISOR,VEND MGMT MAINT	12,773.67
KING,ERIC C	01/01/03	03/31/03	JOURNEYMAN FURNITURE SPEC (A)	14,366.83
KING,JOHN A	01/01/03	03/31/03	SUPERVISOR,LOGISTICS & DIST (A)	11,398.24
KOZTOSKI,DOUGLAS W	03/18/03	03/23/03	PRODUCTION/ENGINEER SPEC (TEMP)	1,870 77
KUPER,KAREN	03/19/03	03/31/03	OFFICE COORDINATOR (A)	1 673 23
LEON-CAMPOS,CARLOS	01/01/03	03/31/03	SUPERVISOR, ACCT MGMT	16,892.91
LEWIS,JOHN T	01/01/03	03/31/03	SUPERVISOR, PROD MGMT	16,465.25
LEWIS,ROBERT M	01/01/03	03/31/03	PHOTOGRAPHIC LAB TECH (A)	12,459.42
LLOYD,THOMAS C	01/01/03	03/31/03	ASST FOR ADMINISTRATION (A)	23,365.33
LONG,JOHN P	01/01/03	03/31/03	SUPERVISOR,CENT REC & WAREHS	17,694.41
LOZITO,PAUL F	01/01/03	03/31/03	CONTRACT ADMIN (A)	25,669.67
MAGRUDER,TIMOTHY	01/01/03	03/31/03	JOURNEYMAN FURNITURE SPEC (A)	10,382.51
DO	12/24/02	12/31/02	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	28.96
MAIDEN,LEWIS L	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)	9,346.92
MALLON,MICHAEL P	01/01/03	03/31/03	RESOURCE ANALYST	15,818 51
MALONE,RUSSELL A	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)	7,553.58
DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)	484.52
MARCUM,VINCENT L	01/01/03	03/31/03	JOURNEYMAN TEXTILE SPEC (A)	14,366.83
MARTIN,CHRISTOPHER W	01/01/03	03/31/03	JOURNEYMAN FURNITURE SPEC (A)	11,854.33
MASHETER,FREDERICK J	01/01/03	03/31/03	ACCOUNT MGMT COUNSELOR (A)	9,855.83
DO	01/01/03	01/31/03	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	441.50
MATHIS,STEPHEN P	01/01/03	03/31/03	CAMERA OPERATOR	17,464.09
MAZZULLO,MICHAEL A	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)	7,553.58
MCGARRY,THOMAS K	01/01/03	03/31/03	JOURNEYMAN FURNITURE SPEC (A)	14,668.16
DO	12/24/02	12/31/02	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	76.24
MCLEOD,ROY	01/01/03	03/31/03	CAMERA OPERATOR	17,963.26
DO	12/01/02	02/28/03	CAMERA OPERATOR (OVERTIME)	1,527.91
MCNEILL,CHARLENE	01/01/03	03/31/03	OFFICE COORDINATOR (A)	11,507.50
DO	12/01/02	02/28/03	OFFICE COORDINATOR (A) (OVERTIME)	1,309.10
MENDOZA,JULIE A	01/01/03	03/31/03	BRANCH MANAGER (A)	22,296.91
MIETZNER,MICHAEL G	01/01/03	03/31/03	ELECTRONICS TECHNICIAN (A)	18,422.59
DO	02/01/03	02/28/03	ELECTRONICS TECHNICIAN (A) (OVERTIME)	257.67
MILLER-LAMILL,ELOISE R	01/01/03	03/31/03	CAMERA OPERATOR (A)	16,048.42
DO	12/01/02	01/31/03	CAMERA OPERATOR (A) (OVERTIME)	503.22
MILLER,KEITH E	01/01/03	03/12/03	PRODUCTION/ENGINEER SPEC (TEMP)	8,064.65
MILLER,LOUIS	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)	8,537.59
DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)	920.32
MONCURE,ROBERT T	01/01/03	03/31/03	RESOURCE ANALYST (A)	13,966.91
MOONEY,JOHN P	01/01/03	03/31/03	PRODUCTION COORD (A)	14,970 42
DO	01/01/03	01/31/03	PRODUCTION COORD (A) (OVERTIME)	753.98
MOORE,EDWARDA P	01/01/03	03/31/03	VENDOR MGMT COUNSELOR	14,223.16
MOORE,GEORGE D	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)	9,346.92
DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)	904 89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.							
FISCAL YEAR 2003 COMMUNICATIONS—Con.							
		MULLINS,SARAH D	01/01/03	03/31/03	SALES CLERK (A)		9,521.67
		DO	12/01/02	01/31/03	SALES CLERK (A) (OVERTIME)		210.27
		MYERS,DAVID W	01/01/03	03/31/03	SR ELECTRONICS TECH (A)		21,524.17
		DO	01/01/03	01/31/03	SR ELECTRONICS TECH (A) (OVERTIME)		513.83
		NASH,ARTHUR L	01/01/03	03/31/03	SR ELECTRONICS TECH (A)		22,274.17
		DO	01/01/03	02/28/03	SR ELECTRONICS TECH (A) (OVERTIME)		1,843.73
		NAUGHTON,CHRISTOPHER B.	01/01/03	03/31/03	RESOURCE MANAGER (A)		23,712.08
		NEWSOME,JAMES L	01/01/03	03/31/03	ACCOUNT MGMT COUNSELOR (A)		13,755.17
		DO	12/01/02	12/31/02	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)		421.97
		NGUYEN,PHI	03/03/03	03/31/03	OFFICE COORDINATOR (A)		3,250.96
		DO	01/01/03	02/05/03	PHOTOGRAPHER/LAB TECH (TEMP)		6,175.89
		NGUYEN,THOA N.	01/01/03	03/31/03	CHIEF COLOR LAB TECHNICIAN		17,537.09
		NICHOLS,CAROL A	01/01/03	03/31/03	MANAGER (A)		16,645.83
		NICHOLS,PHILIP W	01/01/03	03/31/03	JOURNEYMAN TEXTILE SPEC (A)		14,366.83
		NORA,MYRTLE S	01/01/03	03/31/03	JOURNEYMAN TEXTILE SPEC (A)		12,166.75
		NUCKOLS,DELOIS J	01/01/03	03/31/03	ADMINISTRATIVE SPECIALIST (A)		9,076.58
		DO	12/01/02	02/28/03	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)		181.13
		O'BRIEN,MARY F	01/01/03	03/31/03	SALES CLERK (A)		9,067.50
		ORRICK,MICHAEL J	01/01/03	03/31/03	CUSTOMER SERVICE SPEC (A)		11,680.00
		DO	12/01/02	02/28/03	CUSTOMER SERVICE SPEC (A) (OVERTIME)		464.11
		OVERBY,FRANK W	01/01/03	03/31/03	JOURNEYMAN TEXTILE SPEC (A)		13,568.49
		OWENS,MICHAEL E	01/01/03	03/31/03	CAMERA OPERATOR (A)		15,548.42
		DO	01/01/03	02/28/03	CAMERA OPERATOR (A) (OVERTIME)		782.68
		PATCH,NANCY E	01/01/03	01/15/03	SUPERVISOR,VEND MGMT MAINT		2,544.83
		PAYTON,FREDDIE G	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)		9,043.74
		DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)		1,008.84
		PEEBLER,DAVID R	01/01/03	03/31/03	JOURNEYMAN TEXTILE SPEC (A)		13,268.92
		PENCE,BETH ANN	01/01/03	03/31/03	SPECIAL ASSISTANT		20,105.67
		DO	01/01/03	01/31/03	SPECIAL ASSISTANT (OVERTIME)		632.27
		PENCE,CRAIG D	01/01/03	03/31/03	JOURNEYMAN FURNITURE SPEC (A)		14,068.41
		DO	12/24/02	12/31/02	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)		72.89
		PERDUE,KATHY J	01/01/03	03/31/03	RESOURCE MANAGER (A)		22,059.99
		PHILLIP,HERMIONE	01/03/03	03/31/03	OFFICE COORDINATOR (A)		8,875.53
		PLOWDEN,VINCENT H	01/01/03	03/31/03	JOURNEYMAN FURNITURE SPEC (A)		13,866.83
		POWELL,CHARLES E	01/01/03	03/31/03	REC/WAREHOUSE SPEC (A)		9,683.26
		DO	01/01/03	01/31/03	REC/WAREHOUSE SPEC (A) (OVERTIME)		469.10
		PRICE,DEBRA SUSAN	01/01/03	03/31/03	CUSTOMER SERVICE SPEC (A)		14,466.91
		QUADE,SANDRA	01/01/03	03/31/03	SPECIAL ASSISTANT (A)		13,823.91
		QUATTRONE,COSMO	01/01/03	03/31/03	DIRECTOR (A)		31,876.42
		REDLIN,TODD A	01/01/03	03/31/03	CAMERA OPERATOR		19,704.74
		DO	12/01/02	02/28/03	CAMERA OPERATOR (OVERTIME)		2,637.56
		REED,RONNIE W	01/01/03	03/31/03	JOURNEYMAN TEXTILE SPEC (A)		12,180.00
		REEDY,DONALD W	01/01/03	03/31/03	JOURNEYMAN TEXTILE SPEC (A)		13,868.00

REID,KAREN E	01/01/03	03/31/03	VENDOR MGMT COUNSELOR (A)	9,596.92
ROANE,WILLIE M	01/01/03	03/31/03	JOURNEYMAN TEXTILE SPEC (A)	13,269.75
ROGERSON,RANDY	01/01/03	03/31/03	FURNITURE SPECIALIST	9,854.08
DO	12/24/02	12/31/02	FURNITURE SPECIALIST (OVERTIME)	27.48
ROLAND,BRUCE	01/01/03	03/31/03	RESOURCE MANAGER (A)	18,956.91
ROSSITER,PAUL	01/01/03	03/31/03	TEXTILE SPECIALIST	9,596.92
ROTH,DAVID W	01/01/03	03/31/03	PHOTOGRAPHER (A)	16,267.92
DO	01/01/03	02/28/03	PHOTOGRAPHER (A) (OVERTIME)	385.38
ROUSE,PATRICIA A	01/01/03	03/31/03	AUDIO SPECIALIST	18,078.01
DO	12/01/02	02/28/03	AUDIO SPECIALIST (OVERTIME)	984.06
RUSNAK,STEFAN L	01/01/03	03/31/03	PHOTOGRAPHER (A)	17,947.09
DO	01/01/03	02/28/03	PHOTOGRAPHER (A) (OVERTIME)	451.49
SCHMITT,REGINA A	01/01/03	03/31/03	CAMERA OPERATOR	18,726.74
DO	01/01/03	02/28/03	CAMERA OPERATOR (OVERTIME)	1,016.76
SCOTT,DEREK L	01/01/03	03/31/03	SALES CLERK (A)	9,596.92
DO	01/01/03	01/31/03	SALES CLERK (A) (OVERTIME)	55.19
SEELMEYER,BERTHA ARRETT	01/01/03	03/31/03	MANAGER (A)	22,214.42
DO	01/01/03	01/31/03	MANAGER (A) (OVERTIME)	374.62
SHIPMAN,PETER	01/01/03	03/31/03	FOREMAN, CABINETRY	17,954.01
SHOEMAKER,AIRLIE S	01/16/03	03/31/03	VENDOR MGMT COUNSELOR (A)	8,384.04
SIMMONS,RONALD E	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)	8,960.08
DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,453.80
SIMMS,WESLEY A	01/01/03	03/31/03	PROGRAM MANAGER	32,562.92
SIMPSON,DONITA T	01/01/03	02/28/03	ACQUISITION COUNSELOR (A)	9,680.50
DO	02/01/03	02/28/03	ACQUISITION COUNSELOR (A) (OTHER COMPENSATION)	4,840.25
SMALL,BOBBY R	03/01/03	03/31/03	SUPERVISOR,LOGISTICS & DIST	5,485.08
DO	01/01/03	02/28/03	SUPERVISOR,LOGISTICS & DIST (A)	10,389.16
SMITH,KYLE W	01/01/03	03/31/03	SUPERVISOR,CENT REC & WAREHS (A)	14,525.25
SNEDEN,SUSAN E	01/01/03	03/31/03	ACQUISITION COUNSELOR	15,332.49
SPARLING,DAVID	01/01/03	03/31/03	JOURNEYMAN FURNITURE SPEC (A)	14,668.34
STAAB,KATHERINE	01/01/03	03/31/03	OFFICE COORDINATOR (A)	10,251.08
DO	12/01/02	12/31/02	OFFICE COORDINATOR (A) (OVERTIME)	405.01
STALBAUM,DANE	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)	9,822.17
DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,205.29
STRAUGHAN,ANDREW W	01/01/03	03/31/03	MANAGER, CENT REC & WAREHSE (A)	18,612.66
SULLIVAN,VICKY N	01/01/03	03/31/03	PHOTOGRAPHER (A)	12,569.66
DO	01/01/03	01/31/03	PHOTOGRAPHER (A) (OVERTIME)	322.67
SUYDAM,MARCUS T	01/01/03	03/31/03	REC/WAREHOUSE SPEC (A)	8,990.92
DO	01/01/03	01/31/03	REC/WAREHOUSE SPEC (A) (OVERTIME)	418.28
SWAN,CAROL	01/01/03	03/31/03	FOREMAN, TEXTILES (A)	14,829.33
THIESSEN,GARY	01/01/03	03/31/03	SUPERVISOR (A)	15,832.49
THOMPSON,ALVIN C	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)	7,553.58
DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)	842.64
THOMPSON,ANTHONY A	01/01/03	03/31/03	JOURNEYMAN FURNITURE SPEC (A)	14,966.91
TILGHMAN,MARK W	01/01/03	03/31/03	SUPERVISOR (A)	14,426.09
TILSON,DANIEL S	01/01/03	03/31/03	CHAR GENERATOR OPER (A)	15,662.83
DO	01/01/03	02/28/03	CHAR GENERATOR OPER (A) (OVERTIME)	630.50
TUREK,STANLEY	01/01/03	03/31/03	REC/WAREHOUSE SPEC (A)	8,363.76
DO	01/01/03	01/31/03	REC/WAREHOUSE SPEC (A) (OVERTIME)	192.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.								
FISCAL YEAR 2003 COMMUNICATIONS—Con.								
			TWOMBLY,WENDELL EDWIN	01/01/03	03/31/03	BRANCH MNGR, PROD MGMT (A)		18,726.74
			VALLANDINGHAM,GEORGE L	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)		8,083 92
			DO	01/01/03	01/31/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		207.23
			VANDYKE,THOMAS WAYNE	01/01/03	03/31/03	DIRECTOR		26,312 51
			VANN,BEN JAMES	01/01/03	03/31/03	TEXTILE SPECIALIST		12,448.49
			VAUGHAN,ALAN M	01/01/03	03/31/03	JOURNEYMAN TEXTILE SPEC (A)		13,169.50
			WALLACE,ALFONZO	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)		7,273.92
			DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)		318 29
			WARE,CALVIN E	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)		6,937.92
			DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)		580.47
			WARREN,JOHN R	01/01/03	03/31/03	PRODUCTION COORDINATOR		14,527.34
			WATKINS,KENYA	01/01/03	03/31/03	SPECIAL ASSISTANT (A)		12,169.75
			WELLS,DOMINICK E	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)		7,273.92
			DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)		616.68
			WILLIAMS,CALVIN A	01/01/03	03/31/03	LOGISTICS & DIST SPEC (A)		9,119.83
			DO	12/01/02	12/31/02	LOGISTICS & DIST SPEC (A) (OVERTIME)		857.51
			WILLIAMS,CLAYTON V	01/01/03	03/31/03	FURNITURE SPECIALIST		10,872.92
			WILMER,KELLIE	01/01/03	03/31/03	VENDOR MGMT COUNSELOR (A)		10,642.33
			WILMOTH,DANIELLE MARIE	01/01/03	03/31/03	ACQUISITION COUNSELOR (A)		10,372.92
			WILSON,LASHONE	01/01/03	03/31/03	OFFICE COORDINATOR (A)		11,766.75
			DO	12/01/02	02/28/03	OFFICE COORDINATOR (A) (OVERTIME)		4,398.43
			WIMBERLY,DESHUN	01/01/03	03/31/03	FURNITURE SPECIALIST		9,854.08
			WOOD,KEVIN LOUIS	01/01/03	03/31/03	JOURNEYMAN TEXTILE SPEC (A)		12,269.58
			WOODBURN,CHARLES D	01/01/03	03/31/03	SUPERVISOR,CENT REC & WAREHS		15,318.51
			WRIGHT,JOHN M	01/01/03	03/31/03	VENDOR MGMT COUNSELOR (A)		11,403.50
			WRIGHT,RICHARD E	03/01/03	03/31/03	RECEIVING/WAREHOUSE SPEC		3,831.42
			DO	01/01/03	02/28/03	RECEIVING/WAREHOUSE SPEC (A)		7,238.66
			DO	01/01/03	01/31/03	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)		845.69
			YERGE,JAMES A	01/01/03	03/31/03	REC/WAREHOUSE SPEC (A)		9,270.51
			DO	01/01/03	01/31/03	REC/WAREHOUSE SPEC (A) (OVERTIME)		213.24
							PERSONNEL COMPENSATION TOTALS:	3,355,189.36
		TRAVEL						
03–26	P1	3A610000004	OMAR AWAN	01/20/03	01/26/03	TRAVEL SUBSISTENCE		1,580.08
03–31	HV	3A903001116	DO	01/20/03	01/26/03	CORR. 3/26/03 DOC# 3A610000004		–1,580.08
							TRAVEL TOTALS:	0.00
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	3A602000012	GLOBECAST NORTH AMERICA	10/09/02	10/09/02	SATELLITE FEES		137.50
01–02	P1	3A602000013	DO	10/10/02	10/10/02	SATELLITE FEES		125.76
01–02	P1	3A602000014	DO	11/13/02	11/13/02	SATELLITE FEES		354.56
01–02	P1	3A602000015	DO	11/13/02	11/13/02	SATELLITE FEES		202.28
01–02	P1	3A602000016	DO	11/13/02	11/13/02	SATELLITE FEES		1,137.32
01–02	P1	3A602000017	DO	11/14/02	11/14/02	SATELLITE FEES		173.71
01–02	P1	3A602000018	DO	11/14/02	11/14/02	SATELLITE FEES		204.96

01–02	P1	3A602000019	DO	11/22/02	11/22/02	SATELLITE FEES	347.43
01–02	P1	3A602000020	DO	10/16/02	10/16/02	SATELLITE FEES	202.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,885.90
		PRINTING AND REPRODUCTION					
03–20	S3	02334000007		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	–19.20
						PRINTING AND REPRODUCTION TOTALS:	–19.20
		SUPPLIES AND MATERIALS					
01–23	HR	ACH111877	POLAROID CORPORATION	02/08/02	02/08/02	ACH PAYMENT RETURN	1,500.00
03–20	P1	3A610000003	GUEST SERVICES, INC.	02/20/03	02/20/03	REFRESHMENTS - 108TH TRANSITION AWARDS CEREMONY	2,850.00
						SUPPLIES AND MATERIALS TOTALS:	4,350.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS	3,362,406.06
	INDIVIDUAL SERVICES						
		RENT, COMMUNICATION, UTILITIES					
01–31	S5	03031004076		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	03031004077		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	275.00
01–31	S5	03031004078		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	135.15
02–28	S5	03059004076		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	278.00
02–28	S5	03059004077		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	278.00
02–28	S5	03059004078		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	141.03
03–28	S5	03087004076		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	228.00
03–28	S5	03087004077		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	278.00
03–28	S5	03087004078		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	240.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,991.77
		OTHER SERVICES					
03–04	P1	3A620000005	THE SCALE PEOPLE INC	11/19/02	11/19/02	CALIBRATION OF FOOD SVC SCALES	367.50
03–10	F1	NN000001094	FORUM SYSTEMS GROUP	12/27/02	12/27/02	T&M SERVICE	120.00
03–24	P1	3A620000018	DO	11/15/02	11/15/02	COMPUTER SUPPORT	112.50
03–25	P1	3A620000006	PITNEY BOWES MANAGEMENT SVC	12/01/02	12/31/02	DEC 02 SERVICE & EQUIP (SEN)	65,495.40
03–25	P1	3A620000007	DO	12/01/02	12/31/02	DEC 02 SERVICE & EQUIP (LOC)	454,331.13
03–25	P1	3A620000009	DO	12/01/02	12/31/02	DEC 02 SERVICE & EUQIP (GAO)	58,406.78
03–25	P1	3A620000010	DO	10/01/02	10/31/02	OCT 02 SERVICE & EQUIP (SEN)	92,525.33
03–25	P1	3A620000011	DO	10/01/02	10/31/02	OCT 02 SERVICE & EQUIP (LOC)	795,291.46
03–25	P1	3A620000013	DO	10/01/02	10/31/02	OCT 02 SERVICE & EQUIP (GAO)	54,540.27
03–25	P1	3A620000014	DO	11/01/02	11/30/02	NOV 02 SERVICE & EQUIP (SEN)	71,573.27
03–25	P1	3A620000017	DO	11/01/02	11/30/02	NOV 02 SERVICE & EQUIP (GAO)	39,148.86
03–25	P1	3A620000020	DO	11/01/02	11/30/02	NOV 02 SERVICE & EQUIP (LOC)	639,438.76
03–27	HV	3A901000157	LIBRARY OF CONGRESS	10/01/02	10/31/02	10/02 POSTAL REIMBURSEMENT	–795,291.46
03–27	HV	3A901000158	DO	11/01/02	11/30/02	11/02 PARTIAL POSTL REIMBURSE	–204,254.65
						OTHER SERVICES TOTALS:	1,271,805.15
		SUPPLIES AND MATERIALS					
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7308753 12/31/02	18.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7500622 12/31/02	7.00
01–15	C1	NW200301500	DO	12/03/02	12/03/02	BW: 1785850148 12/03/02	272.25
01–15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790486748 12/17/02	98.98
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7493973 12/31/02	12.00
01–15	C1	NW200301500	DO	12/20/02	12/20/02	BW: 1793171305 12/20/02	202.42
01–31	S1	03031000026		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	517.09
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7697216 01/31/03	18.00
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7879355 01/31/03	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.								
FISCAL YEAR 2003 COMMUNICATIONS—Con.								
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7885896 01/31/03		7.00
02–14	C1	NW200304500	DO	01/02/03	01/02/03	BW: 1792815589 01/02/03		272.25
02–14	C1	NW200304500	DO	01/14/03	01/14/03	BW: 1797007489 01/14/03		55 90
02–14	C1	NW200304500	DO	01/16/03	01/16/03	BW: 1797910245 01/16/03		165 70
02–14	C1	NW200304500	DO	01/24/03	01/24/03	BW: 1800244624 01/24/03		272.25
02–19	P1	3A620000001	SNOW VALLEY INC.	11/06/02	11/06/02	BOTTLED WATER		6 85
02–19	P1	3A620000002	DO	12/23/02	12/23/02	BOTTLED WATER		6 85
02–19	P1	3A620000003	DO	11/01/02	11/30/02	WATER COOLER		13.85
02–19	P1	3A620000004	DO	12/01/02	12/31/02	WATER COOLER		13.85
02–28	S1	03059000018		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,137 00
03–05	C2	NW200306400	BOISE CASCADE	02/03/03	02/03/03	OFFICE SUPPLIES		14.39
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8087006 02/28/03		18.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8264191 02/28/03		12.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8270561 02/28/03		7.00
03–05	C1	NW200306400	DO	02/03/03	02/03/03	BW: 1803851680 02/03/03		93 75
03–05	C1	NW200306400	DO	02/05/03	02/05/03	BW: 1803965043 02/05/03		41.17
03–05	C1	NW200306400	DO	02/07/03	02/07/03	BW: 1804987764 02/07/03		90.89
03–05	C1	NW200306400	DO	02/14/03	02/14/03	BW: 1807079510 02/14/03		272.25
03–05	C1	NW200306400	DO	02/27/03	02/27/03	BW: 1811085479 02/27/03		116.42
03–13	HV	3A903000720	DO	10/01/02	10/30/02	BOTTLED WATER		197.31
03–13	HV	3A903000721	DO	10/01/02	10/30/02	BOTTLED WATER		7.00
03–13	HV	3A903000743	DO	10/01/02	10/30/02	BOTTLED WATER		176.20
03–13	HV	3A903000746	DO	10/01/02	10/30/02	BOTTLED WATER		168.31
03–13	HV	3A903000748	DO	10/01/02	10/30/02	BOTTLED WATER		12.00
03–20	HV	3A903000997	DO	10/01/02	10/30/02	BOTTLED WATER		684.75
03–20	HV	3A903000998	DO	10/01/02	10/30/02	BOTTLED WATER		18.00
03–31	S1	03090000018		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		137.53
							SUPPLIES AND MATERIALS TOTALS:	5,176.21
		EQUIPMENT						
01–30	S8	MA000118355		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		630.50
02–13	F2	RN000001506	XEROX CORPORATION	12/16/02	12/16/02	COPIER - XEROX DC555H		10,310.00
02–27	S8	MA000129663		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		470.50
03–14	OP	MD006331801	GSA PUBLIC BUILDING SERVICE	01/01/03	01/31/03	OFF-SITE POSTAL FACILITY RENT		23,649.00
03–14	OP	MD006331802	DO	02/01/03	02/28/03	OFF-SITE POSTAL FACILITY RENT		23,649.00
03–27	OP	MD006331803	DO	03/01/03	03/31/03	OFF-SITE POSTAL FACILITY		23,649.00
03–31	S8	MA000142752		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		470.50
							EQUIPMENT TOTALS:	82,828.50
							INDIVIDUAL SERVICES TOTALS:	1,361,711.63
		LEADERSHIP AND MANAGEMENT PERSONNEL BENEFITS						
01–31	S7	03031000007		01/01/03	01/31/03	TRANSIT BENEFITS		72.32
02–28	S7	03059000007		02/01/03	02/28/03	TRANSIT BENEFITS		72.25
03–31	S7	03090000007		03/01/03	03/31/03	TRANSIT BENEFITS		107.04
							PERSONNEL BENEFITS TOTALS:	251.61

RENT, COMMUNICATION, UTILITIES

01-03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	12.90
01-07	P2	HCV0300143	VERIZON WIRELESS	12/13/02	12/13/02	LGXL10 CELLPHONE	99.99
01-07	P2	HCV0300143	DO	12/13/02	12/13/02	91090 1X MOBILE OFFICE	59.99
01-30	P2	HCV0201387	AVAYA	07/01/02	07/01/02	PAGING SYSTEM	5,491.19
01-31	S5	03031004073		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	31.00
01-31	S5	03031004074		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	132.00
01-31	S5	03031004075		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,262.75
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	43.49
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-24	P2	HCV0300462	VERIZON WIRELESS	02/11/03	02/11/03	SAMSUNG A310 CELLPHONE	99.99
02-24	P2	HCV0300462	DO	02/11/03	02/11/03	MOTOROLA T720 CELLPHNE	129.99
02-24	P2	HCV0300462	DO	02/11/03	02/11/03	100-31030000-08 EARBUD	11.24
02-26	P2	HCV0300603	DO	02/13/03	02/13/03	MOTOROLA V60I CELLPHONES	199.98
02-28	S5	03059004073		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	95.00
02-28	S5	03059004074		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	132.00
02-28	S5	03059004075		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	879.83
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-28	S5	03087004073		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	35.00
03-28	S5	03087004074		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	132.00
03-28	S5	03087004075		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	571.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,978.73

OTHER SERVICES

01-29	P2	OPR0300041	USDA GRADUATE SCHOOL	10/09/02	10/09/02	TRAINING	545.00
02-12	P2	OPR0300216	DO	12/03/02	12/03/02	AUDIT EVIDENCE AND WORKING PAP	445.00
03-27	OP	OPR0300314	EASTERN MANAGEMENT DEVELOPMENT	03/03/03	03/07/03	TRAINING	2,500.00
						OTHER SERVICES TOTALS	3,490.00

SUPPLIES AND MATERIALS

01-31	S1	03031000017		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	74.73
02-27	S1	03058I00001		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	-1,110.94
02-28	S1	03059000013		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	50.99
03-10	P2	OSS24861	SOFTWARE SPECTRUM	02/04/03	02/04/03	MS SELECT PROJECT 2002 (LICENS	327.00
03-31	HV	3A901000066		10/28/02	10/28/02	CORR. #466935 FRAMING (TRSF)	682.00
03-31	HV	3A901000066		10/28/02	10/28/02	CORR. #466935 FRAMING (TRSF)	-682.00
03-31	S1	03090000012		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	24.83
						SUPPLIES AND MATERIALS TOTALS	-633.39

EQUIPMENT

01-21	P1	3A610000002	RUSH COMPUTER RENTALS	11/01/02	11/30/02	COMPUTER RENTAL	450.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.								
FISCAL YEAR 2003 COMMUNICATIONS—Con.								
01–28	F2	RN000001385	XEROX CORPORATION	10/23/02	10/23/02	COPIER - XEROX DC555SH		14,790 00
01–30	S8	MA000120484		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		231.00
01–30	S8	MA000120485		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		181 00
01–30	S8	MA000120486		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		138.77
02–27	S8	MA000133971		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		200.64
03–20	F2	RN000001984	GTSI/CTX CORPORATION	12/03/02	12/03/02	FAX MACHINE - CANON 3175		2,187.00
03–31	S8	MA000147102		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		181.00
						EQUIPMENT TOTALS:		18,359.41
						LEADERSHIP AND MANAGEMENT TOTALS:		31,446.36
		MEMBER SERVICES						
		PERSONNEL BENEFITS						
01–31	S7	03031000006		01/01/03	01/31/03	TRANSIT BENEFITS		72.32
02–28	S7	03059000006		02/01/03	02/28/03	TRANSIT BENEFITS		72.25
03–31	S7	03090000006		03/01/03	03/31/03	TRANSIT BENEFITS		107.04
						PERSONNEL BENEFITS TOTALS:		251.61
		TRAVEL						
02–27	P1	3A602000021	TODD A REDLIN	01/30/03	02/05/03	TRAVEL EXPENSES FOR TRAINING		1,564.87
03–03	P1	3A602000052	ARTHUR L NASH	01/30/03	02/05/03	DVD TRAINING/BURBANK CA		1,289.01
03–06	P1	3A602000053	RICHARD N HUGHES	01/22/03	01/24/03	MAC COMPUTER TRAINING/RICHMOND		396.29
03–06	P1	3A602000054	DO	01/30/03	02/05/03	DVD TRAINING/BURBANK CA		1,354.61
						TRAVEL TOTALS:		4,604.78
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		44.24
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–31	S5	03031004067		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		39.00
01–31	S5	03031004068		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		187.00
01–31	S5	03031004069		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		198.17
01–31	S5	03031004070		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		24.00
01–31	S5	03031004071		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		652.00
01–31	S5	03031004072		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		134.90
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–12	P2	OSM5134	B & H PHOTO	12/31/02	12/31/02	SHIPPING		86.40
02–12	P2	OSM5134	DO	12/31/02	12/31/02	SHIPPING		6.30
02–27	P1	3A602000023	GLOBECAST NORTH AMERICA	12/20/02	12/20/02	SATELLITE RECORDING FEES		125.76
02–27	P1	3A602000024	DO	12/20/02	12/20/02	SATELLITE RECORDING FEES		125.76
02–27	P1	3A602000025	DO	12/24/02	12/24/02	SATELLITE RECORDING FEES		354.56
02–27	P1	3A602000026	DO	12/31/02	12/31/02	SATELLITE RECORDING FEES		354.56

02-27	P1	3A602000027	DO	01/07/03	01/07/03	SATELLITE RECORDING FEES	125.76
02-27	P1	3A602000028	DO	01/07/03	01/07/03	SATELLITE RECORDING FEES	347.43
02-27	P1	3A602000029	DO	01/07/03	01/07/03	SATELLITE RECORDING FEES	202.28
02-27	P1	3A602000030	DO	01/07/03	01/07/03	SATELLITE RECORDING FEES	125.76
02-27	P1	3A602000031	DO	01/07/03	01/07/03	SATELLITE RECORDING FEES	125.76
02-27	P1	3A602000032	DO	01/09/03	01/09/03	SATELLITE RECORDING FEES	125.76
02-27	P1	3A602000033	DO	01/09/03	01/09/03	SATELLITE RECORDING FEES	125.76
02-27	P1	3A602000034	DO	01/09/03	01/09/03	SATELLITE RECORDING FEES	202.28
02-27	P1	3A602000035	DO	01/10/03	01/10/03	SATELLITE RECORDING FEES	354.56
02-27	P1	3A602000036	DO	01/10/03	01/10/03	SATELLITE RECORDING FEES	140.00
02-27	P1	3A602000037	DO	01/10/03	01/10/03	SATELLITE RECORDING FEES	354.56
02-27	P1	3A602000038	DO	01/27/03	01/27/03	SATELLITE RECORDING FEES	202.28
02-27	P1	3A602000039	DO	01/28/03	01/28/03	SATELLITE RECORDING FEES	125.76
02-27	P1	3A602000040	DO	01/28/03	01/28/03	SATELLITE RECORDING FEES	125.76
02-27	P1	3A602000041	DO	01/28/03	01/28/03	SATELLITE RECORDING FEES	125.76
02-27	P1	3A602000042	DO	01/28/03	01/28/03	SATELLITE RECORDING FEES	125.76
02-27	P1	3A602000043	DO	01/28/03	01/28/03	SATELLITE RECORDING FEES	125.76
02-27	P1	3A602000044	DO	01/29/03	01/29/03	SATELLITE RECORDING FEES	125.76
02-27	P1	3A602000045	DO	01/29/03	01/29/03	SATELLITE RECORDING FEES	354.56
02-27	P1	3A602000046	DO	01/29/03	01/29/03	SATELLITE RECORDING FEES	125.76
02-27	P1	3A602000047	DO	01/29/03	01/29/03	SATELLITE RECORDING FEES	125.76
02-27	P1	3A602000048	DO	01/30/03	01/30/03	SATELLITE RECORDING FEES	125.76
02-27	P1	3A602000049	DO	02/05/03	02/05/03	SATELLITE RECORDING FEES	202.28
02-27	P1	3A602000051	DO	02/07/03	02/07/03	SATELLITE RECORDING FEES	202.28
02-28	S5	03059004067		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	43.00
02-28	S5	03059004068		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	195.00
02-28	S5	03059004069		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	180.45
02-28	S5	03059004070		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	24.00
02-28	S5	03059004071		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	652.00
02-28	S5	03059004072		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	195.08
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	35.76
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	HV	3A901000126	FIRST CALL	02/11/03	03/10/03	TAPE DUPLICATION	-490.00
03-20	HV	3A901000070	DO	11/20/02	11/20/02	TAPE DUPLICATION	-140.00
03-20	HV	3A901000101	DO	01/07/03	01/28/03	TAPE DUPLICATIONS	-170.00
03-24	P1	3A602000055	NATIONAL EVENTS	01/17/03	01/17/03	PRODUCTION SERVICES	1,900.00
03-24	P1	3A602000056	DO	02/24/03	02/24/03	PRODUCTION SERVICES	1,500.00
03-25	P1	3A602000057	DO	03/04/03	03/04/03	PRODUCTION SERVICES	1,500.00
03-28	S5	03087004067		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	203.00
03-28	S5	03087004068		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	195.00
03-28	S5	03087004069		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	192.51
03-28	S5	03087004070		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	24.00
03-28	S5	03087004071		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	660.00
03-28	S5	03087004072		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	211.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,040.37
		PRINTING AND REPRODUCTION					
01-07	HR	192547	FIRST CALL	01/07/03	01/07/03	SALE OF LEGISLATIVE TAPES	-35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.								
FISCAL YEAR 2003 COMMUNICATIONS—Con.								
01–31	HV	3A901000095		01/01/03	01/31/03	TO RECLASS EXP CR TO REVENUE		15,442.35
01–31	S3	03031000013		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		–8,126.90
01–31	S3	03031000178		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		–7,146.85
01–31	S3	03031000256		01/06/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		–168.60
02–13	HR	192823	FIRST CALL	02/13/03	02/13/03	SALE OF LEGISLATIVE TAPES		–75.00
02–14	HR	192824	DO	02/14/03	02/14/03	SALE OF LEGISLATIVE TAPES		–35.00
02–28	HV	3A901000120		02/01/03	02/28/03	TO RECLASS EXP CR TO REVENUE		14,301.04
02–28	S3	03059000001		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		–14,301.04
03–06	HR	192836	FIRST CALL	03/06/03	03/06/03	SALE OF LEGISLATIVE TAPES		–35.00
03–27	HR	591001	DO	03/27/03	03/27/03	SALE OF LEGISLATIVE TAPES		–75.00
03–31	HV	3A901000162		03/01/03	03/31/03	TO RECLASS EXP CR TO REVENUE		37,135.67
03–31	S3	03090000001		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		–37,135.67
						PRINTING AND REPRODUCTION TOTALS:		–255.00
		OTHER SERVICES						
01–23	P1	3A601000020	STERLING LEDET & ASSOCIATES	01/17/03	01/17/03	ADOBE PHOTOSHOP TRAINING		2,170.00
01–30	P2	OPR0300107	SKILLPATH SEMINARS	11/04/02	11/04/02	FRONT DESK SUPERSTAR SEMINAR		189.00
01–31	P2	OPR0300235	MANAGEMENT CONCEPTS, INC.	12/17/02	12/17/02	LEADERSHIP SKILL AND TECHNIQUE		546.25
01–31	P2	OPR0300235A	DO	12/17/02	12/17/02	LEADERSHIP SKILL AND TECHNIQUE		546.25
01–31	P2	OPR0300235B	DO	12/17/02	12/17/02	LEADERSHIP SKILL AND TECHNIQUE		546.25
01–31	P2	OPR0300235C	DO	12/17/02	12/17/02	LEADERSHIP SKILL AND TECHNIQUE		546.25
01–31	P2	OPR0300235D	DO	12/17/02	12/17/02	LEADERSHIP SKILL AND TECHNIQUE		546.25
01–31	P2	OPR0300312	SKILLPATH SEMINARS	01/23/03	01/23/03	MACINTOSH TROUBLESHOOTING WORK		399.00
03–13	P2	OPR0300471	FUTURE MEDIA CONCEPTS	04/21/03	04/23/03	PRO TOOLS 101 CLASS		2,400.00
						OTHER SERVICES TOTALS:		7,889.25
		SUPPLIES AND MATERIALS						
01–03	P2	OSM4606	TIGER DIRECT	10/29/02	10/29/02	CABLE C184-4000		12.90
01–03	P2	OSM4606	DO	10/29/02	10/29/02	R500-1026B		239.98
01–03	P2	OSM4606	DO	10/29/02	10/29/02	R500-1026C		239.98
01–03	P2	OSM4606	DO	10/29/02	10/29/02	R500-1026M		239.98
01–03	P2	OSM4606	DO	10/29/02	10/29/02	R500-1026Y		239.98
01–03	P2	OSM4606	DO	10/29/02	10/29/02	SHIPPING		185.09
01–06	C2	NW200300602	BOISE CASCADE	10/29/02	10/29/02	OFFICE SUPPLIES		1,179.50
01–08	C2	NW200300801	DO	10/03/02	10/03/02	OFFICE SUPPLIES		24.40
01–08	P2	OSM4927	EMBASSY CAMERA	12/15/02	12/15/02	77MM PROLINE B&W FILTERS		1,348.50
01–08	P2	OSM4978	PENN CAMERA INC.	12/18/02	12/18/02	CANNON 550 EX FLASH		329.95
01–08	P2	OSM4978	DO	12/18/02	12/18/02	CANNON 550 EX FLASH		329.95
01–09	P2	OSS23287	EMBASSY CAMERA	12/03/02	12/03/02	STAND		458.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7499375 12/31/02		9.52
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7499388 12/31/02		9.52
01–15	C1	NW200301500	DO	12/04/02	12/04/02	BW: 1786283208 12/04/02		33.75
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1788091948 12/10/02		13.50
01–22	P2	OSM5032	VERIAD	12/21/02	12/21/02	BETACAM SPLINE PIN-FED LABEL #		556.28
01–27	P2	OSM4977	EMBASSY CAMERA	12/18/02	12/18/02	QUANTUM TURBO BATTERY		1,464.00

01–27	P2	OSM4977	DO	12/18/02	12/18/02	QUANTUM TURBO Z BATTERY	960.00
01–29	P2	OSM5109	CENTURY MAGNETICS	12/28/02	12/28/02	DVD-4 4.7 GB WHT. THERMAL SPIN	1,935.00
01–29	P2	OSM5109	DO	12/28/02	12/28/02	SLIMLINE JEWEL CASES 5.2MM CLE	240.00
01–29	P1	3A601000021	DEER PARK SPRING WATER	12/11/02	12/26/02	BOTTLED WATER	151.86
01–30	P2	OSM4895	NIKON	12/13/02	12/13/02	MB-D100 #25270	1,216.02
01–30	P2	OSM4895	DO	12/13/02	12/13/02	MH-19 #25259	538.17
01–30	P2	OSM4895	DO	12/13/02	12/13/02	#25275 NIKON CAPTURE 3.0 SOFTW	174.44
01–30	P2	OSM4976	PENN CAMERA INC.	12/18/02	12/18/02	SPEEDOTRON COLOR CORRECTED LAM	1,500.00
01–30	P2	OSM4976	DO	12/18/02	12/18/02	#14571-102CC FLASH TUBE	480.00
01–30	P2	OSM4842	TIGER DIRECT	12/10/02	12/10/02	LEXAR 512 MB PROFESSIONAL FLAS	1,319.96
01–30	P2	OSM4842	DO	12/10/02	12/10/02	LOGITCH CORDLESS KEYBOARD	319.96
01–30	P2	OSM4892	DO	12/13/02	12/13/02	L61-3156P 256 MB FLASH CARD	2,126.73
01–31	S1	03031000018		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	12.58
01–31	S1	03031000019		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	47.40
01–31	S1	03031000020		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	83.14
01–31	HR	ACH115592	VERIAD	12/21/02	12/21/02	ACH PAYMENT RETURN	–556.28
02–05	P1	OSM5032RW	DO	12/21/02	12/21/02	BETACAM SPLINE PIN-FED LABEL #	556.28
02–10	P2	OSM4742	MCM ELECTRONICS	11/25/02	11/25/02	CABLE SNAKES, 20 CHANNEL, #555	1,168.29
02–12	P2	OSM5034	ARCADE ELECTRONICS	12/21/02	12/21/02	CABLE TIE - 3-38 (1000 PAK) TY	10.15
02–12	P2	OSM5034	DO	12/21/02	12/21/02	BELDEN SDI DIG. VID. 1000' 185	457.14
02–12	P2	OSM5034	DO	12/21/02	12/21/02	BELDEN 1000' (VIDEO) 8281 1000	886.00
02–12	P2	OSM5034	DO	12/21/02	12/21/02	BELDEN BLACK (AUDIO) 1000' 8	119.00
02–12	P2	OSM5034	DO	12/21/02	12/21/02	"F" RG-6 CRIMP PLUG AIM 25-703	20.00
02–12	P2	OSM5034	DO	12/21/02	12/21/02	3 PIN FEMALE XLR NEU NC3FX BAG	200.00
02–12	P2	OSM5034	DO	12/21/02	12/21/02	3 PIN MALE XLR NEU NC3MX BAG	190.00
02–12	P2	OSM5034	DO	12/21/02	12/21/02	3 PIN RT ANGLE F XLR NEU NC3FR	312.50
02–12	P2	OSM5034	DO	12/21/02	12/21/02	3 PIN RT ANGLE M XLR NEU NC3MR	292.50
02–12	P2	OSM5034	DO	12/21/02	12/21/02	RESISTOR 604 OHM 1/4W GP551006	10.00
02–12	P2	OSM5134	B & H PHOTO	12/31/02	12/31/02	TOSHIBA MW20FM1	449.95
02–12	P2	OSM5134	DO	12/31/02	12/31/02	TOSHIBA MW20FM1	449.95
02–12	P2	OSM5134	DO	12/31/02	12/31/02	CANNON 24-85MM F4.5 USM	309.00
02–12	P2	OSM5134	DO	12/31/02	12/31/02	SHIPPING	6.30
02–12	P2	OSM5134	DO	12/31/02	12/31/02	EXCALIBUR 640 W/S KIT SPE3200K	957.90
02–12	HR	ACH116397	VERIAD	12/21/02	12/21/02	ACH PAYMENT RETURN	–556.28
02–13	P2	OSM4926	PENN CAMERA INC.	12/15/02	12/15/02	LD 13 POWERCORD FOR SB28 AND S	480.00
02–13	P2	OSM4926	DO	12/15/02	12/15/02	JRCKE CAMERA POWER CORD 97355	96.00
02–13	P2	OSM4926	DO	12/15/02	12/15/02	PRODUCT CODE 56699 JACKRABBIT	1,440.00
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7884679 01/31/03	9.52
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7884691 01/31/03	9.52
02–14	C1	NW200304500	DO	01/03/03	01/03/03	BW: 1793277011 01/03/03	47.25
02–14	C1	NW200304500	DO	01/09/03	01/09/03	BW: 1795537255 01/09/03	13.50
02–14	C1	NW200304500	DO	01/27/03	01/27/03	BW: 1800855361 01/27/03	54.00
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: 1802614576 01/31/03	53.25
02–25	P1	3A601000024	DEER PARK SPRING WATER	01/10/03	01/10/03	BOTTLED WATER	165.85
02–25	P1	3A601000022	EMBASSY CAMERA	12/21/02	12/21/02	OFFICE SUPPLIES	277.80
02–25	P1	3A601000023	LIGHT IMPRESSIONS	01/30/03	01/30/03	ALBUMS	521.35
02–25	P1	OSM5032RWB	VERIAD	12/21/02	12/21/02	BETACAM SPLINE PIN-FED LABEL#	556.28
02–27	P1	3A602000022	ALESSANDRO CUSATI	11/07/02	12/10/02	INSTALLATION SUPPLIES	29.48
02–28	S1	03059000014		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	44.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.								
FISCAL YEAR 2003 COMMUNICATIONS—Con.								
02–28	S1	03059000015		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		370.87
03–04	P2	OSM5033	SYSTEMS WIRELESS	12/21/02	12/21/02	INTERCOM HEADSET #LWS (5 PIN M		2,420 97
03–05	C2	NW200306400	BOISE CASCADE	01/28/03	01/28/03	OFFICE SUPPLIES		176.67
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8269372 02/28/03		9.52
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8269384 02/28/03		9.52
03–05	C1	NW200306400	DO	02/19/03	02/19/03	BW: 1807742943 02/19/03		40.50
03–05	C1	NW200306400	DO	02/24/03	02/24/03	BW: 1809681578 02/24/03		27 00
03–05	P1	3A601000025	LIGHT IMPRESSIONS	02/12/03	02/12/03	PHOTOGRAPHIC SUPPLIES		453 35
03–13	C2	NW200302300	BOISE CASCADE	11/21/02	11/21/02	OFFICE SUPPLIES		127.18
03–13	HV	3A903000715	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		76.50
03–13	HV	3A903000716	DO	10/01/02	10/30/02	BOTTLED WATER		40.50
03–13	HV	3A903000717	DO	10/01/02	10/30/02	BOTTLED WATER		9.52
03–13	HV	3A903000718	DO	10/01/02	10/30/02	BOTTLED WATER		51.00
03–13	HV	3A903000719	DO	10/01/02	10/30/02	BOTTLED WATER		9.52
03–14	P2	OSM5031	SONY ELECTRONICS, INC.	12/21/02	12/21/02	ES3 APPLICATION SOFTWARE V3.00		51.60
03–18	P1	3A601000026	DEER PARK SPRING WATER	02/03/03	02/26/03	BOTTLED WATER		293.91
03–18	P1	3A601000027	LIGHT IMPRESSIONS	03/05/03	03/05/03	ARCHIVAL SUPPLIES		468.60
03–19	P2	OSM4928	NIKON	12/15/02	12/15/02	NIKON 24-85MM LENS		2,036.10
03–20	P2	OPR0300536	OMNIMUSIC	01/01/03	12/31/03	OMNIMUSIC BLANKET LICENSE AGRE		1,050.00
03–27	P1	3A601000028	ULINE	03/17/03	03/17/03	OFFICE SUPPLIES		181.83
03–31	S1	03090000013		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		415.63
03–31	S1	03090000014		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		342.45
							SUPPLIES AND MATERIALS TOTALS:	35,763.13
		EQUIPMENT						
01–30	S8	MA000114464		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		92.15
01–30	S8	MA000117347		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		108.00
02–05	P2	OSM4966	NORITSU AMERICA CORP	12/16/02	12/16/02	SERVICE CONTRACT		6,980.00
02–06	P2	OSS23234	DIGITAL JUICE INC	11/25/02	11/25/02	SOFTWARE		999.00
02–12	F2	RN000001493	SENCORE, INC.	12/21/02	12/21/02	ANALYZER, COLOR, SENCORE CP288		1,970.00
02–13	F2	RN000001496	NIKON	12/10/02	12/10/02	NIKON D100 BODY #25206		1,696.92
02–13	F2	RN000001496	DO	12/10/02	12/10/02	NIKON D100 BODY #25206		1,696.92
02–13	F2	RN000001496	DO	12/10/02	12/10/02	NIKON D100 BODY #25206		1,696.92
02–13	F2	RN000001500	TIGER DIRECT	12/31/02	12/31/02	PRINTER - RICOH AP 206-R500-10		988.00
02–26	F2	RN000001697	EMBASSY CAMERA	01/21/03	01/21/03	NIKON CAMERA LENS		4,299.00
02–27	S8	MA000129004		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		92.15
02–27	S8	MA000132173		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		108.00
02–28	F2	RN000001566	VIDEOTEK, INC.	12/28/02	12/28/02	DEMODULATOR, HIGH PERFORMANCE		4,739.37
03–13	F2	RN000001903	PROFESSIONAL PRODUCTS, INC.	12/21/02	12/21/02	SPEAKER SYSTEM, WOHLER SELF PO		931.00
03–13	F2	RN000001903	DO	12/21/02	12/21/02	SPEAKER SYSTEM, WOHLER SELF PO		931.00
03–13	F2	RN000001903	DO	12/21/02	12/21/02	SPEAKER SYSTEM, WOHLER SELF PO		931.00
03–13	F2	RN000001903	DO	12/21/02	12/21/02	SPEAKER SYSTEM, WOHLER SELF PO		931.00
03–13	F2	RN000001903	DO	12/21/02	12/21/02	SPEAKER SYSTEM, WOHLER SELF PO		1,301.00
03–13	F2	RN000001903	DO	12/21/02	12/21/02	SPEAKER SYSTEM, WOHLER SELF PO		1,301.00

03-13	F2	RN000001903	DO	12/21/02	12/21/02	SPEAKER SYSTEM, WOHLER SELF PO	1,301.00
03-13	F2	RN000001903	DO	12/21/02	12/21/02	SPEAKER SYSTEM, WOHLER SELF PO	1,301.00
03-17	P2	OSM5764	9 TO 5 COMPUTER SUPPLY DISTR.	02/26/03	02/26/03	DISK DRIVE, 146GB SEAGATE	2,179.95
03-18	F2	RN000001923	EMBASSY CAMERA	12/13/02	12/13/02	CAMERA - CANON D60 BODY	1,999.00
03-20	F2	RN000001987	NAVICPMART	12/28/02	12/28/02	ANALYZER, CABLE, FLUKE #DSP-43	6,463.00
03-20	F2	RN000001987	DO	12/28/02	12/28/02	ADAPTER, MULTIMODE FIBER TEST,	3,425.00
03-20	F2	RN000001987	DO	12/28/02	12/28/02	ADAPTER, SINGLEMODE FIBER TEST	4,895.00
03-20	F2	RN000001987	DO	12/28/02	12/28/02	INSPECTOR, FIBER 400X, FLUKE #	4,209.00
03-20	F2	RN000001988	PANASONIC BROADCAST &TV SYSTEM	12/23/02	12/23/02	RECORDER, DVD, PANASONICE #DMR	797.00
03-20	F2	RN000001988	DO	12/23/02	12/23/02	RECORDER, DVD, PANASONICE #DMR	797.00
03-20	F2	RN000001988	DO	12/23/02	12/23/02	RECORDER, DVD, PANASONICE #DMR	797.00
03-20	F2	RN000001988	DO	12/23/02	12/23/02	RECORDER, DVD, PANASONICE #DMR	797.00
03-21	F2	RN000002033	TERRASONDE	12/28/02	12/28/02	TERRASONDE AUDIO TOOLBOX PLUS	1,303.33
03-21	F2	RN000002033	DO	12/28/02	12/28/02	TERRASONDE AUDIO TOOLBOX PLUS	1,303.33
03-21	F2	RN000002033	DO	12/28/02	12/28/02	TERRASONDE AUDIO TOOLBOX PLUS	1,303.33
03-31	S8	MA000142111		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	92.15
03-31	S8	MA000145190		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	108.00
						EQUIPMENT TOTALS	64,863.52
						MEMBER SERVICES TOTALS	127,157.66
	OFFICE SUPPORT SERVICES						
	PERSONNEL BENEFITS						
01-31	S7	03031000008		01/01/03	01/31/03	TRANSIT BENEFITS	628.66
01-31	S7	03031000009		01/01/03	01/31/03	TRANSIT BENEFITS	413.47
01-31	S7	03031000010		01/01/03	01/31/03	TRANSIT BENEFITS	1,710.46
02-28	S7	03059000008		02/01/03	02/28/03	TRANSIT BENEFITS	628.59
02-28	S7	03059000009		02/01/03	02/28/03	TRANSIT BENEFITS	411.74
02-28	S7	03059000010		02/01/03	02/28/03	TRANSIT BENEFITS	1,711.81
03-31	S7	03090000008		03/01/03	03/31/03	TRANSIT BENEFITS	1,049.79
03-31	S7	03090000010		03/01/03	03/31/03	TRANSIT BENEFITS	620.32
03-31	S7	03090000011		03/01/03	03/31/03	TRANSIT BENEFITS	2,343.45
						PERSONNEL BENEFITS TOTALS	9,518.29
	TRAVEL						
01-23	HV	3A903000368	CARLOS LEON-CAMPOS	11/26/02	11/26/02	TRAVEL SUSBSISTENCE/OSM/DC	677.33
02-19	P1	3A652000003	CAMILLA S ARTHUR	01/29/03	01/29/03	TRAVEL SUBSISTENCE	284.00
02-24	P1	3A631000002	THOMAS COYNE	01/29/03	01/29/03	TRAVEL SUBSISTENCE - NJ	109.50
02-25	P1	3A650000012	COSMO QUATTRONE	02/11/03	02/14/03	AIR DC-TN-DC 4897/TRAINING	572.50
02-26	P1	3A631000003	THOMAS C LLOYD	02/11/03	02/11/03	TAXIFARE	24.00
03-24	P1	3A650000013	COSMO QUATTRONE	03/09/03	03/12/03	AIR DC-TN-DC 7310	572.50
03-24	P1	3A650000014	DO	03/09/03	03/09/03	MEALS	32.00
03-24	P1	3A650000015	DO	03/09/03	03/12/03	TAXIFARE	42.00
03-31	S7	03090000009		03/01/03	03/31/03	CAO OFFICE TRANSIT PASS (TRFR)	104.75
						TRAVEL TOTALS	2,418.58
	TRANSPORTATION OF THINGS						
01-22	P2	OSC0300096	UNITED PARCEL SERVICE	01/14/03	01/14/03	UPS GROUND SERVICE	64.00
03-17	P2	OSC0300098	CONFIGURATION INC	01/17/03	01/17/03	TRANSPORT BROADLOOM CARPET AND	2,576.96
						TRANSPORTATION OF THINGS TOTALS	2,640.96
	RENT, COMMUNICATION, UTILITIES						
01-03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99

STATEMENT OF DISBURSEMENTS

SALARIES OFCRS & EMPL I—Con.

FISCAL YEAR 2003 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		45 24
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		43.49
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000003	DO	10/01/02	10/01/02	BLACKBERRY SERVICE		42 99
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		43.74
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		44.24
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		43.49
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		51.49
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		43.49
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		25.79
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		25.79
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		25.79
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		24.36
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		43.24
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		17.20
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99

01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	25.79
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	25.79
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	25.79
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	25.79
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	25.79
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	25.79
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	25.79
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	25.79
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	15.76
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	25.79
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	25.79
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	25.79
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	25.79
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	25.79
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–09	P2	HCV0300170	VERIZON WIRELESS	12/16/02	12/16/02	34-0597-01VW LEATHER POUCH	449.70
01–29	P2	HCV0300195	DO	01/13/03	01/13/03	CELL PHONE MODEL LG510	99.99
01–31	S5	03031004079		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	540.00
01–31	S5	03031004080		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	15.00
01–31	S5	03031004081		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	8.00
01–31	S5	03031004082		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	535.00
01–31	S5	03031004083		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	47.00
01–31	S5	03031004084		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	161.00
01–31	S5	03031004085		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	787.63
01–31	S5	03031004086		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	32.49
01–31	S5	03031004087		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	65.85
01–31	S5	03031004088		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	03031004089		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	166.00
01–31	S5	03031004090		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	479.41
01–31	S5	03031004091		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	285.00
01–31	S5	03031004092		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	877.00
01–31	S5	03031004093		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	2,835.51
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99

STATEMENT OF DISBURSEMENTS

SALARIES OFCRS & EMPL I—Con.

FISCAL YEAR 2003 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		43.49
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–28	S5 03059004079		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		1,030.00
02–28	S5 03059004080		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		15.00
02–28	S5 03059004081		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		8.00
02–28	S5 03059004082		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		535.00
02–28	S5 03059004083		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		47.00
02–28	S5 03059004084		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		161.00
02–28	S5 03059004085		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		862.39
02–28	S5 03059004086		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		34.96

02–28	S5	03059004087		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	74.40
02–28	S5	03059004088		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	03059004089		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	166.00
02–28	S5	03059004090		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	619.28
02–28	S5	03059004091		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	357.00
02–28	S5	03059004092		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	901.00
02–28	S5	03059004093		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	2,240.14
03–07	P2	HCV0300652	VERIZON WIRELESS	02/26/03	02/26/03	TXDTC00911 DESKTOP CHARGER	69.99
03–07	P2	HCV0300652	DO	02/26/03	02/26/03	TXTVL00912 TRAVEL CHARGER	9.99
03 07	P2	HCV0300652	DO	02/26/03	02/26/03	TXCLA00912 CLA	29.99
03–07	P2	HCV0300652	DO	02/26/03	02/26/03	TXBAT00912 BATTERIES	59.99
03-07	P2	HCV0300672	DO	02/26/03	02/26/03	34-0286-01-VW LEATHER CASE	19.99
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	6.93
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	22.19
03–20	HV	3A901000138	DO	10/01/02	11/30/02	CORR. 01/01/03 P1 DOCS	–1,852.53
03–20	HV	3A901000070	FIRST CALL	11/20/02	11/20/02	TAPE DUPLICATION	140.00
03–28	S5	03087004079		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	965 00
03–28	S5	03087004080		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	15.00
03–28	S5	03087004081		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	680.00
03–28	S5	03087004082		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	47.00
03–28	S5	03087004083		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,336.73
03–28	S5	03087004084		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	36.59
03–28	S5	03087004085		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	44.00
03–28	S5	03087004086		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	166.00
03–28	S5	03087004087		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	730.37
03–28	S5	03087004088		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	413.00
03–28	S5	03087004089		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	901.00
03–28	S5	03087004090		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	2,284.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,924.48
		PRINTING AND REPRODUCTION					
03–20	S3	02334000007		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	19.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.								
FISCAL YEAR 2003 COMMUNICATIONS—Con.								
03–31	S3	03059000005		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		36.50
						PRINTING AND REPRODUCTION TOTALS:		55.70
		OTHER SERVICES						
01–02	P2	OSC0300046	EXCEED CARPET & UPHOLSTERY	12/06/02	12/06/02	TEMP CARPET HELP		2,880.00
01–03	P2	OSM4592	STRATEGIC STAFFING, INC.	10/24/02	10/24/02	TEMPORARY HELP		2,263.80
01–03	P2	OSM4592A	DO	10/24/02	10/24/02	TEMPORARY HELP		2,365.44
01–03	P2	OSM4592B	DO	10/24/02	10/24/02	TEMPORARY HELP		3,000.96
01–15	P2	OSC0300003	A. B. FLOYD ENTERPRISES	10/07/02	10/07/02	TEMPORARY HELP		9,350.19
01–16	P2	OSC0300053A	MONTGOMERY FURNITURE SERVICE	12/04/02	12/04/02	REFURBISH DESKS		4,120.00
01–16	P2	OSC0300053A	DO	12/04/02	12/04/02	REFURBISH DESKS		5,150.00
01–16	P2	OSC0300053A	DO	12/04/02	12/04/02	REFURBISH DESKS		5,150.00
01–21	P2	OSC0300046D	EXCEED CARPET & UPHOLSTERY	11/21/02	11/21/02	TEMPORARY CARPET HELP		1,440.00
01–21	P2	OSC0300046E	DO	11/21/02	11/21/02	TEMPORARY CARPET HELP		1,800.00
01–21	P2	OSM4517	TDS INC.	10/07/02	10/07/02	MS INDEXING SERVICE FOR STATIC		6,500.00
01–22	P2	OSC0300046F	EXCEED CARPET & UPHOLSTERY	11/21/02	11/21/02	TEMPORARY CARPET HELP		1,200.00
01–22	P2	OSC0300053	MONTGOMERY FURNITURE SERVICE	12/04/02	12/04/02	REFURBISH DESKS		5,150.00
01–22	P2	OSC0300053	DO	12/04/02	12/04/02	REFURBISH DESKS		5,150.00
01–30	P2	OPR0300222	UNIVERSITY OF TENNESSEE	12/06/02	12/06/02	DEMAND MANAGEMENT COURSE		2,650.00
01–30	P2	OPR0300223	DO	12/06/02	12/06/02	LOGISTICS & OPERATIONS		2,650.00
02–03	P2	OSC0300111	BULS MAYTAG HAC	01/29/03	01/29/03	REPAIR		230.95
02–03	P2	OSC0300046G	EXCEED CARPET & UPHOLSTERY	11/21/02	11/21/02	TEMPORARY CARPET HELP		720.00
02–04	F1	NN000001412	ACS DESKTOP SOLUTIONS, INC.	01/20/03	01/20/03	T&M SERVICE		82,400.00
02–06	P1	3A650000011	INTERAMERICA TECHNOLOGIES INC.	12/31/02	12/31/02	T&M SERVICE/DC		9,800.00
02–10	F1	NN000001464	DO	01/21/03	01/21/03	T&M SERVICE		800.00
02–10	F1	NN000001465	DO	01/21/03	01/21/03	T&M SERVICE		800.00
02–10	F1	NN000001466	DO	01/21/03	01/21/03	T&M SERVICE		800.00
02–10	F1	NN000001467	DO	01/21/03	01/21/03	T&M SERVICE		800.00
02–10	F1	NN000001468	DO	01/21/03	01/21/03	T&M SERVICE		800.00
02–10	F1	NN000001469	DO	01/21/03	01/21/03	T&M SERVICE		800.00
02–10	F1	NN000001470	DO	01/21/03	01/21/03	T&M SERVICE		800.00
02–10	F1	NN000001471	DO	01/21/03	01/21/03	T&M SERVICE		800.00
02–10	F1	NN000001472	DO	01/21/03	01/21/03	T&M SERVICE		800.00
02–10	F1	NN000001473	DO	01/21/03	01/21/03	T&M SERVICE		800.00
02–10	F1	NN000001474	DO	01/21/03	01/21/03	T&M SERVICE		800.00
02–10	F1	NN000001476	DO	01/21/03	01/21/03	T&M SERVICE		800.00
02–10	F1	NN000001477	DO	01/21/03	01/21/03	T&M SERVICE		800.00
02–10	F1	NN000001478	DO	01/21/03	01/21/03	T&M SERVICE		800.00
02–10	F1	NN000001479	DO	01/21/03	01/21/03	T&M SERVICE		800.00
02–12	P2	OSC0300054	CONFIGURATION INC	12/10/02	12/10/02	CARPET INSTALLATION 108TH TRAN		119,812.17
02–12	P2	OSC0300054	DO	12/10/02	12/10/02	CARPET INSTALLATION 108TH TRAN		60,628.18
02–12	P2	OSC0300046H	EXCEED CARPET & UPHOLSTERY	11/21/02	11/21/02	TEMPORARY CARPET HELP		960.00
02–12	P2	OSC0300053B	MONTGOMERY FURNITURE SERVICE	12/04/02	12/04/02	REFURBISH DESKS		5,150.00
02–14	F1	NN000001539	INTERAMERICA TECHNOLOGIES INC.	01/21/03	01/21/03	T&M SERVICE		800.00

02-14	F1	NN000001540	DO	01/21/03	01/21/03	T&M SERVICE	800.00
02-14	F1	NN000001541	DO	01/21/03	01/21/03	T&M SERVICE	800.00
02-14	F1	NN000001542	DO	01/21/03	01/21/03	T&M SERVICE	800.00
02-14	F1	NN000001543	DO	01/21/03	01/21/03	T&M SERVICE	800.00
02-14	F1	NN000001544	DO	01/21/03	01/21/03	T&M SERVICE	800.00
02-24	P2	OSC03000003	A. B. FLOYD ENTERPRISES	10/07/02	10/07/02	TEMPORARY HELP	26,675.72
02-25	P2	OSC0300033	DO	11/04/02	11/04/02	TEMPORARY HELP	113,165.67
02-27	P2	OSC0300046I	EXCEED CARPET & UPHOLSTERY	11/21/02	11/21/02	TEMPORARY CARPET HELP	1,320.00
02-27	P2	OSC0300053C	MONTGOMERY FURNITURE SERVICE	12/04/02	12/04/02	REFURBISH DESKS	5,150.00
02-27	P2	FSS4755A	WASH RITE	11/27/02	11/27/02	WASH STRAIGHT TRUCKS	66.00
02-27	P2	FSS4755A	DO	11/27/02	11/27/02	WASH VANS	16.00
02-27	P2	FSS4755A	DO	11/27/02	11/27/02	WASH CABS	56.00
03-14	F1	NN000001910	MONARCH CONSTITUENT SERVICE	02/21/03	02/21/03	OFFICE MOVES	9,600.00
03-17	P2	OSC0300126	MONTGOMERY FURNITURE SERVICE	02/12/03	02/12/03	REFINISH DESKS	5,150.00
03-17	P2	OSC0300126A	DO	02/12/03	02/12/03	REFINISH DESKS	5,150.00
03-18	F1	NN000001917	ACS DESKTOP SOLUTIONS, INC.	01/03/03	01/03/03	T&M SERVICE	28,400.00
03-18	F1	NN000001918	DO	01/03/03	01/03/03	T&M SERVICE	54,000.00
03-18	F1	NN000001919	DO	01/03/03	01/03/03	T&M SERVICE	2,482.98
03-18	F1	NN000001920	DO	02/24/03	02/24/03	T&M SERVICE	498.00
03-18	P1	3A632000007	LILLIAN K. PILZER	03/14/03	03/14/03	BOND FEE FOR NOTARIES	250.00
03-20	HV	3A901000132	TDS INC.	10/07/02	10/07/02	MS INDEXING SERVICE FOR STATIC	6,500.00
03-20	HV	3A901000132	DO	10/07/02	10/07/02	CORR. 1/21/03 DOC# OSM4517	-6,500.00
03-25	P2	OPR0300488	SAFETY COUNCIL OF MARYLAND	02/26/03	02/26/03	TRAINING	1,095.00
03-26	P2	OSC03000033	A. B. FLOYD ENTERPRISES	11/04/02	11/04/02	TEMPORARY HELP	2,005.50
03-26	P2	OSC03000033	DO	11/04/02	11/04/02	TEMPORARY HELP	88,049.59
03-31	P2	OSS25732	SPL INTEGRATED SOLUTIONS	03/14/03	03/14/03	CONTRACTOR SERVICES	600.00
						OTHER SERVICES TOTALS:	701,052.15
		SUPPLIES AND MATERIALS					
01-02	P2	OSS23630	CAPITOL MARKING PRD.	12/20/02	12/20/02	STAMP	14.50
01-06	C2	NW200300603	BOISE CASCADE	11/04/02	11/04/02	OFFICE SUPPLIES	-1,345.50
01-06	C2	NW200300603	DO	11/04/02	11/04/02	OFFICE SUPPLIES	939.00
01-14	P2	FSS4854	ADVANCED EQUIPMENT COMPANY	12/11/02	12/11/02	2 TIRES ON RIMS	59.40
01-14	P2	FSS4854	DO	12/11/02	12/11/02	SHIPPING CHARGE	15.00
01-14	P2	FSS4961	COMMERCIAL WIPING CLOTH	12/16/02	12/16/02	TERI SHOP TOWELS	410.00
01-14	P2	FSS4961	DO	12/16/02	12/16/02	10 BOXES 50LBS EACH 100% DIAPE	1,925.00
01-14	P2	OSC0300040	L. MYERS ASSOCIATES	11/13/02	11/13/02	PANTS	103.00
01-14	P2	OSC0300040	DO	11/13/02	11/13/02	PANTS	425.00
01-14	P2	OSC0300040	DO	11/13/02	11/13/02	SHIPPING	40.00
01-14	P2	OSC0300040	DO	11/13/02	11/13/02	PANTS-COTTON	85.00
01-14	P2	FSS4663	NORTHERN SAFETY COMPANY	11/15/02	11/15/02	256-16021 6" X 9" RECLOSABLE B	81.37
01-14	P2	OSC0300044	ROBERT ALLEN FABRIC	11/27/02	11/27/02	CORNICE FABRIC	109.50
01-14	P2	OSC0300044	DO	11/27/02	11/27/02	PANEL FABRIC	1,350.00
01-14	P2	OSC0300044	DO	11/27/02	11/27/02	FREIGHT	24.08
01-14	P2	FSS4830	TARGET COATINGS, INC.	12/09/02	12/09/02	PSL LACQUER	2,262.00
01-14	P2	FSS4830	DO	12/09/02	12/09/02	SHIPPING	133.08
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7493389 12/31/02	19.04
01-15	C1	NW200301500	DO	12/05/02	12/05/02	BW: 1787456498 12/05/02	14.00
01-15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790486318 12/17/02	63.00
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: 7659802 12/31/02	17.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.							
FISCAL YEAR 2003 COMMUNICATIONS—Con.							
01–15 C1	NW200301500	DO	12/31/02	12/31/02	BW: L7360972 12/31/02		18.00
01–15 C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790486755 12/17/02		31.00
01–15 C1	NW200301500	DO	12/26/02	12/26/02	BW: L7311432 12/26/02		8.46
01–15 C1	NW200301500	DO	12/26/02	12/26/02	BW: L7311495 12/26/02		8.46
01–15 C1	NW200301500	DO	12/31/02	12/31/02	BW: L7312787 12/31/02		8.00
01–15 C1	NW200301500	DO	12/31/02	12/31/02	BW: L7312799 12/31/02		8.46
01–15 C1	NW200301500	DO	12/31/02	12/31/02	BW: L7312817 12/31/02		8.46
01–15 C1	NW200301500	DO	12/31/02	12/31/02	BW: L7312829 12/31/02		8.46
01–15 C1	NW200301500	DO	12/31/02	12/31/02	BW: L7312867 12/31/02		8.00
01–15 C1	NW200301500	DO	12/31/02	12/31/02	BW: L7312900 12/31/02		16.00
01–15 C1	NW200301500	DO	12/31/02	12/31/02	BW: L7312912 12/31/02		8.46
01–15 C1	NW200301500	DO	12/31/02	12/31/02	BW: L7312960 12/31/02		8.00
01–15 C1	NW200301500	DO	12/31/02	12/31/02	BW: L7312997 12/31/02		8.46
01–15 C1	NW200301500	DO	12/31/02	12/31/02	BW: L7313015 12/31/02		8.46
01–15 C1	NW200301500	DO	12/26/02	12/26/02	BW: L7515096 12/26/02		8.00
01–15 C1	NW200301500	DO	12/26/02	12/26/02	BW: L7515131 12/26/02		8.00
01–15 C1	NW200301500	DO	12/26/02	12/26/02	BW: L7515150 12/26/02		8.00
01–15 C1	NW200301500	DO	12/26/02	12/26/02	BW: L7515179 12/26/02		8.00
01–15 C1	NW200301500	DO	12/26/02	12/26/02	BW: L7515196 12/26/02		8.00
01–15 C1	NW200301500	DO	12/26/02	12/26/02	BW: L7515216 12/26/02		8.00
01–15 C1	NW200301500	DO	12/26/02	12/26/02	BW: L7515231 12/26/02		8.00
01–15 C1	NW200301500	DO	12/02/02	12/02/02	BW: 1785026228 12/02/02		54.99
01–15 C1	NW200301500	DO	12/02/02	12/02/02	BW: 1785430073 12/02/02		14.50
01–15 C1	NW200301500	DO	12/04/02	12/04/02	BW: 1786283216 12/04/02		11.00
01–15 C1	NW200301500	DO	12/04/02	12/04/02	BW: 1786283232 12/04/02		5.50
01–15 C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787219250 12/09/02		22.00
01–15 C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787219805 12/09/02		11.00
01–15 C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787219813 12/09/02		33.00
01–15 C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787219821 12/09/02		77.00
01–15 C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787219839 12/09/02		5.50
01–15 C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787651510 12/09/02		16.50
01–15 C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787651585 12/09/02		16.50
01–15 C1	NW200301500	DO	12/09/02	12/09/02	BW: 1788091872 12/09/02		11.00
01–15 C1	NW200301500	DO	12/09/02	12/09/02	BW: 1788091898 12/09/02		16.50
01–15 C1	NW200301500	DO	12/11/02	12/11/02	BW: 1788092284 12/11/02		16.50
01–15 C1	NW200301500	DO	12/11/02	12/11/02	BW: 1788092748 12/11/02		11.00
01–15 C1	NW200301500	DO	12/11/02	12/11/02	BW: 1788550208 12/11/02		43.50
01–15 C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790485260 12/17/02		22.00
01–15 C1	NW200301500	DO	12/20/02	12/20/02	BW: 1792003475 12/20/02		8.89
01–15 C1	NW200301500	DO	12/20/02	12/20/02	BW: 1792003517 12/20/02		30.30
01–15 C1	NW200301500	DO	12/23/02	12/23/02	BW: 1792466680 12/23/02		7.25
01–15 C1	NW200301500	DO	12/20/02	12/20/02	BW: 4322141201 12/20/02		33.00
01–16 P2	OSS23717	BOISE CASCADE OFFICE PRODUCTS	12/27/02	12/27/02	BAGS		20.22

01–16	P2	OSS23762	CAPITOL MARKING PRD.	12/30/02	12/30/02	NAME TAGS	57.00
01–16	P2	OSS23762	DO	12/30/02	12/30/02	SET UP CHARGE	25.00
01–16	P1	3A650000008	CITIBANK GOV CARD SERVICE	10/13/02	10/13/02	SUPPLIES	170.85
01–16	P2	OSS23626	LAB SAFETY SUPPLY	12/20/02	12/20/02	EYEWEAR	60.00
01–16	P2	OSS23626	DO	12/20/02	12/20/02	SMOCKS	209.70
01–16	P2	OSS23626	DO	12/20/02	12/20/02	OFFICE KITS	40.00
01–16	P2	OSS23626	DO	12/20/02	12/20/02	COAT	45.40
01–16	P2	OSS23626	DO	12/20/02	12/20/02	COAT	40.42
01–16	P2	OSS23626	DO	12/20/02	12/20/02	FREIGHT CHARGE	14.98
01–16	P1	3A650000009	STACHIA G CUFFEY	01/14/03	01/14/03	UNIFORM PANTS-WILLIAM CRUDUP	46.72
01–18	P2	FSS4783	INDUSTRIAL FINISHES	12/04/02	12/04/02	STANLEY ROLLING TOUCH-UP KIT P	587.65
01–21	P1	3A632000006	DAVID L. ANDRUKITIS, INC.	10/25/02	10/25/02	STOCK PAPER	27 50
01–22	P2	OSS24084	ACCUCOM SYSTEMS	01/14/03	01/14/03	TONER	189.60
01–22	P2	OSS24084	DO	01/14/03	01/14/03	STAPLE	98.00
01 22	P2	FSS4547	ADVANCED EQUIPMENT COMPANY	10/15/02	10/15/02	METAL SHELVING	479.50
01–22	P2	FSS4547	DO	10/15/02	10/15/02	INSTALLATION	280.00
01–22	P2	FSS4746	ALLIED PLYWOOD	11/26/02	11/26/02	BIRCH PLYWOOD	2,240 00
01–22	P2	FSS4840	AMERISYS INC.	12/10/02	12/10/02	PIN TUMBLER LOCKS	115 65
01 22	P2	FSS5112	BLAYDES INDUSTRIES CO.	12/28/02	12/28/02	3/4" CORBIN DRAWER LOCKS	117.72
01 22	P2	FSS5112	DO	12/28/02	12/28/02	7/8" CORBIN DRAWER LOCKS	117.72
01 22	P2	FSS4702	C.H. REED	11/21/02	11/21/02	3" PAINT BRUSHES ITEM # 40134	544.32
01- 22	P2	FSS4702	DO	11/21/02	11/21/02	QUARTS OF 3M FASTBOND #10 NEUT	112 00
01–22	P2	FSS4702	DO	11/21/02	11/21/02	3" PAINT BRUSHES ITEM # 40134	118.08
01–22	P2	FSS4702	DO	11/21/02	11/21/02	FREIGHT	64.36
01 22	P2	FSS5108	COLORSPEC COATINGS INT'L, INC.	12/28/02	12/28/02	MEDIUM BROWN FILLER	359.40
01–22	P2	FSS5108	DO	12/28/02	12/28/02	MAHOGANY FILLER	119.80
01–22	P2	FSS5108	DO	12/28/02	12/28/02	STAR FILLER SOLVENT	112 00
01–22	P2	FSS5108	DO	12/28/02	12/28/02	OOPS DECAL AND STICKER REMOVER	108.00
01- 22	P2	FSS5108	DO	12/28/02	12/28/02	SHIPPING	215.00
01 22	P2	FSS4665	J.G. EDELEN CO., INC.	12/09/02	12/09/02	BRASS ROD	472.77
01 22	P2	OSC0300048	KRAVET FABRICS, INC	11/22/02	11/22/02	TRIM	238.50
01 22	P2	OSC0300048	DO	11/22/02	11/22/02	FREIGHT	3 87
01–22	P2	FSS5288A	MCMASTER-CARR	01/11/03	01/11/03	7070A22 - GLASS SCRAPER	33 80
01 22	P2	FSS5288A	DO	01/11/03	01/11/03	7113A18 - JOINT KNIVES	94.05
01–22	P2	FSS5288A	DO	01/11/03	01/11/03	7113A15 - PUTTY KNIVES	32.00
01 22	P2	FSS5288A	DO	01/11/03	01/11/03	SHIPPING	3.98
01–22	P2	FSS4837	MOHAWK FINISHING	12/10/02	12/10/02	FELT TABS	89.55
01–22	P2	FSS4837	DO	12/10/02	12/10/02	SHIPPING CHARGE	20.00
01 22	P2	OSC0300062	SITONIT OFFICE SEATING	12/17/02	12/17/02	TRANSIT STOOL	232.20
01–22	P1	3A650000010	WALTER V. EDWARDS	01/03/03	01/03/03	KEYBOARD	58 48
01–23	P2	FSS4747	ALLIED PLYWOOD	11/26/02	11/26/02	BIRCH PLYWOOD	294.40
01–24	P2	OSS23715	CAPITOL MARKING PRD	12/27/02	12/27/02	RUBBER STAMPS	135.00
01 24	P2	OSS23715	DO	12/27/02	12/27/02	RUBBER STAMPS	67.50
01 24	P2	OSS23715	DO	12/27/02	12/27/02	RUBBER STAMPS	202.50
01 24	P2	OSS23715	DO	12/27/02	12/27/02	RUBBER STAMPS	232 50
01 24	P2	OSS23715	DO	12/27/02	12/27/02	FREIGHT	4.25
01 24	P2	FSS4672	SULLY FRAMING AND ART	11/15/02	11/15/02	PICTURE FRAME MOULDING	2,678.00
01–26	P2	OSC0300085	AMERICAN AUDIO-VIDEO	12/31/02	12/31/02	NEC 37" MONITOR	350.00
01–26	P2	OSC0300085	DO	12/31/02	12/31/02	DELIVERY & PICKUP	30.00

STATEMENT OF DISBURSEMENTS

SALARIES OFCRS & EMPL I—Con.

FISCAL YEAR 2003 COMMUNICATIONS Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–27	HV	3A901000082		11/19/02	12/30/02	FRAMING (TRANSFER)		3,600.00
01–31	S1	03031000021		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		795.50
01–31	S1	03031000022		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		3.45
01–31	S1	03031000023		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,534.04
01–31	S1	03031000024		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		57.63
01–31	S1	03031000025		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,714.96
02–03	P2	FSS5289	B.P.T. MFT., CO.	01/11/03	01/11/03	DRK 90940 WINDEX SPRAY CLEANER		188.60
02–03	P2	FSS5289	DO	01/11/03	01/11/03	SHIPPING		65.00
02–03	P2	FSS4704	CITY GROUP, INC.	11/21/02	11/21/02	1-1/2 GALLON PUMP SPRAYER ITEM		209.70
02–03	P2	FSS4704	DO	11/21/02	11/21/02	GALLONS OF CLEAN FOR CARPETS I		403.20
02–03	P2	FSS4704	DO	11/21/02	11/21/02	CASE OF 17 INCH LASER PADS ITE		495.00
02–03	P2	FSS4704	DO	11/21/02	11/21/02	CASE OF SHOOT OUT CARPET SPOTT		384.00
02–03	P2	FSS4704	DO	11/21/02	11/21/02	CASE OF #2 OIL-GREASE SPOTTER		158.40
02–03	P2	OSC0300106	EASTERN LIFT TRUCK	01/28/03	01/28/03	REPAIR PALLET JACK		141.44
02–03	P2	OSC0300064	FIXTURES FURNITURE	12/17/02	12/17/02	STACKING CHAIRS		9,111.60
02–03	P2	OSC0300064	DO	12/17/02	12/17/02	DOLLY		827.12
02–03	P2	FSS5455A	ROWLEY CO INC	01/18/03	01/18/03	CA50 CREASE AWAY		26.00
02–03	P2	FSS5455A	DO	01/18/03	01/18/03	PTS346 #6 SELF DRILLING SCREWS		36.00
02–03	P2	FSS5455A	DO	01/18/03	01/18/03	SK77 SCREW EYE DRIVER		9.95
02–03	P2	FSS5455A	DO	01/18/03	01/18/03	SE268 CUP HOOKS 3/4″		30.00
02–03	P2	FSS5455A	DO	01/18/03	01/18/03	AS15 SILICONE SPRAY		47.40
02–03	P2	FSS5455A	DO	01/18/03	01/18/03	QC21 FLAT WORKTABLE WEIGHT		14.95
02–03	P2	FSS5455A	DO	01/18/03	01/18/03	QC22 FLAT WORK TABLE WEIGHT		19.95
02–03	P2	FSS5455A	DO	01/18/03	01/18/03	QC23 FLAT WORK TABLE WEIGHT		24.95
02–03	P2	FSS5455A	DO	01/18/03	01/18/03	EI40 WORKROOM IRON		189.00
02–03	P2	FSS5455A	DO	01/18/03	01/18/03	SHIPPING		27.85
02–03	P2	FSS4700	TEDCO INDUSTRIES, INC.	11/21/02	11/21/02	PIG TAIL HOSE 12″		25.00
02–03	P2	FSS4700	DO	11/21/02	11/21/02	25' COIL HOSE		125.00
02–03	P2	FSS4700	DO	11/21/02	11/21/02	Q 41 2″ X 24″ X 80″ POLYFOAM		273.90
02–03	P2	FSS4700	DO	11/21/02	11/21/02	FREIGHT		25.00
02–04	P2	FSS5113	TRIPPE SUPPLY CO.	12/28/02	12/28/02	SENCO AIR FREE NAILER		599.00
02–04	P2	FSS5113	DO	12/28/02	12/28/02	SHIPPING		12:50
02–07	P2	OSM4981	ACS DESKTOP SOLUTIONS, INC.	12/19/02	12/19/02	SOFTWARE - LOTUS NOTES LICENSE		77.00
02–10	P2	FSS4704A	CITY GROUP, INC.	11/21/02	11/21/02	CASE OF 17 INCH LASER PADS ITE		165.00
02–10	P2	FSS4704A	DO	11/21/02	11/21/02	CASE OF #2 OIL-GREASE SPOTTER		158.40
02–11	P2	OSC0300059	ALLIED RENTAL	12/13/02	12/13/02	COAT RACKS - RENTAL		600.00
02–11	P2	OSC0300059	DO	12/13/02	12/13/02	COAT RACKS - RENTAL		900.00
02–11	P2	OSC0300059	DO	12/13/02	12/13/02	COAT HANGERS		110.00
02–11	P2	OSC0300059	DO	12/13/02	12/13/02	COAT CHECKS		74.80
02–11	P2	OSC0300059	DO	12/13/02	12/13/02	DAMAGE WAIVER		150.00
02–11	P2	OSC0300059	DO	12/13/02	12/13/02	DELIVERY		40.00
02–11	P2	FSS5460	LAB SAFETY SUPPLY	01/18/03	01/18/03	4 PACKAGES OF COTTON GLOVES		50.00
02–11	P2	FSS5460	DO	01/18/03	01/18/03	SHIPPING		15.00

02–11	P2	OSM4518	SONY CORPORATION OF AMERICA	10/07/02	10/07/02	CAMERA	481.87
02–12	P2	FSS5465	ABSOCOLD CORPORATION	01/21/03	01/21/03	SMALL REFRIGERATORS	5,062.50
02–12	P2	FSS5465	DO	01/21/03	01/21/03	LARGE REFRIGERATORS	5,841.00
02–12	P2	FSS5465	DO	01/21/03	01/21/03	SHIPPING	1,330.70
02–12	P2	OSC0300079	ALLSTEEL	12/24/02	12/24/02	4 DRAWER LETTER FILES	1,297.08
02–12	P2	OSC0300079	DO	12/24/02	12/24/02	HANG RAILS	54.45
02–12	P2	OSC0300079	DO	12/24/02	12/24/02	4 DRAWER LEGAL FILES	20,214.18
02–12	P2	OSC0300079	DO	12/24/02	12/24/02	HANG RAILS	762.30
02–12	P2	OSC0300080	AMERISYS INC.	12/24/02	12/24/02	180 CHAIR MATS	4,860.00
02–12	P2	OSC0300045	HOULES	11/27/02	11/27/02	TIE BACKS	355.20
02–12	P2	OSC0300045	DO	11/27/02	11/27/02	FREIGHT	5.00
02–12	P2	FSS4718	LAB SAFETY SUPPLY	11/21/02	11/21/02	COTTON GLOVES	227.00
02–12	P2	FSS4718	DO	11/21/02	11/21/02	FREIGHT	15.75
02–12	P2	OSS24606	DO	01/25/03	01/25/03	GLOVES	100.00
02–12	P2	OSS24606	DO	01/25/03	01/25/03	FREIGHT CHARGE	14.31
02–12	P2	FSS4689A	PARK WYLIE	11/19/02	11/19/02	4-555-2 NYLON WHEEL CEILING PU	303.00
02–12	P2	FSS4689A	DO	11/19/02	11/19/02	4-525 CEILING CARRIERS	138.30
02–12	P2	FSS4689A	DO	11/19/02	11/19/02	9452 CEILING MASTER	22.30
02–12	P2	FSS4689A	DO	11/19/02	11/19/02	9003-12 STEEL TRACK 12'	175.68
02–12	P2	FSS4689A	DO	11/19/02	11/19/02	9929 WEIGHTED CORD PULLS	41.40
02–12	P2	FSS4689B	DO	11/19/02	11/19/02	9452 CEILING MASTER	89.20
02–12	P2	FSS4689B	DO	11/19/02	11/19/02	9929 WEIGHTED CORD PULLS	82.80
02–12	P2	FSS4689B	DO	11/19/02	11/19/02	11206 CONSEW CHAINET TIEBACK	87.00
02–12	P2	FSS4689B	DO	11/19/02	11/19/02	SHIPPING	122.00
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7878783 01/31/03	28.55
02–14	C1	NW200304500	DO	01/16/03	01/16/03	BW: 1797910237 01/16/03	112.00
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7748581 01/31/03	18.00
02–14	C1	NW200304500	DO	01/16/03	01/16/03	BW: 1797910252 01/16/03	62.00
02–14	C1	NW200304500	DO	01/26/03	01/26/03	BW: A7896049 01/26/03	8.46
02–14	C1	NW200304500	DO	01/26/03	01/26/03	BW: A7896089 01/26/03	8.00
02–14	C1	NW200304500	DO	01/26/03	01/26/03	BW: A7896137 01/26/03	8.00
02–14	C1	NW200304500	DO	01/26/03	01/26/03	BW: A7896147 01/26/03	8.00
02–14	C1	NW200304500	DO	01/26/03	01/26/03	BW: A7896254 01/26/03	8.00
02–14	C1	NW200304500	DO	01/07/03	01/07/03	BW: 1794122927 01/07/03	27.50
02–14	C1	NW200304500	DO	01/07/03	01/07/03	BW: 1794122935 01/07/03	27.50
02–14	C1	NW200304500	DO	01/07/03	01/07/03	BW: 1794122943 01/07/03	44.00
02–14	C1	NW200304500	DO	01/07/03	01/07/03	BW: 1794122950 01/07/03	33.00
02–14	C1	NW200304500	DO	01/10/03	01/10/03	BW: 1796099644 01/10/03	5.50
02–14	C1	NW200304500	DO	01/29/03	01/29/03	BW: 1801656537 01/29/03	27.50
02–14	C1	NW200304500	DO	01/29/03	01/29/03	BW: 1801656552 01/29/03	27.50
02–14	C1	NW200304500	DO	01/29/03	01/29/03	BW: 1801656560 01/29/03	33.00
02–14	C1	NW200304500	DO	01/29/03	01/29/03	BW: 1801656578 01/29/03	33.00
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7699853 01/31/03	9.33
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7699905 01/31/03	9.33
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7699914 01/31/03	9.33
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7701194 01/31/03	8.00
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7701206 01/31/03	8.46
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7701224 01/31/03	8.46
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7701235 01/31/03	8.46

STATEMENT OF DISBURSEMENTS

SALARIES OFCRS & EMPL I—Con.

FISCAL YEAR 2003 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7701276 01/31/03		8.00
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7701304 01/31/03		16.00
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7701317 01/31/03		8.46
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7701364 01/31/03		8.00
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7701401 01/31/03		8.46
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7701419 01/31/03		8.46
02–14	C1 NW200304500	DO	01/26/03	01/26/03	BW: A7900153 01/26/03		8.00
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7900187 01/31/03		9.33
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7900205 01/31/03		9.33
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7900234 01/31/03		9.33
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7900251 01/31/03		9.33
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7900271 01/31/03		9.33
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: A7900284 01/31/03		9.33
02–14	C1 NW200304500	DO	01/03/03	01/03/03	BW: 1793277029 01/03/03		22.00
02–14	C1 NW200304500	DO	01/03/03	01/03/03	BW: 1793277045 01/03/03		5.50
02–14	C1 NW200304500	DO	01/02/03	01/02/03	BW: 1794007573 01/02/03		17.98
02–14	C1 NW200304500	DO	01/07/03	01/07/03	BW: 1794122919 01/07/03		27.50
02–14	C1 NW200304500	DO	01/07/03	01/07/03	BW: 1794122968 01/07/03		11.00
02–14	C1 NW200304500	DO	01/07/03	01/07/03	BW: 1794122976 01/07/03		38.50
02–14	C1 NW200304500	DO	01/07/03	01/07/03	BW: 1794122984 01/07/03		88.00
02–14	C1 NW200304500	DO	01/07/03	01/07/03	BW: 1794123016 01/07/03		11.00
02–14	C1 NW200304500	DO	01/07/03	01/07/03	BW: 1795068095 01/07/03		16.50
02–14	C1 NW200304500	DO	01/09/03	01/09/03	BW: 1795536349 01/09/03		5.50
02–14	C1 NW200304500	DO	01/09/03	01/09/03	BW: 1795536372 01/09/03		14.39
02–14	C1 NW200304500	DO	01/09/03	01/09/03	BW: 1795536687 01/09/03		33.00
02–14	C1 NW200304500	DO	01/09/03	01/09/03	BW: 1795536752 01/09/03		11.00
02–14	C1 NW200304500	DO	01/10/03	01/10/03	BW: 1796099164 01/10/03		71.50
02–14	C1 NW200304500	DO	01/10/03	01/10/03	BW: 1796099172 01/10/03		44.00
02–14	C1 NW200304500	DO	01/10/03	01/10/03	BW: 1796099214 01/10/03		11.00
02–14	C1 NW200304500	DO	01/16/03	01/16/03	BW: 1797909858 01/16/03		22.00
02–14	C1 NW200304500	DO	01/22/03	01/22/03	BW: 1799466956 01/22/03		25.39
02–14	C1 NW200304500	DO	01/22/03	01/22/03	BW: 1799467277 01/22/03		45.28
02–14	C1 NW200304500	DO	01/23/03	01/23/03	BW: 1799901887 01/23/03		32.23
02–14	C1 NW200304500	DO	01/27/03	01/27/03	BW: 1800855387 01/27/03		11.00
02–14	C1 NW200304500	DO	01/27/03	01/27/03	BW: 1800855403 01/27/03		5.50
02–14	C1 NW200304500	DO	01/29/03	01/29/03	BW: 1801656529 01/29/03		38.50
02–14	C1 NW200304500	DO	01/29/03	01/29/03	BW: 1801656586 01/29/03		11.00
02–14	C1 NW200304500	DO	01/29/03	01/29/03	BW: 1801656594 01/29/03		27.50
02–14	C1 NW200304500	DO	01/29/03	01/29/03	BW: 1801656602 01/29/03		71.50
02–14	C1 NW200304500	DO	01/29/03	01/29/03	BW: 1801656610 01/29/03		5.50
02–14	C1 NW200304500	DO	01/30/03	01/30/03	BW: 1802085645 01/30/03		25.58
02–14	C1 NW200304500	DO	01/30/03	01/30/03	BW: 1802086056 01/30/03		44.00
02–14	C1 NW200304500	DO	01/31/03	01/31/03	BW: 1802614501 01/31/03		16.50

02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: 1802614527 01/31/03	16.50
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: 1802615334 01/31/03	38.50
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: 1802615433 01/31/03	5.50
02–20	HV	3A901000098		01/02/03	02/04/03	FRAMING (TRANSFER)	-6,448.00
02–27	S1	03058I00001		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	1,110.94
02–27	P2	FSS4839	ADVANCED EQUIPMENT COMPANY	12/10/02	12/10/02	SHRINK WRAP	571.86
02–27	P2	FSS4839	DO	12/10/02	12/10/02	FREIGHT	58.88
02–27	P2	FSS5459	DO	01/23/03	01/23/03	SMO STRETCH WRAP	697.77
02–27	P2	FSS5459	DO	01/23/03	01/23/03	SHIPPING	60.00
02–27	P2	FSS5291	C.H. REED	01/11/03	01/11/03	PLUG PART # 10 1/4" MALE END C	22.08
02–27	P2	FSS5291	DO	01/11/03	01/11/03	PLUG PART # 11 1/4" FEMALE END	28.32
02–27	P2	FSS5291	DO	01/11/03	01/11/03	SOCKET 23102-212	98.88
02–27	P2	FSS5291	DO	01/11/03	01/11/03	SOCKET 23102-200	81.90
02–27	P2	FSS5291A	DO	01/11/03	01/11/03	SHIPPING	20.82
02–27	P2	FSS5291A	DO	01/11/03	01/11/03	SPRAY BOOTH FILTERS BLEF-3125K	110.00
02–27	P2	FSS4549	CABINETMAKERS SUPPLY	10/15/02	10/15/02	CHAIR BRACES	200.00
02–27	P2	FSS4549	DO	10/15/02	10/15/02	SHIPPING	12.00
02–27	P2	OSC0300084	CAPITAL PARTY RENTALS	12/31/02	12/31/02	COAT RACKS	760.00
02–27	P2	OSC0300084	DO	12/31/02	12/31/02	COAT RACKS WITH TOP BASKET	600.00
02–27	P2	OSC0300084	DO	12/31/02	12/31/02	WOODEN HANGERS	520.00
02–27	P2	OSC0300084	DO	12/31/02	12/31/02	DELIVERY AND PICK UP	55.00
02–27	P2	FSS4551	COLLIER-KEYWORTH, INC L/P SUB	10/15/02	10/15/02	CHAIR SPIDER	730.96
02–27	P2	FSS4551	DO	10/15/02	10/15/02	DOVETAIL HUB W/ PLASTIC SLEEVE	153.00
02–27	P2	FSS4551	DO	10/15/02	10/15/02	BASE PLATES	30.60
02–27	P2	FSS4551	DO	10/15/02	10/15/02	FREIGHT	65.00
02–27	P2	FSS5527	COMMERCIAL WIPING CLOTH	01/27/03	01/27/03	100 % DIAPER RAGS	1,925.00
02–27	P2	FSS5584	DAN-AM COMPANY	01/29/03	01/29/03	SATA AJET AIR CONTROL VALVE	153.90
02–27	P2	FSS5584	DO	01/29/03	01/29/03	FREIGHT	4.82
02–27	P2	FSS4638A	GRAINGER	11/04/02	11/04/02	1PZ20 18V DEWALT CORDLESS DRI	538.00
02–27	P2	FSS4638A	DO	11/04/02	11/04/02	2W467 PLASTIC PARTS BOX 13 X	34.56
02–27	P2	FSS4638A	DO	11/04/02	11/04/02	2W781 PLASTIC PARTS BOX 11 X	20.19
02–27	P2	OSC0300056	HAWORTH	12/10/02	12/10/02	MOUSE PADS	332.57
02–27	P2	OSC0300056	DO	12/10/02	12/10/02	INSTALLATION	175.00
02–27	P2	FSS4743	INDUSTRIAL FINISHES	11/25/02	11/25/02	23-321-100 SANDING DISC	384.00
02–27	P2	FSS4743	DO	11/25/02	11/25/02	23-321-150 SANDING DISC	384.00
02–27	P2	FSS4743	DO	11/25/02	11/25/02	23-321-180 SANDING DISC	384.00
02–27	P2	FSS4743	DO	11/25/02	11/25/02	RED SCOTCH BRITE	167.40
02–27	P2	FSS4783A	DO	12/04/02	12/04/02	STANLEY ROLLING TOUCH-UP KIT P	83.95
02–27	P2	FSS4783A	DO	12/04/02	12/04/02	23-321-100 SANDING DISC	96.00
02–27	P2	FSS4783A	DO	12/04/02	12/04/02	23-321-150 SANDING DISC	400.00
02–27	P2	FSS4783A	DO	12/04/02	12/04/02	23-321-180 SANDING DISC	400.00
02–27	P2	OSC0300016A	DO	10/21/02	10/21/02	BRACKETS	130.00
02–27	P2	FSS4690	LOWRY COMPUTER PRODUCTS INC	11/19/02	11/19/02	WIRELESS SCANNER CABLE	118.00
02–27	P2	OSC0300074	MACSAY ASSOCIATES, INC.	12/19/02	12/19/02	ACCOUSTICAL PANELS	23,550.00
02–27	P2	OSC0300074	DO	12/19/02	12/19/02	PANEL FEET	2,800.00
02–27	P2	FSS5461	TEDCO INDUSTRIES, INC.	01/18/03	01/18/03	5/32 FIBER FLEX FIRM WELT CORD	196.25
02–27	P2	FSS5461	DO	01/18/03	01/18/03	SHIPPING	10.00
02–27	P2	OSC0300063	THE HON COMPANY	12/17/02	12/17/02	48 INCH ROUND TABLES-TOPS	8,689.20
02–27	P2	OSC0300063	DO	12/17/02	12/17/02	48 INCH ROUND TABLE BASES	6,224.40

STATEMENT OF DISBURSEMENTS

SALARIES OFCRS & EMPL I—Con.

FISCAL YEAR 2003 COMMUNICATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	S1	03059000016		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,215.01
02–28	S1	03059000017		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,108.41
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8263637 02/28/03		28.55
03–05	C1	NW200306400	DO	02/07/03	02/07/03	BW: 1804987756 02/07/03		28.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8136990 02/28/03		18.00
03–05	C1	NW200306400	DO	02/07/03	02/07/03	BW: 1804987772 02/07/03		46.50
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8280475 02/28/03		9.02
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8280513 02/28/03		8 53
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8280559 02/28/03		8.53
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8280567 02/28/03		8 53
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8280672 02/28/03		8.53
03–05	C1	NW200306400	DO	02/21/03	02/21/03	BW: 1809084955 02/21/03		22.00
03–05	C1	NW200306400	DO	02/21/03	02/21/03	BW: 1809085010 02/21/03		27.50
03–05	C1	NW200306400	DO	02/21/03	02/21/03	BW: 1809085036 02/21/03		22.00
03–05	C1	NW200306400	DO	02/21/03	02/21/03	BW: 1809085044 02/21/03		33.00
03–05	C1	NW200306400	DO	02/25/03	02/25/03	BW: 1810163533 02/25/03		5.50
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8089564 02/28/03		8.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8089614 02/28/03		8.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8089623 02/28/03		8.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8090863 02/28/03		8.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8090874 02/28/03		8.46
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8090893 02/28/03		8.46
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8090902 02/28/03		8.46
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8090943 02/28/03		8.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8090970 02/28/03		16.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8090983 02/28/03		8.46
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8091028 02/28/03		8.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8091065 02/28/03		8.46
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8091082 02/28/03		8.46
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8284490 02/28/03		8.53
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8284522 02/28/03		8.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8284539 02/28/03		8.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8284567 02/28/03		8.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8284584 02/28/03		8.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8284602 02/28/03		8.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8284615 02/28/03		8.00
03–05	C1	NW200306400	DO	02/03/03	02/03/03	BW: 1803039740 02/03/03		49.50
03–05	C1	NW200306400	DO	02/03/03	02/03/03	BW: 1803039757 02/03/03		55.00
03–05	C1	NW200306400	DO	02/07/03	02/07/03	BW: 1804986428 02/07/03		22.00
03–05	C1	NW200306400	DO	02/12/03	02/12/03	BW: 1806378475 02/12/03		36.39
03–05	C1	NW200306400	DO	02/12/03	02/12/03	BW: 1806378525 02/12/03		63.89
03–05	C1	NW200306400	DO	02/13/03	02/13/03	BW: 1806795835 02/13/03		50.21
03–05	C1	NW200306400	DO	02/13/03	02/13/03	BW: 1806795983 02/13/03		16.50

03–05	C1	NW200306400	DO	02/19/03	02/19/03	BW: 1807742950 02/19/03	33.00
03–05	C1	NW200306400	DO	02/19/03	02/19/03	BW: 1807742976 02/19/03	11.00
03–05	C1	NW200306400	DO	02/20/03	02/20/03	BW: 1808633810 02/20/03	22.00
03–05	C1	NW200306400	DO	02/21/03	02/21/03	BW: 1809083791 02/21/03	36.58
03–05	C1	NW200306400	DO	02/21/03	02/21/03	BW: 1809083866 02/21/03	11.00
03–05	C1	NW200306400	DO	02/21/03	02/21/03	BW: 1809085002 02/21/03	27.50
03–05	C1	NW200306400	DO	02/21/03	02/21/03	BW: 1809085028 02/21/03	5.50
03–05	C1	NW200306400	DO	02/21/03	02/21/03	BW: 1809085051 02/21/03	5.50
03–05	C1	NW200306400	DO	02/21/03	02/21/03	BW: 1809085069 02/21/03	71.50
03–05	C1	NW200306400	DO	02/24/03	02/24/03	BW: 1809681370 02/24/03	11.00
03–05	C1	NW200306400	DO	02/24/03	02/24/03	BW: 1809681453 02/24/03	36.39
03–05	C1	NW200306400	DO	02/24/03	02/24/03	BW: 1809684937 02/24/03	27.50
03–05	C1	NW200306400	DO	02/24/03	02/24/03	BW: 1809685371 02/24/03	5.50
03–05	C1	NW200306400	DO	02/25/03	02/25/03	BW: 1810162295 02/25/03	49.50
03–05	C1	NW200306400	DO	02/25/03	02/25/03	BW: 1810162303 02/25/03	33.00
03–05	P2	FSS4519A	MIDWEST FASTENER CORP	10/11/02	10/11/02	WOOD SCREWS	9.31
03–06	P2	FSS5560	BLAYDES INDUSTRIES CO.	01/28/03	01/28/03	HALF MORTISE DRAWER LOCKS	702.36
03–06	P2	FSS5560	DO	01/28/03	01/28/03	KEY BLANKS (CCL SECURITY PRODU	200.00
03–06	P2	OSC0300027	CENTRAL SAFE & LOCKSMITH	10/25/02	10/25/02	SAFE REPAIR	1,800.00
03–06	P2	OSC0300027	DO	10/25/02	10/25/02	SAFE REPAIR	2,050.00
03–06	P2	OSC0300027	DO	10/25/02	10/25/02	PICK UP	375.00
03–06	P2	OSC0300027	DO	10/25/02	10/25/02	PICK UP	375.00
03–06	P2	OSC0300027	DO	10/25/02	10/25/02	PICK UP	165.00
03–06	P2	OSC0300027	DO	10/25/02	10/25/02	DELIVER	375.00
03–06	P2	FSS5675	COMMERCIAL WIPING CLOTH	02/12/03	02/12/03	10 BOXES	1,732.50
03–06	P2	FSS5697	DEC-ART DESIGNS	02/13/03	02/13/03	DRAPERY LINING	1,456.00
03–06	P2	OSC0300086	DO	12/31/02	12/31/02	RAYBURN SWAGS	8,880.00
03–06	P2	FSS5640	HER-SAF PRODUCTS	02/06/03	02/06/03	HER SAF FOOT ASSEMBLY	136.00
03–06	P2	FSS5640	DO	02/06/03	02/06/03	FREIGHT	10.00
03–06	P2	OSC0300102	LEATHER RESOURCE OF AMERICA	02/05/03	02/05/03	LEATHER	1,595.44
03–06	P2	OSC0300102	DO	02/05/03	02/05/03	FREIGHT	44.71
03–06	P2	OSC0300077	M&M APPLIANCE	12/23/02	12/23/02	AVANTI REFRIGERATOR	459.00
03–06	P2	OSC0300077	DO	12/23/02	12/23/02	FREIGHT	45.00
03–06	P2	FSS4599	NEW HERMES INC	10/25/02	10/25/02	1000 NAMEPLATES	1,134.37
03–06	P2	FSS4599	DO	10/25/02	10/25/02	1000 NAMEPLATES	1,114.21
03–06	P2	FSS4599	DO	10/25/02	10/25/02	FREIGHT	15.00
03–06	P2	FSS5586	TARGET COATINGS, INC.	01/29/03	01/29/03	SATIN PSL	1,141.97
03–06	P2	FSS5586	DO	01/29/03	01/29/03	FREIGHT	132.00
03–06	P2	FSS4841	THE LEATHER INSTITUTE	12/10/02	12/10/02	TOUCHUP KIT	414.15
03–06	P2	FSS4841	DO	12/10/02	12/10/02	FREIGHT	9.09
03–10	HV	3A901000123		01/28/03	02/26/03	FRAMING (TRANSFER)	2,289.00
03–13	C2	NW200302300	BOISE CASCADE	11/19/02	11/19/02	OFFICE SUPPLIES	–939.00
03–13	C2	NW200302300	DO	11/19/02	11/19/02	OFFICE SUPPLIES	9.50
03–13	HV	3A903000738	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	19.04
03–13	HV	3A903000742	DO	10/01/02	10/30/02	BOTTLED WATER	84.00
03–14	P2	OSM4635	CHESYSTEMS, INC.	11/04/02	11/04/02	AV CARTS	730.80
03–14	P2	OSM4635	DO	11/04/02	11/04/02	FREIGHT	100.00
03–14	HV	3A903000903	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	31.00
03–14	HV	3A903000904	DO	10/01/02	10/30/02	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.								
FISCAL YEAR 2003 COMMUNICATIONS—Con.								
03–14	HV	3A903000905	DO	10/01/02	10/30/02	BOTTLED WATER		13.99
03–14	P2	OSS25729	ELLIOT/ WILSON TRUCKS	03/13/03	03/13/03	REPAIR FOR 1995 FORD F700		3,816.21
03–14	P2	FSS4960	LOCO SUPPLY	12/16/02	12/16/02	#232, 2 INCH MASKING TAPE		984.00
03–14	P2	FSS4960	DO	12/16/02	12/16/02	#232, 3/4 INCH MASKING TAPE		528.00
03–14	P2	FSS4960	DO	12/16/02	12/16/02	SHIPPING		80.00
03–17	P2	FSS5454	ALLSTEEL	01/18/03	01/18/03	LATERAL FILE HANGERS		756.00
03–17	P2	OSC0300082	DO	12/24/02	12/24/02	30 5 DRAWER LATERAL FILES		13,523.40
03–17	P2	OSC0300082	DO	12/24/02	12/24/02	COUNTER WEIGHTS		583.80
03–17	P2	OSC0300082	DO	12/24/02	12/24/02	EXTRA REPLACEMENT HANGERS FOR		94 60
03–17	P2	OSC0300104	CAPITAL PARTY RENTALS	01/24/03	01/24/03	LOST HANGERS		270.00
03–17	P2	OSC0300086A	DEC-ART DESIGNS	12/31/02	12/31/02	RAYBURN SWAGS		2,880.00
03–17	P2	OSC0300086A	DO	12/31/02	12/31/02	RAYBURN SWAGS		2,400.00
03–17	P2	OSC0300086A	DO	12/31/02	12/31/02	RAYBURN SWAGS		4,560.00
03–17	P2	OSC0300086A	DO	12/31/02	12/31/02	RAYBURN SWAGS		1,440.00
03–17	P2	OSC0300086A	DO	12/31/02	12/31/02	RAYBURN SWAGS		2,880.00
03–17	P2	FSS5707	GARRETT WADE	02/20/03	02/20/03	WIRE CLAMPS		64.50
03–17	P2	FSS5707	DO	02/20/03	02/20/03	GERMAN SPRING CLAMPS		100.80
03–17	P2	FSS5707	DO	02/20/03	02/20/03	FREIGHT		11.90
03–17	P2	FSS5458	ROCKLER WOODWORKING & HARDWARE	01/18/03	01/18/03	SPIRAL DOWEL PINS		98.50
03–17	P2	FSS5458	DO	01/18/03	01/18/03	SPIRAL DOWEL PINS		62.75
03–17	P2	FSS5458	DO	01/18/03	01/18/03	SPIRAL DOWEL PINS		116.50
03–17	P2	FSS5458	DO	01/18/03	01/18/03	SHIPPING		11.99
03–17	P2	FSS5709	SULLY FRAMING AND ART	02/20/03	02/20/03	PICTURE FRAME MOLDING		2,470.00
03–20	HV	3A901000134	GLASS DISTRIBUTORS INC.	12/06/02	12/06/02	GLASS TABLETOP		876.80
03–20	HV	3A901000133	SONY CORPORATION OF AMERICA	10/07/02	10/07/02	CAMERA		481.87
03–20	HV	3A901000133	DO	10/07/02	10/07/02	CORR. 2/11/03 DOC# OSM4518		–481.87
03–20	HV	3A901000135	ZAMOISKI CO.	10/04/02	10/04/02	TELEVISION		130.00
03–20	HV	3A901000135	DO	10/04/02	10/04/02	CORR. 11/1/02 DOC# OSM4516		–130.00
03–20	HV	3A901000135	DO	10/04/02	10/04/02	VCR		75.00
03–20	HV	3A901000135	DO	10/04/02	10/04/02	CORR. 11/0/2 DOC# OSM4516		–75.00
03–25	P2	OSM5852	BOISE CASCADE OFFICE PRODUCTS	03/18/03	03/18/03	STEP STOOL		1,782.00
03–31	S1	03090000015		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		245.17
03–31	S1	03090000016		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		978.64
03–31	S1	03090000017		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,459.70
03–31	P2	FSS5674	A&A WHOLESALE	02/12/03	02/12/03	GOOF OFF		171.00
03–31	P2	FSS5674	DO	02/12/03	02/12/03	DELIVERY		15.00
03–31	P2	OSM5876	ALLIANCE MICRO	03/21/03	03/21/03	TRANSFER KIT FOR HP 4500N, ITE		185.00
03–31	P2	FSS5525	ALLIED HARDWARE	01/27/03	01/27/03	12″ ACCURIDE KEYBOARD SLIDES		232.96
03–31	P2	FSS5525	DO	01/27/03	01/27/03	FREIGHT		12.95
03–31	P2	FSS5144	ALLIED PLYWOOD	01/02/03	01/02/03	BIRCH PLYWOOD		1,804.80
03–31	P2	FSS5144	DO	01/02/03	01/02/03	BIRCH PLYWOOD		312.00
03–31	P2	FSS5292	DO	01/11/03	01/11/03	MASONITE		204.80
03–31	P2	FSS5292	DO	01/11/03	01/11/03	SUPERFLAKE		328.00

03-31	P2	FSS5639	DO	02/06/03	02/06/03	BIRCH PLYWOOD	624.00
03-31	P2	FSS5639	DO	02/06/03	02/06/03	11/16" BIRCH EDGEMATE VENEER T	352.80
03-31	P2	FSS5695	DO	02/13/03	02/13/03	1/4" WALNUT PLYWOOD	467.20
03-31	P2	FSS5695	DO	02/13/03	02/13/03	3/4" WANUT PLYWOOD	1,224.00
03-31	P2	FSS5708	DO	02/20/03	02/20/03	3/4 BIRCH PLYWOOD	1,334.40
03-31	P2	FSS5837	DO	03/17/03	03/17/03	MAHOGANY MDF PLYWOOD	218.56
03-31	P2	FSS5839	DO	03/17/03	03/17/03	MAHOGANY PLYWOOD	1,305.60
03-31	P2	FSS5839	DO	03/17/03	03/17/03	MAHOGANY PLYWOOD	465.60
03-31	P2	FSS5698	AMERISYS INC.	02/14/03	02/14/03	PACKING BLANKETS	684.00
03-31	P2	OSM4748	DO	11/26/02	11/26/02	PACKING SLIPS	165.00
03-31	P2	FSS5804	CLEVENGERS	03/11/03	03/11/03	UPSON BOARD	720.00
03-31	P2	FSS4543	DECOR MOULDING AND SUPPLY	10/11/02	10/11/02	CRESCENT MATBOARD	269.60
03-31	P2	FSS4543	DO	10/11/02	10/11/02	CRESCENT MATBOARD	269.60
03-31	P2	FSS4543	DO	10/11/02	10/11/02	CRESCENT MATBOARD	269.60
03-31	P2	FSS5485	DECORATOR AND UPHOLSTERY	01/23/03	01/23/03	US BLACK NAUGAHYDE	1,188.07
03-31	P2	FSS5485	DO	01/23/03	01/23/03	FREIGHT	10.00
03-31	P2	FSS5748	FABRICATORS SUPPLY	02/25/03	02/25/03	DRILL BITS	59.44
03-31	P2	FSS5748	DO	02/25/03	02/25/03	DRILL BITS	23.56
03-31	P2	FSS5748	DO	02/25/03	02/25/03	DRILL BITS	23.56
03-31	P2	FSS5748	DO	02/25/03	02/25/03	FREIGHT	5.00
03-31	P2	FSS4667A	FRANKLIN GLUE COMPANY	11/15/02	11/15/02	FREIGHT	59.03
03-31	P2	FSS4893	FRIES, BEALL & SHARP	12/13/02	12/13/02	10 LB SLEDGE HAMMER	35.50
03-31	P2	FSS4893	DO	12/13/02	12/13/02	1 REPLACEMENT HANDLE--FIBERGLA	39.80
03-31	P2	FSS4893	DO	12/13/02	12/13/02	3 INCH DRILL BITS	12.12
03-31	P2	FSS4893	DO	12/13/02	12/13/02	SLOT HEAD DRILL BITS 3 INCH IN	7.62
03-31	P2	FSS4893	DO	12/13/02	12/13/02	SHIPPING	12.00
03-31	P2	FSS5750	DO	02/25/03	02/25/03	PHILLIP BITS	100.00
03-31	P2	FSS5750	DO	02/25/03	02/25/03	SLOT BITS	100.00
03-31	P2	FSS5750	DO	02/25/03	02/25/03	MAGNETIC BIT HOLDERS	41.34
03-31	P2	OSS23942	GLASS DISTRIBUTORS INC.	01/08/03	01/08/03	FLOAT GLASS	558.07
03-31	P2	OSS23942	DO	01/08/03	01/08/03	FLOAT GLASS	1,200.10
03-31	P2	FSS5800	LAB SAFETY SUPPLY	03/11/03	03/11/03	PADLOCKS	108.00
03-31	P2	FSS5800	DO	03/11/03	03/11/03	FREIGHT	10.51
03-31	P2	FSS5585	MAKITA	01/29/03	01/29/03	253022-1 WASHER 8	0.60
03-31	P2	FSS5585	DO	01/29/03	01/29/03	251331-2 SCREW M6	1.10
03-31	P2	FSS5585	DO	01/29/03	01/29/03	253715-0 WASHER 6	0.60
03-31	P2	FSS5585	DO	01/29/03	01/29/03	257157-0 RING 8 (TYPE 2)	1.10
03-31	P2	FSS5585	DO	01/29/03	01/29/03	251331-2 PAN HEAD SCREW M6	1.10
03-31	P2	FSS5585	DO	01/29/03	01/29/03	923901-4 BOLT M5X8	0.40
03-31	P2	FSS5585	DO	01/29/03	01/29/03	342971-8 PLATE	2.20
03-31	P2	FSS5585	DO	01/29/03	01/29/03	231933-0 SPRING 26	3.30
03-31	P2	FSS5585	DO	01/29/03	01/29/03	265324-3 HEX BOLT M8X12	1.10
03-31	P2	FSS5585	DO	01/29/03	01/29/03	414032-5 SAFETY COVER	14.30
03-31	P2	FSS5585	DO	01/29/03	01/29/03	942101-7 SPRING WASHER	0.20
03-31	P2	FSS5585	DO	01/29/03	01/29/03	931202-6 HEX NUT 5	0.20
03-31	P2	FSS5585	DO	01/29/03	01/29/03	253139-0 WASHER 8 TYPE 2	0.60
03-31	P2	FSS5585	DO	01/29/03	01/29/03	FREIGHT	5.95
03-31	P2	FSS4838	MIDWEST FASTENER CORP	12/10/02	12/10/02	ZINC SCREWS	16.80
03-31	P2	FSS4838	DO	12/10/02	12/10/02	SHIPPING	3.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.								
FISCAL YEAR 2003 COMMUNICATIONS—Con.								
03–31	P2	OSM4661	NORTHERN SAFETY COMPANY	11/15/02	11/15/02	PLASTIC BAGS- CLEAR ZIP		44.51
						SUPPLIES AND MATERIALS TOTALS:		209,745.02
		EQUIPMENT						
01–02	HR	192544	HON. JAMES V. HANSEN	12/20/02	12/20/02	FURNITURE SALES - DIST OFFICE		–900.22
01–02	HR	192544	HON. ROBERT A BORSKI	12/17/02	12/17/02	EQUIPMENT SALES; COMPUTERS		–1,295.87
01–03	HR	192545	HON. WES WATKINS	12/30/02	12/30/02	FURNITURE SALES - DIST OFFICE		–238 27
01–06	HR	192546	HON. ASA HUTCHINSON	12/24/02	12/24/02	FURNITURE SALES; CHAIRS/D.O.		20.96
01–06	HR	192546	HON. BOB SCHAFFER	12/18/02	12/18/02	FURNITURE SALES;VARIOUS-D.O.		556 22
01–13	HR	192801	HON. CONSTANCE MORELLA	01/08/03	01/08/03	FURNITURE SALES; DESK/CHAIR		96.17
01–14	HR	192802	HON. DICK ARMEY	12/20/02	12/20/02	FURNITURE SALES; DESK/CHAIR		60 61
01–14	P2	OSC0300008	MARVIN J PERRY	10/10/02	10/10/02	CHAIRS		5,189.28
01–14	P2	OSC0300051	STROHEIM & ROMANN	11/27/02	11/27/02	FABRIC		538 50
01–14	P2	OSC0300051	DO	11/27/02	11/27/02	DELIVERY		12.20
01–14	P2	FSS4610	SUPERIOR CARPET	10/29/02	10/29/02	SQUARE YARDS OF CARPET TILE IN		3,024 00
01–16	P2	OSC0300004A	MONTGOMERY FURNITURE SERVICE	10/07/02	10/07/02	REFURBISHMENT		5,665.00
01–22	P2	OSC0200129E	GARY SIMPSON ASSOCIATES	11/22/02	11/22/02	REFURBISHMENT		5,700.00
01–22	P2	OSC0200129F	DO	07/15/02	07/15/02	REFURBISHMENT		5,700.00
01–22	P2	OSC0300018	MARVIN J PERRY	10/22/02	10/22/02	CHAIRS		11,250.00
01–22	P2	OSC0300005A	MONTGOMERY FURNITURE SERVICE	10/07/02	10/07/02	BOOKCASE REFINISH		5,168.00
01–22	P2	OSC0300005A	DO	10/07/02	10/07/02	BOOKCASE REFINISH		14,416.00
01–22	P2	OSC0300028	OSI FURNITURE	10/25/02	10/25/02	END PANELS		307.58
01–22	P2	OSC0300028	DO	10/25/02	10/25/02	FREIGHT		350.00
01–22	P2	OSC0300028	DO	10/25/02	10/25/02	INSTALLATION		550.00
01–23	P2	OSC0300030	SUPERIOR CARPET	10/29/02	10/29/02	SQUARE YARDS OF CARPET INSTALL		1,658.50
01–30	S8	MA000115772		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		347.00
01–30	S8	MA000116854		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		125.50
01–30	S8	MA000118369		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		183.00
01–30	S8	MA000119907		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		300.22
01–30	S8	MA000120300		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,989.91
01–30	S8	MA000120435		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		224.00
01–31	HR	192814	HON. JOHN THUNE	01/27/03	01/27/03	FURNITURE SALES; DESK		–1,000.00
02–03	P2	OSC0300066	BENTLEY MILLS INC.	12/19/02	12/19/02	BROADLOOM CARPET		16,158.65
02–03	P2	OSC0300066	DO	12/19/02	12/19/02	BROADLOOM CARPET		27,745.60
02–05	F2	RN000001415	BOISE CASCADE OFFICE PRODUCTS	12/31/02	12/31/02	FELLOWES POWERSHED 480 MACHINE		1,364.35
02–06	HR	192818	HON. BOB STUMP	12/20/02	12/20/02	FURNITURE SALES; DIST OFFICE		–1,325.46
02–10	P2	OSC0300008A	MARVIN J PERRY	10/10/02	10/10/02	CHAIRS		101.69
02–12	P2	OSC0300115	BEACON HILL	02/03/03	02/03/03	DELIVERY		930.00
02–12	P2	OSC0200129G	GARY SIMPSON ASSOCIATES	07/15/02	07/15/02	REFURBISHMENT		5,700.00
02–12	P2	OSC0300057A	JOFCO, INC.	12/13/02	12/13/02	CREDENZAS		13,242.80
02–12	P2	OSC0300076	MARVIN J PERRY	12/23/02	12/23/02	SOUTHPORT CHAIRS		27,213.84
02–12	P2	OSC0300076	DO	12/23/02	12/23/02	FREIGHT		656.02
02–13	F2	RN000001501	WHITTAKER BROTHERS	12/18/02	12/18/02	RAPID PRINT DATE STAMP MACHINE		573.00
02–26	P2	OSC030001A	BENTLEY MILLS INC	10/22/02	10/22/02	BROADLOOM CARPET		174,621.33

02–26	P2	OSC030002A	DO	10/22/02	10/22/02	CARPET TILE	132,145.00
02-27	S8	MA000130022		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	347.00
02–27	S8	MA000130162		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	30.36
02–27	S8	MA000132020		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	260.22
02- 27	S8	MA000133873		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,581.91
02–27	S8	MA000133945		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	345.08
02 27	S8	MA000133968		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	537.00
02-27	P2	OSC0300065	BENTLEY MILLS INC	12/19/02	12/19/02	PRATO CARPET TILE	9,817.25
02–27	P2	OSC0300065	DO	12/19/02	12/19/02	PRATO CARPET TILE	9,817.25
02–27	P2	OSC0300065	DO	12/19/02	12/19/02	BRISTOL POINTE CARPET TILE	10,389.77
02 27	P2	OSC0300065	DO	12/19/02	12/19/02	KINGS ROAD CARPET TILE	6,906.32
02–27	P2	OSC0300065	DO	12/19/02	12/19/02	KINGS ROAD CARPET TILE	13,180.00
02–27	P2	OSC0300065	DO	12/19/02	12/19/02	KINGS ROAD CARPET TILE	11,071.20
02–27	P2	OSC0200129H	GARY SIMPSON ASSOCIATES	11/22/02	11/22/02	REFURBISHMENT	5,700.00
02–27	P2	OSC0300029	HAWORTH	10/28/02	10/28/02	STORAGE CABINET	29.54
02–27	P2	OSC0300029	DO	10/28/02	10/28/02	DIAGANOL UNIT	125.24
02- 27	P2	OSC0300029	DO	10/28/02	10/28/02	TRIM	43.44
02 27	P2	OSC0300029	DO	10/28/02	10/28/02	TRIM	182.79
02 27	P2	OSC0300029	DO	10/28/02	10/28/02	TASK LIGHT	49.93
02- 27	P2	OSC0300029	DO	10/28/02	10/28/02	TASK LIGHT	160.80
02–27	P2	OSC0300029	DO	10/28/02	10/28/02	TASK LIGHT	55.57
02-27	P2	OSC0300029	DO	10/28/02	10/28/02	WOOD KIT	319.32
02- 27	P2	OSC0300029	DO	10/28/02	10/28/02	WOOD KIT	84.35
02–27	P2	OSC0300029	DO	10/28/02	10/28/02	WOOD KIT	374.64
02 27	P2	OSC0300029	DO	10/28/02	10/28/02	WOOD KITS	648.24
02 27	P2	OSC0300029	DO	10/28/02	10/28/02	WOOD KIT	123.84
02–27	P2	OSC0300029	DO	10/28/02	10/28/02	CONNECTOR	169.26
02 27	P2	OSC0300029	DO	10/28/02	10/28/02	CONNECTOR	126 94
02–27	P2	OSC0300029	DO	10/28/02	10/28/02	CONNECTOR	84 63
02–27	P2	OSC0300029	DO	10/28/02	10/28/02	CONNECTOR	78.96
02–27	P2	OSC0300029	DO	10/28/02	10/28/02	DELIVERY & INSTALLATION	845.00
03–05	F2	RN000001758	GTSI/CTX CORPORATION	12/28/02	12/28/02	LAPTOP-COMPAQ EVO N800V 1.6GHZ	1,882.00
03–05	F2	RN000001758	DO	12/28/02	12/28/02	LAPTOP-COMPAQ EVO N800V 1.6GHZ	1,882.00
03 05	F2	RN000001758	DO	12/28/02	12/28/02	LAPTOP-COMPAQ EVO N800V 1.6GHZ	1,882 00
03–05	F2	RN000001758	DO	12/28/02	12/28/02	LAPTOP-COMPAQ EVO N800V 1.6GHZ	1,882.00
03–05	F2	RN000001758	DO	12/28/02	12/28/02	LAPTOP-COMPAQ EVO N800V 1.6GHZ	1,882.00
03–06	P2	OSC0300058	DAN-AM COMPANY	12/13/02	12/13/02	SPRAY PUMP	2,886.75
03–06	P2	OSC0300058	DO	12/13/02	12/13/02	SPRAY SYSTEM	543.20
03–06	P2	OSC0300058	DO	12/13/02	12/13/02	SPRAY SYSTEM	543.20
03–06	P2	OSC0300058	DO	12/13/02	12/13/02	SPRAY SYSTEM	284.80
03–06	P2	OSC0300058	DO	12/13/02	12/13/02	SPRAY SYSTEM	284.80
03–06	P2	OSC0300058	DO	12/13/02	12/13/02	SPRAY SYSTEM	99.00
03–06	P2	OSC0300058	DO	12/13/02	12/13/02	SPRAY SYSTEM	117.68
03–06	P2	OSC0300058	DO	12/13/02	12/13/02	SPRAY SYSTEM	37 46
03–06	P2	OSC0300058	DO	12/13/02	12/13/02	SPRAY SYSTEM	25.65
03–06	P2	OSC0300058	DO	12/13/02	12/13/02	SPRAY SYSTEM	187.50
03–06	P2	OSC0300058	DO	12/13/02	12/13/02	SHIPPING & HANDLING	100.00
03–06	P2	OSC0300036	DEC-ART DESIGNS	11/04/02	11/04/02	DRAPES	30,006.00
03–06	P2	OSM77174	DELMARVA RESTORATION SUPPLY	02/06/03	02/06/03	STRIPPING EQUIPMENT - KWICK KL	1,398.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.								
FISCAL YEAR 2003 COMMUNICATIONS—Con.								
03–06	P2	OSM77174	DO	02/06/03	02/06/03	SHIPPING		19.01
03–06	P2	OSC0300015	JOFCO, INC.	10/18/02	10/18/02	CREDENZA		13,242.80
03–06	P2	OSC0300005B	MONTGOMERY FURNITURE SERVICE	10/07/02	10/07/02	BOOKCASE REFINISH		4,896.00
03–17	P2	OSC0300065A	BENTLEY MILLS INC	12/19/02	12/19/02	BRISTOL POINTE CARPET TILE		10,389.77
03–17	P2	OSC0300108	FABRICA INTERNATIONAL	02/05/03	02/05/03	CARPET		3,177.90
03–17	P2	OSC0300108	DO	02/05/03	02/05/03	CARPET		16,033.95
03–17	P2	OSC0300108	DO	02/05/03	02/05/03	DELIVERY		50 00
03–17	P2	OSC0300121	DO	02/21/03	02/21/03	CARPET		1,733.40
03–17	P2	OSC0300121	DO	02/21/03	02/21/03	DELIVERY		50.00
03–17	P2	OSC0200129I	GARY SIMPSON ASSOCIATES	07/15/02	07/15/02	REFURBISHMENT		4,560 00
03–17	P2	OSC0300099	MARVIN J PERRY	01/21/03	01/21/03	EXECUTIVE CHAIRS		14,640.00
03–17	P2	OSC0300099	DO	01/21/03	01/21/03	FREIGHT		365.81
03–17	P2	OSC0300075	THE GUNLOCKE COMPANY	12/19/02	12/19/02	MODULAR CASEGOOD FURNITURE		25,883.55
03-20	HV	3A901000137	BOISE CASCADE OFFICE PRODUCTS	12/31/02	12/31/02	FELLOWES POWERSHED 480 MACHINE		1,364.35
03–20	HV	3A901000137	DO	12/31/02	12/31/02	CORR. 2/5/03 DOC# RN000001415		–1,364.35
03–20	HV	3A901000136	LONG ELECTRONICS, INC.	10/04/02	10/04/02	LAMINATOR - BANNER 27″ ROLL		1,188.95
03–20	HV	3A901000136	DO	10/04/02	10/04/02	CORR. 12/27/02 DOC#RN000001046		–1,188.95
03–21	F2	RN000002031	STAR PRINT	02/06/03	02/06/03	PRINTER - IBM INFOPRINT 1140		3,812.00
03–26	HR	192850	HON. CARRIE MEEK	02/28/03	02/28/03	FURNITURE & EQUIPMENT SALES		–7,800.00
03–31	S8	MA000142327		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		347.00
03–31	S8	MA000143020		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		537.00
03–31	S8	MA000145180		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		260.22
03–31	S8	MA000146992		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		105.24
03–31	S8	MA000147076		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		52.06
03–31	S8	MA000147077		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		370.44
03–31	S8	MA000147238		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		46.80
03–31	S8	MA000147240		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		105.24
03–31	S8	MA000147242		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,687.15
03–31	S8	MA000147270		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		46.80
03–31	S8	MA000147271		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		46.80
03–31	P2	FSS5110	CITY GROUP, INC.	12/28/02	12/28/02	SERVICE CALL TO FIX CLEANING M		1,650.52
							EQUIPMENT TOTALS:	673,376.54
							OFFICE SUPPORT SERVICES TOTALS:	1,624,731.72
INDIVIDUAL SERVICES-REPROGRAM								
		OTHER SERVICES						
03–25	P1	3A620000008	PITNEY BOWES MANAGEMENT SVC	12/01/02	12/31/02	DEC 02 SERVICE & EQUIP (HOUSE)		742,385.75
03–25	P1	3A620000012	DO	10/01/02	10/31/02	OCT 02 SERVICE & EQUIP (HOUSE)		986,826.32
03–25	P1	3A620000016	DO	11/01/02	11/30/02	NOV 02 SERVICE & EQUIP (HOUSE)		755,461.28
							OTHER SERVICES TOTALS:	2,484,673.35
							INDIVIDUAL SERVICES-REPROGRAM TOTALS:	2,484,673.35
							OFFICE TOTALS:	8,992,126.78

FRANKED MAIL	1,317.00	1,317.00
PERSONNEL COMPENSATION	182,063.87	182,063 87
PERSONNEL BENEFITS	266.95	266.95
TRAVEL	3,943.75	3,943.75
RENT, COMMUNICATION, UTILITIES	17,775.16	17,775.16
PRINTING AND REPRODUCTION	2,552.00	2,552.00
OTHER SERVICES	750.00	750.00
SUPPLIES AND MATERIALS	11,784.21	11,784.21
EQUIPMENT	10,672.07	10,672.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,125.01	231,125.01
OFFICE TOTALS:	231,125.01	231,125.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	822.03
03–28	OP	3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL	494 97
						FRANKED MAIL TOTALS.	1,317.00

PERSONNEL COMPENSATION

ASSELBAYE,AMY	02/01/03	03/31/03	DEPUTY CHIEF OF STAFF	11,250.00
DO	01/03/03	01/31/03	DEPUTY LEGISLATIVE DIRECTOR	4,666.67
BELLAVIA,FRANK S	01/03/03	03/31/03	SYSTEMS ADMIN/STAFF ASST	7,016.67
BORABORA,TANYA L	01/03/03	03/31/03	STAFF ASSISTANT	7,500.00
CHAPMAN,KATHLEEN	03/01/03	03/31/03	JUNIOR LEGISLATIVE ASSISTANT	3,333.33
DO	01/03/03	02/28/03	LEGISLATIVE CORRESPONDENT/SCHEDULER	5,638.89
CLERINX,WENDY Y	01/03/03	01/31/03	LEGISLATIVE ASSISTANT	3,500.00
DO	02/01/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	8,083.33
FIALKOWSKI,MARIE KAINOA	01/06/03	03/18/03	PAID INTERN	1,825.00
FURUNO,ALAN S	01/03/03	03/31/03	DISTRICT DIRECTOR	14,875.00
LIU,LOUISE NOBU	01/03/03	01/31/03	CONGRESSIONAL LIAISON	3,500.00
DO	02/01/03	03/31/03	OFFICE MANAGER	7,833.33
MANGINO,CATHERINE J	01/03/03	03/31/03	CHIEF OF STAFF	22,416.67
NEKOBA,LLOYD T	01/15/03	03/31/03	SPECIAL ASSISTANT	10,972.22
SAMBUENO,RENEE	01/03/03	03/31/03	GRANTS COORDINATOR/COMMUNITY LIAISON	11,333.33
SAULT,KARL QUI	03/17/03	03/31/03	PAID INTERN	350.00
SLACKMAN,MICHAEL F	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	19,969.44
TIM SING,O'KEALA M A	01/03/03	03/31/03	CONGRESSIONAL LIAISON	9,461.10
WANLEY,THOMAS E	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	16,383.33
ZEPPIERI,CARLA N	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	12,155.56
			PERSONNEL COMPENSATION TOTALS·	182,063.87

PERSONNEL BENEFITS

01 31	S7	03031000087		01/03/03	01/31/03	TRANSIT BENEFITS	133.51
02–28	S7	03059000092		02/01/03	02/28/03	TRANSIT BENEFITS	133.44
						PERSONNEL BENEFITS TOTALS:	266.95

TRAVEL

01 10	P1	3HI01000048	CITIBANK GOV CARD SERVICE	01/04/03	01/05/03	AIRFARE HI/DC #5039-MEMBER	408 10
01–23	P1	3HI01000052	CATHERINE J MANGINO	01/11/03	01/19/03	AIRFARE DC/HI/DC	705.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NEIL ABERCROMBIE—Con.								
01–23	P1	3HI01000053	DO	01/11/03	01/18/03	LODGING IN DISTRICT		1,029.49
01–23	P1	3HI01000054	DO	01/11/03	01/19/03	MEALS		191.53
01–23	P1	3HI01000055	DO	01/11/03	01/19/03	MILEAGE		25.20
01–23	P1	3HI01000056	DO	01/11/03	01/18/03	CAB FARE		76.00
01–23	P1	3HI01000060	DO	01/13/03	01/17/03	BUS FARE		10.50
01–28	P1	3HI01000062	THOMAS E WANLEY	01/22/03	01/22/03	AIRFARE		140.00
02–04	P1	3HI01000068	ALAN S FURUNO	01/20/03	01/20/03	AIRFARE		170.00
02–04	P1	3HI01000069	DO	01/09/03	01/13/03	MILEAGE		29.33
02–04	P1	3HI01000070	DO	01/09/03	01/09/03	PARKING		6.00
02–19	P1	3HI01000078	CITIBANK GOV CARD SERVICE	01/10/03	01/10/03	AIRFARE DC/HI #6220 MEMBER		415.70
02–19	P1	3HI01000078	DO	01/20/03	01/20/03	AIRFARE INTERISLAND #2082		145.00
02–19	P1	3HI01000078	DO	01/22/03	01/22/03	AIRFARE INTERISLAND #2413		140.00
02–19	P1	3HI01000078	DO	01/22/03	01/22/03	AIRFARE FEE CHANGE		15.00
02–19	P1	3HI01000078	DO	01/26/03	01/27/03	AIRFARE HI/DC #0993 MEMBER		436.70
							TRAVEL TOTALS:	3,943.75
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	3HI01000044	MICHAEL F SLACKMAN	12/07/02	01/06/03	HOME FAX LINE		41.33
01–10	P1	3HI01000045	OCEANIC CABLE	01/16/03	02/15/03	CABLE SERVICE		35.73
01–23	P1	3HI01000061	MICHAEL F SLACKMAN	01/07/03	02/06/03	HOME FAX LINE		41.35
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL		15.63
01–29	S6	HI003490012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT HONOLULU		5,151.00
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		37.54
02–07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL		52.80
02–10	P1	3HI01000072	PROGRESSIVE COMMUNICATIONS	01/23/03	01/23/03	SERVICE ON DISTRICT PHONE LINE		93.75
02–10	P1	3HI01000071	VERIZON HAWAII INC	12/19/02	01/19/03	TELEPHONE SERVICE		62.30
02–10	P1	3HI01000071	DO	12/19/02	01/19/03	TELEPHONE SERVICE		52.59
02–10	P1	3HI01000071	DO	12/19/02	01/19/03	TELEPHONE SERVICE		52.59
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL		102.85
02–19	P1	3HI01000077	OCEANIC CABLE	02/16/03	03/15/03	CABLE SERVICE		35.73
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL		25.52
02–26	S6	HI003490022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT HONOLULU		5,151.00
02–27	P1	3HI01000081	MICHAEL F SLACKMAN	02/07/03	03/06/03	HOME FAX LINE		44.77
02–27	P1	3HI01000080	VERIZON HAWAII INC	01/01/03	02/01/03	PHONE SERVICE		62.30
02–28	S5	03059004539		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		102.04
02–28	S5	03059004974		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		68.00
02–28	S5	03059005414		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		127.00
02–28	S5	03059005854		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		131.30
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		33.99
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL		67.57
03–12	P1	3HI01000089	OCEANIC CABLE	03/16/03	04/15/03	CABLE SERVICE		35.73
03–12	P1	3HI01000086	VERIZON HAWAII INC	01/19/03	02/19/03	PHONE SERVICE		52.59
03–12	P1	3HI01000087	DO	01/19/03	02/19/03	PHONE SERVICE		52.59
03–12	P1	3HI01000088	DO	01/19/03	02/19/03	PHONE SERVICE		62.30

03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	43.34
03-20	P1	3HI01000092	MICHAEL F SLACKMAN	03/07/03	04/06/03	HOME FAX LINE	45.45
03-20	P1	3HI01000090	VERIZON HAWAII INC	02/01/03	03/01/03	PHONE SERVICE	62.30
03-27	S6	HI003490033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT HONOLULU	5,150.00
03-28	S5	03087004530		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	97.81
03-28	S5	03087004969		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	68.00
03-28	S5	03087005410		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	127.00
03-28	S5	03087005851		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	106.15
03-28	OP	3GAS0103005	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	141.61
03-31	OP	3GSA0203003	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	141 61
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,775.16
		PRINTING AND REPRODUCTION					
01-31	S3	03031000030		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	14.40
02-04	P1	3HI01000066	YELLOW PAGES	01/16/03	07/15/03	2003-2004 LISTING	287.00
02 27	P1	3HI01000082	DAVID L. ANDRUKITUS, INC.	02/13/03	02/13/03	PRINTING	22.50
02-27	P1	3HI01000083	DO	02/04/03	02/04/03	PRINTING OF BUSINESS CARDS	140.50
02-28	S3	03059000028		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	21.40
03-20	P1	3HI01000091	DAVID L. ANDRUKITUS, INC.	03/11/03	03/11/03	PRINTING - ENVELOPES	1,788.00
03-20	P1	3HI01000094	DO	03/17/03	03/17/03	PRINTING-ACADEMY POSTERS	157.50
03-25	P1	3HI01000096	DO	03/19/03	03/19/03	PRINTING-SCHEDULE CARDS	57.50
03-25	P1	3HI01000097	DO	03/21/03	03/21/03	PRINTING- BUSINESS CARDS	45.00
03-31	S3	03090000025		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	2,552.00
		OTHER SERVICES					
02-10	P1	3HI01000073	DATELINE MEDIA INC	01/01/03	01/31/03	NEWSLOGGING SERVICE	375.00
03-11	P1	3HI01000085	DO	02/01/03	02/28/03	NEWSLOGGING SERVICE	375.00
						OTHER SERVICES TOTALS:	750.00
		SUPPLIES AND MATERIALS					
01-10	P1	3HI01000047	HONOLULU STAR BULLETIN	01/07/03	01/07/04	SUBSCRIPTION	96.00
01-31	S1	03031000053		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	185.64
02 04	P1	3HI01000067	THE HONOLULU ADVERTISER	02/11/03	02/11/04	SUBSCRIPTION	175.50
02-10	P1	3HI01000074	CATHERINE J MANGINO	01/24/03	01/24/03	OFFICE SUPPLIES	29.00
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7928492 01/31/03	12.50
02-14	C1	NW200304501	DO	01/06/03	01/06/03	BW: 1793664317 01/06/03	36.45
02-14	C1	NW200304501	DO	01/28/03	01/28/03	BW: 1801266295 01/28/03	57.03
02-19	P1	3HI01000076	CONGRESSIONAL QUARTERLY, INC	01/27/03	01/19/04	SUBSCRIPTION-CQ.COM	9,500.00
02-19	P1	3HI01000075	INSIDE U.S. TRADE	03/01/03	02/01/04	SUBSCRIPTION	595.00
02-27	P1	3HI01000079	MENEHUME WATER COMPANY	01/01/03	02/01/03	BOTTLED WATER	62.35
02-28	S1	03059000038		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	419 04
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8312099 02/28/03	12.50
03-05	C1	NW200306401	DO	02/20/03	02/20/03	BW: 1808212680 02/20/03	51.03
03-07	P1	3HI01000084	ALAN S FURUNO	02/12/03	02/12/03	DIGITAL CAMERA FOR OFFICE	156.22
03-12	C2	NW200307100	BOISE CASCADE	02/14/03	02/14/03	OFFICE SUPPLIES	40.03
03-20	P1	3HI01000093	MICHAEL F SLACKMAN	02/13/03	02/13/03	DIRECTORIES	199.90
03 21	P1	3HI01000095	MENEHUME WATER COMPANY	02/11/03	03/01/03	BOTTLED WATER SERVICE	36.34
03-31	S1	03090000038		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	119 68
						SUPPLIES AND MATERIALS TOTALS:	11,784.21
		EQUIPMENT					
01 30	S8	MA000119384		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,666 75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. NEIL ABERCROMBIE—Con.							
02–27	S8 MA000131727		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,582.16
03–31	S8 MA000144751		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,423.16
					EQUIPMENT TOTALS:		10,672.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,125 01
					OFFICE TOTALS:		231,125.01
2002 HON. NEIL ABERCROMBIE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012003	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		325.74
					FRANKED MAIL TOTALS:		325.74
PERSONNEL COMPENSATION							
		ASSELBAYE,AMY	01/01/03	01/02/03	DEPUTY LEGISLATIVE DIRECTOR		333.33
		BELLAVIA,FRANK S	01/01/03	01/02/03	SYSTEMS ADMIN/STAFF ASST		150.00
		BORABORA,TANYA L	01/01/03	01/02/03	STAFF ASSISTANT		166.67
		CHAPMAN,KATHLEEN	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT/SCHEDULER		194.45
		CLERINX,WENDY Y	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		250.00
		FURUNO,ALAN S	01/01/03	01/02/03	DISTRICT DIRECTOR		333.33
		LIU,LOUISE NOBU	01/01/03	01/02/03	CONGRESSIONAL LIAISON		250.00
		MANGINO,CATHERINE J	01/01/03	01/02/03	CHIEF OF STAFF		500.00
		SAMBUENO,RENEE	01/01/03	01/02/03	GRANTS COORDINATOR/COMMUNITY LIAISON		250.00
		SLACKMAN,MICHAEL F	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		447.22
		TIM SING,O'KEALA M A	01/01/03	01/02/03	CONGRESSIONAL LIAISON		205.56
		WANLEY,THOMAS E	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		366.67
		ZEPPIERI,CARLA N	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		261.11
					PERSONNEL COMPENSATION TOTALS:		3,708.34
TRAVEL							
01–10	P1 3HI01000050	CITIBANK GOV CARD SERVICE	12/07/02	12/13/02	AIRFARE HI/DC/HI #5619 MEMBER		717.69
02–04	P1 3HI01000064	ALAN S FURUNO	11/23/02	12/21/02	MILEAGE		73.83
02–04	P1 3HI01000065	DO	11/30/02	11/30/02	PARKING		3.00
					TRAVEL TOTALS:		794.52
RENT, COMMUNICATION, UTILITIES							
01–02	CB FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		29.81
01–03	CB FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		10.04
01–10	CB FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		8.99
01–14	P1 3HI01000051	VERIZON HAWAII INC	11/19/02	12/19/02	PHONE SERVICE FOR DISTRICT		62.24
01–14	P1 3HI01000051	DO	11/19/02	12/19/02	PHONE SERVICE FOR DO		52.53
01–14	P1 3HI01000051	DO	11/19/02	12/19/02	PHONE SERVICE FOR DO		52.53
01–15	OP 3GSA1102005	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		141.61
01–17	CB FXF030115A	FEDERAL EXPRESS CORP	12/31/02	12/31/02	OVERNIGHT MAIL		48.81
01–23	P1 3HI01000059	DO	12/20/02	12/20/02	OVERNIGHT MAIL		23.24
01–23	P1 3HI01000057	VERIZON HAWAII INC	12/01/02	01/01/03	PHONE SERVICE		62.30
01–28	OP 3GSA1202003	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		141.61

01-31	S5	03031004561		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	100.05
01-31	S5	03031005001		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	68.00
01-31	S5	03031005442		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	127.00
01-31	S5	03031005883		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	103.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,032 58
		PRINTING AND REPRODUCTION					
01-09	P2	OSP23355	BETHESDA ENGRAVERS	12/06/02	12/06/02	STATIONERY	227.05
01-28	P1	3HI01000063	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING-LETTERHEAD	1,569 00
						PRINTING AND REPRODUCTION TOTALS:	1,796 05
		OTHER SERVICES					
01-10	P1	3HI01000049	DATELINE MEDIA INC	12/01/02	12/31/02	NEWSLOGGING SERVICE	375.00
						OTHER SERVICES TOTALS:	375.00
		SUPPLIES AND MATERIALS					
01-06	C2	NW200300602	BOISE CASCADE	10/16/02	10/16/02	OFFICE SUPPLIES	22 97
01-06	C2	NW200300602	DO	10/29/02	10/29/02	OFFICE SUPPLIES	33.80
01-07	OP	3HI01000003	GENERAL SERV. ADMINISTRATION	11/30/02	11/30/02	DISTRICT OFFICE SUPPLIES	12 46
01-08	C2	NW200300801	BOISE CASCADE	10/01/02	10/01/02	OFFICE SUPPLIES	143.92
01-10	P1	3HI01000046	LEADERSHIP DIRECTORIES, INC.	01/01/03	12/31/03	SUBSCRIPTION	340.00
01-13	P2	OSM4835	ACS DESKTOP SOLUTIONS, INC.	12/09/02	12/09/02	PRINT SERVER - HP JETDIRECT EX	351.00
01-13	P2	OSM4835	DO	12/09/02	12/09/02	DISTRICT SHIPMENT	15.00
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7543835 12/31/02	12 50
01-15	C1	NW200301500	DO	12/05/02	12/05/02	BW: 1786663367 12/05/02	55.74
01-16	P2	OSM4677	ACS DESKTOP SOLUTIONS, INC.	11/15/02	11/15/02	MEMORY	60.00
01-16	P2	OSM4677	DO	11/15/02	11/15/02	SOFTWARE - IE85-00345 MS WINDO	910.00
01-16	P2	OSM4677	DO	11/15/02	11/15/02	MEMORY	210.00
01-16	P2	OSM4677	DO	11/15/02	11/15/02	MONITOR	135.00
01-16	P2	OSM4677	DO	11/15/02	11/15/02	MEMORY	99.00
01-16	P2	OSM4677	DO	11/15/02	11/15/02	SOFTWARE D21-B4920 MS OFFICE S	2,112.00
01-16	P2	OSM4677	DO	11/15/02	11/15/02	INSTALLATION	2,625.00
01-23	P1	3HI01000058	MENEHUME WATER COMPANY	12/01/02	01/01/03	BOTTLED WATER-DISTRICT OFFICE	23.35
01-28	OP	3HI01000004	GENERAL SERV. ADMINISTRATION	12/31/02	12/31/02	DISTRICT OFFICE SUPPLIES	103.00
01-31	P2	OSM4676	ACS DESKTOP SOLUTIONS, INC.	11/15/02	11/15/02	SOFTWARE - IE85-00345 MS WINDO	650.00
01-31	P2	OSM4676	DO	11/15/02	11/15/02	MEMORY	38.00
01-31	P2	OSM4676	DO	11/15/02	11/15/02	DRIVE	443.00
01-31	P2	OSM4676	DO	11/15/02	11/15/02	SOFTWARE - I021-04920 - MS OFC	2,904 00
01-31	P2	OSM4676	DO	11/15/02	11/15/02	MEMORY	140.00
01-31	P2	OSM4676	DO	11/15/02	11/15/02	MONITOR	135.00
01-31	P2	OSM4676	DO	11/15/02	11/15/02	MONITOR	135.00
01-31	P2	OSM4676	DO	11/15/02	11/15/02	MONITOR	135.00
01-31	P2	OSM4676	DO	11/15/02	11/15/02	MONITOR	135.00
01 31	P2	OSM4676	DO	11/15/02	11/15/02	MONITOR	135.00
01 31	P2	OSM4676	DO	11/15/02	11/15/02	MONITOR	135.00
01-31	P2	OSM4676	DO	11/15/02	11/15/02	INSTALLATION	1,450 00
02-28	S1	03059000085		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-13.05
03-13	C2	NW200302300	BOISE CASCADE	11/18/02	11/18/02	OFFICE SUPPLIES	21 10
03 13	C2	NW200302300	DO	11/18/02	11/18/02	OFFICE SUPPLIES	3.65
03 13	C2	NW200302300	DO	11/20/02	11/20/02	OFFICE SUPPLIES	163.20
03-13	C2	NW200302700	DO	11/29/02	11/29/02	OFFICE SUPPLIES	56.20
03-13	C2	NW200304400	DO	12/13/02	12/13/02	OFFICE SUPPLIES	195.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. NEIL ABERCROMBIE—Con.							
03–31	S1 03090000086		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–13.30
					SUPPLIES AND MATERIALS TOTALS		14,112.55
	EQUIPMENT						
01–17	F2 RN000001142	ACS DESKTOP SOLUTIONS, INC.	11/15/02	11/15/02	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
01–17	F2 RN000001144	DO	11/15/02	11/15/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
01–17	F2 RN000001144	DO	11/15/02	11/15/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
01–17	F2 RN000001144	DO	11/15/02	11/15/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
01–17	F2 RN000001144	DO	11/15/02	11/15/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
01–17	F2 RN000001144	DO	11/15/02	11/15/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
01–17	F2 RN000001144	DO	11/15/02	11/15/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
01–17	F2 RN000001144	DO	11/15/02	11/15/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
01–28	F2 RN000001341	CANON USA	12/11/02	12/11/02	COPIER - CANON IMAGERUNNER 500		10,901.00
01–31	P2 OSM4676	ACS DESKTOP SOLUTIONS, INC.	11/15/02	11/15/02	SOFTWARE - IQWORDUP - MS WORD		2,750 00
03–07	F2 RN000001802	CANON USA	11/15/02	11/15/02	COPIER - CANON IMAGE RUNNER 33		7,118.00
					EQUIPMENT TOTALS:		28,981.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,125.78
					OFFICE TOTALS:		51,125.78
2001 HON. NEIL ABERCROMBIE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130003	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		14.52
					FRANKED MAIL TOTALS:		14.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14.52
					OFFICE TOTALS:		14.52
2003 HON. ANIBAL ACEVEDO-VILA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	78,078.04	78,078.04
					PERSONNEL COMPENSATION	225,853.13	225,853.13
					PERSONNEL BENEFITS	452.56	452.56
					TRAVEL	13,421.68	13,421.68
					RENT, COMMUNICATION, UTILITIES	17,258.69	17,258.69
					PRINTING AND REPRODUCTION	2,070.00	2,070.00
					SUPPLIES AND MATERIALS	4,251.03	4,251.03
					EQUIPMENT	8,339.52	8,339.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,724.65	349,724.65
					OFFICE TOTALS:	349,724.65	349,724.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		93.17
03–03	OP 3USPS010023	DO	01/03/03	01/31/03	FRANKED MAIL		77,971.78

03–28	OP	3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL	13.09
						FRANKED MAIL TOTALS:	78,078.04
		PERSONNEL COMPENSATION					
			ACEVEDO,ALICE	01/03/03	03/31/03	CASEWORKER	7,333.33
			ARROYO,MIGUEL G	01/03/03	03/31/03	STAFF ASSISTANT	8,800.00
			CEPEDA-ARCELAY,SAMUEL E	01/03/03	03/31/03	FIELD REPRESENTATIVE	7,626.67
			COLOMBANI,JUANITA	01/03/03	03/31/03	PRESS SECRETARY	15,253.33
			COREANO,ENEIDY	01/03/03	02/28/03	EXECUTIVE ASSISTANT	9,666.67
			DO	03/01/03	03/31/03	OFFICE MANAGER/EXEC ASST	7,083.33
			DALMAN,CARLOS G	01/03/03	02/28/03	ADMINISTRATIVE ASSISTANT	19,450.00
			DO	03/01/03	03/31/03	CHIEF OF STAFF	10,000.00
			FAS-PACHECO,ILEANA I	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	11,000.00
			HANES,KEVIN S	01/03/03	03/31/03	STAFF ASSISTANT	8,800.00
			LAWSON,ANITA SAVAGE	01/03/03	03/31/03	SHARED EMPLOYEE	4,816.67
			NADAL,JOSE R	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	11,488.90
			OLMEDA,LADISLAO	01/03/03	03/31/03	EXECUTIVE ASSISTANT	8,800.00
			ORTIZ,GALDYS E	01/03/03	03/31/03	DISTRICT OFFICE MANAGER	9,357.33
			PEREZ-ALMIROTY,FREDERICO J	01/03/03	03/31/03	STAFF ASSISTANT	6,453.33
			RODRIGUEZ,GLADYS	01/03/03	03/31/03	EXECUTIVE SECRETARY/SCHEDULER	9,034.67
			RODRIGUEZ,LORNA MICHELLE	01/03/03	03/31/03	SPECIAL ASSISTANT	8,066.67
			RUIZ,CARLOS J	01/03/03	03/01/03	CHIEF OF STAFF	20,927.79
			DO	03/01/03	03/04/03	CHIEF OF STAFF (OTHER COMPENSATION)	7,944.44
			SANTIAGO DUCOS,OMAR	01/03/03	03/31/03	EXECUTIVE ASSISTANT	8,800.00
			WEISS,PAUL DUSTIN	03/01/03	03/31/03	LEGISLATIVE DIRECTOR	8,250.00
			DO	01/03/03	02/28/03	SENIOR POLICY ADVISOR	16,900.00
						PERSONNEL COMPENSATION TOTALS:	225,853.13
		PERSONNEL BENEFITS					
01–31	S7	03031000222		01/03/03	01/31/03	TRANSIT BENEFITS	138.75
02–28	S7	03059000231		02/01/03	02/28/03	TRANSIT BENEFITS	138.68
03–31	S7	03090000254		03/01/03	03/31/03	TRANSIT BENEFITS	175.13
						PERSONNEL BENEFITS TOTALS:	452.56
		TRAVEL					
01–17	P1	3PR00000121	CITIBANK GOV CARD SERVICE	01/06/03	01/11/03	AIRFARE DC/SJ-MEMBER	574.90
02–06	P1	3PR00000126	ENEIDY COREANO	01/21/03	01/27/03	TRAVEL SUBSISTENCE	1,402.64
02–10	P1	3PR00000127	CARLOS DALMAU	01/21/02	01/27/03	TRAVEL SUBSISTENCE	2,229.02
02–10	P1	3PR00000129	JOSE R NADAL	01/21/03	01/27/03	TRAVEL SUBSISTENCE	63.00
02–10	P1	3PR00000128	KEVIN S. HANES	01/21/03	01/27/03	TRAVEL SUBSISTENCE	47.45
02–14	P1	3PR00000141	JOSE R NADAL	01/05/03	01/05/03	PARKING	3.00
02–14	P1	3PR00000140	PAUL D. WEISS	01/22/03	01/27/03	PARKING	30.00
03–03	P1	3PR00000162	CITIBANK GOV CARD SERVICE	01/21/03	01/21/03	AIRFARE DC/SJ/DC-HANES	547.30
03–03	P1	3PR00000162	DO	01/26/03	01/26/03	AIRFARE SJ/DC MEMBER	272.90
03–03	P1	3PR00000162	DO	01/18/03	01/18/03	AIRFARE DC/SJ/DC NADAL	547.30
03–03	P1	3PR00000162	DO	01/20/03	01/20/03	AIRFARE DC/SJ/DC COREANO	480.30
03–03	P1	3PR00000162	DO	01/18/03	01/18/03	AIRFARE DC/SJ/DC DALMAU	547.30
03–06	P1	3PR00000167	LORNA M. RODRIGUEZ	02/10/03	02/10/03	GASOLINE	13.00
03–14	P1	3PR00000173	JOSE R NADAL	02/28/03	02/28/03	CAB FARES	18.00
03–14	P1	3PR00000172	KEVIN S. HANES	02/18/03	02/18/03	CAB FARE	11.00
03–20	P1	3PR00000181	CARLOS DALMAU	02/06/03	03/04/03	TAXI AND PARKING	105.70
03–20	P1	3PR00000182	DO	02/27/03	03/03/03	MEALS ON TRAVEL	163.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ANIBAL ACEVEDO-VILA—Con.								
03–20	P1	3PR00000183	DO	03/04/03	03/04/03	GASOLINE		16.00
03–20	P1	3PR00000184	DO	02/27/03	03/04/03	CAR RENTAL		309.00
03–20	P1	3PR00000174	CITIBANK GOV CARD SERVICE	01/21/03	01/26/03	LODGING - HANES		1,336.23
03–20	P1	3PR00000174	DO	01/23/03	01/26/03	LODGING - RUIZ		847.00
03–20	P1	3PR00000174	DO	02/10/03	02/14/03	AIRFARE SJ/DC/SJ #2624 RUIZ		552.30
03–20	P1	3PR00000174	DO	02/10/03	02/14/03	LODGING-RUIZ		727.07
03–20	P1	3PR00000179	JOSE R NADAL	03/06/03	03/12/03	CAB FARES		17.00
03–20	P1	3PR00000175	LORNA M. RODRIGUEZ	03/09/03	03/12/03	TRAVEL SUBSISTENCE		76.60
03–20	P1	3PR00000180	SAMUEL E CEPEDA ARCELAY	03/02/03	03/07/03	TRAVEL SUBSISTENCE		89.94
03–24	P1	3PR00000186	CITIBANK GOV CARD SERVICE	03/02/03	03/02/03	AIRFARE SJ/DC/SJ		237.30
03–26	P1	3PR00000187	DO	02/10/03	02/14/03	AIRFARE SJ/DC/SJ #5752 MEMBER		271.50
03–26	P1	3PR00000187	DO	02/07/03	02/08/03	AIRFARE NY/SJ #4582 MEMBER		345.90
03–26	P1	3PR00000187	DO	02/19/03	02/21/03	AIRFARE SJ/DC/SJ #2503 MEMBER		440.30
03–26	P1	3PR00000187	DO	02/24/03	02/24/03	AIRFARE SJ/DC #5561 MEMBER		272.90
03–27	P1	3PR00000194	DO	02/13/03	02/13/03	A/F SJ/DC/SJ #5536 COLOMBANI		642.90
03–27	P1	3PR00000195	DO	02/13/03	02/14/03	LODGING-COLOMBANI		183.03
							TRAVEL TOTALS:	13,421.68
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		11.84
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/04/03	01/04/03	OVERNIGHT MAIL		18.58
01–17	P1	3PR00000122	OUTERCURVE TECHNOLOGY INC	01/01/03	01/31/03	BLACKBERRY SERVICE		63.94
01–22	P9	PR0001R0301	SALVADOR F ROVIRA RODRIGUEZ	01/01/03	01/31/03	PONCE RENT		600.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		4.68
01–31	HV	3A903000472	CINGULAR INTERACTIVE	10/01/02	10/31/02	CORR. 1/31/03 DOC #NW990000003		–11.84
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL		11.98
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		5.87
02–10	P1	3PR00000131	UPS	12/28/02	01/03/03	OVERNIGHT MAIL		122.37
02–10	P1	3PR00000138	DO	01/04/03	01/10/03	OVERNIGHT MAIL		89.25
02–10	P1	3PR00000138	DO	01/11/03	01/17/03	OVERNIGHT MAIL		231.47
02–10	P1	3PR00000135	WHTV BROADCASTING	01/01/03	01/31/03	CABLE SERVICE		61.80
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL		27.44
02–14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL		11.80
02–20	P9	PR0001R0302	SALVADOR F ROVIRA RODRIGUEZ	02/01/03	02/28/03	PONCE RENT		600.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		18.28
02–28	S4	03059001000		01/03/03	01/31/03	RECORDING (TRANSFER)		1,136.58
02–28	S5	03059004540		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		335.74
02–28	S5	03059004975		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		57.00
02–28	S5	03059005415		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		122.00
02–28	S5	03059005855		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,710.41
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL		39.18
03–03	CB	FXF030228A	DO	02/11/03	02/11/03	OVERNIGHT MAIL		5.93
03–03	P1	3PR00000160	OUTERCURVE TECHNOLOGY INC	02/01/03	02/28/03	BLACKBERRY SERVICE		59.98
03–03	P1	3PR00000155	PRTC	02/01/03	02/28/03	TELEPHONE SERVICE		1,624.10

03–03	P1	3PR00000156	DO	02/01/03	02/28/03	TELEPHONE SERVICE	374.98
03–03	P1	3PR00000158	UPS	01/18/03	01/24/03	OVERNIGHT MAIL	57.76
03–03	P1	3PR00000159	DO	01/25/03	01/31/03	OVERNIGHT MAIL	230.07
03–03	P1	3PR00000157	WHTV BROADCASTING	02/01/03	02/28/03	CABLE SERVICE	40.95
03–06	P1	3PR00000164	UPS	01/11/03	01/17/03	OVERNIGHT MAIL	231.47
03–06	P1	3PR00000165	DO	02/01/03	02/07/03	OVERNIGHT MAIL	269.39
03–06	P1	3PR00000166	DO	02/08/03	02/14/03	OVERNIGHT MAIL	68.37
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL	112.94
03–07	CB	FXF030307A	DO	02/20/03	02/20/03	OVERNIGHT MAIL	6.04
03–14	CB	FXF030314A	DO	02/26/03	02/26/03	OVERNIGHT MAIL	5.27
03–14	P1	3PR00000171	UPS	02/15/03	02/21/03	OVERNIGHT MAIL	72.88
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	43.99
03–20	P9	PR0001R0303	SALVADOR F ROVIRA RODRIGUEZ	03/01/03	03/31/03	PONCE RENT	600.00
03–20	P1	3PR00000177	WHTV BROADCASTING	03/01/03	03/31/03	CABLE SERVICE	40.95
03–25	P2	HCV0300835	VERIZON WIRELESS	03/17/03	03/17/03	MOTOROLA T720	649.95
03–25	P2	HCV0300835	DO	03/17/03	03/17/03	XT BATTERY	191.20
03–25	P2	HCV0300835	DO	03/17/03	03/17/03	XT BATTERY	12.99
03–27	P1	3PR00000190	PRTC	03/01/03	03/01/03	TELEPHONE SERVICE	386.48
03–27	P1	3PR00000191	DO	03/01/03	03/01/03	TELEPHONE SERVICE	1,726.99
03–27	P1	3PR00000192	UPS	02/22/03	02/28/03	EXPRESS MAIL	93.47
03–27	P1	3PR00000193	DO	03/01/03	03/07/03	EXPRESS MAIL	88.40
03–28	S5	03087004531		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	335.66
03–28	S5	03087004970		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	54.00
03–28	S5	03087005411		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	122.00
03–28	S5	03087005852		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	2,618.56
03–28	OP	3GSA0103003	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	684.64
03–31	S4	03090001001		02/01/03	02/28/03	RECORDING (TRANSFER)	496.27
03–31	OP	3GSA0203001	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	684.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,258.69
		PRINTING AND REPRODUCTION					
02–10	P1	3PR00000133	ALEXIS PEREZ	01/22/03	01/22/03	PHOTOGRAPHIC SERVICES	400.00
02–10	P1	3PR00000133	DO	01/22/03	01/22/03	PHOTOGRAPHIC SERVICES	400.00
02–10	P1	3PR00000133	DO	01/16/03	01/16/03	PHOTOGRAPHIC SERVICES	400.00
03–17	P2	OSP25244	ACCURATE WORD, LLC	02/25/03	02/25/03	BUSINESS CARDS - 500 @ 35.00	35.00
03–18	P2	OSP25353	DO	02/28/03	02/28/03	BUSINESS CARDS - 500 @ 35.00	35.00
03–20	P1	3PR00000178	ALEXIS PEREZ	02/24/03	02/24/03	PHOTOGRAPHIC SERVICES	400.00
03–27	P1	3PR00000189	DO	03/17/03	03/17/03	PHOTOGRAPHIC SERVICES	400.00
						PRINTING AND REPRODUCTION TOTALS:	2,070.00
		SUPPLIES AND MATERIALS					
01–17	P1	3PR00000123	FOLIAGE PLANT DISPAYS INC	01/01/03	01/31/03	MAINTENANCE FEE	80.00
01–31	S1	03031000108		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	577.34
02–10	P1	3PR00000139	FOLIAGE PLANT DISPAYS INC	02/01/03	02/28/03	MAINTENANCE FEES/DC	80.00
02–10	P1	3PR00000134	LA MONTANA	01/10/03	01/20/03	BOTTLED WATER	8.25
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7964231 01/31/03	12.00
02–14	C1	NW200304502	DO	01/21/03	01/21/03	BW: 1799008782 01/21/03	26.00
02–14	P1	3PR00000142	FOLIAGE PLANT DISPAYS INC	02/07/03	02/07/03	PLANT FOR DC OFFICE	40.00
02–28	S1	03059000072		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	638.81
03–04	P1	3PR00000161	DIRECT MARKETING & MEDIA, INC	01/27/03	01/27/03	PUBLICATION	261.95
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8346934 02/28/03	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ANIBAL ACEVEDO-VILA—Con.								
03–05	C1	NW200306402	DO	02/11/03	02/11/03	BW: 1805912563 02/11/03		26.00
03–14	P1	3PR00000168	EL NUEVO DIA	02/15/03	02/14/04	SUBSCRIPTION		210.60
03–14	P1	3PR00000169	FOLIAGE PLANT DISPAYS INC	03/01/03	03/31/03	MAINTENANCE FEE/DC		82.00
03–14	P1	3PR00000170	TROPICAL FLAG MFG CO	02/27/03	02/27/03	OFFICE SUPPLIES		72.00
03–20	P1	3PR00000185	CARLOS DALMAU	02/25/03	02/25/03	FOOD & BEVERAGES		115.00
03–20	P1	3PR00000176	LA MONTANA	03/06/03	03/06/03	BOTTLED WATER		11.00
03–27	P1	3PR00000188	TROPICAL FLAG MFG CO	03/10/03	03/10/03	OFFICE SUPPLIES		55.00
03–31	S1	03090000072		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,943.08
						SUPPLIES AND MATERIALS TOTALS:		4,251.03
		EQUIPMENT						
01–30	S8	MA000120180		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,592.50
02–27	S8	MA000133708		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,592.50
03–18	P1	3A513000375	JOSE R NADAL	02/04/03	02/04/03	CAMERA		582.02
03–31	S8	MA000142179		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,572.50
						EQUIPMENT TOTALS:		8,339.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,724.65
						OFFICE TOTALS:		349,724.65
2002 HON. ANIBAL ACEVEDO-VILA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–30	OP	2M2113004BB	UNITED STATES POSTAL SERVICE	12/23/02	12/31/02	FRANKED MAIL		70,522.56
01–31	OP	2USPS012003	DO	12/01/02	12/31/02	FRANKED MAIL		496.40
						FRANKED MAIL TOTALS:		71,018.96
		PERSONNEL COMPENSATION						
			ACEVEDO,ALICE	01/01/03	01/02/03	CASEWORKER		166.67
			ARROYO,MIGUEL G	01/01/03	01/02/03	STAFF ASSISTANT		200.00
			CEPEDA-ARCELAY,SAMUEL E	01/01/03	01/02/03	FIELD REPRESENTATIVE		173.33
			COLOMBANI,JUANITA	01/01/03	01/02/03	PRESS SECRETARY		346.67
			COREANO,ENEIDY	01/01/03	01/02/03	EXECUTIVE ASSISTANT		333.33
			DALMAN,CARLOS G	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		550.00
			FAS-PACHECO,ILEANA I	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		250.00
			HANES,KEVIN S	01/01/03	01/02/03	STAFF ASSISTANT		200.00
			LAWSON,ANITA SAVAGE	01/01/03	01/02/03	SHARED EMPLOYEE		100.00
			NADAL,JOSE R	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		261.11
			OLMEDA,LADISLAO	01/01/03	01/02/03	EXECUTIVE ASSISTANT		200.00
			ORTIZ,GALDYS E	01/01/03	01/02/03	DISTRICT OFFICE MANAGER		212.67
			PEREZ-ALMIROTY,FREDERICO J	01/01/03	01/02/03	STAFF ASSISTANT		146.67
			RODRIGUEZ,GLADYS	01/01/03	01/02/03	EXECUTIVE SECRETARY/SCHEDULER		205.33
			RODRIGUEZ,LORNA MICHELLE	01/01/03	01/02/03	SPECIAL ASSISTANT		183.33
			RUIZ,CARLOS J	01/01/03	01/02/03	CHIEF OF STAFF		611.11
			SANTIAGO DUCOS,OMAR	01/01/03	01/02/03	EXECUTIVE ASSISTANT		200.00
			WEISS,PAUL DUSTIN	01/01/03	01/02/03	SENIOR POLICY ADVISOR		500.00
						PERSONNEL COMPENSATION TOTALS:		4,840.22

		TRAVEL					
01–08	P1	3PR00000114	CARLOS DALMAU	12/06/02	12/13/02	CAB FARES	32.00
01–08	P1	3PR00000113	CARLOS J RUIZ-NAZARIO	12/02/02	12/02/02	TRAVEL SUBSISTENCE	88.18
01–08	P1	3PR00000119	CITIBANK GOV CARD SERVICE	11/12/02	11/15/02	R/T AIRFARE SJ/DC/SJ #8677	470.90
01–17	P1	3PR00000120	DO	10/21/02	10/23/02	AIRFARE DC/SJ/DC-WEISS	546.90
01–17	P1	3PR00000120	DO	10/19/02	10/27/02	AIRFARE-DC/SJ/DC-DALMAU	574.90
01–17	P1	3PR00000120	DO	12/09/02	12/12/02	AIRFARE SJ.DC/SJ-MEMBER	356.90
01–17	P1	3PR00000120	DO	11/18/02	11/21/02	AIRFARE DC/SJ/DC-WEISS	517.90
01–17	P1	3PR00000120	DO	11/22/02	12/02/02	AIRFARE DC/SJ/DC-DALMAU	991.91
01–17	P1	3PR00000121	DO	12/11/02	12/11/02	AIRFARE ADDITIONAL CHARGE-MEM	111.00
02–10	P1	3PR00000130	JOSE R NADAL	12/13/02	12/13/02	CAB FARE	9.00
03–03	P1	3PR00000163	CITIBANK GOV CARD SERVICE	12/11/02	12/11/02	AIRFARE SJ/DC ARROYO	371.90
						TRAVEL TOTALS:	4,071.49
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	5.27
01–03	P1	NW990000004	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	90.77
01–08	P1	3PR00000117	PRTC	12/01/02	12/01/02	PHONE SERVICE-SAN JUAN	1,628.05
01–08	P1	3PR00000118	DO	12/01/02	12/01/02	TELEPHONE SERVICE-PONCE	401.28
01–08	P1	3PR00000115	UPS	11/30/02	12/06/02	EXPRESS MAIL	65.31
01–08	P1	3PR00000115	DO	12/07/02	12/13/02	EXPRESS MAIL	121.52
01–09	CO	Z6166524	PUERTO RICO TELEPHONE COMPANY	04/01/02	04/01/02	CANCELED CHECK - STOP PAYMENT	–354.35
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL	34.58
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	75.04
01–15	OP	3GSA1102003	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	684.64
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL	24.70
01–17	P1	3PR00000124	UPS	12/21/02	12/27/02	OVERNIGHT MAIL	220.88
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	44.73
01–28	OP	3GSA1202001	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	684.64
01–31	S5	03031004562		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	335.66
01–31	S5	03031005002		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	57.00
01–31	S5	03031005443		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	117.00
01–31	S5	03031005884		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,246.70
01–31	HV	3A903000472	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY16732556	11.84
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	43.24
02–10	P1	3PR00000136	PRTC	01/01/03	01/01/03	TELEPHONE SERVICE	309.29
02–10	P1	3PR00000137	DO	01/01/03	01/01/03	TELEPHONE SERVICE	1,630.15
02–10	P1	3PR00000131	UPS	12/14/02	12/20/02	OVERNIGHT MAIL	196.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,717.34
		PRINTING AND REPRODUCTION					
01–08	P1	3PR00000116	ALEXIS PEREZ	12/19/02	12/19/02	PHOTOGRAPHIC SERVICES	400.00
01–09	P2	OSP23119	ACCURATE WORD LLC.	11/12/02	11/12/02	BUSINESS CARDS	57.00
01–27	OP	3GPO1202001	PUBLIC PRINTER	10/15/02	10/15/02	PRINTING	42.00
01–27	OP	3GPO1202002	DO	10/15/02	10/15/02	PRINTING	42.00
01–29	P5	2M2118004A	PRODUCCIONES MOLINA-CASANOVA	12/10/02	12/10/02	SINGLE DROP MASS MAIL PRINTING	183,255.00
02–10	P1	3PR00000132	ALEXIS PEREZ	01/02/03	01/02/03	PHOTOGRAPHIC SERVICES	400.00
						PRINTING AND REPRODUCTION TOTALS:	184,196.00
		OTHER SERVICES					
01–08	P1	3PR00000112	ARTEAGA & ARTEAGA	06/01/02	06/30/02	WEB MAINTENANCE-JUNE	2,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ANIBAL ACEVEDO-VILA—Con.								
01–08	P1	3PR00000112	DO	07/01/02	07/31/02	WEB MAINTENANCE-JULY		1,000.00
01–08	P1	3PR00000112	DO	09/01/02	09/30/02	WEB MAINTENANCE-SEPTEMBER		1,400.00
01–08	P1	3PR00000112	DO	10/01/02	10/31/02	WEB MAINTENANCE-OCTOBER		500.00
01–08	P1	3PR00000112	DO	11/01/02	11/30/02	WEB MAINTENANCE-NOVEMBER		500.00
01–08	P1	3PR00000112	DO	12/01/02	12/31/02	WEB MAINTENANCE-DECEMBER		500.00
03–25	F1	NN000002143	INTERAMERICA TECHNOLOGIES INC.	12/02/02	12/02/02	T&M SERVICE		625.00
							OTHER SERVICES TOTALS:	6,525.00
		SUPPLIES AND MATERIALS						
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7578027 12/31/02		12.00
01–15	C1	NW200301500	DO	12/19/02	12/19/02	BW: 1791443920 12/19/02		26.00
01–17	P1	3PR00000125	THE WASHINGTON POST	12/18/02	12/16/03	PUBLICATION-DC OFFICE		87.36
03–13	P1	3A513000363	AUTOMATED SIGNATURE TECH	12/24/02	12/24/02	MATRIX		90.00
03–13	P1	3A513000365	DO	12/24/02	12/24/02	MATRIX		90.00
							SUPPLIES AND MATERIALS TOTALS:	305.36
		EQUIPMENT						
02–05	F2	RN000001419	INTERAMERICA	10/29/02	10/29/02	COMPUTER - DELL OPTIPLEX GX250		1,764.00
02–05	F2	RN000001419	DO	10/29/02	10/29/02	COMPUTER - DELL OPTIPLEX GX250		1,764.00
02–05	F2	RN000001419	DO	10/29/02	10/29/02	COMPUTER - DELL OPTIPLEX GX250		1,764.00
02–05	F2	RN000001419	DO	10/29/02	10/29/02	COMPUTER - DELL OPTIPLEX GX250		1,764.00
02–05	F2	RN000001419	DO	10/29/02	10/29/02	COMPUTER - DELL OPTIPLEX GX250		1,764.00
02–05	F2	RN000001419	DO	10/29/02	10/29/02	COMPUTER - DELL OPTIPLEX GX250		1,764.00
02–05	F2	RN000001419	DO	10/29/02	10/29/02	COMPUTER - DELL OPTIPLEX GX250		1,764.00
02–05	F2	RN000001419	DO	10/29/02	10/29/02	COMPUTER - DELL OPTIPLEX GX250		1,764.00
03–07	F2	RN000001822	DO	12/19/02	12/19/02	COMPUTER - DELL OPTIPLEX GX250		1,781.00
03–07	F2	RN000001823	DO	12/18/02	12/18/02	COMPUTER - DELL OPTIPLEX GX260		1,638.00
03–07	F2	RN000001823	DO	12/18/02	12/18/02	COMPUTER - DELL OPTIPLEX GX260		1,638.00
03–07	F2	RN000001823	DO	12/18/02	12/18/02	COMPUTER - DELL OPTIPLEX GX260		1,638.00
03–07	F2	RN000001823	DO	12/18/02	12/18/02	COMPUTER - DELL OPTIPLEX GX260		1,638.00
03–07	F2	RN000001823	DO	12/18/02	12/18/02	COMPUTER - DELL OPTIPLEX GX260		1,638.00
03–07	F2	RN000001823	DO	12/18/02	12/18/02	COMPUTER - DELL OPTIPLEX GX260		1,638.00
03–07	F2	RN000001823	DO	12/18/02	12/18/02	COMPUTER - DELL OPTIPLEX GX260		1,638.00
03–07	F2	RN000001823	DO	12/18/02	12/18/02	COMPUTER - DELL OPTIPLEX GX260		1,638.00
03–07	F2	RN000001823	DO	12/18/02	12/18/02	COMPUTER - DELL OPTIPLEX GX260		1,638.00
03–07	F2	RN000001823	DO	12/18/02	12/18/02	COMPUTER - DELL OPTIPLEX GX260		1,638.00
03–07	F2	RN000001823	DO	12/18/02	12/18/02	COMPUTER - DELL OPTIPLEX GX260		1,638.00
03–07	F2	RN000001823	DO	12/18/02	12/18/02	FILE SERVER - POWEREDGE 2600 I		8,875.00
03–13	P1	3A513000362	AUTOMATED SIGNATURE TECH	12/24/02	12/24/02	SIGNATURE MACHINE		3,370.00
03–13	P1	3A513000364	DO	12/24/02	12/24/02	SIGNATURE MACHINE		3,165.00
							EQUIPMENT TOTALS:	49,321.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,995.37
							OFFICE TOTALS:	327,995.37

2001 HON. ANIBAL ACEVEDO-VILA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	OP	1USPS130003	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	320.79
						FRANKED MAIL TOTALS:	320.79

SUPPLIES AND MATERIALS

01–02	CO	Z6166089A	BUSINESSWEEK	09/28/01	09/27/02	CANCELED CHECK - STALE DATED	–252.45
						SUPPLIES AND MATERIALS TOTALS:	–252.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.34
						OFFICE TOTALS:	68.34

2003 HON. GARY L ACKERMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	399.81	399.81
PERSONNEL COMPENSATION	171,248.58	171,248.58
PERSONNEL BENEFITS	410.71	410.71
TRAVEL	874.80	874.80
RENT, COMMUNICATION, UTILITIES	21,523.74	21,523.74
PRINTING AND REPRODUCTION	338.80	338.80
OTHER SERVICES	125.00	125.00
SUPPLIES AND MATERIALS	2,302.59	2,302.59
EQUIPMENT	15,441.07	15,441.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,665.10	212,665.10
OFFICE TOTALS:	212,665.10	212,665.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	130.50
03–28	OP	3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL	269.31
						FRANKED MAIL TOTALS:	399.81

PERSONNEL COMPENSATION

BERRY,UNA M	01/03/03	03/31/03	DISTRICT ADMINISTRATOR	14,666.67
BOVE,KARYN	01/03/03	03/31/03	DEPUTY ADMINISTRATIVE ASST	7,911.11
CHIARA,JOHN B	01/03/03	01/31/03	STAFF ASSISTANT	2,138.89
DIAMOND,HOWARD	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	11,611.10
FILOMENA,CLAUDIA J	02/10/03	03/31/03	EXECUTIVE ASSISTANT	4,925.00
DO	01/03/03	01/31/03	STAFF ASSISTANT	2,100.00
GOLDES,JORDAN H	01/03/03	03/31/03	PRESS SECRETARY	14,177.77
GOLDSCHMIDT,CAISY LYN	01/03/03	03/14/03	DISTRICT SCHEDULER	6,000.00
GOTTFRIED,JORDAN M	01/14/03	03/18/03	STAFF ASSISTANT	4,513.88
GRATH,SUSAN E	01/03/03	03/31/03	OFFICE MANAGER	9,777.77
JOCHMANS,HILARY F	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	12,711.10
KAVAL,PETER E	02/01/03	03/31/03	SPECIAL ASSISTANT	4,583.34
DO	01/03/03	01/31/03	STAFF ASSISTANT	1,944.44
LAMEL,JOSHUA S	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,333.33
LANGUMAS,FIOR RODRIGUEZ	01/03/03	03/31/03	CASEWORKER	11,488.90
LEE,AMY SANDRA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,333.33
MCCORMICK,MEGHAN C	02/24/03	03/31/03	CASEWORKER	2,826.39
MOROTCHIE,JILL L	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR/LEGIS ASST	7,577.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GARY L ACKERMAN—Con.								
			MOSKOWITZ,JEDD I	01/03/03	03/31/03	CHIEF OF STAFF		23,222.23
			SCHARFMAN,GERALD B	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,155.56
			SUTHERLAND,LOIS M	01/03/03	03/31/03	CASEWORKER		9,166.67
			WALLENSTEIN,ROSS M	03/16/03	03/31/03	SPECIAL ASSISTANT		1,083.33
							PERSONNEL COMPENSATION TOTALS:	171,248.58
		PERSONNEL BENEFITS						
01–23	P1	3NY05000204	JOHN B CHIARA	01/09/03	01/31/03	TRANSIT BENEFITS-DIST. OFFICE		65.00
01–31	S7	03031000180		01/03/03	01/31/03	TRANSIT BENEFITS		90.56
02–28	S7	03059000184		02/01/03	02/28/03	TRANSIT BENEFITS		116.68
03–31	S7	03090000202		03/01/03	03/31/03	TRANSIT BENEFITS		138.47
							PERSONNEL BENEFITS TOTALS:	410.71
		TRAVEL						
01–14	P1	3NY05000187	HON. GARY L. ACKERMAN	01/06/03	01/06/03	MEMBER A/F DIST-NY-DC 0645		44.00
01–23	P1	3NY05000203	HOWARD DIAMOND	01/09/03	01/15/03	PARKING		42.00
01–31	P1	3NY05000210	HON. GARY L. ACKERMAN	01/09/03	01/09/03	AIRFARE DC/NY #1955-MEMBER		42.50
01–31	P1	3NY05000211	DO	01/27/03	01/27/03	AIRFARE NY/DC #6820-MEMBER		47.00
02–06	P1	3NY05000223	DO	01/12/03	01/12/03	MILEAGE		5.84
02–06	P1	3NY05000224	DO	01/27/03	01/29/03	MILEAGE		10.59
02–06	P1	3NY05000227	HOWARD DIAMOND	01/29/03	01/29/03	AIRFARE DC/NY #4112		44.00
02–06	P1	3NY05000228	DO	01/30/03	01/30/03	AIRFARE NY/DC #4103		42.50
02–06	P1	3NY05000229	DO	01/29/03	01/30/03	LODGING		188.44
02–10	P1	3NY05000231	HON. GARY L. ACKERMAN	01/29/03	01/29/03	AIRFARE DC/NY #4143		44.00
02–10	P1	3NY05000232	DO	02/05/03	02/05/03	AIRFARE NY/DC #1953		44.00
02–21	P1	3NY05000243	DO	02/05/03	02/05/03	AIRFARE DC/NY #5247-MEMBER		44.00
02–21	P1	3NY05000244	DO	02/11/03	02/11/03	AIRFARE NY/DC #4903-MEMBER		44.00
02–21	P1	3NY05000245	DO	02/10/03	02/10/03	MILEAGE		98.19
02–21	P1	3NY05000238	PETER E. KAVAL	02/12/03	02/12/03	AIRFARE NY/DC #5298		42.50
02–21	P1	3NY05000239	DO	02/10/03	02/12/03	MEALS ON TRAVEL		56.49
02–21	P1	3NY05000240	DO	02/10/03	02/12/03	CAB FARE		34.75
							TRAVEL TOTALS:	874.80
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	3NY05000191	HON. GARY L. ACKERMAN	01/09/03	01/09/03	POSTAGE		3.20
01–14	P1	3NY05000190	JEDD I. MOSKOWITZ	01/01/03	01/31/03	WEB BROWSER SERVICE BLACKBERRY		24.95
01–14	P1	3NY05000189	TIME WARNER CABLE OF NY	01/01/03	01/31/03	CABLE SERVICE BAYSIDE OFFICE		15.45
01–22	P9	NY0502R0301	PAK REALTY	01/01/03	01/31/03	BAYSIDE - RENT		6,250.00
01–23	P1	3NY05000205	HON. GARY L. ACKERMAN	01/06/03	02/05/03	DOCUMENT READER SERVICE		12.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL		28.48
01–27	P1	3NY05000208	TIME WARNER CABLE OF NYC	02/01/03	12/31/03	CABLE SERVICE-BAYSIDE OFFICE		174.63
01–31	P1	3NY05000212	HON. GARY L. ACKERMAN	01/09/03	01/09/03	TELEPHONE TOLLS		1.12
01–31	P1	3NY05000213	KARYN BOVE	01/03/03	01/09/03	TELEPHONE TOLLS		5.73
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT MAIL		18.35
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		22.14
02–06	P1	3NY05000222	HON. GARY L. ACKERMAN	01/03/03	01/10/03	TELEPHONE CALLS		21.27

02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL	137.72
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	55.78
02–14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL	5.87
02–14	CB	FXP030214A	DO	01/27/03	01/27/03	OVERNIGHT MAIL	56.88
02–20	P9	NY0502R0302	PAK REALTY	02/01/03	02/28/03	BAYSIDE - RENT	6,250.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL	20.73
02–21	CB	FXF030221A	DO	02/06/03	02/06/03	OVERNIGHT MAIL	41.24
02–21	P1	3NY05000246	HON. GARY L. ACKERMAN	02/06/03	03/05/03	READER SERVICE FOR BLACKBERRY	12.00
02–21	P1	3NY05000241	JEDD I. MOSKOWITZ	02/01/03	02/28/03	BLACKBERRY WEB BROWSER SERVICE	24.95
02–21	P1	3NY05000242	DO	01/03/03	01/31/03	TELEPHONE TOLLS	29.67
02–28	S5	03059004185		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	199.06
02–28	S5	03059004541		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	231.29
02–28	S5	03059004976		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	89.00
02–28	S5	03059005416		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	143.00
02–28	S5	03059005856		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	152.96
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL	11.30
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	29.15
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	89.51
03–14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL	46.74
03–14	CB	FXF030314A	DO	02/26/03	02/26/03	OVERNIGHT MAIL	52.74
03–20	P9	NY0502R0303	PAK REALTY	03/01/03	03/31/03	BAYSIDE - RENT	6,250.00
03–28	S5	03087004182		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	123.63
03–28	S5	03087004532		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	167.42
03–28	S5	03087004971		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	·395.00
03–28	S5	03087005412		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	143.00
03–28	S5	03087005853		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	187.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,523.74
		PRINTING AND REPRODUCTION					
01–27	P1	3NY05000209	DAVID L. ANDRUKITIS, INC.	01/22/03	01/22/03	MEMBER BUSINESS CARDS	40.00
01–31	S3	03031000133		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	113.30
01–31	P1	3NY05000214	DAVID L. ANDRUKITIS, INC.	01/27/03	01/27/03	MEMBER BUSINESS CARDS	87.50
02–10	P1	3NY05000233	DO	02/04/03	02/04/03	PRINTING OF BUSINESS CARDS	33.50
02–10	P1	3NY05000234	DO	02/04/03	02/04/03	PRINTING OF BUSINESS CARDS	33.50
03–31	S3	03090000108		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	338.80
		OTHER SERVICES					
02–06	P1	3NY05000226	FREDDY CARPIO	01/01/03	01/31/03	CLEANING SERVICE-BAYSIDE	125.00
						OTHER SERVICES TOTALS:	125.00
		SUPPLIES AND MATERIALS					
01–14	P1	3NY05000192	HON. GARY L. ACKERMAN	01/09/03	01/09/03	FOOD FOR MEETINGS	37.80
01–14	P1	3NY05000188	IRISH ECHO NEWSPAPER	01/16/03	01/15/05	SUBSCRIPTION WASHINGTON OFF	65.00
01–23	P1	3NY05000202	NEW YORK TIMES	01/17/03	01/15/04	SUBSCRIPTION	228.00
01–31	S1	03031000408		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	974.35
02–06	P1	3NY05000225	US CAPITOL HISTORICAL SOCIETY	01/27/03	01/27/03	PUBLICATIONS	125.40
02–10	P1	3NY05000230	JERUSALEM REPORT	03/05/03	07/06/04	SUBSCRIPTION	99.97
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7700213 01/31/03	10.00
02–14	C1	NW200304502	DO	01/31/03	01/31/03	BW: A8028971 01/31/03	14.99
02–14	C1	NW200304502	DO	01/07/03	01/07/03	BW: 1794174183 01/07/03	12.88
02–14	C1	NW200304502	DO	01/22/03	01/22/03	BW: 1799469737 01/22/03	82.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GARY L ACKERMAN—Con.								
02–14	C1	NW200304502	DO	01/29/03	01/29/03	BW: 1801706373 01/29/03		22.37
02–28	S1	03059000254		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		154.75
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8089912 02/28/03		10.00
03–05	C1	NW200306402	DO	02/28/03	02/28/03	BW: B8414905 02/28/03		14.99
03–05	C1	NW200306402	DO	02/12/03	02/12/03	BW: 1806378814 02/12/03		51.39
03–05	C1	NW200306402	DO	02/21/03	02/21/03	BW: 1808682692 02/21/03		16.27
03–31	S1	03090000275		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		382.28
							SUPPLIES AND MATERIALS TOTALS:	2,302.59
		EQUIPMENT						
01–30	S8	MA000115930		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		4,098.83
01–30	S8	PL000125709		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		710.44
01–30	S8	PL000126732		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		14.50
01–30	S8	PL000126948		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		387.08
02–27	S8	MA000132127		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		86.00
02–27	S8	MA000132169		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		4,184.83
02–27	S8	PL000139078		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		710.44
02–27	S8	PL000140267		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		14.50
02–27	S8	PL000140513		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		387.08
03–31	S8	MA000142467		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		4,184.83
03–31	S8	PL000152342		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		517.89
03–31	S8	PL000152658		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		91.26
03–31	S8	PL000153666		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		14.50
03–31	S8	PL000153694		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		38.89
							EQUIPMENT TOTALS:	15,441.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,665.10
							OFFICE TOTALS:	212,665.10
2002 HON. GARY L ACKERMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–30	OP	2M2120103C	UNITED STATES POSTAL SERVICE	12/31/02	12/31/02	FRANKED MAIL		1,439.85
01–31	OP	2USPS012003	DO	12/01/02	12/31/02	FRANKED MAIL		124.80
							FRANKED MAIL TOTALS:	1,564.65
		PERSONNEL COMPENSATION						
			BERRY,UNA M	01/01/03	01/02/03	DISTRICT ADMINISTRATOR		731.16
			BOVE,KARYN	01/01/03	01/02/03	DEPUTY ADMINISTRATIVE ASST		213.89
			CHIARA,JOHN B	01/01/03	01/02/03	STAFF ASSISTANT		152.78
			COLLINS,MARY E	01/01/03	01/02/03	PART-TIME EMPLOYEE		72.22
			DIAMOND,HOWARD	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		263.89
			FILOMENA,CLAUDIA J	01/01/03	01/02/03	STAFF ASSISTANT		150.00
			GOLDES,JORDAN H	01/01/03	01/02/03	PRESS SECRETARY		322.22
			GOLDSCHMIDT,CAISY LYN	01/01/03	01/02/03	DISTRICT SCHEDULER		166.67
			GRATH,SUSAN E	01/01/03	01/02/03	OFFICE MANAGER		222.22

			JOCHMANS,HILARY F	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	288.89
			KAVAL,PETER E	01/01/03	01/02/03	STAFF ASSISTANT	138.89
			LAMEL,JOSHUA S	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	166.67
			LANGUMAS,FIOR RODRIGUEZ	01/01/03	01/02/03	CASEWORKER	261.11
			LEE,AMY SANDRA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	166.67
			MOROTCHIE,JILL L	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR/LEGIS ASST	172.22
			MOSKOWITZ,JEDD I	01/01/03	01/02/03	CHIEF OF STAFF	4,713.28
			QUINN,JOSEPH R	01/01/03	01/02/03	STAFF ASSISTANT	72.22
			SCHARFMAN,GERALD B	01/01/03	01/02/03	PART-TIME EMPLOYEE	94.45
			SUTHERLAND,LOIS M	01/01/03	01/02/03	CASEWORKER	208.33
						PERSONNEL COMPENSATION TOTALS:	8,577.78
		TRAVEL					
01–15	P1	3NY05000194	HON. GARY L. ACKERMAN	12/10/02	12/10/02	MBR A/F TO DC-NY #0646	42.50
01–15	P1	3NY05000195	DO	12/12/02	12/12/02	MEMBER CABFARE	27.00
01–23	P1	3NY05000199	INTA-BORO TWO WAY RADIO	12/11/02	12/11/02	CAB FARE-MEMBER	47.50
01–23	P1	3NY05000199	DO	12/12/02	12/12/02	CAB FARE-MEMBER	47.50
02–12	P1	3NY05000235	INTABORO	12/11/02	12/11/02	CAB FARE FOR MEMBER	47.50
						TRAVEL TOTALS:	212.00
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	9.62
01–02	CB	FXF021220A	DO	12/05/02	12/05/02	OVERNIGHT MAIL	34.06
01–03	CB	FXF030103A	DO	12/13/02	12/13/02	OVERNIGHT MAIL	6.04
01–03	P1	3NY05000179	HON. GARY L. ACKERMAN	09/23/02	12/04/02	TELEPHONE TOLLS	9.47
01–03	P1	3NY05000173	JEDD I. MOSKOWITZ	01/03/02	01/31/02	TELEPHONE TOLLS	42.62
01–03	P1	3NY05000174	DO	02/01/02	02/28/02	TELEPHONE TOLLS	42.47
01–03	P1	3NY05000175	DO	03/01/02	03/28/02	TELEPHONE TOLLS	44.72
01–03	P1	3NY05000176	DO	04/01/02	04/30/02	TELEPHONE TOLLS	54.52
01–03	P1	3NY05000177	DO	05/01/02	05/31/02	TELEPHONE TOLLS	46.45
01–03	P1	3NY05000178	DO	11/01/02	11/29/02	TELEPHONE TOLLS	40.64
01–03	P1	3NY05000180	DO	06/03/02	06/30/02	TELEPHONE TOLLS	48.69
01–03	P1	3NY05000181	DO	07/01/02	07/31/02	TELEPHONE TOLLS	42.15
01–03	P1	3NY05000182	DO	08/01/02	08/31/02	TELEPHONE TOLLS	35.04
01–03	P1	3NY05000184	DO	09/03/02	09/30/02	TELEPHONE TOLLS	29.38
01–03	P1	3NY05000185	DO	10/01/02	10/31/02	TELEPHONE TOLLS	46.03
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL	5.93
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL	33.10
01–10	CB	FXF030110A	DO	12/30/02	12/30/02	OVERNIGHT MAIL	5.63
01–14	P1	3NY05000186	VERIZON NEW YORK INC	12/07/02	12/17/02	PHONE SERVICE HUNTINGTON DO	78.78
01–15	P1	3NY05000198	JEDD I. MOSKOWITZ	12/01/02	12/31/02	TELEPHONE CALLS	30.71
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	6.04
01–17	CB	FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL	5.52
01–23	P1	3NY05000200	TIME WARNER CABLE OF NY	10/01/02	10/31/02	CABLE SERVICE-BAYSIDE OFFICE	15.45
01–27	P1	3NY05000207	HON. GARY L. ACKERMAN	12/21/02	12/21/02	TELEPHONE CALLS	2.04
01–31	S5	03031004185		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	199.06
01–31	S5	03031004563		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	582.90
01–31	S5	03031005003		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	89.00
01–31	S5	03031005444		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	143.00
01–31	S5	03031005885		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	121.06
01–31	P1	3NY05000216	CAISY L. GOLDSCHMIDT	10/31/02	11/21/02	TELEPHONE TOLLS	16.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GARY L ACKERMAN—Con.								
01–31	P1	3NY05000215	HON. GARY L. ACKERMAN	12/18/02	12/24/02	TELEPHONE TOLLS		2.70
01–31	P1	3NY05000217	KARYN BOVE	07/26/02	08/08/02	TELEPHONE TOLLS		0.37
01–31	P1	3NY05000218	DO	12/15/02	12/23/02	TELEPHONE TOLLS		2.73
02–06	P1	3NY05000220	HON. GARY L. ACKERMAN	12/10/02	01/02/03	TELEPHONE TOLLS		61.59
02–06	P1	3NY05000219	VERIZON NEW YORK INC	12/01/02	12/31/02	TELEPHONE SERVICE-BAYSIDE		503.95
02–21	P1	3NY05000237	JEDD I. MOSKOWITZ	01/02/03	01/02/03	TELEPHONE TOLLS		0.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,438.11
		PRINTING AND REPRODUCTION						
01–24	P5	2M2120103B	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	SINGLE DROP MASS MAIL HANDLING		2,479.00
01–24	P5	2M2120103A	US CAPITOL HISTORICAL SOCIETY	10/24/02	10/24/02	SINGLE DROP MASS MAIL PRINTING		6,250.00
						PRINTING AND REPRODUCTION TOTALS:		8,729.00
		SUPPLIES AND MATERIALS						
01–03	P1	3NY05000183	NATIONAL JOURNAL	07/13/03	07/10/04	SUBSCRIPTION-CONGRESS DAILY		1,799.00
01–03	P1	3NY05000165	NEW YORK MAGAZINE	05/26/03	05/16/05	SUBSCRIPTION-WASHINGTON		99.97
01–14	P1	3NY05000193	HON. GARY L. ACKERMAN	12/14/02	12/14/02	OFFICE SUPPLIES		89.85
01–15	P1	3NY05000197	AMERICAN BANKER	01/02/03	01/29/04	SUBSCRIPTION WASHINGTON OFF		725.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7311796 12/31/02		10.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7351511 12/31/02		14.99
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7642544 12/31/02		14.99
01–15	C1	NW200301500	DO	12/06/02	12/06/02	BW: 1787259652 12/06/02		22.37
01–15	C1	NW200301500	DO	12/20/02	12/20/02	BW: 1792004739 12/20/02		66.76
01–15	P1	3NY05000196	JOE RAGAN'S COFFEE	12/17/02	12/17/02	COFFEE SERVICE DC OFFICE		75.60
01–23	P1	3NY05000201	FRANK PIZZO	10/27/02	01/18/03	SUBSCRIPTION-BAYSIDE OFFICE		36.00
01–27	P1	3NY05000206	STAPLES	12/12/02	12/31/02	OFFICE SUPPLIES		309.73
01–31	S1	03031000407		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		48.69
02–06	P1	3NY05000221	LANIER WORLDWIDE, INC.	12/04/02	12/04/02	OFFICE SUPPLIES		100.10
02–21	P1	3NY05000236	HON. GARY L. ACKERMAN	12/30/02	12/30/02	OFFICE SUPPLIES		157.53
03–31	S1	03090000274		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–74.45
						SUPPLIES AND MATERIALS TOTALS:		3,496.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,017.67
						OFFICE TOTALS:		25,017.67
2001 HON. GARY L ACKERMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130003	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–44.80
						FRANKED MAIL TOTALS:		–44.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–44.80
						OFFICE TOTALS:		–44.80
2003 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,190.71	1,190.71

PERSONNEL COMPENSATION	176,746.38	176,746.38
TRAVEL	8,224.13	8,224.13
RENT, COMMUNICATION, UTILITIES	16,524.45	16,524.45
PRINTING AND REPRODUCTION	1,226.96	1,226.96
SUPPLIES AND MATERIALS	4,076.25	4,076.25
EQUIPMENT	10,734.24	10,734.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,723.12	218,723.12
OFFICE TOTALS:	218,723.12	218,723.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	745.88
03–28	OP	3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL	444.83
						FRANKED MAIL TOTALS:	1,190.71

PERSONNEL COMPENSATION

			ALLMON,DENNIS LYNN	01/03/03	03/31/03	SYSTEM ADMINISTRATOR	6,979.89
			BRIDGES,STEPHEN	01/13/03	03/31/03	PAID INTERN	1,300.00
			BUSCHING,MARK	01/03/03	03/31/03	CHIEF OF STAFF	31,011.57
			DAWSON,MARK E	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	18,388.90
			ECHOLS,DEBORAH P	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	6,486.10
			ELLIS,PATRICIA	01/03/03	03/31/03	CONSTITUENT SVC REPRESENTATIVE	3,670.56
			HACKER,NICOLE R	01/03/03	03/31/03	ADMINISTRATIVE COORDINATOR	7,227.77
			HARMON,HEATHER BRITE	03/01/03	03/31/03	LEGISLATIVE STAFF ASSISTANT	979.17
			HARPER,JASON G	01/03/03	03/31/03	DISTRICT FIELD REPRESENTATIVE	7,156.93
			HOUSEL,REUBEN PAUL	01/03/03	03/31/03	DISTRICT FIELD REP	10,055.56
			JOHNSTON,BRIAN P	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,186.10
			KROEGER,DAVID	01/03/03	01/21/03	LEGISLATIVE ASSISTANT	1,477.77
			MEDLEY,MEGAN L	01/03/03	03/31/03	SR LEGISLATIVE ASSISTANT	10,416.67
			NEWTON,WADE M	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	13,847.23
			NOEL,TIFFANY	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER	15,313.90
			RABON,JOHN STUART	01/06/03	03/31/03	PAID INTERN	1,416.67
			STEVENS,EVELYN M	01/03/03	03/31/03	CONSTITUENT SERVICES REP	12,478.83
			TAYLOR,JENNIFER B	01/03/03	03/31/03	SPECIAL PROJECTS COORDINATOR	9,436.10
			WINDHAM,SHEILA	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE	7,347.23
			YANCY,AMY M	01/03/03	03/31/03	CONSTITUENT SERVICES REP	2,569.43
						PERSONNEL COMPENSATION TOTALS:	176,746.38

TRAVEL

01–17	P1	3AL04000140	CITIBANK GOV CARD SERVICE	01/10/03	01/10/03	AIRFARE BWI/BHM	121.50
01–17	P1	3AL04000118	MARK BUSCHING	01/07/03	01/07/03	PARKING	6.00
01–21	P1	3AL04000151	CITIBANK GOV CARD SERVICE	01/03/03	01/04/03	CAR RENTAL-MEMBER	278.53
01–31	P1	3AL04000154	DO	01/25/03	01/25/03	AIRFARE BHM/BWI-MEMBER	120.00
01–31	P1	3AL04000154	DO	01/16/03	01/21/03	AIRFARE BHM/ALT/DCA	468.50
01–31	P1	3AL04000154	DO	01/16/03	01/21/03	AIRFARE DCA/BHM/ALT/DCA-NOEL	468.50
01–31	P1	3AL04000155	WADE NEWTON	01/16/03	01/21/03	RENTAL CAR	490.65
01–31	P1	3AL04000156	DO	01/18/03	01/20/03	GASOLINE	30.37
01–31	P1	3AL04000157	DO	01/16/03	01/20/03	LODGING	337.92
01–31	P1	3AL04000159	DO	01/16/03	01/21/03	MEALS	162.16
02–13	P1	3AL04000165	JENNIFER BUTLER TAYLOR	01/09/03	01/09/03	MILEAGE	32.76
02–13	P1	3AL04000161	MEGAN L MEDLEY	01/31/03	01/31/03	CAB FARE	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROBERT B. ADERHOLT—Con.								
02–13	P1	3AL04000162	WADE NEWTON	01/31/03	02/04/03	CAB FARE		17.00
02–25	P1	3AL04000190	CITIBANK GOV CARD SERVICE	02/19/03	02/19/03	AIRFARE DCA/BHM MEMBER		228.50
02–25	P1	3AL04000190	DO	02/20/03	02/21/03	AIRFARE DCA/BHM/DCA BUSCHING		455.50
02–25	P1	3AL04000190	DO	02/20/03	02/22/03	AIRFARE DCA/BHM/DCA NEWTON		474.50
02–25	P1	3AL04000190	DO	01/30/03	01/31/03	AIRFARE DCA/BHM/DCA-BUSCHING		455.50
02–25	P1	3AL04000169	HON. ROBERT ADERHOLT	02/10/03	02/10/03	CAB FARE		7.00
02–25	P1	3AL04000173	DO	02/10/03	02/10/03	PARKING		29.00
02–25	P1	3AL04000191	JASON G. HARPER	01/10/03	01/31/03	MILEAGE		273.60
02–25	P1	3AL04000175	MARK BUSCHING	01/31/03	01/31/03	GASOLINE		8.42
02–25	P1	3AL04000180	DO	01/30/03	01/31/03	LODGING		67.26
02–25	P1	3AL04000181	DO	01/30/03	01/31/03	PARKING		46.00
02–25	P1	3AL04000183	DO	01/30/03	01/31/03	MEALS		34.42
02–25	P1	3AL04000184	DO	01/30/03	01/31/03	RENTAL CAR		47.15
02–25	P1	3AL04000185	PAUL HOUSEL	01/06/03	01/31/03	MILEAGE		703.44
02–25	P1	3AL04000186	DO	01/09/03	01/10/03	LODGING-DECATUR		78.09
02–25	P1	3AL04000170	TIFFANY NOEL	01/18/03	01/20/03	LODGING		135.00
02–25	P1	3AL04000171	DO	01/16/03	01/21/03	MEALS		55.34
02–25	P1	3AL04000172	DO	01/29/03	01/29/03	CAB FARE		12.00
03–28	P1	3AL04000198	JASON G. HARPER	02/06/03	02/28/03	MILEAGE		294.84
03–28	P1	3AL04000199	DO	02/24/03	02/27/03	LODGING		443.10
03–28	P1	3AL04000200	DO	02/25/03	02/27/03	MEALS		48.13
03–28	P1	3AL04000201	DO	02/24/03	02/27/03	PARKING		33.00
03–28	P1	3AL04000202	DO	02/24/03	02/27/03	CAB FARE		30.05
03–28	P1	3AL04000203	JENNIFER BUTLER TAYLOR	02/21/03	02/21/03	MILEAGE		21.96
03–28	P1	3AL04000207	MARK BUSCHING	03/10/03	03/10/03	CAB FARE		22.00
03–28	P1	3AL04000218	DO	02/20/03	02/21/03	MEALS		48.51
03–28	P1	3AL04000219	DO	02/20/03	02/20/03	LODGING		71.50
03–28	P1	3AL04000221	DO	02/21/03	02/21/03	RENTAL CAR		46.67
03–28	P1	3AL04000222	DO	02/21/03	02/21/03	CAB FARE		13.00
03–28	P1	3AL04000223	DO	02/21/03	02/21/03	GASOLINE		8.03
03–28	P1	3AL04000209	MEGAN L MEDLEY	03/10/03	03/10/03	CAB FARE		12.00
03–28	P1	3AL04000215	DO	02/28/03	02/28/03	CAB FARE		12.00
03–28	P1	3AL04000205	PAUL HOUSEL	02/05/03	02/26/03	MILEAGE		758.52
03–28	P1	3AL04000206	DO	02/24/03	02/25/03	LODGING		74.70
03–28	P1	3AL04000208	TIFFANY NOEL	03/10/03	03/10/03	CAB FARE		8.00
03–28	P1	3AL04000224	WADE NEWTON	02/20/03	02/23/03	PARKING		60.00
03–28	P1	3AL04000226	DO	02/20/03	02/22/03	RENTAL CAR		186.49
03–28	P1	3AL04000227	DO	02/20/03	02/22/03	MEALS		90.78
03–28	P1	3AL04000229	DO	02/20/03	02/23/03	LODGING		266.22
03–28	P1	3AL04000230	DO	02/22/03	02/22/03	GASOLINE		18.02
							TRAVEL TOTALS:	8,224.13
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	3AL04000114	ADELPHIA COMMUNICATIONS CORP	01/06/03	02/05/03	CABLE SERVICE		38.58

01-17	P1	3AL04000124	DO	12/06/02	01/05/03	CABLE SERVICE	38.02
01-17	P1	3AL04000120	BELL SOUTH	12/29/02	01/28/03	TELEPHONE SERVICE	215.38
01-17	P1	3AL04000119	CHARTER COMMUNICATIONS	12/16/02	01/15/03	CABLE SERVICE	59.44
01-17	P1	3AL04000121	COMCAST	12/28/02	01/27/03	CABLE SERVICE	41.14
01-17	P1	3AL04000138	METROCALL	01/01/03	01/31/03	PAGER SERVICE	334.06
01-22	P9	AL0401R0301	CLIFFORD AUBREY LOWRY	01/01/03	01/31/03	CULLMAN - RENT	1,113.00
01-22	P9	AL0402R0301	WALKER COUNTY BD OF EDUCATION	01/01/03	01/31/03	JASPER RENT	714.50
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL	22.37
01-29	S6	AL008428012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT GADSDEN	1,241.00
01-31	P1	3AL04000158	WADE NEWTON	01/16/03	01/18/03	PHONE TOLLS	6.25
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT MAIL	20.69
02-07	CB	FXF030207A	DO	01/28/03	01/28/03	OVERNIGHT MAIL	10.94
02-13	P1	3AL04000168	ADELPHIA COMMUNICATIONS CORP	02/06/03	03/05/03	CABLE SERVICE	48.58
02-13	P1	3AL04000163	BELL SOUTH	12/17/02	01/16/03	TELEPHONE SERVICE	262.45
02-13	P1	3AL04000164	DO	12/14/02	01/13/03	TELEPHONE SERVICE	293.58
02-13	P1	3AL04000166	CINGULAR WIRELESS	01/08/03	02/07/03	CELL PHONE SERVICE	78.94
02-13	P1	3AL04000167	COMCAST	01/28/03	02/27/03	CABLE SERVICE	46.14
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/27/03	01/27/03	OVERNIGHT MAIL	20.71
02-20	P9	AL0401R0302	CLIFFORD AUBREY LOWRY	02/01/03	02/28/03	CULLMAN - RENT	1,113.00
02-20	P9	AL0402R0302	WALKER COUNTY BD OF EDUCATION	02/01/03	02/28/03	JASPER RENT	714.50
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	28.12
02-25	P1	3AL04000189	BELL SOUTH	01/29/03	02/28/03	TELEPHONE SERVICE	202.65
02-25	P1	3AL04000177	COMCAST	02/28/03	03/27/03	CABLE SERVICE	32.54
02-25	P1	3AL04000182	MARK BUSCHING	01/30/03	01/31/03	TELEPHONE TOLLS	0.95
02-25	P1	3AL04000178	SKYTEL	12/25/02	01/24/03	PAGER SERVICE	28.42
02-26	S6	AL008428022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT GADSDEN	1,240.00
02-28	S5	03059004186		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	65.69
02-28	S5	03059004542		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	969.89
02-28	S5	03059004977		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	87.00
02-28	S5	03059005417		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	167.00
02-28	S5	03059005857		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	495.38
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	47.90
03-07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	36.53
03-14	CB	FXF030314A	DO	02/28/03	02/28/03	OVERNIGHT MAIL	16.20
03-20	P1	3AL04000196	CHARTER COMMUNICATIONS	02/16/03	03/15/03	CABLE SERVICE	65.39
03-20	P1	3AL04000196	DO	03/16/03	04/15/03	CABLE SERVICE	65.38
03-20	P9	AL0401R0303	CLIFFORD AUBREY LOWRY	03/01/03	03/31/03	CULLMAN - RENT	1,113.00
03-20	P1	3AL04000195	METROCALL	02/01/03	02/28/03	PAGER SERVICE	329.05
03-20	P1	3AL04000195	DO	03/01/03	03/31/03	PAGER SERVICE	333.99
03-20	P9	AL0402R0303	WALKER COUNTY BD OF EDUCATION	03/01/03	03/31/03	JASPER RENT	714.50
03-27	S6	AL008428033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT GADSDEN	1,241.00
03-28	S5	03087004183		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	65.69
03-28	S5	03087004533		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	933.07
03-28	S5	03087004972		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	87.00
03-28	S5	03087005413		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	167.00
03-28	S5	03087005854		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	708.52
03-28	P1	3AL04000211	BELL SOUTH	01/17/03	02/16/03	TELEPHONE SERVICE	262.72
03-28	P1	3AL04000212	DO	01/14/03	02/13/03	TELEPHONE SERVICE	286.44
03-28	P1	3AL04000213	DO	03/01/03	03/28/03	TELEPHONE SERVICE	216.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROBERT B. ADERHOLT—Con.								
03–28	P1	3AL04000220	MARK BUSCHING	02/20/03	02/20/03	PHONE TOLLS		4.12
03–28	P1	3AL04000210	SKYTEL	01/25/03	02/24/03	PAGER SERVICE		28.42
03–28	P1	3AL04000228	WADE NEWTON	02/21/03	02/21/03	PHONE TOLLS		51.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,524.45
		PRINTING AND REPRODUCTION						
01–31	S3	03031000097		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		40.70
02–25	P1	3AL04000176	ACCURATE WORD LLC.	01/29/03	01/29/03	PRINTING OF BUSINESS CARDS		40.90
02–28	S3	03059000076		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		80.80
03–31	S3	03090000079		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		1,064.56
						PRINTING AND REPRODUCTION TOTALS:		1,226.96
		SUPPLIES AND MATERIALS						
01–17	P1	3AL04000137	CD PUBLICATIONS	03/03/03	03/03/04	SUBSCRIPTION		349.00
01–17	P1	3AL04000116	HON. ROBERT ADERHOLT	01/06/03	01/06/03	HABITATIONAL		99.00
01–17	P1	3AL04000123	JORDAN OFFICE SUPPLY	01/08/03	01/08/03	OFFICE SUPPLIES		15.63
01–17	P1	3AL04000122	THE DAILY MOUNTAIN EAGLE	01/28/03	01/28/04	SUBSCRIPTION		123.00
01–17	P1	3AL04000115	THE DECATUR DAILY	01/18/03	01/18/04	SUBSCRIPTION		119.70
01–17	P1	3AL04000117	TIFFANY NOEL	01/06/03	01/06/03	HABITATIONAL		300.77
01–17	P1	3AL04000125	DO	01/07/03	01/07/03	FOOD FOR CONSTITUENTS		2.80
01–17	P1	3AL04000139	DO	01/07/03	01/07/03	HABITATIONAL EXPENSE		27.60
01–31	S1	03031000326		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		309.85
02–13	P1	3AL04000160	SHEILA A. WINDHAM	02/03/03	02/03/03	OFFICE SUPPLIES		47.40
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7859698 01/31/03		11.00
02–14	C1	NW200304500	DO	01/24/03	01/24/03	BW: 1800282285 01/24/03		35.00
02–25	P1	3AL04000188	BRYAN BUSINESS SOLUTIONS	01/07/03	01/07/03	OFFICE SUPPLIES		34.99
02–25	P1	3AL04000174	KYUKA WATERS INC	02/12/03	02/12/03	BOTTLED WATER		7.50
02–25	P1	3AL04000174	DO	01/29/03	01/29/03	BOTTLED WATER		7.50
02–25	P1	3AL04000174	DO	01/22/03	01/22/03	BOTTLED WATER		7.50
02–25	P1	3AL04000179	DO	01/15/03	01/15/03	BOTTLED WATER		15.00
02–25	P1	3AL04000187	WITCHER OFFICE SUPPLY	01/14/03	01/14/03	OFFICE SUPPLIES		253.05
02–28	S1	03059000201		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		163.33
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8245024 02/28/03		11.00
03–05	C1	NW200306400	DO	02/14/03	02/14/03	BW: 1807328792 02/14/03		28.00
03–28	P1	3AL04000225	MARK BUSCHING	02/27/03	02/27/03	FOOD & BEVERAGES		7.70
03–28	P1	3AL04000197	SAND MOUNTAIN REPORTER	04/20/03	04/19/04	SUBSCRIPTION		50.50
03–28	P1	3AL04000216	TIFFANY NOEL	03/04/03	03/04/03	FOOD & BEVERAGES		10.41
03–28	P1	3AL04000217	DO	03/04/03	03/04/03	OFFICE SUPPLIES		3.32
03–28	P1	3AL04000204	WADE NEWTON	03/03/03	03/03/03	ICE FOR CONSTITUENTS		3.00
03–31	S1	03090000214		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		2,032.70
						SUPPLIES AND MATERIALS TOTALS:		4,076.25
		EQUIPMENT						
01–30	S8	MA000118880		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,578.08
02–27	S8	MA000132317		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,578.08
03–31	S8	MA000142366		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,578.08

						EQUIPMENT TOTALS:	10,734.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,723.12
						OFFICE TOTALS:	218,723.12

2002 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012003	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	204.09
						FRANKED MAIL TOTALS:	204.09
		PERSONNEL COMPENSATION					
			ALLMON,DENNIS LYNN	01/01/03	01/02/03	SYSTEM ADMINISTRATOR	144.45
			BUSCHING,MARK	01/01/03	01/02/03	CHIEF OF STAFF	2,988.44
			DAWSON,MARK E	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	361.11
			ECHOLS,DEBORAH P	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE	138.89
			ELLIS,PATRICIA	01/01/03	01/02/03	CONSTITUENT SVC REPRESENTATIVE	79.45
			HACKER,NICOLE R	01/01/03	01/02/03	ADMINISTRATIVE COORDINATOR	147.22
			HARPER,JASON G	01/01/03	01/02/03	DISTRICT FIELD REPRESENTATIVE	155.56
			HOUSEL,REUBEN PAUL	01/01/03	01/02/03	DISTRICT FIELD REP	194.45
			KROEGER,DAVID	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	155.56
			MEDLEY,MEGAN L	01/01/03	01/02/03	SR LEGISLATIVE ASSISTANT	208.33
			NEWTON,WADE M	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	277.78
			NOEL,TIFFANY	01/01/03	01/02/03	SCHEDULER/OFFICE MANAGER	311.11
			STEVENS,EVELYN M	01/01/03	01/02/03	CONSTITUENT SERVICES REP	271.18
			TAYLOR,JENNIFER B	01/01/03	01/02/03	SPECIAL PROJECTS COORDINATOR	188.89
			WINDHAM,SHEILA	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE	152.78
			YANCY,AMY M	01/01/03	01/02/03	CONSTITUENT SERVICES REP	55.56
						PERSONNEL COMPENSATION TOTALS:	5,830.76
		TRAVEL					
01–09	HR	192549	CITIBANK GOV CARD SERVICE	09/04/02	09/27/02	REFUND; INCORRECT PAYEE	–201.50
01–17	P1	3AL04000141	DO	12/05/02	12/05/02	AIRFARE BHM/BWI-MEMBER	127.50
01–17	P1	3AL04000141	DO	11/20/02	11/21/02	LODGING-MEMBER	70.99
01–17	P1	3AL04000141	DO	12/12/02	12/13/02	LODGING-MEMBER	82.02
01–17	P1	3AL04000142	HON. ROBERT ADERHOLT	10/18/02	10/18/02	AIRFARE-IAD/HSV	409.50
01–17	P1	3AL04000142	DO	12/12/02	12/16/02	CAR RENTAL	430.23
01–17	P1	3AL04000127	JASON G. HARPER	12/01/02	12/18/02	MILEAGE	361.44
01–17	P1	3AL04000143	PAUL HOUSEL	12/03/02	12/19/02	MILEAGE	299.88
01–17	P1	3AL04000144	DO	12/09/02	12/09/02	LODGING	74.70
01–17	P1	3AL04000145	DO	12/10/02	12/10/02	CAB FARE	23.00
01–21	P1	3AL04000152	CITIBANK GOV CARD SERVICE	11/14/02	11/14/02	AIRFARE BHM/DCA-MEMBER	227.00
01–21	P1	3AL04000152	DO	11/22/02	12/02/02	AIRFARE DCA/HSV/DCA - NOEL	488.50
01–21	P1	3AL04000148	JENNIFER BUTLER TAYLOR	12/03/02	12/20/02	MILEAGE	136.80
01–21	P1	3AL04000146	TIFFANY NOEL	11/25/02	11/25/02	MEALS	12.89
01–21	P1	3AL04000147	DO	11/26/02	11/26/02	GASOLINE FOR RENTAL CAR	18.82
01–23	P1	3AL04000153	MARK BUSCHING	09/12/02	12/17/02	CAB FARES (5)	34.00
02–25	P1	3AL04000192	TIFFANY NOEL	11/22/02	11/26/02	RENTAL CAR	239.92
						TRAVEL TOTALS:	2,835.69
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL	16.15
01–03	CB	FXF030103A	DO	12/13/02	12/13/02	OVERNIGHT MAIL	15.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROBERT B. ADERHOLT—Con.								
01–10	CB	FXF030110A	DO	12/13/02	12/13/02	OVERNIGHT MAIL		12.10
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		16.26
01–16	P9	AL0402R210A	WALKER COUNTY BD OF EDUCATION	10/02/02	01/02/03	JASPER RENT		2,143.50
01–17	P1	3AL04000126	BELL SOUTH	11/14/02	12/13/02	TELEPHONE SERVICE		289.07
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/23/02	12/23/02	OVERNIGHT MAIL		17.97
01–17	P1	3AL04000136	SKYTEL	11/24/02	12/24/02	PAGER SERVICE		28.42
01–21	P1	3AL04000149	BELL SOUTH	11/17/02	12/16/02	TELEPHONE SERVICE		262.51
01–31	S5	03031004186		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		65.69
01–31	S5	03031004564		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		893.90
01–31	S5	03031005004		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		87.00
01–31	S5	03031005445		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		167.00
01–31	S5	03031005886		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		451.02
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL		13.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,479.22
		SUPPLIES AND MATERIALS						
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7474003 12/31/02		11.00
01–15	C1	NW200301500	DO	12/03/02	12/03/02	BW: 1785884378 12/03/02		21.00
01–17	P1	3AL04000129	BRYAN BUSINESS SOLUTIONS	10/07/02	10/07/02	OFFICE SUPPLIES		59.01
01–17	P1	3AL04000130	DO	12/20/02	12/20/02	OFFICE SUPPLIES		124.24
01–17	P1	3AL04000131	DO	12/20/02	12/20/02	OFFICE SUPPLIES		15.48
01–17	P1	3AL04000132	DO	12/20/02	12/20/02	OFFICE SUPPLIES		8.49
01–17	P1	3AL04000128	JORDAN OFFICE SUPPLY	12/20/02	12/20/02	OFFICE SUPPLIES		49.95
01–17	P1	3AL04000133	TIFFANY NOEL	01/02/03	01/02/03	HABITATIONAL EXPENSE		157.20
01–17	P1	3AL04000134	DO	01/02/03	01/02/03	HABITATIONAL EXPENSE		115.81
01–17	P1	3AL04000135	DO	01/02/03	01/02/03	HABITATIONAL EXPENSE		91.05
01–21	P1	3AL04000150	KYUKA WATERS INC	10/23/02	10/23/02	BOTTLED WATER		15.00
01–21	P1	3AL04000150	DO	09/25/02	09/25/02	BOTTLED WATER		15.00
01–21	P1	3AL04000150	DO	10/27/02	10/27/02	BOTTLED WATER		7.50
01–21	P1	3AL04000150	DO	10/01/02	10/01/02	BOTTLED WATER		7.50
01–31	S1	03031000325		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		65.68
02–14	C1	NW200304500	DEER PARK	01/02/03	01/02/03	BW: 1792853390 01/02/03		21.00
02–25	P1	3AL04000193	BRYAN BUSINESS SOLUTIONS	12/31/02	12/31/02	OFFICE SUPPLIES		55.96
02–25	P1	3AL04000194	XEROX CORPORATION	04/30/02	04/30/02	OFFICE SUPPLIES		170.00
03–14	HV	3A903000885	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		52.00
03–14	HV	3A903000887	DO	10/01/02	10/30/02	BOTTLED WATER		11.00
						SUPPLIES AND MATERIALS TOTALS:		1,073.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,423.63
						OFFICE TOTALS:		14,423.63
2001 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130003	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–55.30

FRANKED MAIL TOTALS:	–55.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	–55.30
OFFICE TOTALS:	–55.30

2003 HON. W. TODD AKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,074.30	1,074.30
PERSONNEL COMPENSATION	155,097.61	155,097.61
PERSONNEL BENEFITS	277.43	277.43
TRAVEL	8,836.63	8,836.63
TRANSPORTATION OF THINGS	73.92	73.92
RENT, COMMUNICATION, UTILITIES	14,883.99	14,883.99
PRINTING AND REPRODUCTION	470.10	470.10
OTHER SERVICES	5,374.07	5,374.07
SUPPLIES AND MATERIALS	4,850.19	4,850.19
EQUIPMENT	9,314.73	9,314.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,252.97	200,252.97
OFFICE TOTALS:	200,252.97	200,252.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	527.82
03–28	OP	3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL	546.48
						FRANKED MAIL TOTALS:	1,074.30

PERSONNEL COMPENSATION

AUSTIN,DOUGLAS A	01/03/03	03/31/03	CASEWORKER	6,355.56
BRADEL,RYAN C	01/03/03	03/31/03	STAFF ASSISTANT	5,866.67
CARMAN,AMANDA D	01/03/03	03/31/03	EXECUTIVE ASSISTANT	12,222.23
CARPENTER,THOMAS HAMBLETON	02/01/03	03/31/03	LEGISLATIVE AIDE	4,550.00
DO	01/03/03	01/31/03	STAFF ASSISTANT	2,022.22
COCHRAN,DEBRA L	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	13,475.00
DEGREGORIO,KERRY J	01/03/03	03/31/03	DIR OF CONSTITUENT SERVICES	10,436.07
ELLIS,LAUREN N	01/03/03	03/31/03	STAFF ASSISTANT	7,700 00
KOHLER,FRANZ PETER	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,983.33
MALONEY,HOLLIE L	01/03/03	03/31/03	OFFICE MANAGER	7,700.00
MITAS,JAMES D	01/03/03	03/31/03	PROJECT MANAGER	10,266.67
SCHWARZWALDER,ROBERT F	01/03/03	03/31/03	CHIEF OF STAFF	29,516.67
SHARP,ELIZABETH A	02/24/03	03/31/03	LEGISLATIVE ASSISTANT	5,138.89
TAYLOR,STEVE M	01/03/03	03/31/03	PRESS SECRETARY	13,346.67
WERNER,PATRICK J	01/03/03	03/31/03	DISTRICT DIRECTOR	17,517.63
			PERSONNEL COMPENSATION TOTALS:	155,097.61

PERSONNEL BENEFITS

01–31	S7	03031000150		01/03/03	01/31/03	TRANSIT BENEFITS	138.75
02–28	S7	03059000153		02/01/03	02/28/03	TRANSIT BENEFITS	138.68
						PERSONNEL BENEFITS TOTALS:	277.43

TRAVEL

01–31	P1	3M002000133	FRANZ PETER KOHLER	01/23/03	01/26/03	MEALS	87.08
01–31	P1	3M002000134	DO	01/26/03	01/26/03	GASOLINE	15.00
01–31	P1	3M002000135	DO	01/23/03	01/26/03	RENTAL CAR	159.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. W. TODD AKIN—Con.								
01–31	P1	3M002000124	ROBERT F SCHWARZWALDER	01/18/03	01/18/03	MEALS		12.40
01–31	P1	3M002000125	DO	01/17/03	01/18/03	CAB FARE		18.00
01–31	P1	3M002000122	RYAN C BRADEL	01/13/03	01/13/03	CAB FARE		20.00
01–31	P1	3M002000126	STEVEN TAYLOR	01/06/03	01/07/03	LODGING		171.75
01–31	P1	3M002000127	DO	01/06/03	01/07/03	FOOD		11.95
01–31	P1	3M002000128	DO	01/07/03	01/07/03	CAB FARE		16.00
02–06	P1	3M002000144	DRURY INN	01/19/03	01/19/03	LODGING-SCHWARTZWALDER		102.45
02–06	P1	3M002000152	STEVEN TAYLOR	01/28/03	01/30/03	MEALS		23.54
02–06	P1	3M002000153	DO	01/27/03	01/30/03	TAXI		31.00
02–06	P1	3M002000154	DO	01/27/03	01/30/03	LODGING		424.23
02–10	P1	3M002000132	THOMAS HAMBLETON CARPENTER	01/17/03	01/17/03	METRO		5.00
02–12	P1	3M002000129	HON. W. TODD AKIN	01/22/03	01/22/03	CAB FARE		7.00
02–12	P1	3M002000151	PATRICK J WERNER	01/06/03	01/07/03	LODGING		171.75
02–20	P1	3M002000163	AMANDA D CARMAN	02/06/03	02/06/03	TAXI		10.00
02–20	P1	3M002000162	HON. W. TODD AKIN	02/06/03	02/11/03	TAXI		26.00
02–20	P1	3M002000165	THOMAS HAMBLETON CARPENTER	02/07/03	02/07/03	MEALS		10.26
02–20	P1	3M002000166	DO	02/07/03	02/07/03	PARKING		15.00
02–24	P1	3M002000178	CITIBANK GOV CARD SERVICE	01/23/03	01/23/03	A/F STL/DCA/STL #4195 WERNER		310.00
02–24	P1	3M002000178	DO	01/09/03	01/09/03	A/F DCA/STL/DCA #3691 MEMBER		287.00
02–24	P1	3M002000178	DO	01/23/03	01/27/03	A/F DCA/STL/DCA #4410 MEMBER		384.00
02–24	P1	3M002000179	DO	01/23/03	01/26/03	A/F DCA/STL/DCA #8079 KOHLER		248.00
02–24	P1	3M002000179	DO	01/27/03	01/30/03	A/F STL/DCA/STL #5995 TAYLOR		248.00
02–24	P1	3M002000179	DO	01/13/03	01/15/03	A/F STL/DCA/SLT #8090 MEMBER		154.00
02–24	P1	3M002000179	DO	01/17/03	01/18/03	A/F BWI/STL/DCA #4751 SCHWARZW		242.00
02–24	P1	3M002000179	DO	01/23/03	01/23/03	A/F SLT/DCA/STL #4192		310.00
03–12	P1	3M002000189	DEBRA L. COCHRAN	01/03/03	01/31/03	MILEAGE		234.94
03–12	P1	3M002000190	HOLLIE L MALONEY	02/25/03	02/27/03	MEALS		43.30
03–12	P1	3M002000191	DO	02/25/03	02/27/03	TRAVEL SUBSISTENCE		21.25
03–12	P1	3M002000197	HON. W. TODD AKIN	02/27/03	02/27/03	CAB FARE		7.00
03–12	P1	3M002000182	JAMES D MITAS	01/23/03	01/23/03	TRAVEL SUBSISTENCE		50.00
03–12	P1	3M002000183	DO	01/23/03	01/23/03	MEALS		5.36
03–12	P1	3M002000184	DO	01/03/03	01/31/03	MILEAGE		67.32
03–12	P1	3M002000180	KERRY J DEGREGORIO	01/03/03	01/31/03	MILEAGE		105.06
03–12	P1	3M002000181	DO	01/09/03	01/09/03	MEAL ON TRAVEL		17.18
03–12	P1	3M002000198	ROBERT F SCHWARZWALDER	02/19/03	02/20/03	RENTAL CAR		71.63
03–12	P1	3M002000199	DO	02/19/03	02/20/03	CAB FARE		34.00
03–12	P1	3M002000200	DO	02/19/03	02/20/03	MEALS		19.98
03–12	P1	3M002000201	DO	01/18/03	01/18/03	RENTAL CAR		41.72
03–12	P1	3M002000204	THOMAS H. CARPENTER	02/21/03	02/21/03	PARKING		12.00
03–12	P1	3M002000205	DO	02/21/03	02/21/03	MILEAGE		3.23
03–24	P1	3M002000222	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	AIRFARE STL/DCA #0736 MEMBER		210.00
03–24	P1	3M002000222	DO	01/30/03	01/30/03	AIRFARE DCA/STL #6114 MEMBER		307.00
03–24	P1	3M002000222	DO	02/05/03	02/05/03	AIRFARE STL/DCA #6231 MEMBER		287.00

03–24	P1	3M002000222	DO	02/07/03	02/07/03	A/F DCA/STL #6566 CARPENTER	310.00
03–24	P1	3M002000222	DO	02/19/03	02/20/03	A/F DCA/STL #0908 SCHWARZWALDE	395.00
03–24	P1	3M002000228	DO	02/14/03	02/14/03	AIRFARE DCA/STL #5266 MEMBER	307.00
03–24	P1	3M002000228	DO	03/04/03	03/04/03	AIRFARE STL/DCA #7268 MEMBER	161.00
03–24	P1	3M002000228	DO	02/25/03	02/25/03	AIRFARE STL/DCA #7274 MEMBER	222.00
03–24	P1	3M002000228	DO	03/05/03	03/09/03	A/F STL/COS/STL #4960 AUSTIN	543.50
03–24	P1	3M002000228	DO	02/24/03	02/27/03	A/F STL/DCA/STL #1048 MALLONEY	364.00
03–24	P1	3M002000229	DOUGLAS A AUSTIN	03/08/03	03/08/03	AIRPORT TRANSPORTATION	41.00
03–24	P1	3M002000230	DO	03/07/03	03/07/03	MEALS	20.00
03–24	P1	3M002000231	DO	03/05/03	03/08/03	LODGING	191.88
03–24	P1	3M002000227	DRURY INN	02/19/03	02/20/03	LODGING	96.53
03–24	P1	3M002000218	ELIZABETH A SHARP	03/13/03	03/15/03	RENTAL CAR	111.43
03–24	P1	3M002000219	DO	03/13/03	03/15/03	LODGING	219.96
03–24	P1	3M002000220	DO	03/13/03	03/15/03	FOOD	28.34
03–24	P1	3M002000221	DO	03/13/03	03/15/03	PARKING	24.00
03–24	P1	3M002000215	HOLLIE L MALONEY	02/01/03	02/28/03	MILEAGE	13.60
03–24	P1	3M002000216	KERRY J DEGREGORIO	02/01/03	02/28/03	MILEAGE	52.36
03–24	P1	3M002000232	PATRICK J WERNER	02/19/03	02/20/03	RENTAL VAN	95.14
03–24	P1	3M002000233	ROBERT F SCHWARZWALDER	03/14/03	03/14/03	CAB FARE	10.00
03–24	P1	3M002000234	DO	03/14/03	03/14/03	MEALS	4.35
03–24	P1	3M002000235	DO	03/01/03	03/15/03	LODGING	109.98
03–31	P1	3M002000241	AMANDA D CARMAN	01/06/03	02/28/03	MILEAGE	27.20
03–31	P1	3M002000237	DEBRA L. COCHRAN	02/01/03	02/28/03	MILEAGE	271.32
03–31	P1	3M002000243	DOUGLAS A AUSTIN	02/05/03	02/05/03	MILEAGE	89.83
03–31	P1	3M002000239	JAMES D MITAS	02/26/03	02/26/03	PARKING	7.00
03–31	P1	3M002000240	DO	02/01/03	02/28/03	MILEAGE	61.20
						TRAVEL TOTALS:	8,836.63
		TRANSPORTATION OF THINGS					
03–06	HV	3A901000122		02/24/03	02/24/03	SHIP CHG TO DO PER HSS MEMO	73.92
						TRANSPORTATION OF THINGS TOTALS:	73.92
		RENT, COMMUNICATION, UTILITIES					
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	15.71
01–22	P9	M00201R0301	JAMES S REID/JAMES I REID	01/01/03	01/31/03	ST CHARLES - RENT	345.00
01–22	P9	M00202R0301	301 SOVEREIGN COURT ASSOC.	01/01/03	01/31/03	ST LOUIS RENT	2,744.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL	5.22
01–31	P1	3M002000140	AMANDA D CARMAN	01/13/03	01/13/03	SHIPPING	94.60
01–31	P1	3M002000138	DIRECT TV	01/08/03	01/07/04	CABLE SERVICE	339.99
02–06	P1	3M002000148	STEVEN TAYLOR	01/01/03	01/31/03	PAGER SERVICE	20.16
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL	5.22
02–07	CB	FXF030207A	DO	01/27/03	01/27/03	OVERNIGHT MAIL	5.06
02–12	P1	3M002000130	HON. W. TODD AKIN	01/08/03	01/08/03	OVERNIGHT MAIL	13.65
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL	5.27
02–20	P9	M00201R0302	JAMES S REID/JAMES I REID	02/01/03	02/28/03	ST CHARLES - RENT	345.00
02–20	P1	3M002000171	MCLEOD USA	01/04/03	02/03/03	PHONE SERVICE	152.39
02–20	P9	M00202R0302	301 SOVEREIGN COURT ASSOC.	02/01/03	02/28/03	ST LOUIS RENT	2,744.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	6.56
02–28	S5	03059004543		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	414.56
02–28	S5	03059004978		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	133.00
02–28	S5	03059005418		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	95.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. W. TODD AKIN—Con.								
02–28	S5	03059005858		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		413.95
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		11.20
03–12	P1	3M002000186	STEVEN TAYLOR	02/01/03	02/28/03	PAGER SERVICE		20.16
03–13	P1	3M002000196	IDEACOM MIDWEST	01/20/03	01/20/03	TELEPHONE EQUIPMENT		360.50
03–20	P9	M00201R0303	JAMES S REID/JAMES I REID	03/01/03	03/31/03	ST CHARLES - RENT		345.00
03–20	P9	M00202R0303	301 SOVEREIGN COURT ASSOC.	03/01/03	03/31/03	ST LOUIS RENT		2,744.00
03–24	P1	3M002000223	AMANDA D CARMAN	12/04/02	01/03/03	DISTRICT OFFICE PHONE SERV.		1,513.34
03–24	P1	3M002000217	CHARTER COMMUNICATIONS	02/22/03	02/28/03	CABLE SERVICE		32.20
03–24	P1	3M002000213	HOLLIE L MALONEY	02/24/03	02/27/03	CELL PHONE SERVICE		32.71
03–24	P1	3M002000226	MCLEOD USA	02/04/03	03/03/03	DISTRICT PHONE SERVICE		870.07
03–28	S5	03087004534		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		504.09
03–28	S5	03087004973		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		73.00
03–28	S5	03087005414		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		95.00
03–28	S5	03087005855		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		384.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,883.99
		PRINTING AND REPRODUCTION						
01–31	P1	3M002000123	RYAN C BRADEL	01/13/03	01/13/03	ADVERTISEMENT-INTERN		35.00
02–05	P2	OSP24136	ACCURATE WORD, LLC	01/15/03	01/15/03	BUSINESS CARDS - 500 @ 35.00		35.00
02–14	P2	OSP24043	DO	01/14/03	01/14/03	BUSINESS CARDS - 500 @ 35.00		35.00
02–20	P1	3M002000168	CREVE COEUR CAMERA	01/16/03	01/16/03	PHOTO DEVELOPMENT		6.78
03–10	P2	OSP24917	ACCURATE WORD, LLC	02/06/03	02/06/03	BUSINESS CARDS - 250 @ 19.95		19.95
03–12	P1	3M002000206	CREVE COEUR CAMERA	02/19/03	02/19/03	PHOTO DEVELOPMENT		11.69
03–12	P1	3M002000207	DO	02/21/03	02/21/03	PHOTO DEVELOPMENT		48.48
03–20	P2	OSP24933	ACCURATE WORD, LLC	02/06/03	02/06/03	ENVELOPE - 500 @ 125.50		125.50
03–20	P2	OSP25359	DO	03/03/03	03/03/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–20	P2	OSP25506	DO	03/05/03	03/05/03	BUSINESS CARDS - 1000 @ 99.50		99.50
03–31	S3	03090000050		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		470.10
		OTHER SERVICES						
01–22	P9	SAP03000301	SOZA AND COMPANY, LTD	01/01/03	01/31/03	TECHCARE		1,209.20
02–06	P1	3M002000145	BIRCH TELECOM	01/15/03	01/15/03	PHONE INSTALLATION		97.07
02–20	P1	3M002000164	RYAN C BRADEL	02/10/03	02/10/03	CRS CONFERENCE FEE		55.00
02–20	P9	SAP03000302	SOZA AND COMPANY, LTD	02/01/03	02/28/03	TECHCARE		1,209.20
02–20	P9	SAP03002402	DO	02/01/03	02/28/03	TECHCARE		466.80
02–26	P9	SAP03002401	DO	01/01/03	01/31/03	TECHCARE		466.80
03–12	P1	3M002000209	MEDIA PULSE	02/14/03	02/14/03	RADIO CLIP		50.00
03–12	P1	3M002000209	DO	01/31/03	01/31/03	RADIO CLIP		57.00
03–12	P1	3M002000203	THOMAS H. CARPENTER	02/21/03	02/21/03	CONFERENCE REGISTRATION		35.00
03–20	P9	SAP03000303	SOZA AND COMPANY, LTD	03/01/03	03/31/03	TECHCARE		1,209.20
03–20	P9	SAP03002403	DO	03/01/03	03/31/03	TECHCARE		466.80
03–24	P1	3M002000224	MEDIA PULSE	02/26/03	02/26/03	RADIO CLIPS		52.00
						OTHER SERVICES TOTALS:		5,374.07
		SUPPLIES AND MATERIALS						
01–07	P1	3M002000095	CONGRESSIONAL QUARTERLY, INC	01/10/03	01/10/03	SUBSCRIPTION		495.00

01–31	S1	03031000223		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	59.73
01–31	HV	3A903000471	NATIONAL NEWS	01/29/02	01/07/03	CORR. 1/31/03 DOC #3M002000117	–408.95
01–31	P1	3M002000117	DO	01/29/02	01/07/03	SUBSCRIPTIONS	408.95
01–31	P1	3M002000136	OFFICE DEPOT	01/11/03	01/11/03	OFFICE SUPPLIES	467.55
01–31	P1	3M002000137	DO	01/11/03	01/11/03	OFFICE SUPPLIES	167.19
01–31	P1	3M002000139	PITNEY BOWES PBOS INC.	01/06/03	01/06/03	TONER	552.00
02–06	P1	3M002000149	ATD AMERICAN COMPANY	01/11/03	01/11/03	CHAIR	94.76
02–06	P1	3M002000146	HOLLIE L MALONEY	01/15/03	01/15/03	OFFICE SUPPLIES	36.47
02–06	P1	3M002000150	DO	01/17/03	01/17/03	OFFICE SUPPLIES	17.97
02–10	P1	3M002000131	THOMAS HAMBLETON CARPENTER	01/21/03	01/22/03	CONSTITUENT FOOD	131.13
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7961022 01/31/03	12.00
02–14	C1	NW200304501	DO	01/21/03	01/21/03	BW: 1799008790 01/21/03	19.50
02–20	P1	3M002000167	GOLD CUP COFFEE SVC	01/29/03	01/29/03	COFFEE SERVICE	32.40
02–20	P1	3M002000159	HOLLIE L MALONEY	01/21/03	01/21/03	OFFICE SUPPLIES	687.86
02–20	P1	3M002000169	OFFICE DEPOT	02/24/03	02/24/03	OFFICE SUPPLIES	162.19
02–20	P1	3M002000170	PINE VALLEY WATER COMPANY	01/22/03	01/22/03	WATER SERVICE	38.66
02–21	P1	3M002000177	HOLLIE L MALONEY	01/10/03	01/10/03	OCCUPANCY PERMIT FOR NEW DO	50.00
02–24	P1	3M002000160	JAMES EDWARDS	02/12/03	02/12/03	BOOK	25.00
02–28	S1	03059000141		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	234.05
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8343809 02/28/03	12.00
03–05	C1	NW200306401	DO	02/11/03	02/11/03	BW: 1805912571 02/11/03	39.00
03–10	HV	3A901000123		01/30/03	01/30/03	FRAMING (TRANSFER)	62.00
03–12	P1	3M002000188	DEBRA L. COCHRAN	01/03/03	01/31/03	FOOD	30.00
03–12	P1	3M002000187	DOUGLAS A AUSTIN	01/13/03	01/24/03	FOOD FOR CONSTITUENTS	54.90
03–12	P1	3M002000195	GOLD CUP COFFEE SVC	02/26/03	02/26/03	COFFEE SERVICE	20.60
03–12	P1	3M002000208	DO	01/30/03	01/30/03	COFFEE SERVICE	5.95
03–12	P1	3M002000192	HOLLIE L MALONEY	02/13/03	02/13/03	PERMIT FOR FIRE SAFETY	10.00
03–12	P1	3M002000185	JAMES D MITAS	01/22/03	01/22/03	MEAL WITH CONSTITUENT	16.00
03–12	P1	3M002000202	DO	01/23/03	01/23/03	MICROWAVE FOR OFFICE	56.64
03–12	P1	3M002000193	PINE VALLEY WATER COMPANY	02/18/03	02/18/03	BOTTLED WATER	11.76
03–12	P1	3M002000194	DO	02/19/03	02/19/03	BOTTLED WATER	9.14
03–24	P1	3M002000214	HOLLIE L MALONEY	03/12/03	03/12/03	FOOD & BEVERAGES	35.34
03–24	P1	3M002000212	PITNEY BOWES PBOS INC.	02/27/03	02/27/03	TONER	875.61
03–26	P1	3M002000225	WEBSTER KIRKWOOD TIMES	03/09/03	03/09/03	SUBSCRIPTION	32.12
03–31	S1	03090000147		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	65.90
03–31	P1	3M002000242	CALL PUBLISHING	03/11/03	03/10/04	SUBSCRIPTION	100.00
03–31	P1	3M002000236	DEBRA L. COCHRAN	02/01/03	02/28/03	MEALS WITH CONSTITUENTS	49.50
03–31	P1	3M002000244	DOUGLAS A AUSTIN	02/18/03	02/18/03	FOOD FOR CONSTITUENTS	19.27
03–31	P1	3M002000238	JAMES D MITAS	02/01/03	02/28/03	MEALS WITH CONSTITUENTS	61.00
						SUPPLIES AND MATERIALS TOTALS:	4,850.19
		EQUIPMENT					
01–30	S8	MA000116085		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,183.94
02–27	S8	MA000128962		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,079.62
03–31	S8	MA000142061		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,051.17
						EQUIPMENT TOTALS:	9,314.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,252.97
						OFFICE TOTALS:	200,252.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. W. TODD AKIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31 OP	2USPS012003	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		266.16
						FRANKED MAIL TOTALS:	266.16
PERSONNEL COMPENSATION							
		AUSTIN,DOUGLAS A	01/01/03	01/02/03	CASEWORKER		144.45
		BRADEL,RYAN C	01/01/03	01/02/03	STAFF ASSISTANT		133.33
		CARMAN,AMANDA D	01/01/03	01/02/03	EXECUTIVE ASSISTANT		277.78
		CARPENTER,THOMAS HAMBLETON	01/01/03	01/02/03	STAFF ASSISTANT		144.45
		COCHRAN,DEBRA L	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		306.25
		DEGREGORIO,KERRY J	01/01/03	01/02/03	DIR OF CONSTITUENT SERVICES		237.18
		ELLIS,LAUREN N	01/01/03	01/02/03	STAFF ASSISTANT		175.00
		HOLMGREN,KEVIN RAY	01/01/03	01/01/03	SHARED EMPLOYEE		5.00
		KOHLER,FRANZ PETER	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		204.17
		MALONEY,HOLLIE L	01/01/03	01/02/03	OFFICE MANAGER		175.00
		MITAS,JAMES D	01/01/03	01/02/03	PROJECT MANAGER		233.33
		SCHWARZWALDER,ROBERT F	01/01/03	01/02/03	CHIEF OF STAFF		670.83
		TAYLOR,STEVE M	01/01/03	01/02/03	PRESS SECRETARY		303.33
		WERNER,PATRICK J	01/01/03	01/02/03	DISTRICT DIRECTOR		398.13
						PERSONNEL COMPENSATION TOTALS:	3,408.23
TRAVEL							
01–06 P1	3M002000061	AMANDA D CARMAN	12/11/02	12/23/02	RENTAL CAR		286.58
01–06 P1	3M002000062	DO	12/16/02	12/16/02	GASOLINE		17.58
01–06 P1	3M002000063	DO	12/11/02	12/17/02	MEALS		28.57
01–06 P1	3M002000073	CITIBANK GOV CARD SERVICE	12/15/02	12/15/02	CREDIT-TKT CHANGE 6303 MBR		–210.00
01–06 P1	3M002000074	DO	11/12/02	11/15/02	AIRFARE R/T STL-DCA 0936 MBR		614.00
01–06 P1	3M002000075	DO	11/19/02	11/19/02	AIRFARE STL-DCA 4402 MEMBER		574.00
01–06 P1	3M002000076	DO	12/11/02	12/12/02	AIRFARE DCA-STL 5887 KOHLER		228.00
01–06 P1	3M002000077	DO	12/11/02	12/12/02	AIRFARE DCA-STL 8882 ELLIS		228.00
01–06 P1	3M002000078	DO	12/11/02	12/12/02	AIR DCA-STL 0429 SCHWARWALDER		228.00
01–06 P1	3M002000079	DO	12/06/02	12/10/02	AIRFARE DCA-STL 2032 MEMBER		574.00
01–06 P1	3M002000080	DO	11/20/02	11/20/02	TKT CHANGE FEE-8355 CARPENTER		100.00
01–06 P1	3M002000081	DO	11/20/02	11/20/02	TKT CHANGE FEE-8145 NEAS		100.00
01–06 P1	3M002000082	DO	11/20/02	11/20/02	TKT CHANGE FEE-8325 KOHLER		100.00
01–06 P1	3M002000083	DO	11/20/02	11/20/02	TKT CHANGE FEE-8333 ELLIS		100.00
01–06 P1	3M002000084	DO	11/20/02	11/20/02	TKT CHANGE FEE 8344 BRADEL		100.00
01–06 P1	3M002000085	DO	12/11/02	12/15/02	AIRFARE DCA-STL 5889 NEAS		228.00
01–06 P1	3M002000086	DO	12/11/02	12/12/02	AIRFARE DCA-STL 8904 BRADEL		228.00
01–06 P1	3M002000087	DO	12/11/02	12/12/02	AIRFARE DCA-STL 5891 CARPENTER		228.00
01–06 P1	3M002000088	DO	12/11/02	12/11/02	AIRFARE DCA-STL 9333 CARMAN		114.00
01–06 P1	3M002000071	DEBRA L. COCHRAN	11/01/02	11/30/02	MILEAGE		269.28
01–06 P1	3M002000056	FRANZ PETER KOHLER	12/11/02	12/12/02	GASOLINE		9.00
01–06 P1	3M002000092	DO	12/11/02	12/12/02	MEALS		79.32

01–06	P1	3M002000093	DO	12/11/02	12/12/02	RENTAL CAR	106.08
01–06	P1	3M002000059	HOLLIE L MALONEY	11/22/02	11/22/02	PARKING	6.00
01–06	P1	3M002000060	DO	11/01/02	11/02/02	MILEAGE	50.66
01–06	P1	3M002000066	JAMES D MITAS	11/01/02	11/30/02	MILEAGE	89.76
01–06	P1	3M002000068	KERRY J DEGREGORIO	09/01/02	11/30/02	MILEAGE	99.96
01–06	P1	3M002000070	STEVEN TAYLOR	11/01/02	11/30/02	MILEAGE	69.70
01–07	P1	3M002000098	HON. W. TODD AKIN	10/01/02	12/31/02	MILEAGE	59.16
01–07	P1	3M002000098	DO	09/24/02	09/24/02	PARKING	6.00
01–13	P1	3M002000089	ROBERT F SCHWARZWALDER	12/11/02	12/12/02	MEALS	43.53
01–13	P1	3M002000090	DO	12/11/02	12/12/02	RENTAL CAR	123.57
01–13	P1	3M002000091	DO	12/11/02	12/12/02	HOTEL	102.45
01–13	P1	3M002000064	RYAN C BRADEL	12/11/02	12/12/02	MEALS	21.97
01–17	P1	3M002000069	DOUGLAS A AUSTIN	11/01/02	11/30/02	MILEAGE	64.16
01–28	P1	3M002RW0022	APRIL D. PONNURU	09/24/02	09/24/02	TAXI	14.00
01–31	P1	3M002000141	CITIBANK GOV CARD SERVICE	12/06/02	12/09/02	RENTAL CAR	90.31
01–31	P1	3M002000141	DO	12/09/02	12/09/02	AIRFARE CHANGE FEE-NEAS	100.00
01–31	P1	3M002000141	DO	12/20/02	12/20/02	AIRFARE STL/DCA-AKIN	574.00
01–31	P1	3M002000141	DO	12/28/02	12/28/02	AIRFARE STL/DCA #1795-TAYLOR	238.00
01–31	P1	3M002000141	DO	12/20/02	12/20/02	AIFARE #1796-WERNER	238.00
01–31	P1	3M002000114	JACK BAILEY	11/14/02	11/14/02	CAB FARE	6.00
01–31	P1	3M002000142	SOZA AND COMPANY, LTD	09/16/02	09/16/02	CUNSULTANT TRAVEL	324 24
02–12	P1	3M002000105	HON. W. TODD AKIN	12/06/02	12/09/02	MEAL ON TRAVEL	9.65
02–12	P1	3M002000106	DO	12/09/02	12/10/02	CAB FARES	44.00
02–20	P1	3M002000173	DEBRA L. COCHRAN	12/01/02	12/31/02	MILEAGE	102.00
02–20	P1	3M002000172	JAMES D MITAS	12/01/02	12/31/02	MILEAGE	52.02
03–12	P1	3M002000210	HON. W. TODD AKIN	12/09/02	12/09/02	GASOLINE	11.10
						TRAVEL TOTALS:	6,870.65
		RENT, COMMUNICATION, UTILITIES					
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL	5.27
01–07	P1	3M002000102	CHARTER COMMUNICATION	12/01/02	12/31/02	CABLE SERVICE	14.49
01–08	P1	3M002000054	DRURY INN	12/11/02	12/12/02	CONFERENCEROOM RENTAL	232.00
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL	8.43
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	5.27
01–17	CB	FXF030115A	DO	12/30/02	12/30/02	OVERNIGHT MAIL	5.93
01–31	S5	03031004565		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	419.21
01–31	S5	03031005005		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,073.00
01–31	S5	03031005446		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	95.00
01–31	S5	03031005887		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	397.35
02–06	P1	3M002000155	MCLEOD USA	11/04/02	12/03/02	OFFICE PHONE SERVICE	568.82
02–12	P1	3M002000119	HON. W. TODD AKIN	09/25/02	10/24/02	SEPTEMBER PHONE SERVICE	42.01
02–12	P1	3M002000120	DO	10/25/02	11/24/02	OCTOBER PHONE SERVICE	41.26
02–12	P1	3M002000121	DO	11/25/02	12/24/02	DECEMBER PHONE SERVICE	23.03
02–20	P1	3M002000176	JACK BAILEY	09/22/02	12/10/02	PHONE SERVICE	119.85
03–05	P2	HCV0300321	BIRCH TELECOM	12/12/02	12/12/02	VODAVI PHONE SYSTEM, PARTS	65.00
03–05	P2	HCV0300321	DO	12/12/02	12/12/02	VODAVI PHONE SYSTEM, LABOR	235.00
03–05	P2	HCV0300321	DO	12/12/02	12/12/02	VOICE MAIL SYSTEM, PARTS	55.00
03–05	P2	HCV0300321	DO	12/12/02	12/12/02	VOICEMAIL SYSTEM, LABOR	95.00
03–05	P2	HCV0300321	DO	12/12/02	12/12/02	CABLE LOCS, PARTS	169.50
03–05	P2	HCV0300321	DO	12/12/02	12/12/02	CABLE LOCS, LABOR	400.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. W. TODD AKIN—Con.								
03–05	P2	HCV0300321	DO	12/12/02	12/12/02	PHONE/FAX LOC, PARTS		43.25
03–05	P2	HCV0300321	DO	12/12/02	12/12/02	PHON.FAX LOC, LABOR		66.75
03–05	P2	HCV0300321	DO	12/12/02	12/12/02	FHN/FAX/FFJACK LOC, PARTS		129.75
03–05	P2	HCV0300321	DO	12/12/02	12/12/02	FHN/FAX/FFJACK LOC, LABOR		200.25
03–05	P2	HCV0300321	DO	12/12/02	12/12/02	FHN/FAX/FFJACK LOC, LABOR		43.25
03–05	P2	HCV0300321	DO	12/12/02	12/12/02	FHN/FAX/FFJACK LOC, LABOR		66.75
03–05	P2	HCV0300321	DO	12/12/02	12/12/02	FHN/FAX/FFJACK LOC, LABOR		423.00
03–05	P2	HCV0300321	DO	12/12/02	12/12/02	FHN/FAX/FFJACK LOC, LABOR		855.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,898.92
		PRINTING AND REPRODUCTION						
01–09	P2	OSP23301	ACCURATE WORD LLC.	12/03/02	12/03/02	BUSINESS CARDS		53.95
01–16	P2	OSP23297	DO	01/09/03	01/09/03	BUSINESS CARDS		88.50
01–16	P2	OSP23297	DO	01/09/03	01/09/03	DIE CHARGE		30.00
01–16	P2	OSP23297	DO	01/09/03	01/09/03	DELIVERY CHARGE		3.00
01–16	P2	OSP23703	DO	12/24/02	12/24/02	STATIONERY		290.00
01–16	P2	OSP23703	DO	12/24/02	12/24/02	STATIONERY		209.00
01–31	P1	3M002000107	CREVE COEUR CAMERA	11/30/02	11/30/02	PHOTO DEVELOPMENT		25.92
02–06	P1	3M002000156	DO	12/17/02	12/17/02	PHOTO DEVELOPMENT		38.18
02–06	P1	3M002000156	DO	12/09/02	12/09/02	PHOTO DEVELOPMENT		187.00
02–06	P1	3M002000156	DO	12/13/02	12/13/02	PHOTO DEVELOPMENT		23.38
						PRINTING AND REPRODUCTION TOTALS:		948.93
		OTHER SERVICES						
01–08	P1	3M002000103	THOMAS HAMBLETON CARPENTER	12/09/02	12/09/02	LAPTOP REPAIR		125.00
01–28	F1	NN000001286	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE		550.00
01–31	P1	3M002000109	MEDIA PULSE	11/06/02	11/06/02	CLIPPINGS		80.00
01–31	P1	3M002000118	DO	11/29/02	11/29/02	CLIPPING		48.00
02–03	P1	3M002000110	SIGNAL SEEKERS	01/02/03	01/02/03	INSTALLATION OF DIRECT TV		469.75
						OTHER SERVICES TOTALS:		1,272.75
		SUPPLIES AND MATERIALS						
01–06	P1	3M002000072	DEBRA L. COCHRAN	11/01/02	11/30/02	FOOD/BEV CONSTITUENT MEETING		30.00
01–06	P1	3M002000057	FRANZ PETER KOHLER	12/20/02	12/20/02	HABITATIONAL-DISTRICT OFFICE		269.90
01–06	P1	3M002000065	DO	12/30/02	12/30/02	TV & VCR FOR MEMBER OFFICE		208.98
01–06	P1	3M002000058	HOLLIE L MALONEY	11/26/02	11/26/02	SPACE HEATER FOR OFFICE		19.47
01–06	P1	3M002000067	JAMES D MITAS	11/20/02	11/20/02	BUSINESS LUNCHEON		30.00
01–06	P1	3M002000055	PINE VALLEY WATER COMPANY	11/20/02	11/20/02	DISTRICT WATER SERVICE		20.86
01–07	P1	3M002000094	CONGRESSIONAL QUARTERLY, INC	12/30/02	12/30/03	SUBSCRIPTION		3,000.00
01–07	P1	3M002000099	HOLLIE L MALONEY	12/17/02	12/17/02	TV FOR OFFICE		75.91
01–07	P1	3M002000100	LEADERSHIP DIRECTORIES, INC.	12/02/02	12/02/03	SUBSCRIPTION-YELLOW BOOK		340.00
01–07	P1	3M002000101	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION		4,500.00
01–08	P1	3M002000097	ATD AMERICAN COMPANY	12/30/02	12/30/02	FURNITURE		3,954.76
01–08	P1	3M002000053	NOLLAE ELECTRIC	12/11/02	12/11/02	REFRIDGERATOR		429.99
01–08	P1	3M002000096	THE HOUSE DOCTOR	12/23/02	12/23/02	FURNITURE REPAIR		3,650.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7575087 12/31/02		12.00

01–15	C1	NW200301500	DO	12/02/02	12/02/02	BW: 1785430024 12/02/02	19.50
01–15	C1	NW200301500	DO	12/19/02	12/19/02	BW: 1791443938 12/19/02	19.50
01–31	S1	03031000222		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–263.10
01–31	P1	3M002000143	DOW JONES & COMPANY, INC.	12/30/02	12/29/04	SUBSCRIPTION (2 YEARS)	319.00
01–31	HV	3A903000471	NATIONAL NEWS	01/29/02	01/07/03	SUBSCRIPTIONS	408.95
01–31	P1	3M002000108	OFFICE DEPOT	12/30/02	12/30/02	OFFICE SUPPLIES	467.55
01–31	P1	3M002000115	DO	12/07/02	12/07/02	OFFICE SUPPLIES	114.83
01–31	P1	3M002000116	PINE VALLEY WATER COMPANY	12/20/02	12/20/02	BOTTLED WATER	20.86
01–31	P1	3M002000111	PITNEY BOWES INC	12/19/02	12/19/02	OFFICE SUPPLIES	390.00
02–03	HR	192815	JAMES D MITAS	11/20/02	11/20/02	REIMB; OVERPAYMENT	–13.00
02–06	P1	3M002000157	STEVEN TAYLOR	12/30/02	12/30/02	ADAPTER	59.79
02–20	P1	3M002000174	DEBRA L. COCHRAN	12/01/02	12/31/02	CHAMBER MEALS	61.70
02–20	P1	3M002000175	HOLLIE L MALONEY	12/23/02	12/23/02	OFFICE SUPPLIES	168.76
03–12	P1	3M002000211	JAMES D MITAS	12/30/02	12/30/02	HARDWARE FOR NEW OFFICE	19.24
03–18	P2	OSM5050	DELL MARKETING L.P.	12/24/02	12/24/02	SOFTWARE - 11668FED OFFICE XP	5,017.00
03–18	P2	OSM5050	DO	12/24/02	12/24/02	SOFTWARE - 03-11567 - OFFICE X	47.06
						SUPPLIES AND MATERIALS TOTALS:	23,399.51
		EQUIPMENT					
02–12	P1	3A513000259	ATD AMERICAN COMPANY	12/30/02	12/30/02	DISTRICT OFFICE FURNITURE	1,453 00
02–26	F2	RN000001712	SAVIN CORPORATION	01/06/03	01/06/03	COPIER - SAVIN 2245 DIGITAL IM	10,917 00
						EQUIPMENT TOTALS:	12,370 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,435.15
						OFFICE TOTALS:	55,435.15

2001 HON. W. TODD AKIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130003	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–23.70
						FRANKED MAIL TOTALS:	–23.70
		SUPPLIES AND MATERIALS					
01–31	P1	3M002000113	MICRO WAREHOUSE	12/19/01	12/19/01	SOFTWARE UPGRADE	269.95
						SUPPLIES AND MATERIALS TOTALS:	269.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246.25
						OFFICE TOTALS:	246.25

2003 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	280.44	280.44
PERSONNEL COMPENSATION	146,805.62	146,805.62
PERSONNEL BENEFITS	326.85	326.85
TRAVEL	7,421.71	7,421.71
RENT, COMMUNICATION, UTILITIES	17,587.89	17,587.89
PRINTING AND REPRODUCTION	872.25	872.25
OTHER SERVICES	6,028.40	6,028.40
SUPPLIES AND MATERIALS	10,645.04	10,645.04
EQUIPMENT	6,767.76	6,767.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,735.96	196,735.96
OFFICE TOTALS:	196,735.96	196,735.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RODNEY ALEXANDER—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		11.84
03–28	OP	3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL		268.60
						FRANKED MAIL TOTALS:		280.44
PERSONNEL COMPENSATION								
			BLOUNT,LINDA JANICE	01/03/03	03/31/03			11,733.33
			BRACHMAN,ELLIS	01/14/03	03/31/03	PRESS SECRETARY		7,486.12
			BRADFORD,D'ANDRA E	03/01/03	03/31/03	DISTRICT REPRESENTATIVE		2,500.00
			BURNS,MEREDITH L	03/01/03	03/31/03	PAID INTERN		1,000.00
			CHAMPAGNE,JEFFERY T	01/13/03	03/31/03	STAFF ASSISTANT		5,416.66
			CHESTNUT,MURPHY	01/03/03	03/31/03			8,555.56
			CONROY,PETER G	02/01/03	03/31/03	POLICY DIRECTOR		14,166.66
			DO	01/23/03	01/31/03	POLICY DIRECTOR		1,888.89
			DENSLEY,ANDREA D	02/03/03	03/31/03	STAFF ASSISTANT		4,188.89
			EARL,CLAY	01/14/03	03/31/03	LEGISLATIVE ASSISTANT		7,486.12
			FORD,JOHN D	02/01/03	03/31/03	OUTREACH		6,666.66
			HATHAWAY,TEDDIE B	01/10/03	03/31/03	SHARED EMPLOYEE		4,500.01
			HOWELL,SHEILA SHANNON	03/01/03	03/31/03	OUTREACH		4,277.83
			JOHNSON,JONATHAN	01/03/03	03/31/03			8,555.56
			JOHNSON,JULIAN WOOTEN	01/03/03	03/31/03	CHIEF OF STAFF		24,444.44
			MARES,THERESA M	01/15/03	03/31/03	LEGISLATIVE ASSISTANT		8,444.44
			PACE,LAVENA W	03/01/03	03/31/03			2,055.58
			SEATON,TOMMIE SUE	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		9,777.77
			SMOOT,BRIAN	01/03/03	03/31/03	PART-TIME EMPLOYEE		8,800.00
			WILSON,NELL O	01/21/03	03/31/03	LEGISLATIVE CORRESPONDENT		4,861.10
						PERSONNEL COMPENSATION TOTALS:		146,805.62
PERSONNEL BENEFITS								
01–31	S7	03031000117		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
02–28	S7	03059000125		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
03–31	S7	03090000132		03/01/03	03/31/03	TRANSIT BENEFITS		185.60
						PERSONNEL BENEFITS TOTALS:		326.85
TRAVEL								
02–10	P1	3LA05000078	HON. RODNEY ALEXANDER	01/22/03	01/22/03	AIRFARE		356.00
02–10	P1	3LA05000080	JULIAN WOOTEN JOHNSON	01/21/03	01/21/03	AIRFARE		614.38
02–10	P1	3LA05000081	DO	01/22/03	01/22/03	TRAVEL SUBSISTENCE		92.67
02–13	P1	3LA05000093	DO	02/06/03	02/06/03	CAB FARE		6.00
02–14	P1	3LA05000082	HON. RODNEY ALEXANDER	01/13/03	01/13/03	AIRFARE		320.50
02–14	P1	3LA05000083	DO	01/15/03	01/15/03	CAB FARE		14.00
02–14	P1	3LA05000084	DO	01/22/03	01/22/03	AIRFARE		100.00
02–20	P1	3LA05000089	JONATHAN ANDREW JOHNSON	01/03/03	01/28/03	MILEAGE		368.64
02–20	P1	3LA05000091	MURPHY F CHESTNUT	01/07/03	01/31/03	MILEAGE		335.88
03–03	P1	3LA05000112	JULIAN WOOTEN JOHNSON	02/12/03	02/19/03	TRAVEL SUBSISTENCE		51.45

03–06	P1	3LA05000113	MURPHY F CHESTNUT	01/07/03	01/31/03	MILEAGE	393.84
03–12	P1	3LA05000131	DO	02/03/03	02/28/03	MILEAGE	605.16
03–17	P1	3LA05000141	DO	02/03/03	02/28/03	MILEAGE	498.24
03–18	P1	3LA05000137	CITIBANK GOV CARD SERVICE	02/14/03	02/25/03	AIRFARE DC/LA/DC #8775 MEMBER	616.50
03–18	P1	3LA05000138	DO	02/27/03	03/04/03	AIRFARE #4605 MEMBER	362.50
03–20	P1	3LA05000124	ELLIS BRACHMAN	02/19/03	02/21/03	TRAVEL SUBSISTENCE	29.39
03–20	P1	3LA05000146	JULIAN WOOTEN JOHNSON	02/01/03	02/28/03	MILEAGE	194.76
03–21	P1	3LA05000142	LINDA J. BLOUNT	02/24/03	02/28/03	AIRFARE	516.50
03–21	P1	3LA05000143	DO	02/24/03	02/28/03	TRAVEL SUBSISTENCE	895.29
03–25	P1	3LA05000149	MURPHY F CHESTNUT	03/03/03	03/16/03	MILEAGE	896.40
03–27	P1	3LA05000148	BRIAN SMOOT	03/16/03	03/17/03	TRAVEL SUBSISTENCE	90.56
03–31	P1	3LA05000157	MURPHY F CHESTNUT	03/15/03	03/23/03	GASOLINE	63.05
						TRAVEL TOTALS:	7,421.71
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	LA0502R0301	HERBERT LAND, JR	01/01/03	01/31/03	MONROE RENT	1,026.72
01–22	P9	LA0501R0301	ONE CENTRE COURT	01/01/03	01/31/03	ALEXANDRIA RENT	1,698.00
01–29	P1	3LA05000077	UNITED PARCEL SERVICE	01/04/03	01/10/03	OVERNIGHT MAIL	26.69
02–03	P1	3LA05000079	DO	01/11/03	01/17/03	SHIPPING	50.38
02–12	P1	3LA05000088	POSTMASTER, WASHINGTON, D.C.	02/05/03	02/05/03	STAMPS	37.00
02–19	P1	3LA05000096	BELL SOUTH	12/14/02	01/13/03	TELEPHONE SERVICE	339.21
02–20	P9	LA0502R0302	HERBERT LAND, JR	02/01/03	02/28/03	MONROE RENT	1,925.00
02–20	P9	LA0501R0302	ONE CENTRE COURT	02/01/03	02/28/03	ALEXANDRIA RENT	1,698.00
02–20	P1	3LA05000100	TURNER TELECO, INC.	01/31/03	01/31/03	TELEPHONE SERVICE	289.00
02–20	P1	3LA05000102	UNITED PARCEL SERVICE	01/25/03	01/31/03	SHIPPING	20.74
02–28	S5	03059004544		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	409.46
02–28	S5	03059004979		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	152.00
02–28	S5	03059005419		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	120.00
02–28	S5	03059005859		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	204.38
02–28	P1	3LA05000106	BELL SOUTH	01/14/03	02/13/03	TELEPHONE SERVICE	396.10
03–03	P1	3LA05000108	DO	01/02/03	02/01/03	TELEPHONE SERVICE	448.81
03–03	P1	3LA05000111	UNITED PARCEL SERVICE	02/01/03	02/07/03	OVERNIGHT MAIL	5.35
03–04	P2	HCV0300504	VERIZON WIRELESS	02/11/03	02/11/03	TRAVEL CHARGER FOR V60I CELL P	38.24
03–06	P1	3LA05000115	TURNER TELECO, INC.	02/13/03	02/13/03	TELEPHONE REPAIR	77.25
03–07	P2	HCV0300662	VERIZON WIRELESS	02/26/03	02/26/03	DITTO	129.99
03–07	P2	HCV0300664	DO	02/26/03	02/26/03	DESKTOP CHARGER FOR V60I	31.87
03–10	P1	3LA05000119	AT & T WIRELESS SERVICE	01/16/03	02/15/03	CELL PHONE SERVICE	194.61
03–10	P1	3LA05000123	DO	01/16/03	02/15/03	CELL PHONE SERVICE	102.72
03–10	P1	3LA05000126	ENTERGY	01/17/03	02/10/03	UTILITIES	211.23
03–10	P1	3LA05000122	TURNER TELECO, INC.	02/14/03	02/14/03	TELEPHONE REPAIR	134.00
03–10	P1	3LA05000120	UNITED PARCEL SERVICE	02/10/03	02/14/03	OVERNIGHT MAIL	14.36
03–12	P1	3LA05000134	AT & T WIRELESS SERVICE	01/06/03	02/05/03	CELL PHONE SERVICE	190.07
03–12	P1	3LA05000135	MCI COMMERCIAL SERVICES	01/21/03	02/14/03	LONG DISTANCE SERVICE	535.35
03–12	P1	3LA05000127	TIME WARNER JACKSON/MONROE	03/01/03	03/31/03	CABLE SERVICE	45.10
03–12	P1	3LA05000128	DO	02/04/03	02/28/03	CABLE SERVICE	82.68
03–12	P1	3LA05000132	UNITED PARCEL SERVICE	02/15/03	02/21/03	SHIPPING	39.05
03–17	P1	3LA05000140	BELL SOUTH	02/02/03	03/01/03	TELEPHONE SERVICE	423.97
03–17	P1	3LA05000139	UNITED PARCEL SERVICE	02/04/03	02/04/03	SHIPPING	16.87
03–20	P9	LA0502R0303	HERBERT LAND, JR	03/01/03	03/31/03	MONROE RENT	1,925.00
03–20	P9	LA0501R0303	ONE CENTRE COURT	03/01/03	03/31/03	ALEXANDRIA RENT	1,698.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RODNEY ALEXANDER—Con.								
03–21	P1	3LA05000145	A-WIRELESS COMMUNICATIONS	01/30/03	01/30/03	CELL PHONE SERVICE		199.99
03–21	P1	3LA05000144	LINDA J. BLOUNT	02/09/03	03/08/03	CELL PHONE SERVICE		212.90
03–24	P1	3LA05000147	DO	03/09/03	04/08/03	CELL PHONE TOLLS		75.60
03–25	P1	3LA05000152	AT & T WIRELESS SERVICE	02/16/03	03/15/03	CELL PHONE SERVICE		55.96
03–25	P1	3LA05000155	DO	01/03/03	01/15/03	CELL PHONE SERVICE		96.53
03–25	P1	3LA05000151	BELL SOUTH	02/14/03	03/13/03	TELEPHONE SERVICE		375.79
03–25	P1	3LA05000150	ENTERGY	02/10/03	03/11/03	UTILITY SERVICE		289.49
03–25	P1	3LA05000154	MCI COMMERCIAL SERVICES	02/17/03	03/17/03	LONG DISTANCE SERVICE		740.69
03–28	S5	03087004535		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		425.71
03–28	S5	03087004974		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		32.00
03–28	S5	03087005415		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		120.00
03–28	S5	03087005856		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		226.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,587.89
		PRINTING AND REPRODUCTION						
01–31	S3	03031000127		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		6.40
02–19	P1	3LA05000098	ACCURATE WORD, LLC	02/05/03	02/05/03	PRINTING OF BUSINESS CARDS		55.95
02–19	P1	3LA05000099	DO	02/06/03	02/06/03	PRINTING OF BUSINESS CARDS		221.45
02–28	S3	03059000098		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		24.70
03–03	P2	OSP24707	DAVID L. ANDRUKITUS, INC.	02/03/03	02/03/03	20 PADS CONSTITUENT WALL SHEET		92.50
03–13	P2	OSP24816	BETHESDA ENGRAVERS	02/04/03	02/04/03	STATIONERY & ENVELOPE - 500 @		270.75
03–31	S3	03090000103		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		43.80
03–31	P1	3LA05000158	ACCURATE WORD, LLC	03/19/03	03/19/03	PRINTING		156.70
						PRINTING AND REPRODUCTION TOTALS:		872.25
		OTHER SERVICES						
01–22	P9	SAP03001601	SOZA AND COMPANY, LTD	01/01/03	01/31/03	TECHCARE		1,813.80
02–10	P1	3LA05000087	TURNER TELECO, INC.	01/03/03	01/03/03	TELEPHONE REPAIR		587.00
02–20	P9	SAP03001602	SOZA AND COMPANY, LTD	02/01/03	02/28/03	TECHCARE		1,813.80
03–20	P9	SAP03001603	DO	03/01/03	03/31/03	TECHCARE		1,813.80
						OTHER SERVICES TOTALS:		6,028.40
		SUPPLIES AND MATERIALS						
01–27	P1	3LA05000076	LOUISIANA POLITICAL REVIEW	01/03/03	12/31/03	SUBSCRIPTION		135.00
01–31	S1	03031000396		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		2,015.97
02–11	P2	OSS24580	CAPITOL MARKING PRD.	01/24/03	01/24/03	STAMP		29.00
02–13	P1	3LA05000092	THE WASHINGTON POST	01/09/03	06/26/03	SUBSCRIPTION		80.64
02–19	P1	3LA05000095	CONGRESSIONAL QUARTERLY, INC	01/27/03	01/19/04	SUBSCRIPTION		1,600.00
02–20	P1	3LA05000090	JONATHAN ANDREW JOHNSON	01/16/03	01/16/03	HABITATIONAL EXPENSE		50.00
02–21	P1	3LA05000097	SAYES OFFICE SUPPLY	01/15/03	01/23/03	OFFICE SUPPLIES		403.78
02–21	P1	3LA05000094	THE TOWN TALK	01/08/03	01/08/04	SUBSCRIPTION		156.00
02–28	S1	03059000245		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,114.12
02–28	P1	3LA05000107	BUSINESS PRODUCTS & DESIGN	01/27/03	01/28/03	OFFICE SUPPLIES		91.20
02–28	P1	3LA05000107	DO	01/27/03	01/28/03	OFFICE SUPPLIES		173.94
02–28	P1	3LA05000104	TOMMIE S SEATON	01/11/03	02/20/03	OFFICE SUPPLIES		20.99
02–28	P1	3LA05000105	DO	02/20/03	02/20/03	FOOD & BEVERAGES		120.07

03–03	P1	3LA05000109	BASTROP DAILY ENTERPRISE	01/30/03	01/29/04	SUBSCRIPTION-MONROE	103.00
03–03	P1	3LA05000103	THE NEWS STAR	01/28/03	01/27/04	SUBSCRIPTION-MONROE	187.20
03–03	P1	3LA05000110	THE WASHINGTON POST	01/10/03	06/26/03	SUBSCRIPTION	80.64
03–03	P1	3LA05000101	TOMMIE S SEATON	01/31/03	01/31/03	OFFICE SUPPLIES	65.09
03–06	P1	3LA05000114	CONGRESSIONAL QUARTERLY, INC	02/01/03	01/26/04	SUBSCRIPTION-CQ WEEKLY	1,500.00
03–07	P1	3LA05000116	COMMUNITY COFFEE COMPANY	01/28/03	01/28/03	FOOD & BEVERAGES	108.49
03–10	P1	3LA05000125	TENSAS GAZETTE	01/03/03	01/02/04	SUBSCRIPTION	32.00
03–10	P1	3LA05000117	THE RICHLAND BEACON NEWS	01/30/03	01/29/04	SUBSCRIPTION	34.00
03–10	P1	3LA05000118	THE WEST CARROLL GAZETTE	01/29/03	01/28/04	SUBSCRIPTION	34.00
03–11	P1	3LA05000121	THE NEWS-STAR	01/03/03	01/02/04	SUBSCRIPTION	188.76
03–12	P1	3LA05000133	CALDWELL WATCHMAN-PROGRESS	01/03/03	01/02/04	SUBSCRIPTION-MONROE	32.00
03–12	P1	3LA05000130	SAYES OFFICE SUPPLY	01/15/03	01/15/03	OFFICE SUPPLIES	278.00
03–12	P1	3LA05000130	DO	01/17/03	01/17/03	OFFICE SUPPLIES	69.26
03–12	P1	3LA05000130	DO	01/22/03	01/22/03	OFFICE SUPPLIES	38.50
03–12	P1	3LA05000130	DO	01/23/03	01/23/03	OFFICE SUPPLIES	23.90
03–12	P1	3LA05000130	DO	02/03/03	02/03/03	OFFICE SUPPLIES	269.61
03–12	P1	3LA05000130	DO	02/10/03	02/10/03	OFFICE SUPPLIES	47.38
03–12	P1	3LA05000130	DO	01/15/03	02/26/03	OFFICE SUPPLIES	242.98
03–12	P1	3LA05000130	DO	02/18/03	02/18/03	OFFICE SUPPLIES	64.00
03–12	P1	3LA05000130	DO	02/26/03	02/26/03	OFFICE SUPPLIES	106.13
03–13	P2	OSS24656	BOISE CASCADE OFFICE PRODUCTS	01/28/03	01/28/03	CARTRIDGE	41.99
03–17	P1	3LA05000129	BUINESS PRODUCTS & DESIGN	02/28/03	02/28/03	OFFICE SUPPLIES	91.20
03–17	P1	3LA05000129	DO	02/28/03	02/28/03	OFFICE SUPPLIES	90.09
03–17	P1	3LA05000129	DO	02/28/03	02/28/03	OFFICE SUPPLIES	173.94
03–20	P2	OSS24655	ALLIANCE MICRO	01/28/03	01/28/03	CARTRIDGE	85.00
03–25	P1	3LA05000153	ELLIS BRACHMAN	03/16/03	03/16/03	OFFICE SUPPLIES	40.69
03–27	P1	3LA05000156	BASTROP-MOREHOUSE COFC	02/21/03	02/21/03	FOOD & BEVERAGES	20.00
03–31	S1	03090000265		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	606.48
						SUPPLIES AND MATERIALS TOTALS:	10,645.04
		EQUIPMENT					
01–30	S8	MA000114665		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,156.76
02–27	S8	MA000133561		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,305.50
03–31	S8	MA000142270		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,305.50
						EQUIPMENT TOTALS:	6,767.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,735.96
						OFFICE TOTALS:	196,735.96

2003 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	546.30	546.30
PERSONNEL COMPENSATION	218,759.97	218,759.97
PERSONNEL BENEFITS	1,004.15	1,004.15
TRAVEL	16,677.88	16,677.88
RENT, COMMUNICATION, UTILITIES	11,474.25	11,474.25
PRINTING AND REPRODUCTION	3,237.56	3,237.56
OTHER SERVICES	1,617.00	1,617.00
SUPPLIES AND MATERIALS	8,127.58	8,127.58
EQUIPMENT	12,152.63	12,152.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,597.32	273,597.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. THOMAS H. ALLEN—Con.								
						OFFICE TOTALS:	273,597.32	273,597.32
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	OP	3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		278.13
03–28	OP	3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL		268.17
						FRANKED MAIL TOTALS:		546.30
		PERSONNEL COMPENSATION						
			ANFINSON,THOMAS ELMER	01/03/03	03/31/03			2,053.33
			BETZOLD,STEPHANIE P	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		8,121.10
			BRADLEY,JAMES SULLIVAN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,266.67
			CHONKO,JOLENE	01/03/03	03/31/03	EXECUTIVE ASSISTANT		10,266.67
			COFFRON,MATTHEW R	01/03/03	03/31/03	STAFF ASSIST/LC/SYSTEM		7,177.77
			COOPER,JANICE E	01/03/03	03/31/03	WRITER		10,277.77
			DEMPSEY,CATHERINE	01/03/03	03/31/03	ECONOMIC DEVELOPMENT DIRECTOR		10,766.67
			GOODRIDGE,ANN	01/03/03	03/31/03	FIELD REPRESENTATIVE		8,800.00
			HEGGEMAN,PETER	01/13/03	03/31/03	PAID INTERN		2,600.00
			LAWSON,ANITA SAVAGE	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,933.33
			LEXER,SUSAN L	01/03/03	03/31/03	SR LEGISLATIVE ASSISTANT		12,222.23
			MCLAUGHLIN,JOHN P	01/03/03	03/31/03	FIELD REPRESENTATIVE		9,777.77
			MERRILL,LESLIE P	01/03/03	03/31/03	FIELD REPRESENTATIVE		9,777.77
			NADZO,ANNE S	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,155.56
			NELSON,MATTHEW B	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,155.56
			OVELLETTE,MARK	01/03/03	03/31/03	FIELD REPRESENTATIVE		9,777.77
			PATRY,JOSEPH J	01/03/03	03/31/03	PAID INTERN		2,346.67
			POTTER,JACQUELINE	01/03/03	03/31/03	CHIEF OF STAFF		28,844.43
			RYDELL,CHARLENE B	01/03/03	03/31/03	POLICY ADVISOR		11,550.00
			STEIN,TODD L	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		20,833.33
			SULLIVAN,MARK	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		16,388.90
			TURNER,CATHERINE E	01/03/03	03/31/03	PART-TIME EMPLOYEE		7,666.67
						PERSONNEL COMPENSATION TOTALS:		218,759.97
		PERSONNEL BENEFITS						
01–31	S7	03031000134		01/03/03	01/31/03	TRANSIT BENEFITS		243.50
02–28	S7	03059000141		02/01/03	02/28/03	TRANSIT BENEFITS		281.75
03–31	S7	03090000149		03/01/03	03/31/03	TRANSIT BENEFITS		478.90
						PERSONNEL BENEFITS TOTALS:		1,004.15
		TRAVEL						
01–31	P1	3ME01000167	HON. THOMAS H ALLEN	12/10/02	01/07/03	CAB FARE		41.00
01–31	P1	3ME01000173	DO	01/07/03	01/07/03	AIRFARE PWM/DCA		496.50
01–31	P1	3ME01000174	DO	01/09/03	01/09/03	AIRFARE DCA/PWM		329.00
01–31	P1	3ME01000168	JACQUELINE POTTER	01/14/03	01/15/03	AIRFARE PWM/DCA/PWM		656.50
01–31	P1	3ME01000169	DO	01/14/03	01/15/03	LODGING		147.70
01–31	P1	3ME01000170	DO	01/14/03	01/14/03	CAB FARE		14.00
01–31	P1	3ME01000171	DO	01/10/03	01/10/03	MILEAGE		54.75

02–11	P1	3ME01000184	HON. THOMAS H ALLEN	01/25/03	01/27/03	AIRFARE DCA/PWM/DCA	728.50
02–11	P1	3ME01000196	DO	01/09/03	01/27/03	CAB FARE	87.00
02–11	P1	3ME01000185	JACQUELINE POTTER	01/22/03	01/24/03	AIRFARE PWM/DCA/PWM	662.00
02–11	P1	3ME01000186	DO	01/22/03	01/24/03	MEALS	41.67
02–11	P1	3ME01000188	DO	01/16/03	01/16/03	CAB FARE	28.50
02–11	P1	3ME01000195	DO	01/24/03	01/24/03	CAB FARE	10.00
02–11	P1	3ME01000190	JAMES SULLIVAN BRADLEY	01/13/03	01/20/03	CAR RENTAL	244.42
02–11	P1	3ME01000197	DO	01/13/03	01/20/03	AIRFARE BWI/PWM/BWI	416.50
02–11	P1	3ME01000198	DO	01/16/03	01/16/03	TOLLS	1.00
02–11	P1	3ME01000199	DO	01/20/03	01/20/03	GASOLINE	8.47
02–11	P1	3ME01000181	MARK SULLIVAN	01/23/03	01/24/03	PARKING	21.00
02–11	P1	3ME01000182	DO	01/23/03	01/24/03	CAB FARE	14.00
02–11	P1	3ME01000183	DO	01/22/03	01/25/03	AIRFARE PWM/DCA/PWM	476.50
02–11	P1	3ME01000194	DO	01/22/03	01/24/03	MEALS	41.67
02–11	P1	3ME01000180	MATTHEW R COFFRON	01/21/03	01/21/03	CAB FARE	7.00
02–21	P1	3ME01000204	ANN GOODRIDGE	01/22/03	01/24/03	AIRFARE PWM/DCA/PWM	361.50
02–21	P1	3ME01000205	DO	01/22/03	01/22/03	MEALS	29.50
02–21	P1	3ME01000215	HON. THOMAS H ALLEN	02/01/03	02/04/03	CAB FARE	36.00
02–21	P1	3ME01000222	DO	02/06/03	02/11/03	AIRFARE DCA/PWM/DCA	663.50
02–21	P1	3ME01000223	DO	02/01/03	02/02/03	CAR RENTAL	102.31
02–21	P1	3ME01000224	DO	02/11/03	02/11/03	CAB FARE	14.00
02–21	P1	3ME01000225	DO	02/11/03	02/11/03	MEALS	43.05
02–21	P1	3ME01000228	DO	02/12/03	02/12/03	AIRFARE DCA/PWM	329.00
02–21	P1	3ME01000211	JACQUELINE POTTER	02/04/03	02/04/03	AIRFARE PWM/DCA	267.50
02–21	P1	3ME01000212	DO	02/04/03	02/06/03	LODGING	341.20
02–21	P1	3ME01000213	DO	02/06/03	02/06/03	CAB FARE	18.00
02–21	P1	3ME01000229	DO	02/06/03	02/11/03	AIRFARE DCA/PWM/DCA	196.50
02–21	P1	3ME01000230	DO	01/22/03	01/24/03	LODGING	2,148.00
02–21	P1	3ME01000231	DO	02/11/03	02/12/03	LODGING	343.50
02–21	P1	3ME01000216	JANICE COOPER	01/22/03	01/26/03	AIRFARE PWM/DCA/PWM	621.37
02–21	P1	3ME01000217	DO	01/22/03	01/26/03	CAB FARES	30.00
02–21	P1	3ME01000218	DO	01/22/03	01/26/03	PARKING	30.00
02–21	P1	3ME01000219	DO	01/22/03	01/24/03	MEALS	43.59
02–21	P1	3ME01000206	MARK OUELLETTE	01/22/03	01/24/03	A/F PWM/DC/PWM 2 STAFF	723.00
02–21	P1	3ME01000207	DO	01/22/03	01/22/03	CAB FARE	40.00
02–21	P1	3ME01000208	DO	01/22/03	01/24/03	MEALS	98.73
02–21	P1	3ME01000209	DO	12/19/02	01/29/03	MILEAGE	100.01
02–21	P1	3ME01000201	STEPHANIE P BETZOLD	01/23/03	01/27/03	AIRFARE PWM/DCA/PWM	323.50
02–21	P1	3ME01000202	DO	01/23/03	01/23/03	CAB FARE	18.00
02–21	P1	3ME01000203	DO	01/24/03	01/24/03	MEALS	44.30
03–05	P1	3ME01000247	CHARLENE B RYDELL	01/03/03	02/12/03	MILEAGE	129.40
03–05	P1	3ME01000248	DO	01/03/03	01/29/03	TAXI AND TOLLS	52.50
03–05	P1	3ME01000250	DO	01/22/03	01/22/03	MEALS	30.61
03–05	P1	3ME01000241	HON. THOMAS H ALLEN	02/25/03	02/25/03	AIRFARE DCA/PWM	367.50
03–05	P1	3ME01000256	DO	01/14/03	02/20/03	MILEAGE	79.21
03–05	P1	3ME01000257	DO	02/12/03	02/25/03	CAB FARE	27.00
03–05	P1	3ME01000234	JACQUELINE POTTER	02/25/03	02/25/03	CAB FARE	17.00
03–05	P1	3ME01000235	DO	02/13/03	02/25/03	AIRFARE DC/PWM/DC	196.50
03–05	P1	3ME01000236	DO	02/25/03	02/27/03	LODGING	341.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. THOMAS H. ALLEN—Con.								
03–05	P1	3ME01000259	DO	02/17/03	02/18/03	MILEAGE		129.57
03–05	P1	3ME01000242	MATTHEW B NELSON	02/19/03	02/24/03	AIRFARE DC/PWM/DC		216.50
03–05	P1	3ME01000243	DO	02/20/03	02/20/03	MEALS		69.63
03–05	P1	3ME01000244	DO	02/19/03	02/24/03	CAB FARE		27.00
03–05	P1	3ME01000238	MATTHEW R COFFRON	02/15/03	02/15/03	MILEAGE		39.06
03–05	P1	3ME01000239	DO	02/13/03	02/18/03	AIRFARE DC/PWM/DC		201.05
03–12	P1	3ME01000266	CATHERINE W. DEMPSEY	02/18/03	02/25/03	MILEAGE		173.56
03–12	P1	3ME01000267	DO	01/16/03	01/17/03	AIRFARE PWM/DCA/PWM		361.50
03–12	P1	3ME01000268	DO	01/24/03	01/24/03	CAB FARE		18.00
03–12	P1	3ME01000269	DO	01/24/03	01/24/03	MEALS		6.22
03–12	P1	3ME01000261	HON. THOMAS H ALLEN	02/27/03	03/04/03	AIRFARE PWM/DCA/PWM		689.50
03–12	P1	3ME01000263	DO	02/27/03	03/05/03	CAB FARE		46.00
03–12	P1	3ME01000264	DO	02/26/03	02/26/03	MEALS		97.35
03–12	P1	3ME01000262	JACQUELINE POTTER	02/27/03	03/04/03	AIRFARE DCA/PWM/DCA		196.50
03–12	P1	3ME01000265	DO	03/04/03	03/06/03	LODGING		343.50
03–12	P1	3ME01000270	DO	02/27/03	02/27/03	TRAIN FARE		97.00
03–25	P1	3ME01000282	ANNE S. NADZO	03/06/03	03/10/03	AIRFARE DC/PWM/DC #4181		211.50
03–25	P1	3ME01000283	DO	03/07/03	03/07/03	TRAVEL SUBSISTENCE		54.15
03–25	P1	3ME01000275	HON. THOMAS H ALLEN	03/11/03	03/11/03	CAB FARE		16.00
03–25	P1	3ME01000281	DO	03/01/03	03/01/03	MILEAGE		59.13
03–25	P1	3ME01000288	DO	03/11/03	03/11/03	AIRFARE PWM/DCA #3674		350.50
03–25	P1	3ME01000272	JACQUELINE POTTER	03/06/03	03/11/03	AIRFARE DCA/PWM/DCA #7594		196.50
03–25	P1	3ME01000273	DO	03/11/03	03/11/03	LODGING		343.50
							TRAVEL TOTALS:	16,677.88
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	3ME01000144	TIME WARNER CABLE	01/01/03	01/31/03	CABLE SERVICE		48.39
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL		6.50
01–22	P9	ME0101R0301	BAYSIDE I LLC	01/01/03	01/31/03	PORTLAND - RENT		2,583.38
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL		24.49
01–24	CB	FXP030124A	DO	01/07/03	01/07/03	OVERNIGHT MAIL		4.94
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		5.47
02–07	CB	FXF030207A	DO	01/27/03	01/27/03	OVERNIGHT MAIL		10.71
02–11	P1	3ME01000192	AT&T WIRELESS SERVICES	12/06/02	01/05/03	CELL PHONE SERVICE		45.71
02–11	P1	3ME01000191	TIME WARNER CABLE	02/01/03	02/28/03	CABLE SERVICE FOR DO		46.13
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		24.44
02–20	P9	ME0101R0302	BAYSIDE I LLC	02/01/03	02/28/03	PORTLAND - RENT		2,583.38
02–21	P1	3ME01000232	CENTRAL MAINE POWER CO.	12/18/02	01/17/03	UTILITY SERVICE		158.40
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL		26.03
02–21	P1	3ME01000220	JANICE COOPER	02/03/03	02/03/03	POSTAGE		7.40
02–28	S4	03059001001		01/03/03	01/31/03	RECORDING (TRANSFER)		339.89
02–28	S5	03059004187		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		59.79
02–28	S5	03059004545		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		414.47
02–28	S5	03059004980		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		91.00

02–28	S5	03059005420		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	160.00
02–28	S5	03059005860		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	203.36
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	7.76
03–03	CB	FXF030228A	DO	02/06/03	02/06/03	OVERNIGHT MAIL	13.11
03–03	CB	FXF030228A	DO	02/13/03	02/13/03	OVERNIGHT MAIL	5.52
03–05	P1	3ME01000255	AT&T WIRELESS SERVICES	01/06/03	02/05/03	CELL PHONE SERVICE	151.22
03–05	P1	3ME01000233	CENTRAL MAINE POWER CO.	01/17/03	02/18/03	UTILITIES	166.85
03–05	P1	3ME01000249	CHARLENE B RYDELL	12/09/02	02/08/03	PHONE TOLLS	24.81
03–05	P1	3ME01000245	MATTHEW B NELSON	02/19/03	02/19/03	PHONE CALLS	4.00
03–05	P1	3ME01000246	TIME WARNER CABLE	03/01/03	03/31/03	CABLE SERVICE FOR DO	43.87
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/18/03	02/18/03	OVERNIGHT MAIL	18.15
03–14	CB	FXF030314A	DO	02/28/03	02/28/03	OVERNIGHT MAIL	11.26
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–20	P9	ME0101R0303	BAYSIDE I LLC	03/01/03	03/31/03	PORTLAND - RENT	2,583.38
03–25	P1	3ME01000278	VERIZON NEW ENGLAND INC.	02/01/03	02/28/03	TELEPHONE SERVICE	42.36
03–25	P1	3ME01000280	DO	01/25/03	02/24/03	TELEPHONE SERVICE	636.89
03–28	S5	03087004184		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	59.79
03–28	S5	03087004536		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	337.12
03–28	S5	03087004975		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	94.00
03–28	S5	03087005416		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	160.00
03–28	S5	03087005857		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	227.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,474.25
		PRINTING AND REPRODUCTION					
01–31	S3	03031000037		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
01–31	P1	3ME01000162	JACQUELINE POTTER	01/09/03	01/09/03	COPIES	10.24
02–28	S3	03059000033		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	18.20
02–28	P2	OSP24948	ACCURATE WORD, LLC	02/06/03	02/06/03	BUSINESS CARDS - 250 @ 19.95	39.90
03–05	P1	3ME01000253	PORTLAND COMPUTER COPY INC	01/10/03	02/09/03	COPIES	110.04
03–06	P1	3ME01000240	BERKELEY MAILINGS	02/15/03	02/15/03	MAILING	170.00
03–06	P1	3ME01000254	DO	02/09/03	02/09/03	MAILING SERVICE	345.84
03–14	P2	OSP25188	ACCURATE WORD, LLC	02/20/03	02/20/03	BUSINESS CARDS - 500 @ 35.00	35.00
03–21	P1	3ME01000271	DALE RAND PRINTING	02/03/03	02/03/03	PRINTING	2,094.75
03–21	P1	3ME01000271	DO	02/11/03	02/11/03	PRINTING	173.25
03–21	P1	3ME01000271	DO	02/21/03	02/21/03	PRINTING	222.14
						PRINTING AND REPRODUCTION TOTALS:	3,237.56
		OTHER SERVICES					
02–11	P1	3ME01000189	ABC WEBDESIGN & GRAPHICS	02/01/02	01/31/03	WEB PAGE DESIGN	942.00
02–21	P1	3ME01000227	BEE BRIGHT CLEANERS	01/01/03	01/31/03	JANITORIAL SERVICES	375.00
03–25	P1	3ME01000287	DO	02/08/03	02/28/03	JANITORIAL SERVICE	300.00
						OTHER SERVICES TOTALS:	1,617.00
		SUPPLIES AND MATERIALS					
01–14	P1	3ME01000148	FORECASTER PUBLISHING	02/20/03	02/19/04	SUBSCRIPTION	38.00
01–31	S1	03031000146		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	286.56
01–31	P1	3ME01000172	JOLENE CHONKO	01/15/03	01/15/03	PUBLICATION	54.99
01–31	P1	3ME01000164	PORTLAND COMPUTER COPY INC	01/10/03	01/10/03	SUPPLIES & SERVICES	77.34
01–31	P1	3ME01000161	THE LEMON TREE CATERERS	01/05/03	01/05/03	FOOD & BEVERAGES	336.04
02–04	P1	3ME01000165	DESIGNER GREENS	01/09/03	01/09/03	HABITATIONAL	52.50
02–04	P1	3ME01000163	KENNEBEC JOURNAL	02/07/03	02/06/04	SUBSCRIPTION	236.67
02–11	P1	3ME01000179	CONGRESSIONAL QUARTERLY, INC	04/01/03	03/31/04	SUBSCRIPTION	2,430.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. THOMAS H. ALLEN—Con.								
02–11	P1	3ME01000187	HON. THOMAS H ALLEN	01/23/03	01/23/03	FOOD & BEVERAGES		1,061.00
02–11	P1	3ME01000193	JOLENE CHONKO	01/23/03	01/23/03	FOOD & BEVERAGES		131.78
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7799740 01/31/03		10.00
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: A7867625 01/31/03		13.99
02–14	C1	NW200304501	DO	01/09/03	01/09/03	BW: 1795536463 01/09/03		49.75
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: 1802615086 01/31/03		59.70
02–21	P1	3ME01000210	BANGOR DAILY NEWS	02/17/03	02/16/04	SUBSCRIPTION		239.20
02–21	P1	3ME01000214	JOURNAL TRIBUNE	01/14/03	01/13/04	SUBSCRIPTION		195.00
02–28	S1	03059000095		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		624.49
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8186774 02/28/03		10.00
03–05	C1	NW200306401	DO	02/28/03	02/28/03	BW: B8252731 02/28/03		13.99
03–05	C1	NW200306401	DO	02/07/03	02/07/03	BW: 1805753033 02/07/03		36.00
03–05	C1	NW200306401	DO	02/24/03	02/24/03	BW: 1809682212 02/24/03		49.75
03–05	P1	3ME01000260	DESIGNER GREENS	01/01/03	01/31/03	HABITATION		52.50
03–05	P1	3ME01000258	INSIDE U.S. TRADE	06/01/03	05/31/04	SUBSCRIPTION		595.00
03–05	P1	3ME01000251	JAMES SULLIVAN BRADLEY	02/25/03	02/25/03	PUBLICATION		2.00
03–05	P1	3ME01000237	KINKOS	02/24/03	02/24/03	OFFICE SUPPLIES		6.14
03–12	P1	3ME01RW0165	DESIGNER GREENS	01/09/03	01/09/03	HABITATIONAL		52.50
03–13	HR	192841	DO	01/09/03	01/09/03	RET'D CHK; INCORRECT PAYEE		–52.50
03–25	P1	3ME01000277	DO	03/06/03	03/06/03	PLANT MAINTENANCE		52.50
03–25	P1	3ME01000284	HAUTE ON THE HILL	01/23/03	01/23/03	FOOD & BEVERAGES		151.44
03–25	P1	3ME01000285	DO	01/24/03	01/24/03	FOOD & BEVERAGES		193.68
03–25	P1	3ME01000286	JOLENE CHONKO	02/24/03	03/11/03	FOOD & BEVERAGES		23.18
03–25	P1	3ME01000279	KINKOS	02/21/03	02/24/03	OFFICE SUPPLIES		12.28
03–25	P1	3ME01000274	MATTHEW R COFFRON	03/11/03	03/11/03	OFFICE SUPPLIES		62.69
03–25	P1	3ME01000291	NATIONAL SUBSCRIPTION BUREAU	02/28/03	02/28/04	SUBSCRIPTION		456.00
03–25	P1	3ME01000289	NEW YORK TIMES	02/26/03	03/25/03	SUBSCRIPTION		23.00
03–25	P1	3ME01000276	PORTLAND COMPUTER COPY INC	03/05/03	03/05/03	OFFICE SUPPLIES		85.16
03–25	P1	3ME01000290	SEACOAST NERWSPAPERS	04/16/03	04/14/04	SUBSCRIPTION		45.75
03–31	S1	03090000097		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		359.51
						SUPPLIES AND MATERIALS TOTALS:		8,127.58
		EQUIPMENT						
01–30	S8	MA000120344		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,873.48
02–27	S8	MA000133849		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,867.51
03–31	S8	MA000146959		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,852.58
03–31	S8	PL000153599		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		559.06
						EQUIPMENT TOTALS:		12,152.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,597.32
						OFFICE TOTALS:		273,597.32

FRANKED MAIL

01–31	OP	2USPS012003	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	244.70
						FRANKED MAIL TOTALS:	244.70

PERSONNEL COMPENSATION

			ANFINSON,THOMAS ELMER	01/01/03	01/02/03	SHARED EMPLOYEE	46.67
			BETZOLD,STEPHANIE P	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	178.89
			BRADLEY,JAMES SULLIVAN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	233.33
			CHONKO,JOLENE	01/01/03	01/02/03	EXECUTIVE ASSISTANT	233.33
			COFFRON,MATTHEW R	01/01/03	01/02/03	STAFF ASSIST/LC/SYSTEM	155.56
			COOPER,JANICE E	01/01/03	01/02/03	WRITER	222.22
			DEMPSEY,CATHERINE	01/01/03	01/02/03	ECONOMIC DEVELOPMENT DIRECTOR	233.33
			DUBOIS,MATTHEW D	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	69.44
			DO	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	138.89
			GOODRIDGE,ANN	01/01/03	01/02/03	FIELD REPRESENTATIVE	200.00
			LAWSON,ANITA SAVAGE	01/01/03	01/02/03	PART-TIME EMPLOYEE	66.67
			LEXER,SUSAN L	01/01/03	01/02/03	SR LEGISLATIVE ASSISTANT	277.78
			MCLAUGHLIN,JOHN P	01/01/03	01/02/03	FIELD REPRESENTATIVE	222.22
			MERRILL,LESLIE P	01/01/03	01/02/03	FIELD REPRESENTATIVE	222.22
			NADZO,ANNE S	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	177.78
			NELSON,MATTHEW B	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	177.78
			OVELLETTE,MARK	01/01/03	01/02/03	FIELD REPRESENTATIVE	222.22
			PATRY,JOSEPH J	01/01/03	01/02/03	PAID INTERN	53.33
			POTTER,JACQUELINE	01/01/03	01/02/03	CHIEF OF STAFF	655.56
			RYDELL,CHARLENE B	01/01/03	01/02/03	POLICY ADVISOR	262.50
			STEIN,TODD L	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	416.67
			SULLIVAN,MARK	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	361.11
			TURNER,CATHERINE E	01/01/03	01/02/03	PART-TIME EMPLOYEE	166.67
						PERSONNEL COMPENSATION TOTALS:	4,994.17

TRAVEL

01–06	P1	3ME01000131	MARK OUELLETTE	06/24/02	12/15/02	MILEAGE	743.87
01–06	P1	3ME01000132	DO	07/19/02	07/19/02	PARKING	23.00
01–10	P1	3ME01000142	CATHERINE W. DEMPSEY	11/26/02	12/17/02	MILEAGE	32.30
01–10	P1	3ME01000147	JACQUELINE POTTER	12/18/02	12/18/02	MILEAGE	73.00
01–10	P1	3ME01000138	LESLIE P MERRILL	04/04/02	09/25/02	MILEAGE	259.15
01–10	P1	3ME01000139	DO	04/04/02	09/25/02	TOLLS	4.00
01–10	P1	3ME01000140	DO	09/25/02	09/25/02	PARKING	2.00
01–15	P1	3ME01000152	CHARLENE B RYDELL	10/02/02	12/18/02	MILEAGE	216.45
01–15	P1	3ME01000153	DO	10/02/02	12/18/02	TOLLS	5.50
01–15	P1	3ME01000155	JANICE COOPER	11/19/02	11/20/02	MILEAGE	69.34
01–15	P1	3ME01000156	DO	11/19/02	11/20/02	TOLLS	2.00
01–31	P1	3ME01000160	HON. THOMAS H ALLEN	12/19/02	12/19/02	MILEAGE	20.08
01–31	HV	3A903000482	MARK OUELLETTE	06/24/02	12/15/02	BOC CHANGE: 2135 TO 2130	743.87
01–31	HV	3A903000482	DO	06/24/02	12/15/02	BOC CHANGE: 2135 TO 2130	–743.87
02–06	P1	3ME01000157	ANN GOODRIDGE	11/15/02	11/15/02	MILEAGE	22.63
02–21	P1	3ME01000226	HON. THOMAS H ALLEN	11/20/02	12/03/02	MILEAGE	38.69
						TRAVEL TOTALS:	1,512.01

RENT, COMMUNICATION, UTILITIES

01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	25.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. THOMAS H. ALLEN—Con.								
01–03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		30.51
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/16/02	12/16/02	OVERNIGHT MAIL		11.15
01–06	P1	3ME01000134	CITY OF PORTLAND	12/03/02	12/03/02	ROOM RENTAL		375.00
01–06	P1	3ME01000129	VERIZON NEW ENGLAND INC.	11/01/02	11/30/02	DISTRICT PHONE SERVICE		85.08
01–06	P1	3ME01000130	DO	10/25/02	11/24/02	DISTRICT PHONE SERVICE		578.81
01–07	P1	3ME01000137	CENTRAL MAINE POWER CO.	11/18/02	12/18/02	UTILITIES		154.98
01–10	P1	3ME01000146	AT&T WIRELESS SERVICES	11/06/02	12/05/02	CELL PHONE SERVICE		86.91
01–10	P1	3ME01000143	CATHERINE W. DEMPSEY	08/27/02	11/03/02	PHONE TOLLS		129.91
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL		10.69
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		15.93
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		13.11
01–10	CB	FXF030110A	DO	12/24/02	12/24/02	OVERNIGHT MAIL		5.11
01–31	S5	03031004187		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		59.79
01–31	S5	03031004566		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		242.14
01–31	S5	03031005006		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		91.00
01–31	S5	03031005447		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		160.00
01–31	S5	03031005888		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		108.60
01–31	P1	3ME01000175	VERIZON NEW ENGLAND INC.	12/01/02	12/31/02	PHONE SERVICE		42.31
01–31	P1	3ME01000176	DO	11/25/02	12/24/02	PHONE SERVICE		607.82
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–12	P1	3ME01000200	CENTRAL MAINE POWER CO.	11/18/02	12/18/02	ELECTRIC-MAKE UP OF SHORT PAY		88.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,008.03
		PRINTING AND REPRODUCTION						
01–27	OP	3GPO1202003	PUBLIC PRINTER	10/24/02	10/24/02	PRINTING		42.00
02–06	P1	3ME01000158	ANN GOODRIDGE	10/19/02	10/19/02	PHOTO		23.56
03–05	P1	3ME01000252	PORTLAND COMPUTER COPY INC	09/24/02	10/23/02	COPIES		12.96
						PRINTING AND REPRODUCTION TOTALS:		78.52
		OTHER SERVICES						
01–10	P1	3ME01000141	LESLIE P MERRILL	09/09/02	09/25/02	TRAINING		40.00
01–15	P1	3ME01000154	CHARLENE B RYDELL	11/03/02	11/03/02	TRAINING		95.00
01–31	P1	3ME01000178	BEE BRIGHT CLEANERS	11/29/02	11/29/02	JANITORIAL SERVICES		375.00
01–31	P1	3ME01000178	DO	12/27/02	12/27/02	JANITORIAL SERVICES		300.00
						OTHER SERVICES TOTALS:		810.00
		SUPPLIES AND MATERIALS						
01–06	C2	NW200300602	BOISE CASCADE	10/29/02	10/29/02	OFFICE SUPPLIES		50.30
01–06	C2	NW200300603	DO	11/12/02	11/12/02	OFFICE SUPPLIES		121.30
01–06	P1	3ME01000135	JOLENE CHONKO	12/08/02	12/08/02	FOOD AND BEVERAGE		8.31
01–06	P1	3ME01000136	STAPLES	11/25/02	11/25/02	OFFICE SUPPLIES-FINANCE CHARGE		11.59
01–06	P1	3ME01000133	THE WASHINGTON POST	12/15/02	12/13/03	SUBSCRIPTION		163.80
01–10	P1	3ME01000149	DESIGNER GREENS	12/01/02	12/31/02	HABITATION		52.50
01–10	P1	3ME01000145	MAINE HOSPITAL ASSOCIATION	10/18/02	10/18/02	HEALTH POLICY FORUM		75.00
01–10	P1	3ME01000151	PORTLAND COMPUTER COPY INC	12/09/02	12/09/02	SERVICES & SUPPLIES		85.60

01–10	P1	3ME01000150	TOWER PUBLISHING	12/30/02	12/30/02	SUBSCRIPTION		92.50
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7412998 12/31/02		10.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7482071 12/31/02		13.99
01–15	C1	NW200301500	DO	12/05/02	12/05/02	BW: 1787075694 12/05/02		30.00
01–15	C1	NW200301500	DO	12/11/02	12/11/02	BW: 1788091732 12/11/02		59.70
01–17	HR	192805	DO	08/21/02	08/21/02	REFUND; OVERPAYMENT		–15.20
01–31	S1	03031000145		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–277.15
01–31	P1	3ME01000177	STAPLES	12/09/02	12/22/02	OFFICE SUPPLIES		640.02
02–04	P1	3ME01000166	CREATIVE OFFICE PAVILION	12/15/02	12/15/02	OFFICE SUPPLIES		117.04
02–06	P1	3ME01000159	ANN GOODRIDGE	12/17/02	12/17/02	OFFICE SUPPLIES		6.80
02–21	P1	3ME01000221	JANICE COOPER	12/21/02	12/21/02	PUBLICATIONS		12.00
03–13	C2	NW200302700	BOISE CASCADE	12/04/02	12/04/02	OFFICE SUPPLIES		70.42
03–13	C2	NW200304400	DO	12/23/02	12/23/02	OFFICE SUPPLIES		114.54
						SUPPLIES AND MATERIALS TOTALS:		1,443.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,090.49
						OFFICE TOTALS:		12,090.49

2001 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130003	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–67.95
						FRANKED MAIL TOTALS:		–67.95

SUPPLIES AND MATERIALS

01–06	P1	3ME01000127	STAPLES	03/12/01	03/12/01	OFFICE SUPPLIES		85.89
01–06	P1	3ME01000128	DO	04/03/01	04/03/01	OFFICE SUPPLIES		605.92
						SUPPLIES AND MATERIALS TOTALS:		691.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		623.86
						OFFICE TOTALS:		623.86

2003 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,686.05	1,686.05
PERSONNEL COMPENSATION	173,930.99	173,930.99
TRAVEL	5,150.85	5,150.85
RENT, COMMUNICATION, UTILITIES	15,562.74	15,562.74
PRINTING AND REPRODUCTION	300.14	300.14
OTHER SERVICES	1,043.78	1,043.78
SUPPLIES AND MATERIALS	13,184.91	13,184.91
EQUIPMENT	9,022.23	9,022.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,881.69	219,881.69
OFFICE TOTALS:	219,881.69	219,881.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		945.27
03–28	OP	3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL		740.78
						FRANKED MAIL TOTALS:		1,686.05

PERSONNEL COMPENSATION

ADAMS,JEAN ANN	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	5,947.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROBERT ANDREWS—Con.								
			ANGLADE,WOODY	01/03/03	03/23/03	CHIEF OF STAFF		20,944.55
			DO	03/23/03	03/23/03	CHIEF OF STAFF (OTHER COMPENSATION)		3,361.47
			BAUER,PAUL J	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,048.53
			BROOKS,HELENE M	01/03/03	03/31/03	SCHEDULING DIRECTOR		7,902.05
			CARUSO,S AMANDA	01/03/03	03/31/03	DIRECTOR OF CONSTITUENT SERVICES		12,928.75
			CARUSO,WILLIAM J	01/03/03	03/31/03	SPECIAL ASSISTANT		13,445.90
			DEANDREA,FRED J	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		7,498.66
			DECOSMO,DEREK A	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		6,300.56
			DOUGHERTY,STEPHEN F	01/03/03	03/31/03	PROJECT COORDINATOR		6,300.56
			EL,OLGA R	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		5,947.22
			FENWICK,CARLOS	01/03/03	03/31/03	JR LEGISLATIVE ASSISTANT		7,056.63
			HASBROUCK,LEEANNE W	01/03/03	03/31/03	DISTRICT AIDE		10,080.90
			KNOTTS,ROBERT	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		6,804.60
			MELNICK,ROSANNE N	01/06/03	01/31/03	TEMPORARY EMPLOYEE		1,011.11
			MORAN,E CHRISTINA	01/03/03	03/31/03	OFFICE MANAGER		13,445.90
			PLAZA,CHARLENE I	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		6,423.00
			PURDY,EMILY F	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,111.33
			SIMMERMAN,AMY LYNN	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		5,796.50
			SOLOMON,CHARLES	01/03/03	03/31/03	DISTRICT AIDE		9,722.42
			WALKER,MATTHEW VINCENT	01/03/03	03/31/03	ADMIN ASST/LEGISLATIVE DIRECTOR		12,853.13
							PERSONNEL COMPENSATION TOTALS:	173,930.99
		TRAVEL						
02–21	P1	3NJ01000106	WOODY ANGLADE	01/28/03	01/28/03	TRAVEL SUBSISTENCE		237.00
03–12	P1	3NJ01000108	CITIBANK GOV CARD SERVICE	01/03/03	01/24/03	TRAVEL SUBSISTENCE-MEMBER		1,517.90
03–12	P1	3NJ01000109	DO	01/31/03	02/25/03	TRAVEL SUBSISTENCE-MEMBER		2,997.95
03–18	P1	3NJ01000125	WOODY ANGLADE	02/06/03	02/06/03	T/F PHIL/DC/PHIL ANGLADE		10.00
03–18	P1	3NJ01000126	DO	02/13/03	02/13/03	TRAVEL SUBSISTENCE		36.00
03–18	P1	3NJ01000127	DO	02/04/03	02/11/03	TRAVEL SUBSISTENCE		47.00
03–18	P1	3NJ01000128	DO	03/05/03	03/05/03	TRAVEL SUBSISTENCE		21.00
03–18	P1	3NJ01000130	DO	02/25/03	02/26/03	TRAVEL SUBSISTENCE		67.00
03–18	P1	3NJ01000131	DO	01/15/03	01/15/03	TRAVEL SUBSISTENCE		35.00
03–18	P1	3NJ01000132	DO	01/15/03	01/15/03	TRAIN FARE DC/PHIL		104.00
03–18	P1	3NJ01000133	DO	01/08/03	01/09/03	TRAVEL SUBSISTENCE		36.00
03–18	P1	3NJ01000134	DO	02/04/03	02/06/03	TRAVEL SUBSISTENCE		42.00
							TRAVEL TOTALS:	5,150.85
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	NJ0102R0301	SJS-515 GROVE ST LTD PARTNERSH	01/01/03	01/31/03	HADDON HEIGHTS - RENT		2,775.00
01–22	P9	NJ0101R0301	WILLIAM R. PEARSON	01/01/03	01/31/03	WOODBURY - RENT		750.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		22.15
01–29	P1	3NJ01000076	COMCAST CABLEVISION	01/08/03	02/07/03	CABLE SERVICE		45.42
01–29	P1	3NJ01000079	COMCAST OF INDIANAPOLIS	01/23/03	02/22/03	CABLE SERVICE		43.92
02–05	HV	3A903000498	DO	12/08/02	01/07/03	CABLE SERVICE		47.91
02–05	HV	3A903000498	DO	12/23/02	01/22/03	CABLE SERVICE		41.47

02–20	P9	NJ0102R0302	SJS-515 GROVE ST LTD PARTNERSH	02/01/03	02/28/03	HADDON HEIGHTS - RENT	2,775.00
02–20	P9	NJ0101R0302	WILLIAM R. PEARSON	02/01/03	02/28/03	WOODBURY - RENT	750.00
02–21	P1	3NJ01000105	AGENCY CELLULAR	01/29/03	01/29/03	CELL PHONE EQUIPMENT	49.99
02–21	P1	3NJ01000089	COMCAST OF INDIANAPOLIS	02/08/03	03/07/03	CABLE SERVICE	45.42
02–21	P1	3NJ01000102	METROCALL	01/01/03	01/31/03	PAGER SERVICE	70.95
02–21	P1	3NJ01000096	PSE&G	01/02/03	01/31/03	UTILITIES	57.52
02–21	P1	3NJ01000104	DO	12/24/02	01/24/03	UTILITIES	616.19
02–21	P1	3NJ01000098	VERIZON WIRELESS	01/29/03	02/28/03	CELL PHONE SERVICE	153.99
02–21	P1	3NJ01000092	WILLIAM J CARUSO	12/27/02	01/22/03	CELL PHONE SERVICE	78.60
02–28	S5	03059004546		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	725.55
02–28	S5	03059004981		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	72.00
02–28	S5	03059005421		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	125.00
02–28	S5	03059005861		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	108.77
03–12	P1	3NJ01000110	COMCAST OF INDIANAPOLIS	02/23/03	03/22/03	CABLE SERVICE	53.92
03–12	P1	3NJ01000111	DO	03/08/03	04/07/03	CABLE SERVICE	47.40
03–12	P1	3NJ01000124	HELENE BROOKS	01/22/03	02/19/03	DIAL UP USE	23.75
03–12	P1	3NJ01000112	PSE&G CO	01/24/03	02/25/03	UTILITIES	723.76
03–12	P1	3NJ01000107	VERIZON	01/01/03	01/31/03	DISTRICT OFFICE PHONE SERVICE	595.58
03–12	P1	3NJ01000120	VERIZON WIRELESS	01/29/03	02/28/03	CELL PHONE SERVICE	197.93
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL	11.20
03–14	CB	FXF030314A	DO	03/04/03	03/04/03	OVERNIGHT MAIL	5.13
03–18	P1	3NJ01000129	PSE&G	01/31/03	03/04/03	UTILITIES	52.45
03–20	P9	NJ0102R0303	SJS-515 GROVE ST LTD PARTNERSH	03/01/03	03/31/03	HADDON HEIGHTS - RENT	2,775.00
03–20	P9	NJ0101R0303	WILLIAM R. PEARSON	03/01/03	03/31/03	WOODBURY - RENT	750.00
03–28	S5	03087004537		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	689.28
03–28	S5	03087004976		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	72.00
03–28	S5	03087005417		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	125.00
03–28	S5	03087005858		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	85.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,562.74
		PRINTING AND REPRODUCTION					
01–31	S3	03031000042		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	145.84
02–21	P1	3NJ01000099	DAVID L. ANDRUKITIS, INC.	01/29/03	01/29/03	PRINTING	38.50
03–12	P1	3NJ01000119	DAVID L. ANDRUKITUS, INC.	02/07/03	02/07/03	PRINTING OF BUSINESS CARDS	33.50
03–12	P1	3NJ01000121	DO	02/28/03	02/28/03	PRINTING OF BUSINESS CARDS	38.50
03–31	S3	03090000033		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	43.80
						PRINTING AND REPRODUCTION TOTALS:	300.14
		OTHER SERVICES					
02–21	P1	3NJ01000090	AVALON CLEANING SERVICES	01/02/03	01/30/03	JANITORIAL SERVICE	125.00
02–21	P1	3NJ01000091	DO	01/02/03	01/29/03	JANITORIAL SERVICE	388.78
03–12	P1	3NJ01000117	AMERICAN TELEPHONE WIRING, INC	02/26/03	02/26/03	CABLE WIRING SERVICES	70.00
03–12	P1	3NJ01000122	AVALON CLEANING SERVICES	02/02/03	02/28/03	JANITORIAL SERVICES	360.00
03–12	P1	3NJ01000123	DO	02/06/03	02/27/03	JANITORIAL SERVICES	100.00
						OTHER SERVICES TOTALS:	1,043.78
		SUPPLIES AND MATERIALS					
01–29	P1	3NJ01000072	CONGRESSIONAL QUARTERLY, INC	03/04/03	03/03/04	SUBSCRIPTION	2,430.00
01–29	P1	3NJ01000073	DO	04/06/03	04/05/04	SUBSCRIPTION	1,940.00
01–29	P1	3NJ01000078	CRYSTAL SPRING WATER	01/06/03	01/06/03	BOTTLED WATER-DC OFFICE	29.15
01–29	P1	3NJ01000074	NATIONAL JOURNAL GROUP	01/27/03	01/26/04	SUBSCRIPTION	1,799.00
01–29	P1	3NJ01000077	RELIABLE OFFICE SUPPLY	01/10/03	01/10/03	OFFICE SUPPLIES	334.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROBERT ANDREWS—Con.								
01–29	P1	3NJ01000075	THE PHILADELPHIA INQUIRER	01/11/03	01/10/04	SUBSCRIPTION		246.75
01–30	P1	3NJ01000071	CONGRESSIONAL QUARTERLY, INC	01/07/03	01/06/04	SUBSCRIPTION		4,900.00
01–31	S1	03031000159		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		2.35
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7761402 01/31/03		10.00
02–14	C1	NW200304502	DO	01/03/03	01/03/03	BW: 1793188960 01/03/03		18.75
02–14	C1	NW200304502	DO	01/03/03	01/03/03	BW: 1793190933 01/03/03		12.50
02–14	C1	NW200304502	DO	01/27/03	01/27/03	BW: 1800769935 01/27/03		18.75
02–21	P1	3NJ01000093	BOROUGH OF HADDON HEIGHTS	02/10/03	02/10/03	INSPECTION		25.00
02–21	P1	3NJ01000095	CHRISTINA E MORALES	01/28/03	01/28/03	OFFICE SUPPLIES		47.01
02–21	P1	3NJ01000100	COURIER-POST	02/11/03	02/09/04	SUBSCRIPTION		182.00
02–21	P1	3NJ01000094	CRYSTAL SPRING WATER	02/03/03	02/03/03	BOTTLED WATER-DC OFFICE		24.20
02–21	P1	3NJ01000097	DO	02/03/03	02/03/03	BOTTLED WATER-DC OFFICE		24.20
02–21	P1	3NJ01000101	RELIABLE OFFICE SUPPLY	01/24/03	01/24/03	OFFICE SUPPLIES		240.48
02–21	P1	3NJ01000103	DO	01/28/03	01/28/03	OFFICE SUPPLIES		33.96
02–28	S1	03059000103		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		–66.05
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8149457 02/28/03		10.00
03–05	C1	NW200306401	DO	02/19/03	02/19/03	BW: 1807656242 02/19/03		18.75
03–12	P1	3NJ01000115	RELIABLE OFFICE SUPPLY	02/20/03	02/20/03	OFFICE SUPPLIES		66.93
03–12	P1	3NJ01000116	DO	02/21/03	02/21/03	OFFICE SUPPLIES		39.43
03–12	P1	3NJ01000118	DO	02/14/03	02/14/03	OFFICE SUPPLIES		230.48
03–13	CO	Z6168641	THE PHILADELPHIA INQUIRER	01/11/03	01/10/04	CANCELED CHECK - STOP PAYMENT		–246.75
03–14	P1	3NJ01000113	OFFICE MAX	02/15/03	02/15/03	OFFICE SUPPLIES		144.95
03–14	P1	3NJ01000114	DO	02/20/03	02/20/03	OFFICE SUPPLIES		94.97
03–14	P1	3NJ01RW0075	THE PHILADELPHIA INQUIRER	01/11/03	01/10/04	SUBSCRIPTION		246.75
03–27	CO	Z6168995	DO	01/11/03	01/10/04	PAYMENT OVER CANCELLATION		246.75
03–31	S1	03090000105		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		79.81
						SUPPLIES AND MATERIALS TOTALS:		13,184.91
		EQUIPMENT						
01–30	S8	MA000115054		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,007.41
02–27	S8	MA000133646		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,007.41
03–31	S8	MA000142448		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,007.41
						EQUIPMENT TOTALS:		9,022.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,881.69
						OFFICE TOTALS:		219,881.69
2002 HON. ROBERT ANDREWS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–30	OP	2M2193504B	UNITED STATES POSTAL SERVICE	12/31/02	12/31/02	FRANKED MAIL		36,591.03
01–31	OP	2USPS012003	DO	12/01/02	12/31/02	FRANKED MAIL		399.23
						FRANKED MAIL TOTALS:		36,990.26
		PERSONNEL COMPENSATION						
			ADAMS,JEAN ANN	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		135.16

			ANGLADE,WOODY	01/01/03	01/02/03	CHIEF OF STAFF	3,938.98
			BAUER,PAUL J	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	137.47
			BROOKS,HELENE M	01/01/03	01/02/03	SCHEDULING DIRECTOR	179.59
			CARUSO,S AMANDA	01/01/03	01/02/03	DIRECTOR OF CONSTITUENT SERVICES	293.84
			CARUSO,WILLIAM J	01/01/03	01/02/03	SPECIAL ASSISTANT	305.59
			DEANDREA,FRED J	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	170.42
			DECOSMO,DEREK A	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	143.20
			DOUGHERTY,STEPHEN F	01/01/03	01/02/03	PROJECT COORDINATOR	143.20
			EL,OLGA R	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	135.16
			FENWICK,CARLOS	01/01/03	01/02/03	JR LEGISLATIVE ASSISTANT	160.38
			HASBROUCK,LEEANNE W	01/01/03	01/02/03	DISTRICT AIDE	229.11
			KNOTTS,ROBERT	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	154.65
			MORAN,E CHRISTINA	01/01/03	01/02/03	OFFICE MANAGER	305.59
			PLAZA,CHARLENE I	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	145.98
			PURDY,EMILY F	01/01/03	01/02/03	PART-TIME EMPLOYEE	93.44
			SIMMERMAN,AMY LYNN	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	131.74
			SOLOMON,CHARLES	01/01/03	01/02/03	DISTRICT AIDE	220.96
			WALKER,MATTHEW VINCENT	01/01/03	01/02/03	ADMIN ASST/LEGISLATIVE DIRECTOR	292.12
						PERSONNEL COMPENSATION TOTALS:	7,316.58
		TRAVEL					
01–10	P1	3NJ01000063	MATTHEW VINCENT WALKER	11/13/02	11/13/02	PARKING	5.00
01–29	P1	3NJ01000080	CITIBANK GOV CARD SERVICE	12/09/02	12/09/02	TRAIN FARE PHL/DC/PHL-MEMBER	208.00
01–29	P1	3NJ01000080	DO	12/10/02	12/10/02	EZ PASS	150.00
01–29	P1	3NJ01000080	DO	12/10/02	12/10/02	TRAIN FARE PHL/DC/PHL ANGLADE	184.00
01–29	P1	3NJ01000080	DO	12/13/02	12/13/02	TRAIN FARE PHL/DC/PHL	198.00
						TRAVEL TOTALS:	745.00
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL	13.27
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	60.40
01–07	HR	192547	COMCAST OF INDIANAPOLIS	10/23/02	11/22/02	RET'D CHK; DUPLICATE PAYMENT	–41.47
01–07	HR	192547	DO	09/28/02	10/28/02	RET'D CHK; INCORRECT PAYEEE	–258.61
01–07	HR	192547	DO	09/24/02	10/23/02	RET'D CHK; INCORRECT PAYEE	–349.88
01–07	P1	3NJ01000064	DO	12/08/02	01/07/03	CABLE SERVICE	47.91
01–07	P1	3NJ01000064	DO	12/23/02	01/22/03	CABLE SERVICE	41.47
01–07	P1	3NJ01000057	METROCALL	12/01/02	12/31/02	PAGER SERVICE	70.95
01–07	P1	3NJ01000055	PSE&G CO	10/24/02	11/21/02	UTILITIES -HHTS	360.61
01–07	P1	3NJ01000055	DO	11/22/02	12/24/02	UTILITIES-HHTS	574.64
01–07	P1	3NJ01000065	VERIZON	11/01/02	11/30/02	DISTRICT PHONE SERVICE	382.57
01–07	P1	3NJ01000058	VERIZON WIRELESS	11/29/02	12/28/02	CELL PHONE SERVICE	204.34
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/26/02	12/26/02	OVERNIGHT MAIL	5.27
01–17	CB	FXF030115A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	5.27
01–29	P1	3NJ01000080	CITIBANK GOV CARD SERVICE	12/02/03	12/02/03	INTERNET SERVICE-GO AMERICA	14.95
01–29	P1	3NJ01000080	DO	12/02/02	12/02/02	INTERNET SERVICES-GO AMERICA	24.95
01–29	P1	3NJ01000080	DO	12/17/02	12/17/02	INTERNET SERVICE-EARTHLINK	24.95
01–29	P1	3NJ01000080	DO	12/17/03	12/17/03	INTERNET SERVICE-EARTHLINK	14.95
01–30	P1	3NJ01000088	VERIZON	12/01/02	12/31/02	PHONE SERVICE-DISTRICT	354.47
01–31	S5	03031004567		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	598.51
01–31	S5	03031005007		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	72.00
01–31	S5	03031005448		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROBERT ANDREWS—Con.								
01–31	S5	03031005889		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		42.86
01–31	HV	3A903000481	PSE&G	12/02/02	01/02/03	BOC CHANGE: 2630 TO 2360		54.65
02–05	HV	3A903000498	COMCAST OF INDIANAPOLIS	12/08/02	01/07/03	CORR. 1/07/03 DOC #3NJ01000064		–47.91
02–05	HV	3A903000498	DO	12/23/02	01/22/03	CORR. 1/07/03 DOC #3NJ01000064		–41.47
03–18	P1	3NJ01000086	CHARLES SOLOMON	07/03/02	07/31/02	TELEPHONE TOLLS		60.74
03–19	P1	3NJ01000135	DO	09/03/02	10/02/02	CELL PHONE TOLLS		75.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,490.69
		PRINTING AND REPRODUCTION						
01–07	P1	3NJ01000067	SAVIN CORPORATION	11/19/02	11/19/02	FILM DEVELOPMENT		155.00
01–29	P1	3NJ01000082	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING		33.50
02–07	P5	2M2193504A	BLAEMIRE COMMUNICATIONS	12/30/02	12/30/02	SINGLE DROP MASS MAIL		20,622.88
03–25	OP	3GP00103	PUBLIC PRINTER	12/06/02	12/06/02	PRINTING		1,952.00
						PRINTING AND REPRODUCTION TOTALS:		22,763.38
		OTHER SERVICES						
01–07	P1	3NJ01000062	AVALON CLEANING SERVICES	12/05/02	12/19/02	JANITORIAL-HADDON/WOODBURY		75.00
01–07	P1	3NJ01000068	DO	12/04/02	12/18/02	JANITORIAL HADDON/WOODBURY		200.00
01–07	P1	3NJ01000060	STEWART INDUSTRIES, INC.	11/21/02	11/21/02	COPIER REPAIR		89.00
						OTHER SERVICES TOTALS:		364.00
		SUPPLIES AND MATERIALS						
01–07	P1	3NJ01000056	CIRCUIT CITY	12/11/02	12/11/02	EQUIPMENT PURCHASE		440.70
01–07	P1	3NJ01000056	DO	12/19/02	12/19/02	EQUIPMENT PURCHASE		699.97
01–07	P1	3NJ01000066	CRYSTAL SPRING WATER	11/05/02	11/05/02	BOTTLED WATER-DC OFFICE		46.70
01–07	P1	3NJ01000061	OFFICE MAX	12/07/02	12/07/02	OFFICE SUPPLIES		149.99
01–07	P1	3NJ01000059	RELIABLE OFFICE SUPPLY	11/14/02	11/14/02	OFFICE SUPPLIES		240.48
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7374038 12/31/02		10.00
01–29	P1	3NJ01000083	CRYSTAL SPRING WATER	12/05/02	12/05/02	BOTTLED WATER-DC OFFICE		23.30
01–29	P1	3NJ01000084	LEADERSHIP DIRECTORIES, INC.	11/14/02	11/14/02	SUBSCRIPTION		323.00
01–30	P1	3NJ01000081	PSE&G	12/02/02	01/02/03	UTILITIES		54.65
01–31	HV	3A903000481	DO	12/02/02	01/02/03	BOC CHANGE: 2630 TO 2360		–54.65
02–28	P2	OSS22898A	ALLIANCE MICRO	10/15/02	10/15/02	TONER		126.00
02–28	P2	OSS22898A	DO	10/15/02	10/15/02	TONER		63.00
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	04/23/02	04/23/02	REFUND; DUPLICATE PAYMENT		–98.00
03–24	P2	OSM5131	CLINTON COMPUTER	01/03/03	01/03/03	LAPTOP ACCESSORY		494.00
						SUPPLIES AND MATERIALS TOTALS:		2,519.14
		EQUIPMENT						
01–17	F2	RN000001155	CLINTON COMPUTER	11/18/02	11/18/02	LAPTOP - COMPAQ EVO N1000V P4		2,151.00
02–05	F2	RN000001416	DO	12/20/02	12/20/02	PRINTER - HP LASER JET 4200TN		1,940.00
03–07	F2	RN000001810	DO	01/03/03	01/03/03	LAPTOP - COMPAQ EVO N1020V 2.4		2,174.00
03–07	F2	RN000001810	DO	01/03/03	01/03/03	LAPTOP - COMPAQ EVO N1020V 2.4		2,174.00
03–07	F2	RN000001810	DO	01/03/03	01/03/03	LAPTOP - COMPAQ EVO N1020V 2.4		2,174.00
						EQUIPMENT TOTALS:		10,613.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		83,802.05
						OFFICE TOTALS:		83,802.05

2001 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130003	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	360.47
						FRANKED MAIL TOTALS:	360.47

OTHER SERVICES

01–31	P1	3NJ01000085	RADAR SECURITY SYSTEMS INC	10/03/01	10/03/01	REPAIR OF ALARM WIRING	129.85
						OTHER SERVICES TOTALS:	129.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	490.32
						OFFICE TOTALS:	490.32

2002 HON. RICHARD K ARMEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012003	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	432.19
						FRANKED MAIL TOTALS:	432.19

PERSONNEL COMPENSATION

			CAMPBELL,JEAN	01/01/03	01/02/03	DISTRICT DIRECTOR	527.78
			CARPER,TIFFANY	01/01/03	01/02/03	OFFICE MANAGER	222.22
			COOK,JEFFREY S	01/01/03	01/02/03	STAFF ASSISTANT	122.22
			CUSEY,JOHN MARK	01/01/03	01/02/03	SHARED EMPLOYEE	38.89
			DIAMOND,RICHARD	01/01/03	01/02/03	DIRECTOR OF ONLINE COMMUNICATION	305.56
			JONES,DEBBIE	01/01/03	01/02/03	OFFICE MANAGER	222.22
			LUCE,BARBARA J	01/01/03	01/02/03	CONSTITUENT LIAISON	222.22
			MAIN,JULIET	01/01/03	01/02/03	SHARED EMPLOYEE	111.11
			MCALLISTER,ATHENA BUONOME	01/01/03	01/02/03	SCHEDULER	305.56
			MULLEN,JAMES G	01/01/03	01/02/03	SHARED EMPLOYEE	55.56
			SCHICK,ERICA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222.22
			SKALA,EDWARD G	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	305.56
			VOGT,LISA	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	416.67
			ZIMMERMAN,JANICE L	01/01/03	01/02/03	CONSTITUENT LIAISON	205.56
						PERSONNEL COMPENSATION TOTALS:	3,283.35

TRAVEL

02–12	P1	3TX26000070	CITIBANK GOV CARD SERVICE	12/10/02	12/10/02	UPGRADE COUPONS	135.00
02–12	P1	3TX26000075	DO	12/03/02	12/06/02	AIRFARE DFW/DC/DFW	458.00
02–12	P1	3TX26000075	DO	11/26/02	11/26/02	AIRFARE UPGRADE COUPONS	225.00
02–12	P1	3TX26000075	DO	12/09/02	12/10/02	AIRFARE DFW/DC/DFW	498.00
02–12	P1	3TX26000075	DO	12/05/02	12/05/02	AIRFARE UPGRADE COUPONS	270.00
02–12	P1	3TX26000075	DO	12/16/02	12/18/02	AIRFARE DFW/DC/DFW	498.00
						TRAVEL TOTALS:	2,084.00

RENT, COMMUNICATION, UTILITIES

01–07	P1	3TX26000061	AT & T WIRELESS SERVICE	11/13/02	12/12/02	CELL PHONE SERVICE	76.60
01–31	S5	03031004188		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	85.17
01–31	S5	03031004568		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	61.34
01–31	S5	03031005008		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	74.00
01–31	S5	03031005449		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	193.00
01–31	S5	03031005890		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	3.44
02–12	P1	3TX26000072	CINGULAR INTERACTIVE	10/01/02	10/31/02	PAGER SERVICE	128.97
02–12	P1	3TX26000074	DO	11/01/02	11/30/02	PAGER SERVICE	128.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	751.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. RICHARD K ARMEY—Con.							
PRINTING AND REPRODUCTION							
03–20	P2 OSP221996	BETHESDA ENGRAVERS	08/06/02	08/06/02	BUSINESS CARDS		185.00
					PRINTING AND REPRODUCTION TOTALS:		185.00
OTHER SERVICES							
02–03	F1 NN000001391	ACS DESKTOP SOLUTIONS, INC.	01/20/03	01/20/03	T&M SERVICE		6,125.00
02–12	P1 3TX26000071	IRON MOUNTAIN SECURE SHREDDING	12/20/02	12/20/02	SHREDDING SERVICE		350.00
					OTHER SERVICES TOTALS:		6,475.00
SUPPLIES AND MATERIALS							
02–12	P1 3TX26000073	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	ON-LINE REFERENCES		117.00
					SUPPLIES AND MATERIALS TOTALS:		117.00
EQUIPMENT							
01–30	S8 MA000115119		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		148.78
					EQUIPMENT TOTALS:		148.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,476.81
					OFFICE TOTALS:		13,476.81
2001 HON. RICHARD K ARMEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130003	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–61.28
					FRANKED MAIL TOTALS:		–61.28
TRAVEL							
01–07	HR 192547	HON. DICK ARMEY	05/09/01	05/09/01	REIMB; UNUSED AIRFARE		–473.00
01–07	HR 192547	DO	07/22/01	07/22/01	REIMB; UNUSED AIRFARE		–235.75
					TRAVEL TOTALS:		–708.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–770.03
					OFFICE TOTALS:		–770.03
2003 HON. JOE BACA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	238.75	238.75
					PERSONNEL COMPENSATION	173,429.60	173,429.60
					TRAVEL	10,996.01	10,996.01
					RENT, COMMUNICATION, UTILITIES	10,796.42	10,796.42
					PRINTING AND REPRODUCTION	309.90	309.90
					SUPPLIES AND MATERIALS	9,749.63	9,749.63
					EQUIPMENT	10,999.79	10,999.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,520.10	216,520.10
					OFFICE TOTALS:	216,520.10	216,520.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		128.41

03–28	OP	3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL	110.34
						FRANKED MAIL TOTALS:	238.75
		PERSONNEL COMPENSATION					
			ACKERMAN,SHANNON C	01/03/03	02/28/03	CONGRESSIONAL REPRESENTATIVE	5,439.11
			BARKEMEYER,JULIE M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,333.33
			BARRERA,VANESSA	01/03/03	03/31/03	STAFF ASSISTANT	6,899.20
			CHAPMAN,JAMES EARL	01/03/03	03/31/03	CONGRESSIONAL REPRESENTATIVE	6,899.20
			DAVIS,SHANNON C	03/01/03	03/31/03	CONGRESSIONAL REPRESENTATIVE	2,813.33
			FERREIRA,DAVID D	01/03/03	03/31/03	PRESS SECRETARY/SR LEGISLATIVE ASSIST	12,478.40
			GOMEZ,DEANNA	01/03/03	03/31/03	EXEC ASST/SYSTEMS ADMIN	10,249.07
			GONZALEZ,VANESSA N	03/01/03	03/31/03	SHARED EMPLOYEE	1,375.00
			LARA,DAMIAN	03/01/03	03/31/03	SHARED EMPLOYEE	1,312.50
			MACIAS,LINDA C	01/03/03	03/31/03	CHIEF OF STAFF	23,390.40
			MEIER,MARIA	03/01/03	03/31/03	SHARED EMPLOYEE	812.50
			O'NEILL,LAURA C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,333.33
			RAMIREZ,OSCAR T	03/01/03	03/31/03	ASST LEGISLATIVE DIRECTOR	3,334.00
			DO	01/03/03	02/28/03	LEGISLATIVE ASSISTANT	5,655.00
			RAMIREZ,RUBY SIERRA	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	9,451.20
			RUSTIGIAN,JENNIFER C	01/03/03	03/31/03	EXECUTIVE ASSISTANT/SCHEDULER	6,899.20
			SALAS,BRENDA L	01/03/03	01/03/03	CONGRESSIONAL FIELD REPRESENTATIVE	93.23
			SHEPHERD,MARK R	01/03/03	03/31/03	CONGRESSIONAL FIELD REPRESENTATIVE	7,333.33
			TODD,PAUL J	01/03/03	03/31/03	PRESS SECRETARY/LEGISLATIVE ASSISTANT	9,451.20
			TOWNSEND,MICHAEL	01/03/03	03/31/03	DISTRICT DIRECTOR	14,784.00
			TRUJILLO,MICHAEL	01/03/03	03/31/03	CONGRESSIONAL REPRESENTATIVE	12,848.00
			VALENZUELA,JESSE	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	11,085.07
			WEININGER,JOHN	01/03/03	03/31/03	PART-TIME EMPLOYEE	6,160.00
						PERSONNEL COMPENSATION TOTALS:	173,429.60
		TRAVEL					
01–28	P9	CA4301L0301	WELLS FARGO BANK	01/07/03	01/31/03	LEASED AUTO	845.68
01–30	P1	3CA42000088	CITIBANK GOV CARD SERVICE	01/04/03	01/04/03	GASOLINE	18.80
01–30	P1	3CA42000089	DO	01/24/03	01/24/03	GASOLINE	30.29
01–30	P1	3CA42000090	DO	01/11/03	01/11/03	GASOLINE	21.35
01–30	P1	3CA42000096	HON. JOE BACA	01/08/03	01/08/03	TAXICAB	23.00
02–04	P1	3CA43000111	LINDA C MACIAS	01/20/03	01/29/03	TAXICAB	176.00
03–03	P9	CA4301L0302	WELLS FARGO BANK	02/07/03	02/28/03	LEASED AUTO	845.68
03–11	P1	3CA43000130	AMERICAN AIRLINES	03/07/03	03/07/03	TRAVEL ENHANCEMENTS	5,000.00
03–21	P1	3CA43000132	CITIBANK GOV CARD SERVICE	03/17/03	03/17/03	AIRFARE ONT-DC BACA	174.00
03–21	P1	3CA43000133	DO	02/13/03	02/13/03	AIRFARE ONT-DC BACA	334.50
03–21	P1	3CA43000134	DO	02/25/03	02/25/03	AIRFARE ONT-DC BACA	189.00
03–21	P1	3CA43000135	DO	03/06/03	03/06/03	AIRFARE DC-LA BACA	156.00
03–21	P1	3CA43000136	DO	03/10/03	03/10/03	AIRFARE LA-DC BACA	193.50
03–21	P1	3CA43000137	DO	03/13/03	03/13/03	AIRFARE DC-ONT BACA	195.00
03–21	P1	3CA43000138	DO	01/15/03	01/15/03	GASOLINE	26.10
03–21	P1	3CA43000139	DO	02/16/03	02/16/03	GASOLINE	27.30
03–21	P1	3CA43000140	DO	02/06/03	02/06/03	GASOLINE	29.00
03–21	P1	3CA43000141	DO	02/22/03	02/22/03	GASOLINE	30.80
03–21	P1	3CA43000142	DO	03/07/03	03/07/03	GASOLINE	32.05
03–21	P9	CA4301L0303	WELLS FARGO BANK	03/01/03	03/31/03	LEASED AUTO	845.68
03–25	P1	3CA43000154	CITIBANK GOV CARD SERVICE	03/16/03	03/16/03	AIRFARE SAC-DC MACIAS	212.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOE BACA—Con.								
03–25	P1	3CA43000155	DO	03/13/03	03/13/03	AIRFARE DC-SMF MACIAS		169.50
03–25	P1	3CA43000156	DO	03/13/03	03/13/03	AIRLINE FEE		15.00
03–25	P1	3CA43000146	DEANNA GOMEZ	03/21/03	03/21/03	AIRFARE DC-ONT		195.00
03–25	P1	3CA43000147	DO	01/03/03	02/25/03	MILEAGE		17.00
03–25	P1	3CA43000148	HON. JOE BACA	02/03/03	03/18/03	TAXICAB		91.00
03–26	HR	ACH119255	WELLS FARGO BANK	03/01/03	03/31/03	ACH PAYMENT RETURN		–845.68
03–28	P1	3CA43000161	CITIBANK GOV CARD SERVICE	01/16/03	01/26/03	AIRFARE ONT-DC MACIAS		512.50
03–28	P1	3CA43000162	DO	01/16/03	01/17/03	LODGING MACIAS		92.44
03–28	P1	3CA43000163	DO	01/20/03	01/25/03	LODGING MACIAS		497.34
03–28	P9	CA43RWL0303	WELLS FARGO BANK	03/01/03	03/31/03	LEASED AUTO		845 68
							TRAVEL TOTALS:	10,996.01
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	CA4301R0301	SB ECONOMIC DEVELOPMENT AGENCY	01/01/03	01/31/03	RENT-SAN BERNARDINO, CA		3,000.00
02–11	P1	3CA43000118	UNITED PARCEL SERVICE	12/02/02	01/03/03	SHIPPING		46.56
02–11	P1	3CA43000119	DO	01/04/03	01/10/03	SHIPPING		32.92
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		5.47
02–14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL		15.98
02–20	P9	CA4301R0302	SB ECONOMIC DEVELOPMENT AGENCY	02/01/03	02/28/03	RENT-SAN BERNARDINO, CA		3,000.00
02–24	P2	HCV0300548	VERIZON WIRELESS	02/11/03	02/11/03	BTE9500 -VW EXTENED BATTERY		38.24
02–24	P2	HCV0300548	DO	02/11/03	02/11/03	34-0597-01VW LAMBSKIN CASE		12.74
02–24	P2	HCV0300548	DO	02/11/03	02/11/03	CNR 9100 TRAVEL CHARGER		19.12
02–24	P2	HCV0300548	DO	02/11/03	02/11/03	100-3103000-08 EARBUD HEADSET		9.56
02–24	P2	HCV0300548	DO	02/11/03	02/11/03	CLC9100VW CLA		19.12
02–28	S5	03059004188		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		65.60
02–28	S5	03059004548		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		209.50
02–28	S5	03059004982		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		199.00
02–28	S5	03059005422		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		125.00
02–28	S5	03059005862		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		287.78
03–20	P9	CA4301R0303	SB ECONOMIC DEVELOPMENT AGENCY	03/01/03	03/31/03	RENT-SAN BERNARDINO, CA		3,000.00
03–25	P1	3CA43000143	UNITED PARCEL SERVICE	01/18/03	01/24/03	SHIPMENT		5.61
03–25	P1	3CA43000144	DO	02/01/03	02/07/03	SHIPMENT		13.87
03–25	P1	3CA43000145	DO	02/08/03	02/14/03	SHIPMENT		4.63
03–25	P1	3CA43000159	VERIZON WIRELESS - LA	12/30/02	01/25/03	CELL PHONE		43.44
03–28	S5	03087004185		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		65.60
03–28	S5	03087004539		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		186.77
03–28	S5	03087004977		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		79.00
03–28	S5	03087005418		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		125.00
03–28	S5	03087005859		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		185.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,796.42
		PRINTING AND REPRODUCTION						
01–31	S3	03031000290		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		6.40
02–28	S3	03059000213		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		8.00
03–25	P1	3CA43000149	DAVID L. ANDRUKITUS, INC.	02/19/03	02/19/03	BUSINESS CARDS		58.00

03–25	P1	3CA43000150	DO	02/19/03	02/19/03	BUSINESS CARDS	58.00
03–25	P1	3CA43000151	DO	02/28/03	02/28/03	BUSINESS CARDS	47.00
03–25	P1	3CA43000152	DO	03/06/03	03/06/03	BUSINESS CARDS	116.00
03–25	P1	3CA43000153	DO	03/05/03	03/05/03	DEAR COLLEAGUE	16.50
						PRINTING AND REPRODUCTION TOTALS:	309.90
		SUPPLIES AND MATERIALS					
01–21	P1	3CA42000077	HON. JOE BACA	01/10/03	01/10/03	VEHICLE TIRES	198.71
01–28	P1	3CA42000085	ARROWHEAD WATER	01/02/03	01/22/03	BOTTLED WATER	63.39
01–31	S1	03031000787		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,066.52
02–11	P1	3CA42000100	CONGRESSIONAL QUARTERLY, INC	01/06/03	12/29/03	SUBSCRIPTION	5,645.00
02–28	S1	03059000499		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,271.08
03–04	P2	OSS24571	BOISE CASCADE OFFICE PRODUCTS	01/24/03	01/24/03	FILE	11.64
03–04	P2	OSS24571	DO	01/24/03	01/24/03	FILE	43.14
03–12	C2	NW200307100	BOISE CASCADE	02/26/03	02/26/03	OFFICE SUPPLIES	75.01
03–12	C2	NW200307100	DO	02/13/03	02/13/03	OFFICE SUPPLIES	196.87
03–13	C2	NW200305600	DO	01/08/03	01/08/03	OFFICE SUPPLIES	228.40
03–25	P1	3CA43000157	DEER PARK SPRING WATER	01/15/03	01/26/03	BOTTLED WATER	87.27
03–25	P1	3CA43000158	DO	02/06/03	02/26/03	BOTTLED WATER	52.67
03–26	P1	3CA43000160	ARROWHEAD WATER	02/14/03	02/22/03	BOTTLED WATER	70.89
03–31	S1	03090000542		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	739.04
						SUPPLIES AND MATERIALS TOTALS:	9,749.63
		EQUIPMENT					
01–30	S8	MA000118083		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,474.16
01–30	S8	PL000126236		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	32.71
02–27	S8	MA000129206		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,713.75
02–27	S8	PL000139604		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	32.71
03–31	S8	MA000142088		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,713.75
03–31	S8	PL000152811		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	32.71
						EQUIPMENT TOTALS:	10,999.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,520.10
						OFFICE TOTALS:	216,520.10

2002 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012003	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	27,834 16
						FRANKED MAIL TOTALS:	27,834.16
		PERSONNEL COMPENSATION					
			ACKERMAN,SHANNON C	01/01/03	01/02/03	CONGRESSIONAL REPRESENTATIVE	187.56
			BARKEMEYER,JULIE M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	166.67
			BARRERA,VANESSA	01/01/03	01/02/03	STAFF ASSISTANT	156.80
			CHAPMAN,JAMES EARL	01/01/03	01/02/03	CONGRESSIONAL REPRESENTATIVE	156.80
			FERREIRA,DAVID D	01/01/03	01/02/03	PRESS SECRETARY/SR LEGISLATIVE ASSIST	283.60
			GOMEZ,DEANNA	01/01/03	01/02/03	EXEC ASST/SYSTEMS ADMIN	232.93
			MACIAS,LINDA C	01/01/03	01/02/03	CHIEF OF STAFF	531.60
			O'NEILL,LAURA C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	166 67
			RAMIREZ,OSCAR T	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	195.00
			RAMIREZ,RUBY SIERRA	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	214.80
			RUSTIGIAN,JENNIFER C	01/01/03	01/02/03	EXECUTIVE ASSISTANT/SCHEDULER	156.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOE BACA—Con.								
			SALAS,BRENDA L	01/01/03	01/02/03	CONGRESSIONAL FIELD REPRESENTATIVE		186.47
			SHEPHERD,MARK R	01/01/03	01/02/03	CONGRESSIONAL FIELD REPRESENTATIVE		166.67
			TODD,PAUL J	01/01/03	01/02/03	PRESS SECRETARY/LEGISLATIVE ASSISTANT		214.80
			TOWNSEND,MICHAEL	01/01/03	01/02/03	DISTRICT DIRECTOR		336.00
			TRUJILLO,MICHAEL	01/01/03	01/02/03	CONGRESSIONAL REPRESENTATIVE		292.00
			VALENZUELA,JESSE	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		251.93
			WEININGER,JOHN	01/01/03	01/02/03	PART-TIME EMPLOYEE		140.00
							PERSONNEL COMPENSATION TOTALS:	4,037.10
		TRAVEL						
01–02	P1	3CA42000076	CITIBANK GOV CARD SERVICE	02/05/02	02/05/02	AIRFARE ONT-DFW #9229		96.00
01–02	P1	3CA42000076	DO	02/05/02	02/05/02	AIRFARE DFW-DCA #1739		411.40
01–28	P9	CA4201L0211	WELLS FARGO BANK	11/07/02	12/31/02	LEASED AUTO		1,691.36
01–30	P1	3CA42000091	CITIBANK GOV CARD SERVICE	12/14/02	12/14/02	GASOLINE		23.80
01–30	P1	3CA42000092	DO	12/18/02	12/18/02	GASOLINE		23.47
01–30	P1	3CA42000093	DO	12/22/02	12/22/02	GASOLINE		20.00
01–30	P1	3CA42000094	DO	12/27/02	12/27/02	GASOLINE		13.40
01–30	P1	3CA42000095	DO	12/31/02	12/31/02	GASOLINE		24.40
01–30	P1	3CA42000097	HON. JOE BACA	12/09/02	12/09/02	TAXICAB		21.00
02–04	P1	3CA42000098	LINDA C MACIAS	11/06/02	11/06/02	TAXICAB		43.00
							TRAVEL TOTALS:	2,367.83
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		4.99
01–03	CB	FXF030103A	DO	12/16/02	12/16/02	OVERNIGHT MAIL		10.38
01–10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL		5.27
01–31	S5	03031004189		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		65.60
01–31	S5	03031004570		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		202.56
01–31	S5	03031005009		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		1,829.00
01–31	S5	03031005450		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		117.00
01–31	S5	03031005891		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		92.27
02–11	P1	3CA42000107	UNITED PARCEL SERVICE	10/19/02	10/25/02	SHIPPING		113.63
02–11	P1	3CA42000108	DO	10/26/02	11/01/02	SHIPPING		210.07
02–11	P1	3CA42000109	DO	11/02/02	11/08/02	SHIPPING		1.11
02–11	P1	3CA42000110	DO	11/09/02	11/15/02	SHIPPING		14.93
02–11	P1	3CA42000112	DO	12/14/02	12/20/02	SHIPPING		19.33
02–11	P1	3CA42000113	DO	12/07/02	12/13/02	SHIPPING		132.17
02–11	P1	3CA42000103	VERIZON CALIFORNIA	10/02/02	10/31/02	PHONE CHARGES		343.76
02–11	P1	3CA42000104	DO	12/02/02	12/31/02	PHONE CHARGES		352.59
02–11	P1	3CA42000105	VERIZON WIRELESS	10/30/02	11/27/02	PHONE SERVICE		168.02
02–11	P1	3CA42000106	DO	11/29/02	12/29/02	PHONE SERVICE		118.58
02–28	P2	HCV0300431	DO	02/10/03	02/10/03	CDMA 9500BA AUDIOVOX 9500		299.99
02–28	P2	HCV0300431	DO	02/10/03	02/10/03	CDMA 9500BA AUDIOVOX 9500		12.99
03–25	P1	3CA42000153	LINDA C MACIAS	09/11/02	09/11/02	CELL PHONE		10.49
03–25	P1	3CA42000149	UNITED PARCEL SERVICE	11/30/02	12/06/02	SHIPMENT		27.71

03–25	P1	3CA42000150	DO	09/07/02	09/13/02	SHIPMENT	43.21
03–25	P1	3CA42000151	DO	08/10/02	08/16/02	SHIPMENT	110.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,306.25
		PRINTING AND REPRODUCTION					
01–17	P5	2M2242002A	US CAPITOL HISTORICAL SOCIETY	11/21/02	11/21/02	SINGLE DROP MASS MAIL	3,900.00
02–11	P1	3CA42000102	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	BUSINESS CARDS	968.00
02–14	P5	2M2242003A	DO	12/31/02	12/31/02	SINGLE DROP MASS MAIL PRINTING	12,810.63
						PRINTING AND REPRODUCTION TOTALS:	17,678.63
		OTHER SERVICES					
02–11	P1	3CA42000099	SEENARY PRODUCTION INC	12/18/02	12/18/02	WEBSITE DEVELOPMENT	6,325.00
03–11	P2	OSM5161	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	INSTALLATION	290.00
						OTHER SERVICES TOTALS:	6,615.00
		SUPPLIES AND MATERIALS					
01–06	C2	NW200300602	BOISE CASCADE	10/21/02	10/21/02	OFFICE SUPPLIES	880.59
01–06	C2	NW200300602	DO	10/29/02	10/29/02	OFFICE SUPPLIES	101.83
01–28	P1	3CA42000086	ARROWHEAD WATER	07/02/02	07/22/02	BOTTLED WATER	54.64
01–28	P1	3CA42000087	DO	12/03/02	12/22/02	BOTTLED WATER	63.39
02–11	P1	3CA42000116	ADM. INTERNATIONAL, INC.	12/23/02	12/23/02	TELEVISION	298.90
02–11	P1	3CA42000111	DEER PARK SPRING WATER	12/03/02	12/26/02	BOTTLED WATER	84.30
02–11	P1	3CA42000114	OFFICE DEPOT	05/08/02	05/08/02	SUPPLIES	480.35
02–11	P1	3CA42000115	DO	10/22/02	10/22/02	SUPPLIES	132.24
02–11	P1	3CA42000101	THE WASHINGTON POST	12/03/02	12/03/03	SUBSCRIPTION	87.36
02–28	P2	OSS23425	ACCUCOM SYSTEMS	12/11/02	12/11/02	DRUM KIT	85.00
02–28	P2	OSS23425	DO	12/11/02	12/11/02	KIT	210.00
02–28	P2	OSS23425	DO	12/11/02	12/11/02	DRUM KIT	85.00
03–11	P2	OSM5161	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	MONITOR	370.00
03–11	P2	OSM5161	DO	01/05/03	01/05/03	MONITOR	370.00
03–11	P2	OSM5161	DO	01/05/03	01/05/03	MONITOR	370.00
03–11	P2	OSM5161	DO	01/05/03	01/05/03	MONITOR	370.00
03–11	P2	OSM5161	DO	01/05/03	01/05/03	MONITOR	370.00
03–13	C2	NW200302300	BOISE CASCADE	11/18/02	11/18/02	OFFICE SUPPLIES	810.87
						SUPPLIES AND MATERIALS TOTALS:	5,224.47
		EQUIPMENT					
01–30	S8	MA000115334		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	239.59
03–13	F2	RN000001877	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
03–13	F2	RN000001877	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
03–13	F2	RN000001877	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
03–13	F2	RN000001877	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
03–13	F2	RN000001877	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
03–13	F2	RN000001877	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
03–13	F2	RN000001877	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
						EQUIPMENT TOTALS:	8,366.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,430.03
						OFFICE TOTALS:	76,430.03

2001 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130003	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–60.10
						FRANKED MAIL TOTALS:	–60.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOE BACA—Con.							
TRAVEL							
01–02	P1 3CA42000074	CITIBANK GOV CARD SERVICE	12/06/01	12/06/01	AIRFARE IAD-LAX #2050		147.25
01–02	P1 3CA42000074	DO	07/23/01	07/23/01	AIRFARE ONT-DCA #1104		224.50
01–02	P1 3CA42000074	DO	09/06/01	09/06/01	AIRFARE DCA-ONT #5849		197.50
01–02	P1 3CA42000074	DO	11/02/01	11/06/01	RT AIRFARE BWI-ONT #2662		301.00
01–02	P1 3CA42000074	DO	07/20/01	07/20/01	AIRFARE SMF-ONT #5040		100.75
01–02	P1 3CA42000075	DO	06/30/01	06/30/01	RT AIRFARE ONT-SJC #3444		91.00
					TRAVEL TOTALS:		1,062.00
SUPPLIES AND MATERIALS							
02–11	P1 3CA42000117	DEER PARK SPRING WATER	04/03/01	04/26/01	BOTTLED WATER		48.06
					SUPPLIES AND MATERIALS TOTALS:		48.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,049.96
					OFFICE TOTALS:		1,049.96
2003 HON. SPENCER BACHUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,046.95	1,046.95
					PERSONNEL COMPENSATION	186,854.61	186,854.61
					TRAVEL	8,715.74	8,715.74
					RENT, COMMUNICATION, UTILITIES	13,175.77	13,175.77
					PRINTING AND REPRODUCTION	180.90	180.90
					OTHER SERVICES	270.50	270.50
					SUPPLIES AND MATERIALS	5,045.67	5,045.67
					EQUIPMENT	10,814.14	10,814.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,104.28	226,104.28
					OFFICE TOTALS:	226,104.28	226,104.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		479.86
03–28	OP 3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL		567.09
					FRANKED MAIL TOTALS:		1,046.95
PERSONNEL COMPENSATION							
		BENNETT,BETTY JEAN R	01/03/03	03/31/03	FIELD REPRESENTATIVE		10,333.90
		BUSBEE,JULIE	01/03/03	03/31/03	STAFF ASSISTANT		6,600.00
		CASHIN,GERALDINE F	01/03/03	03/31/03	EXECUTIVE ASSISTANT/SCHEDULER		17,641.56
		COBB,TIFFANY L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT/OFFICE MANAGER		7,797.77
		COLE,JOHANNA R	03/24/03	03/31/03	LEGISLATIVE COUNSEL		1,166.67
		CONNER,JERRY A	01/03/03	03/31/03	TEMPORARY EMPLOYEE		1,408.00
		EMERSON,JEFFREY WADE	01/03/03	02/09/03	DISTRICT DIRECTOR/PRESS SECRETARY		10,431.94
		DO	02/09/03	02/09/03	DISTRICT DIRECTOR/PRESS SECRETARY (OTHER COMPENSATION		2,819.44
		GILL,SHAYNE H	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		14,116.67
		KEEFER,EVAN M	02/13/03	03/31/03	PRESS SECRETARY		4,666.67

			KREITLEIN,FRED W	01/03/03	03/31/03	CASEWORKER	11,733.33
			LAVENDER,LARRY C	01/03/03	03/31/03	CHIEF OF STAFF	30,311.10
			PATE,RANDOLPH	03/01/03	03/31/03	DISTRICT DIRECTOR	4,000.00
			DO	01/03/03	02/28/03	LEGISLATIVE ASSISTANT	6,468.60
			PUGH,REBECCA	01/03/03	03/14/03	STAFF ASSISTANT	5,922.22
			DO	03/14/03	03/14/03	STAFF ASSISTANT (OTHER COMPENSATION)	541.66
			PYLE,MARY MARGARET	01/03/03	03/31/03	TUSCALOOSA OFFICE MANAGER	7,560.67
			SANFORD,CHRISTIAN D	01/03/03	03/31/03	CASEWORKER	9,533.33
			DO	01/03/03	01/31/03	CASEWORKER (OVERTIME)	147.66
			SIMS,JAMES D	01/03/03	03/31/03	STAFF ASSISTANT	1,193.33
			TRYON,WARREN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	15,888.90
			WEATHERS,ANGELA P	01/21/03	03/31/03	TEMPORARY EMPLOYEE	3,500.00
			WESLEY-REEVES,TERESA E	01/03/03	03/31/03	SYSTEMS MANAGER	10,755.56
			WILLIAMS,DONNA G	01/03/03	03/31/03	PROJECT COORDINATOR	2,315.63
						PERSONNEL COMPENSATION TOTALS:	186,854.61
		TRAVEL					
01–08	P1	3AL06000088	CITIBANK GOV CARD SERVICE	01/02/03	01/05/03	RENTAL CAR	117.68
01–08	P1	3AL06000089	DO	01/02/03	01/05/03	AIRFARE DC-B'HAM-DC LAVENDAR	455.50
01–08	P1	3AL06000087	LARRY LAVENDER	01/05/03	01/05/03	GASOLINE	9.68
01–23	P1	3AL06000095	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	AIRFARE DISTRICT-DCBACHUS	127.50
01–27	P1	3AL06000101	WARREN TRYON	01/07/03	01/07/03	TAXI	12.00
01–29	P1	3AL06000090	CITIBANK GOV CARD SERVICE	01/04/03	01/05/03	LODGING LAVENDAR	67.26
02–05	P1	3AL06000113	BETTY JEAN R BENNETT	01/08/03	01/10/03	AIRFARE R/T DO-DC	130.50
02–05	P1	3AL06000114	DO	01/08/03	01/10/03	TRAVEL SUBSISTENCE	541.45
02–05	P1	3AL06000106	CITIBANK GOV CARD SERVICE	01/29/03	01/29/03	AIRFARE DO-DC BACHUS	129.00
02–05	P1	3AL06000107	HON. SPENCER T. BACHUS, III	01/26/03	01/26/03	MILEAGE	247.85
02–05	P1	3AL06000109	DO	01/06/03	01/06/03	TAXIFARE	55.00
02–05	P1	3AL06000110	DO	11/12/02	11/12/02	TAXIFARE	55.00
02–11	P1	3AL06000116	TIFFANY L COBB	01/31/03	01/31/03	CABFARE	10.00
02–19	P1	3AL06000125	BETTY JEAN R BENNETTE	01/17/03	01/30/03	MILEAGE	267.93
02–19	P1	3AL06000119	CITIBANK GOV CARD SERVICE	02/07/03	02/07/03	AIRFARE DC-BHAM LAVENDER	228.50
02–19	P1	3AL06000120	DO	02/09/03	02/09/03	AIRFARE BHAM-DC LAVENDER	224.50
02–19	P1	3AL06000121	DO	02/07/03	02/09/03	LODGING/CAR RENTAL LAVENDER	145.32
02–19	P1	3AL06000126	DO	02/10/03	02/10/03	AIRFARE BHAM-DC BACHUS	127.50
02–19	P1	3AL06000127	HON. SPENCER T. BACHUS, III	01/26/03	01/26/03	MEALS	47.33
02–19	P1	3AL06000122	LARRY LAVENDER	02/09/03	02/09/03	GASOLINE	18.31
02–19	P1	3AL06000128	WARREN TRYON	01/29/03	01/31/03	TRAVEL SUBSISTENCE	795.69
02–24	P1	3AL06000130	CITIBANK GOV CARD SERVICE	01/22/03	01/22/03	AIRFARE TO BHAM LAVENDER	228.50
02–24	P1	3AL06000131	DO	01/22/03	01/26/03	TRAVEL SUSBSISTENCE	333.68
02–24	P1	3AL06000133	DO	02/03/03	02/03/03	AIRFARE BHAM-DC BACHUS	127.50
02–24	P1	3AL06000136	DO	01/29/03	01/30/03	AIRFARE DC-BHAM-DC LAVENDER	455.50
02–24	P1	3AL06000137	DO	01/29/03	01/30/03	CAR RENTAL	51.88
02–24	P1	3AL06000134	JEFFREY WADE EMERSON	02/03/03	02/03/03	MILEAGE	75.56
02–24	P1	3AL06000129	LARRY LAVENDER	01/29/03	01/30/03	TRAVEL SUBSISTENCE	23.58
02–24	P1	3AL06000132	DO	01/22/03	01/26/03	TRAVEL SUBSISTENCE	37.97
02–27	P1	3AL06000141	CITIBANK GOV CARD SERVICE	02/13/03	02/13/03	AIRFARE	267.00
02–28	HV	3A903000634	HON. SPENCER T. BACHUS, III	11/12/02	11/12/02	CORR: 2/5/03 DOC #3AL06000110	–55.00
03–05	P1	3AL06000142	CITIBANK GOV CARD SERVICE	02/25/03	02/25/03	AIRFARE B'HAM-DC BACHUS	127.50
03–05	P1	3AL06000143	DO	02/13/03	02/13/03	AIRFARE DC-B'HAM BACHUS	267.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SPENCER BACHUS—Con.								
03–05	P1	3AL06000144	HON. SPENCER T. BACHUS, III	02/25/03	02/25/03	TAXI		53.00
03–05	P1	3AL06000145	DO	01/26/03	01/26/03	GASOLINE		32.61
03–05	P1	3AL06000146	DO	01/29/03	02/03/03	MILEAGE		28.47
03–06	P1	3AL06000151	DO	02/10/03	02/10/03	TAXI		55.00
03–11	P1	3AL06000157	CITIBANK GOV CARD SERVICE	02/28/03	02/28/03	MEAL BACHUS		10.51
03–11	P1	3AL06000158	DO	02/27/03	03/03/03	AIRFARE DC-B'HAM-DC BACHUS		453.00
03–11	P1	3AL06000159	DO	03/06/03	03/06/03	AIRFARE DC-B'HAM BACHUS		129.00
03–11	P1	3AL06000156	HON. SPENCER T. BACHUS, III	02/27/03	02/27/03	MEAL		4.11
03–17	P1	3AL06000163	CITIBANK GOV CARD SERVICE	02/16/03	03/02/03	AIRFARE LAVENDER		450.50
03–17	P1	3AL06000164	DO	02/28/03	03/02/03	CAR RENTAL LAVENDER		166.77
03–17	P1	3AL06000168	DO	03/10/03	03/10/03	AIRFARE B'HAM-DC BACHUS		227.00
03–17	P1	3AL06000161	EVAN KEEFER	03/07/03	03/10/03	AIRFARE DC-B'HAM-DC		468.00
03–17	P1	3AL06000162	DO	03/07/03	03/10/03	TRAVEL SUBSISTENCE		540.61
03–17	P1	3AL06000165	LARRY LAVENDER	03/02/03	03/02/03	GASOLINE		12.89
03–20	P1	3AL06000170	CITIBANK GOV CARD SERVICE	03/17/03	03/17/03	STB BHM-DC		127.50
03–20	P1	3AL06000178	DO	03/13/03	03/13/03	STB BWI-BHM		129.00
03–20	P1	3AL06000177	LARRY LAVENDER	03/01/03	03/01/03	LODGING		73.60
							TRAVEL TOTALS:	8,715.74
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	3AL06000073	VERIZON WIRELESS	12/11/02	01/10/03	CELL PHONE SERVICE - MEMBER		126.31
01–22	P9	AL0601R0301	COLONIAL PROPERTIES TRUST	01/01/03	01/31/03	BIRMINGHAM - RENT		2,504.72
01–23	P1	3AL06000099	POSTMASTER, WASHINGTON, D.C.	01/07/03	01/07/03	POSTAGE		6.05
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		20.77
01–24	CB	FXP030124A	DO	01/06/03	01/06/03	OVERNIGHT MAIL		16.41
01–27	P1	3AL06000103	BELL SOUTH	12/04/02	01/03/03	TELEPHONE SERVICE		535.00
01–27	P1	3AL06000102	VERIZON WIRELESS	12/12/02	01/10/03	CELL PHONE SERVICE		21.67
01–30	P1	3AL06000104	DISH NETWORK	01/25/03	01/24/04	ANNUAL CABLE		540.00
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		26.68
02–05	P1	3AL06000108	SPRINT PCS	12/15/02	01/14/03	CELL PHONE		82.38
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL		6.50
02–07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL		16.00
02–11	P1	3AL06000118	BETTY JEAN R BENNETTE	01/27/03	01/27/03	CABLE INSTALLATION		94.50
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		16.42
02–14	CB	FXP030214A	DO	01/27/03	01/27/03	OVERNIGHT MAIL		10.53
02–20	P9	AL0601R0302	COLONIAL PROPERTIES TRUST	02/01/03	02/28/03	BIRMINGHAM - RENT		2,504.72
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL		14.35
02–21	CB	FXF030221A	DO	02/06/03	02/06/03	OVERNIGHT MAIL		5.11
02–24	P1	3AL06000135	VERIZON WIRELESS	01/10/03	01/28/03	CELL PHONE		429.14
02–27	P1	3AL06000139	LARRY LAVENDER	01/10/03	01/10/03	VIDEO		79.07
02–28	S5	03059004189		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		39.55
02–28	S5	03059004549		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		445.38
02–28	S5	03059004983		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		92.00
02–28	S5	03059005423		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		130.00

02–28	S5	03059005863		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	230.84
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL	23.49
03–03	CB	FXF030228A	DO	02/11/03	02/11/03	OVERNIGHT MAIL	16.67
03–05	P1	3AL06000148	BELL SOUTH	01/03/03	02/03/03	PHONE SERVICE	545.26
03–06	P1	3AL06000152	DO	01/13/03	02/13/03	PHONE SERVICE	365.47
03–06	P1	3AL06000153	BETTY JEAN R BENNETTE	02/27/03	03/26/03	CABLE TV	42.00
03–06	P1	3AL06000149	SPRINT PCS	01/15/03	02/14/03	PHONE SARVICE	83.11
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	18.91
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL	16.15
03–14	CB	FXF030314A	DO	03/03/03	03/03/03	OVERNIGHT MAIL	6.59
03–14	CB	FXF030314A	DO	02/28/03	02/28/03	OVERNIGHT MAIL	5.11
03–17	P1	3AL06000167	METRO MONITOR	03/03/03	03/03/03	VIDEO CLIP	40.00
03–20	P9	AL0601R0303	COLONIAL PROPERTIES TRUST	03/01/03	03/31/03	BIRMINGHAM - RENT	2,504.72
03–20	P1	3AL06000173	VERIZON WIRELESS	03/01/03	03/28/03	CELL PHONE	208.31
03–26	P1	3AL06000179	POSTMASTER, WASHINGTON, D.C.	03/17/03	03/17/03	POSTAGE	15.50
03–28	S5	03087004186		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	39.55
03–28	S5	03087004540		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	807.98
03–28	S5	03087004978		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	92.00
03–28	S5	03087005419		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	130.00
03–28	S5	03087005860		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	220 85
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,175.77
		PRINTING AND REPRODUCTION					
01–31	S3	03031000139		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
02–05	P2	OSP24311	ACCURATE WORD, LLC	01/19/03	01/19/03	BUSINESS CARDS - 500 @ 69.50	69.50
03–10	P2	OSP25195	DO	02/20/03	02/20/03	BUSINESS CARDS - 500 @ 35.00	70.00
03–28	P2	OSP25584	DO	03/11/03	03/11/03	BUSINESS CARDS - 500 @ 35.00	35.00
						PRINTING AND REPRODUCTION TOTALS:	180.90
		OTHER SERVICES					
02–11	P1	3AL06000117	MAGNOLIA CLIPPING SERVICE	01/28/03	01/28/03	CLIPPING SERVICE	82.50
03–06	P1	3AL06000150	METRO MONITOR	01/01/03	01/31/03	MONITORING FEE	50.00
03–20	P1	3AL06000174	MAGNOLIA CLIPPING SERVICE	02/01/03	02/28/03	CLIPPING SERVICE	88.00
03–20	P1	3AL06000171	METRO MONITOR	02/01/03	02/28/03	MONITORING FEE	50.00
						OTHER SERVICES TOTALS:	270.50
		SUPPLIES AND MATERIALS					
01–23	P1	3AL06000096	BETTY JEAN R BENNETT	12/30/02	01/03/03	SUPPLIES	430.31
01–23	P1	3AL06000097	CULLIGAN WATER SYSTEMS	01/01/03	01/31/03	BOTTLED WATER	10.80
01–27	P1	3AL06000100	BRUCE OFFICE CITY	01/08/03	01/08/03	OFFICE SUPPLIES	48.69
01–31	S1	03031000426		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	140.76
02–05	P1	3AL06000105	BRUCE OFFICE CITY	01/13/03	01/13/03	OFFICE SUPPLIES	40.61
02–05	P1	3AL06000111	CULLIGAN WATER SYSTEMS	01/24/03	01/24/03	BOTTLED WATER	21.00
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7873916 01/31/03	13.00
02–14	C1	NW200304500	DO	01/08/03	01/08/03	BW: 1795067998 01/08/03	43.50
02–14	C1	NW200304500	DO	01/30/03	01/30/03	BW: 1802085397 01/30/03	21.75
02–19	P1	3AL06000123	DOW JONES & COMPANY, INC.	01/23/03	01/22/04	SUBSCRIPTION	175.00
02–24	P1	3AL06000124	C & C TROPHY & SIGN INC	02/05/03	02/05/03	WINDOW LETTERING	54.00
02–27	P1	3AL06000140	CULLIGAN WATER SYSTEMS	02/01/03	02/28/03	BOTTLED WATER	10.00
02–27	P1	3AL06000138	INSIDE ALABAMA POLITICS	02/28/03	02/28/04	SUBSCRIPTION	83.00
02–28	S1	03059000265		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	2,098.94
03–05	P1	3AL06000147	ADM. INTERNATIONAL, INC.	01/22/03	01/22/03	TELEVISION	131.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. SPENCER BACHUS—Con.							
03–05	C1 NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8258881 02/28/03		13.00
03–05	C1 NW200306400	DO	02/21/03	02/21/03	BW: 1809085143 02/21/03		21.75
03–13	P1 3AL06000155	EVAN KEEFER	03/03/03	03/03/03	SUPPLIES		616.51
03–17	P1 3AL06000169	CULLIGAN WATER SYSTEMS	02/27/03	02/27/03	BOTTLED WATER		20.00
03–17	P1 3AL06000166	LEADERSHIP DIRECTORIES, INC.	01/01/03	12/31/03	SUBSCRIPTION		360.00
03–20	P1 3AL06000175	BRUCE OFFICE CITY	02/26/03	02/26/03	OFFICE SUPPLIES		29.07
03–20	P1 3AL06000176	DO	02/27/03	02/27/03	OFFICE SUPPLIES		126.75
03–20	P1 3AL06000172	CULLIGAN WATER SYSTEMS	02/28/03	02/28/03	BOTTLED WATER		10.00
03–31	S1 03090000289		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		526.07
						SUPPLIES AND MATERIALS TOTALS:	5,045.67
	EQUIPMENT						
01–30	S8 MA000118012		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,067.67
02–05	P1 3AL06000112	BETTY JEAN R BENNETT	01/07/03	01/07/03	FURNITURE AND INSTALLATION		1,572.90
02–27	S8 MA000133998		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,082.67
02–27	S8 MA000133999		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		8.23
03–31	S8 MA000143108		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,082.67
						EQUIPMENT TOTALS:	10,814.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,104.28
						OFFICE TOTALS:	226,104.28
2002 HON. SPENCER BACHUS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012003	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		254.13
						FRANKED MAIL TOTALS:	254.13
PERSONNEL COMPENSATION							
		BUSBEE,JULIE	01/01/03	01/02/03	STAFF ASSISTANT		150.00
		CASHIN,GERALDINE F	01/01/03	01/02/03	EXECUTIVE ASSISTANT/SCHEDULER		400.95
		COBB,TIFFANY L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT/OFFICE MANAGER		177.22
		EMERSON,JEFFREY WADE	01/01/03	01/02/03	DISTRICT DIRECTOR/PRESS SECRETARY		563.89
		GILL,SHAYNE H	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		320.83
		KREITLEIN,FRED W	01/01/03	01/02/03	CASEWORKER		266.67
		LAVENDER,LARRY C	01/01/03	01/02/03	CHIEF OF STAFF		1,688.89
		PATE,RANDOLPH	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		223.06
		PUGH,REBECCA	01/01/03	01/02/03	STAFF ASSISTANT		144.45
		PYLE,MARY MARGARET	01/01/03	01/02/03	TUSCALOOSA OFFICE MANAGER		171.83
		SANFORD,CHRISTIAN D	01/01/03	01/02/03	CASEWORKER		216.67
		DO	12/01/02	12/31/02	CASEWORKER (OVERTIME)		83.84
		SIMS,JAMES D	01/01/03	01/02/03	STAFF ASSISTANT		26.67
		TRYON,WARREN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		361.11
		WESLEY-REEVES,TERESA E	01/01/03	01/02/03	SYSTEMS MANAGER		244.45
		WILLIAMS,DONNA G	01/01/03	01/02/03	PROJECT COORDINATOR		52.63
						PERSONNEL COMPENSATION TOTALS:	5,093.16

		TRAVEL					
01–03	P1	3AL06000065	JEFFREY WADE EMERSON	12/02/02	12/12/02	MILEAGE	204.40
01–06	P1	3AL06000081	CITIBANK GOV CARD SERVICE	12/12/02	12/13/02	LODGING	134.52
01–06	P1	3AL06000081	DO	12/14/02	12/18/02	LODGING	313.50
01–06	P1	3AL06000076	LARRY LAVENDER	12/03/02	12/07/02	MILEAGE	555.53
01–06	P1	3AL06000082	DO	12/12/02	12/20/02	MILEAGE	547.50
01–06	P1	3AL06000083	DO	12/19/02	12/19/02	LODGING	52.68
02–11	P1	3AL06000115	CITIBANK GOV CARD SERVICE	12/04/02	12/04/02	TRAVEL SUBSISTENCE	244.50
02–28	HV	3A903000634	HON. SPENCER T. BACHUS, III	11/12/02	11/12/02	TAXIFARE	55.00
03–06	P1	3AL06000154	DO	06/28/02	06/28/02	MEAL	1.36
						TRAVEL TOTALS:	2,108.99
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	25.14
01–02	CB	FXF021220A	DO	12/09/02	12/09/02	OVERNIGHT MAIL	5.52
01–03	P1	3AL06000062	BELL SOUTH	11/04/02	12/03/02	PHONE SERVICE	540.13
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/16/02	12/16/02	OVERNIGHT MAIL	5.78
01–03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL	6.14
01–06	P1	3AL06000079	VERIZON WIRELESS	11/23/02	12/22/02	CELL PHONE SERVICE	116.23
01–08	P1	3AL06000086	DO	11/23/02	12/22/02	CELL PHONE SERVICE	55.22
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL	11.23
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL	27.60
01–10	CB	FXF030110A	DO	12/27/02	12/27/02	OVERNIGHT MAIL	5.52
01–15	P1	3AL06000092	SPRINT PCS	11/15/02	12/14/02	CELL PHONE	83.92
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	30.53
01–27	P2	HCV0300259	XETA TECHNOLOGIES	01/23/03	01/23/03	PARTNER ACS R5 PROCESSOR	902.77
01–27	P2	HCV0300259	DO	01/23/03	01/23/03	PARTNER ACS 5 SLOT CARRIER R2	140.21
01–27	P2	HCV0300259	DO	01/23/03	01/23/03	PARTNER 18D WITH DISPLAY BLACK	1,613.50
01–27	P2	HCV0300259	DO	01/23/03	01/23/03	PARTNER KIT 515B 4 PORT LISCEN	1,295.45
01–27	P2	HCV0300259	DO	01/23/03	01/23/03	PARTNER MESSAGING RELEASE 1 MO	719.70
01–27	P2	HCV0300259	DO	01/23/03	01/23/03	PARTNER ACS RELEASE 3.0 308EC	444.77
01–27	P2	HCV0300259	DO	01/23/03	01/23/03	PARTNER CIRCUIT MODULE 400EC	389.35
01–27	P2	HCV0300259	DO	01/23/03	01/23/03	UPS BATTERY BACKUP SYSTEM WITH	701.30
01–27	P2	HCV0300259	DO	01/23/03	01/23/03	INSTALLATION	2,001.79
01–31	S5	03031004190		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	39.55
01–31	S5	03031004571		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	443.31
01–31	S5	03031005010		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	92.00
01–31	S5	03031005451		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	130.00
01–31	S5	03031005892		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	187.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,014.44
		PRINTING AND REPRODUCTION					
01–03	P1	3AL06000067	DONNA G WILLIAMS	11/21/02	11/21/02	COPIES	301.75
01–07	P1	3AL06000071	PERRY COMPUTER SERVICES	12/06/02	12/06/02	PHOTOS	460.00
01–27	OP	3GPO1202004	PUBLIC PRINTER	10/16/02	10/16/02	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS:	861.75
		OTHER SERVICES					
01–03	P1	3AL06000063	METRO MONITOR	12/04/02	12/05/02	MONITORING FEE	145.00
01–06	P1	3AL06000072	DO	11/01/02	11/30/02	MONITORING FEE - NOVEMBER	50.00
01–08	P1	3AL06000084	MAGNOLIA CLIPPING SERVICE	12/01/02	12/31/02	CLIPPING SERVICE	76.50
01–23	P1	3AL06000098	METRO MONITOR	12/01/02	12/31/02	MONTHLY MONITORING FEE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. SPENCER BACHUS—Con.							
01–24 F1	NN000001235	ACS DESKTOP SOLUTIONS, INC.	01/09/03	01/09/03	T&M SERVICE		375.00
01–24 F1	NN000001236	DO	01/09/03	01/09/03	T&M SERVICE		1,875.00
					OTHER SERVICES TOTALS.		2,571.50
	SUPPLIES AND MATERIALS						
01–03 P1	3AL06000064	CULLIGAN WATER SYSTEMS	12/05/02	12/05/02	BOTTLED WATER SERVICE		14.04
01–03 P1	3AL06000066	DONNA G WILLIAMS	11/19/02	11/19/02	OFFICE SUPPLIES		27.17
01–03 P1	3AL06000068	DO	12/04/02	12/04/02	FOOD AND BEVERAGE		73.75
01–03 P1	3AL06000069	DO	12/05/02	12/05/02	FOOD AND BEVERAGE		98.44
01–06 P1	3AL06000080	ACS DESKTOP SOLUTIONS, INC.	12/17/02	12/17/02	COMPUTER EQUIPMENT - DO		272.00
01–06 P1	3AL06000074	BRUCE OFFICE CITY	12/10/02	12/10/02	OFFICE SUPPLIES		9.12
01–06 P1	3AL06000077	CULLIGAN WATER SYSTEMS	11/30/02	12/30/02	BOTTLED WATER SERVICE		13.52
01–06 P1	3AL06000070	DONNA G WILLIAMS	11/23/02	11/23/02	SUPPLIES		16.08
01–06 P1	3AL06000075	THE WASHINGTON POST	12/22/02	12/20/03	SUBSCRIPTION RENEWAL		87.36
01–07 P1	3AL06000078	SHELBY COUNTY REPORTER	12/26/02	12/25/03	SUBSCRIPTION RENEWAL		29.16
01–08 P1	3AL06000085	BRUCE OFFICE CITY	12/20/02	12/20/02	OFFICE SUPPLIES		40.32
01–15 P1	3AL06000093	CULLIGAN WATER SYSTEMS	11/30/02	11/30/02	WATER		10.80
01–15 C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7488457 12/31/02		13.00
01–15 C1	NW200301500	DO	12/10/02	12/10/02	BW: 1787651924 12/10/02		14.50
03–18 HV	3A903000961	DO	10/01/02	10/30/02	BOTTLED WATER		29.00
03–18 HV	3A903000962	DO	10/01/02	10/30/02	BOTTLED WATER		21.75
03–18 HV	3A903000963	DO	10/01/02	10/30/02	BOTTLED WATER		13.00
					SUPPLIES AND MATERIALS TOTALS:		783.01
	EQUIPMENT						
01–17 F2	RN000001143	ACS DESKTOP SOLUTIONS, INC.	11/08/02	11/08/02	COMPUTER - COMPAQ EVO D510 CMT		1,616.00
01–17 F2	RN000001149	DO	11/08/02	11/08/02	COMPUTER - COMPAQ EVO D510 CMT		1,531.00
01–17 F2	RN000001149	DO	11/08/02	11/08/02	COMPUTER - COMPAQ EVO D510 CMT		1,531.00
02–13 F2	RN000001509	XEROX CORPORATION	12/17/02	12/17/02	COPIER - XEROX WCP412		1,225.00
03–24 F2	RN000002064	CANON USA	10/29/02	10/29/02	FAX MACHINE - CANON LC3175		2,073.00
					EQUIPMENT TOTALS:		7,976.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,662.98
					OFFICE TOTALS:		29,662.98

2003 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	927.37	927.37
PERSONNEL COMPENSATION	177,593.44	177,593.44
PERSONNEL BENEFITS	1,074.77	1,074.77
TRAVEL	17,237.34	17,237.34
TRANSPORTATION OF THINGS	223.06	223.06
RENT, COMMUNICATION, UTILITIES	19,674.40	19,674.40
PRINTING AND REPRODUCTION	1,900.70	1,900.70
OTHER SERVICES	275.00	275.00
SUPPLIES AND MATERIALS	11,162.98	11,162.98

					EQUIPMENT	6,586.83	6,586.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,655.89	236,655.89
					OFFICE TOTALS:	236,655.89	236,655.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	365.12
03-28	OP	3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL	562.25
						FRANKED MAIL TOTALS:	927.37

PERSONNEL COMPENSATION

BAKER,ASHLEY T	01/03/03	03/31/03	SCHEDULER	10,458.92
BECK,MATTHEW	01/03/03	03/31/03	PRESS SECRETARY	8,355.56
BRANHAM,TYLER L	02/01/03	03/31/03	STAFF ASSISTANT	3,916.66
BUSICK,SAMUEL R	01/03/03	03/31/03	STAFF ASSISTANT	6,735.12
CANNING,MICHAEL J	01/03/03	03/31/03	LEGISLATIVE FELLOW	1,466.67
DANE,ALLISON LEE	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	5,988.90
DONCHES,MICHELLE M	01/03/03	03/31/03	SHARED EMPLOYEE	4,221.36
FERGUSON,ALISA D	01/03/03	03/12/03	LEGISLATIVE ASSISTANT	7,116.76
GIPSON,CINDY S	01/03/03	03/31/03	DISTRICT SCHEDULER	9,196.47
GLAUS,HARRY E	01/03/03	03/31/03	PART-TIME EMPLOYEE	6,926.52
HEDGEPETH,RYAN K	01/03/03	03/31/03	CHIEF OF STAFF	21,925.93
HORTON,DENA	01/03/03	03/31/03	FIELD REPRESENTATIVE	9,411.10
HORTON,RUSSELL SCOTT	01/03/03	03/31/03	STAFF ASSISTANT	6,236.53
HUNT,HILLARY K	01/03/03	03/31/03	CLARK COUNTY FIELD REP	7,577.77
JAKIOUS,RICHARD A	01/03/03	03/31/03	GRANTS COORD/CASEWORKER	6,777.07
KAPLAN,IVAN M	02/04/03	03/31/03	LEGISLATIVE AIDE	3,090.56
DO	01/03/03	01/03/03	PART-TIME EMPLOYEE	41.67
ROSMUSSEN,MARION R	01/03/03	03/31/03	PART-TIME EMPLOYEE	5,122.10
RUBIN,JOEL	01/03/03	03/31/03	SR LEGISLATIVE ASSISTANT	9,980.36
SCHIEWE,KASEY ANNETTE	01/03/03	03/31/03	NORTHERN DIR/CW SUPERVISOR	8,606.76
SCHLOESSER,CHRISTOPHER J	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	13,987.22
SINNER,KATHERINE M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,897.87
WEIL,THERESA	01/27/03	03/31/03	DISTRICT DIRECTOR	11,555.56
			PERSONNEL COMPENSATION TOTALS:	177,593.44

PERSONNEL BENEFITS

01-31	S7	03031000266		01/03/03	01/31/03	TRANSIT BENEFITS	343.01
02-28	S7	03059000279		02/01/03	02/28/03	TRANSIT BENEFITS	342.94
03-31	S7	03090000304		03/01/03	03/31/03	TRANSIT BENEFITS	388.82
						PERSONNEL BENEFITS TOTALS:	1,074.77

TRAVEL

01-08	P1	3WA03000158	MARION R RASMUSSEN	01/04/03	01/04/03	MEAL	30.00
01-13	P1	3WA03000167	UNITED CHURCHES OLYMPIA	01/01/03	12/31/03	DISTRICT OFC PARKING SPACE (2)	840.00
01-21	P1	3WA03000180	CITIBANK GOV CARD SERVICE	01/13/03	01/16/03	AIRFARE R/T DC-OR-DC HEDGEPETH	270.50
01-21	P1	3WA03000182	PIONEER PRINTING & STATIONERY	01/01/03	12/31/03	PARKING SPACE	384.00
01-23	P1	3WA03000195	CITIBANK GOV CARD SERVICE	01/13/03	01/20/03	AIRFARE R/T OR-DC-OR HORTON	273.00
01-27	P1	3WA03000199	ALISA FERGUSON	01/12/03	01/15/03	TRAVEL SUBSISTENCE	436.28
01-27	P1	3WA03000201	RYAN K HEDGEPETH	01/15/03	01/15/03	MEALS	47.57
01-28	P1	3WA03000189	CITIBANK GOV CARD SERVICE	01/12/03	01/15/03	AIRFARE R/T DC-OR-DC FERGUSON	303.00
01-30	P1	3WA03000207	DO	01/13/03	01/16/03	PARKING HEDGEPETH	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BRIAN BAIRD—Con.								
01–30	P1	3WA03000208	DO	01/13/03	01/16/03	CAR RENTAL HEDGEPETH		173.86
01–30	P1	3WA03000209	DO	01/13/03	01/16/03	LODGING HEDGEPETH		181.02
01–30	P1	3WA03000210	DO	01/13/03	01/14/03	MEALS HEDGEPETH		94.85
01–30	P1	3WA03000212	DENA HORTON	01/04/03	01/28/03	MILEAGE		206.91
01–30	P1	3WA03000213	DO	01/17/03	01/17/03	GASOLINE		9.60
01–30	P1	3WA03000214	DO	01/14/03	01/20/03	CAR RENTAL		444.27
01–30	P1	3WA03000215	DO	01/03/03	01/22/03	MEALS		258.24
02–10	P1	3WA03000220	CITIBANK GOV CARD SERVICE	01/14/03	01/20/03	LODGING HORTON		453.86
02–11	P1	3WA03000229	CINDY S GIPSON	01/06/03	01/06/03	MILEAGE		24.42
02–11	P1	3WA03000233	HARRY E GLAUS	01/06/03	01/28/03	MILEAGE		118.80
02–11	P1	3WA03000226	KASEY ANNETTE SCHIEWE	01/07/03	01/17/03	MILEAGE		64.02
02–19	P1	3WA03000236	AHSLEY T BAKER	02/06/03	02/10/03	TRAVEL SUBSISTENCE		127.58
02–19	P1	3WA03000235	ALLISON DANE	02/04/03	02/10/03	TRAVEL SUBSISTENCE		65.90
02–19	P1	3WA03000238	CITIBANK GOV CARD SERVICE	02/05/03	02/10/03	CAR RENTAL		217.93
02–19	P1	3WA03000239	DO	02/05/03	02/10/03	PARKING		85.00
02–19	P1	3WA03000243	IVAN M KAPLAN	02/05/03	02/10/03	CAR RENTAL		201.50
02–19	P1	3WA03000244	DO	02/05/03	02/10/03	GASOLINE		30.24
02–19	P1	3WA03000241	KATHERINE M SINNER	02/06/03	02/10/03	TRAVEL SUBSISTENCE		68.48
02–19	P1	3WA03000242	MATTHEW BECK	02/10/02	02/11/03	TRAVEL SUBSISTENCE		62.84
02–19	P1	3WA03000237	RYAN K HEDGEPETH	02/06/03	02/06/03	MEAL		21.23
02–24	P1	3WA03000247	CITIBANK GOV CARD SERVICE	01/13/03	01/13/03	LODGING HORTON		115.33
02–24	P1	3WA03000249	HILLARY K. HUNT	01/02/03	01/31/03	MILEAGE		95.37
02–24	P1	3WA03000250	DO	01/04/03	01/14/03	MEALS		34.00
02–24	P1	3WA03000251	JOEL RUBIN	02/06/03	02/10/03	TRAVEL SUBSISTENCE		303.44
02–24	P1	3WA03000240	TYLER BRANHAM	02/06/03	02/10/03	TRAVEL SUBSISTENCE		20.41
02–26	P1	3WA03000252	CHRISTOPHER J SCHLOESSER	02/06/03	02/10/03	TRAVEL SUBSISTENCE		47.56
02–27	P1	3WA03000254	CITIBANK GOV CARD SERVICE	02/21/03	02/22/03	AIRFARE WA-DC BAIRD 6385		311.50
02–27	P1	3WA03000261	MARION R RASMUSSEN	01/31/03	02/19/03	MILEAGE		112.20
02–27	P1	3WA03000259	THE HEATHMAN LODGE	02/07/03	02/09/03	MEALS		2,108.50
02–27	P1	3WA03000260	DO	02/05/03	02/10/03	LODGING		1,719.69
03–06	P1	3WA03000274	ALISA FERGUSON	02/06/03	02/10/03	TRAVEL SUBSISTENCE		29.17
03–06	P1	3WA03000278	HARRY E GLAUS	02/03/03	02/24/03	MILEAGE		92.40
03–06	P1	3WA03000283	IVAN M KAPLAN	02/22/03	02/22/03	AIRLINE FEE		100.00
03–06	P1	3WA03000284	KASEY ANNETTE SCHIEWE	02/03/03	02/24/03	MILEAGE		326.70
03–06	P1	3WA03000286	DO	02/17/03	02/17/03	MEAL		30.05
03–06	P1	3WA03000287	DO	02/19/03	02/19/03	FOOD/BEVERAGE		35.00
03–06	P1	3WA03000276	MARION R RASMUSSEN	03/02/03	03/02/03	MILEAGE		33.00
03–06	P1	3WA03000277	DO	02/20/03	02/21/03	PARKING		15.90
03–06	P1	3WA03000272	MATTHEW BECK	02/15/03	02/22/03	TRAVEL SUBSISTENCE		501.40
03–06	P1	3WA03000273	DO	02/02/02	02/10/02	MEALS		35.05
03–06	P1	3WA03000285	RICHARD A. JAKIOUS	02/06/03	02/20/03	MILEAGE		146.19
03–06	P1	3WA03000288	RUSSELL S. HORTON	02/04/03	02/18/03	MILEAGE		73.26
03–06	P1	3WA03000289	DO	02/06/03	02/06/03	MEAL		6.46

03–07	P1	3WA03000292	HON. BRIAN BAIRD	02/06/03	03/03/03	TAXIS	106.00
03–17	P1	3WA03000293	CITIBANK GOV CARD SERVICE	02/01/03	02/01/03	LODGING BAIRD	127.08
03–17	P1	3WA03000294	DO	02/07/03	02/08/03	MEALS BAIRD	878.40
03–17	P1	3WA03000295	DO	02/06/03	02/22/03	MEALS BAIRD	36.95
03–17	P1	3WA03000296	DO	02/14/03	02/14/03	AIRFARE DC-WA BAIRD 5615	242.50
03–17	P1	3WA03000297	DO	02/15/03	02/15/03	RENTAL CAR BAIRD	65.60
03–17	P1	3WA03000298	DO	02/06/03	02/10/03	AIRFARE DC-OR-DC BAIRD 4256	273.00
03–17	P1	3WA03000299	DO	02/06/03	02/10/03	AIRFARE DC-OR-DC FERGUSON 4265	300.50
03–17	P1	3WA03000300	DO	02/06/03	02/10/03	AIRFARE DC-OR-DC CANNING 4290	270.50
03–17	P1	3WA03000301	DO	02/06/03	02/10/03	AIRFARE DC-OR-DC RUBIN 4299	270.50
03–17	P1	3WA03000302	DO	02/05/03	02/10/03	AIRFARE R/T DC-OR-DC SINNER 7120	270.50
03–17	P1	3WA03000304	DO	02/04/03	02/09/03	AIRFARE DC-OR-DC DANE 2386	273.00
03–17	P1	3WA03000305	DO	02/06/03	02/10/03	AIRFARE DC-OR-DC SCHLOSSER2426	275.50
03–17	P1	3WA03000306	DO	02/06/03	02/10/03	AIRFARE DC-OR-DC BECK 3673	273.00
03–17	P1	3WA03000307	DO	02/06/03	02/10/03	AIRFARE DC-OR-DC BAKER 3679	273.00
03–17	P1	3WA03000308	DO	02/06/03	02/10/03	AIRFARE DC-OR-DC BRANHAM 3686	270.50
03–17	P1	3WA03000309	DO	02/15/03	02/15/03	GASOLINE	10.56
03–17	P1	3WA03000310	DO	02/06/03	02/10/03	AIRFARE DC-OR-DC HEDGEPETH3654	273.00
03–20	P1	3WA03000324	DO	02/15/03	02/22/03	LODGING BECK	470.62
03–21	P1	3WA03000331	HILLARY K. HUNT	02/03/03	02/28/03	MILEAGE	100.65
03–26	P1	3WA03000332	ALLISON DANE	03/19/03	03/19/03	CAB FARES (2)	14.00
03–28	P1	3WA03000342	CITIBANK GOV CARD SERVICE	03/14/03	03/14/03	AIRFARE DC-OR BAIRD 8062	178.00
03–28	P1	3WA03000343	DO	03/17/03	03/17/03	AIRFARE OR-DC BAIRD 3701	136.50
						TRAVEL TOTALS:	17,237.34
		TRANSPORTATION OF THINGS					
01–30	P1	3WA03000211	AHSLEY T BAKER	01/23/03	01/23/03	SHIPPING	223.06
						TRANSPORTATION OF THINGS TOTALS:	223.06
		RENT, COMMUNICATION, UTILITIES					
01–13	P1	3WA03000174	AT&T BROADBAND	01/14/03	01/13/04	CABLE SERVICE	672.36
01–15	CB	NW301152058	UNITED PARCEL SERVICE	01/03/03	01/03/03	OVERNIGHT MAIL	14.94
01–21	P1	3WA03000185	ALLISON DANE	01/09/03	01/14/03	POSTAGE	2.40
01–21	P1	3WA03000190	AT&T BROADBAND	01/14/03	01/13/04	CABLE SERVICE	182.64
01–21	CB	NW301212210	UNITED PARCEL SERVICE	01/09/03	01/09/03	OVERNIGHT MAIL	26.99
01–22	P9	WA0301R0301	FIRST INDEPENDENT BANK	01/01/03	01/31/03	RENT-VANCOUVER	2,438.65
01–22	P9	WA0302R0301	STATE OF WASHINGTON	01/01/03	01/31/03	OLYMPIA - RENT	1,398.98
01–29	P1	3WA03000204	QWEST	12/08/02	01/08/03	PHONE SERVICE	465.24
01–29	P1	3WA03000205	DO	01/10/03	01/10/03	PHONE SERVICE	163.58
01–30	CB	NW301302031	UNITED PARCEL SERVICE	01/21/03	01/21/03	OVERNIGHT MAIL	4.70
02–05	CB	NW302052058	DO	01/24/03	01/24/03	OVERNIGHT MAIL	29.80
02–11	P1	3WA03000232	AT & T WIRELESS SERVICE	12/26/02	01/25/03	PHONE SERVICE	231.40
02–11	P1	3WA03000224	SPRINT	12/19/02	01/17/03	800 NUMBER	65.69
02–20	P9	WA0301R0302	FIRST INDEPENDENT BANK	02/01/03	02/28/03	RENT-VANCOUVER	2,585.00
02–20	P9	WA0301R301A	DO	01/01/03	01/31/03	RENT-VANCOUVER	146.35
02–20	P9	WA0302R0302	STATE OF WASHINGTON	02/01/03	02/28/03	OLYMPIA - RENT	1,398.98
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	5.27
02–21	CB	NW302211103	UNITED PARCEL SERVICE	02/05/03	02/05/03	OVERNIGHT MAIL	6.38
02–21	CB	NW302211124	DO	02/06/03	02/06/03	OVERNIGHT MAIL	32.44
02–25	CB	NW302251939	DO	02/14/03	02/14/03	OVERNIGHT MAIL	19.06
02–27	P1	3WA03000267	AT&T BROADBAND	01/20/03	02/20/03	CABLE SERVICE	89.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BRIAN BAIRD—Con.								
02–27	P1	3WA03000264	AT&T WIRELESS SERVICES	01/28/03	02/07/03	CELL PHONE		252.86
02–27	P1	3WA03000262	MICHELLE M DONCHES	01/04/03	03/03/03	FAX LINE SERVICE		46.00
02–27	P1	3WA03000269	QWEST	01/08/03	02/08/03	PHONE SERVICE		472.07
02–27	P1	3WA03000270	DO	02/10/03	03/10/03	PHONE SERVICE		163.09
02–27	P1	3WA03000257	RYAN K HEDGEPETH	12/27/02	01/26/03	PHONE SERVICE		99.56
02–28	S5	03059004190		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		98.53
02–28	S5	03059004550		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		648.96
02–28	S5	03059004984		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		70.00
02–28	S5	03059005424		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5	03059005864		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		98.11
03–04	CB	NW303042100	UNITED PARCEL SERVICE	02/21/03	02/21/03	OVERNIGHT MAIL		40.20
03–06	P1	3WA03000275	AT&T BROADBAND	02/21/03	03/20/03	CABLE TV		89.77
03–06	P1	3WA03000282	MATTHEW BECK	12/19/02	01/18/03	CELL PHONE		33.85
03–06	P1	3WA03000281	SPRINT	01/21/03	02/18/03	800 NUMBER		65.66
03–17	P1	3WA03000319	AHSLEY T BAKER	03/06/03	03/06/03	STAMPS		74.00
03–17	P1	3WA03000320	DO	01/19/03	01/19/03	PHONE TOLLS		16.36
03–17	P1	3WA03000311	ALLISON DANE	03/10/03	03/10/03	POSTAGE		0.80
03–17	P1	3WA03000315	CITIBANK GOV CARD SERVICE	02/12/03	02/12/03	PHONE EQUIPMENT		40.00
03–17	CB	NW303171846	UNITED PARCEL SERVICE	02/27/03	02/27/03	OVERNIGHT MAIL		30.31
03–20	P1	3WA03000325	AT & T WIRELESS SERVICE	01/26/03	01/28/03	CELL PHONE		8.50
03–20	P1	3WA03000329	AT&T WIRELESS SERVICES	02/08/03	03/07/03	PHONE SERVICE		432.48
03–20	P9	WA0301R0303	FIRST INDEPENDENT BANK	03/01/03	03/31/03	RENT-VANCOUVER		2,585.00
03–20	P1	3WA03000327	QWEST	02/08/03	03/08/03	PHONE SERVICE		479.48
03–20	P1	3WA03000328	DO	03/10/03	04/10/03	PHONE SERVICE		240.95
03–20	P9	WA0302R0303	STATE OF WASHINGTON	03/01/03	03/31/03	OLYMPIA - RENT		1,398.98
03–20	CB	NW303201851	UNITED PARCEL SERVICE	03/07/03	03/07/03	OVERNIGHT MAIL		73.82
03–26	P1	3WA03000334	COMCAST	03/21/03	04/20/04	CABLE SERVICE		93.20
03–28	S5	03087004187		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		139.54
03–28	S5	03087004541		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		640.09
03–28	S5	03087004979		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		842.80
03–28	S5	03087005420		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		160.00
03–28	S5	03087005861		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		92.27
03–31	CB	NW303311841	UNITED PARCEL SERVICE	03/19/03	03/19/03	OVERNIGHT MAIL		30.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,674.40
		PRINTING AND REPRODUCTION						
01–27	P1	3WA03000198	DAVID L. ANDRUKITIS, INC.	01/16/03	01/16/03	BUSINESS CARDS		28.00
01–27	P1	3WA03000200	DO	01/21/03	01/21/03	BUSINESS CARDS		415.00
02–11	P1	3WA03000234	DO	01/28/03	01/28/03	BUSINESS CARDS		28.00
02–27	P1	3WA03000255	DAVID L. ANDRUKITUS, INC.	02/07/03	02/07/03	BUSINESS CARDS		56.00
03–06	P1	3WA03000271	DO	02/19/03	02/19/03	BUSINESS CARDS		22.50
03–17	P1	3WA03000312	DO	03/07/03	03/07/03	STATIONERY		417.50
03–20	P1	3WA03000326	DO	03/07/03	03/07/03	FOLD AND INSERT LETTERS		98.20
03–26	P1	3WA03000333	DO	03/17/03	03/17/03	LETTERHEAD		802.00

03–28	P1	3WA03000344	DO	03/20/03	03/20/03	BUSINESS CARDS	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,900.70
		OTHER SERVICES					
02–24	P1	3WA03000247	CITIBANK GOV CARD SERVICE	01/13/03	01/20/03	LEWIS & CLARK PROGRAM HORTON	275.00
						OTHER SERVICES TOTALS:	275.00
		SUPPLIES AND MATERIALS					
01–13	P1	3WA03000173	CONGRESSIONAL QUARTERLY, INC	03/30/03	03/29/04	CQ WEEKLY	1,940.00
01–13	P1	3WA03000162	LEADERSHIP DIRECTORIES, INC.	04/01/03	03/31/04	NEWS MEDIA YELLOW BOOK	340.00
01–13	P1	3WA03000171	NATIONAL JOURNAL	01/29/03	01/28/04	CONGRESS DAILY SUBSCRIPTION	1,799.00
01–13	P1	3WA03000176	THE BUSINESS JOURNAL	02/21/03	02/20/05	SUBSCRIPTION (DC)	153.00
01–13	P1	3WA03000175	THE COLUMBIAN	01/13/03	01/12/04	SUBSCRIPTION	144.00
01–13	P1	3WA03000172	THE ECONOMIST	03/16/03	03/09/04	SUBSCRIPTION (DC)	129.00
01–21	P1	3WA03000188	BUSINESS WEEK	04/08/03	04/07/04	SUBSCRIPTION	49.95
01–21	P1	3WA03000187	CONGRESSIONAL MANAGEMENT FNDTN	01/13/03	01/13/03	REFERENCE MATERIAL	45.00
01–21	P1	3WA03000184	KATHERINE M SINNER	01/15/03	01/15/03	SUBSCRIPTION	4.18
01–21	P1	3WA03000193	OFFICEMAX	01/11/03	01/11/03	OFFICE SUPPLIES	82.20
01–21	P1	3WA03000194	DO	01/13/03	01/13/03	OFFICE SUPPLIES	362.95
01–21	P1	3WA03000192	WATER & AIR WORKS	01/08/03	01/08/03	BOTTLED WATER	5.00
01–29	P1	3WA03000203	THE NEWS TRIBUNE	01/12/03	01/12/03	SUBSCRIPTION	99.88
01–29	P1	3WA03000206	THE SKAMANIA COUNTY PIONEER	02/01/03	01/31/04	SUBSCRIPTION	26.00
01–29	P1	3WA03000202	WATER & AIR WORKS	01/22/03	01/22/03	BOTTLED WATER	15.00
01–31	S1	03031000321		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,114.79
02–10	P1	3WA03000217	CITIBANK GOV CARD SERVICE	01/04/03	01/21/03	OFFICE SUPPLIES	95.90
02–10	P1	3WA03000218	DO	01/06/03	01/06/03	OFFICE SUPPLIES	30.93
02–10	P1	3WA03000219	DO	01/09/03	01/22/03	REFERENCE MATERIALS	811.73
02–10	P1	3WA03000216	THE DAILY NEWS	02/23/03	02/22/04	SUBSCRIPTION	195.00
02–11	P1	3WA03000230	CINDY S GIPSON	01/06/03	01/06/03	FOOD/BEVERAGE	25.00
02–11	P1	3WA03000231	CULLIGAN	01/02/03	01/25/03	BOTTLED WATER	28.05
02–11	P1	3WA03000222	HARRY E GLAUS	01/10/03	01/14/03	FOOD/BEVERAGE	14 30
02–11	P1	3WA03000227	KASEY ANNETTE SCHIEWE	01/17/03	01/29/03	FOOD/BEVERAGE	10.66
02–11	P1	3WA03000228	DO	01/21/03	01/21/03	CABLE PURCHASE	108.50
02–11	P1	3WA03000223	THE DAILY ASTORIAN	02/10/03	02/09/04	SUBSCRIPTION	156.00
02–14	C1	NW200304503	DEER PARK	01/31/03	01/31/03	BW: A7862770 01/31/03	9.00
02–14	C1	NW200304503	DO	01/24/03	01/24/03	BW: 1800282392 01/24/03	33.00
02–19	P1	3WA03000245	THE DAILY NEWS	02/25/03	02/24/04	SUBSCRIPTION	195.00
02–19	P1	3WA03000246	THE DAILY ASTORIAN	02/25/03	02/24/04	SUBSCRIPTION	156.00
02–24	P1	3WA03000248	THE NEWS TRIBUNE	02/14/03	11/04/03	SUBSCRIPTION	90.00
02–26	P2	OSS24761	ANNIN FLAG COMPANY	01/30/03	01/30/03	FLAG	51.90
02–27	P1	3WA03000268	CULLIGAN	01/30/03	01/30/03	BOTTLED WATER	22.80
02–27	P1	3WA03000253	NORTHWEST LABOR PRESS	01/31/03	01/31/04	SUBSCRIPTION	16.75
02–27	P1	3WA03000263	NORTHWEST LETTER	01/31/03	01/31/04	SUBSCRIPTION	157.00
02–27	P1	3WA03000258	SOUTH BEACH BULLETIN	02/05/03	02/04/04	SUBSCRIPTION	38.00
02–27	P1	3WA03000265	WATER & AIR WORKS	02/19/03	02/19/03	BOTTLED WATER	25.00
02–27	P1	3WA03000266	DO	02/11/03	02/11/03	BOTTLED WATER	5.00
02–28	S1	03059000198		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	565.47
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8248000 02/28/03	9.00
03–05	C1	NW200306402	DO	02/14/03	02/14/03	BW: 1807328859 02/14/03	33.00
03–06	P1	3WA03000279	CULLIGAN	02/27/03	02/27/03	BOTTLED WATER	17.10
03–06	P1	3WA03000280	WILLAPA HARBOR HERALD	05/01/03	04/30/04	SUBSCRIPTION	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BRIAN BAIRD—Con.								
03–07	P1	3WA03000290	CULLIGAN	02/25/03	02/25/03	BOTTLED WATER		10.95
03–07	P1	3WA03000291	OFFICEMAX CREDIT PLAN	01/31/03	01/31/03	OFFICE SUPPLIES		113.67
03–17	P1	3WA03000318	AHSLEY T BAKER	02/22/03	02/22/03	FRAMING		79.90
03–17	P2	OSS24505	ALLIANCE MICRO	01/22/03	01/22/03	TONER		237.00
03–17	P2	OSS24505	DO	01/22/03	01/22/03	DEVELOPER		43.00
03–17	P2	OSS24505	DO	01/22/03	01/22/03	CARTRIDGE		78.00
03–17	P1	3WA03000317	CINDY S GIPSON	02/24/03	02/24/03	OFFICE SUPPLIES		47.12
03–17	P1	3WA03000313	CITIBANK GOV CARD SERVICE	01/29/03	02/28/03	REFERENCE MATERIALS		160.86
03–17	P1	3WA03000314	DO	02/05/03	02/05/03	OFFICE SUPPLIES		448.27
03–17	P1	3WA03000316	THE OREGONIAN	02/13/03	03/23/03	SUBSCRIPTION		14.25
03–20	P1	3WA03000323	CITIBANK GOV CARD SERVICE	01/28/03	01/28/03	MICROPHONE		61.45
03–20	P1	3WA03000321	THE PACIFIC COUNTY PRESS	04/06/03	04/05/04	SUBSCRIPTION		20.00
03–20	P1	3WA03000322	WATER & AIR WORKS	03/05/03	03/05/03	BOTTLED WATER		10.00
03–21	P1	3WA03000330	CONGRESSIONAL QUARTERLY, INC	01/06/03	12/29/03	SUBSCRIPTION		181.00
03–31	S1	03090000211		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		412.47
							SUPPLIES AND MATERIALS TOTALS:	11,162.98
		EQUIPMENT						
01–30	S8	MA000120183		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,964.81
02–27	S8	MA000133711		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,888.73
02–27	S8	PL000140152		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		418.42
03–31	S8	MA000143394		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,896.45
03–31	S8	PL000153292		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		418.42
							EQUIPMENT TOTALS:	6,586.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,655.89
							OFFICE TOTALS:	236,655.89
2002 HON. BRIAN BAIRD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012003	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		341.73
							FRANKED MAIL TOTALS:	341.73
		PERSONNEL COMPENSATION						
			BAKER,ASHLEY T	01/01/03	01/02/03	SCHEDULER		237.70
			BECK,MATTHEW	01/01/03	01/02/03	PRESS SECRETARY		186.11
			BUSICK,SAMUEL R	01/01/03	01/02/03	STAFF ASSISTANT		151.79
			CANNING,MICHAEL J	01/01/03	01/02/03	LEGISLATIVE FELLOW		33.33
			DANE,ALLISON LEE	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		136.11
			DONCHES,MICHELLE M	01/01/03	01/02/03	SHARED EMPLOYEE		1,095.94
			FERGUSON,ALISA D	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		203.34
			GIPSON,CINDY S	01/01/03	01/02/03	DISTRICT SCHEDULER		206.20
			GLAUS,HARRY E	01/01/03	01/02/03	PART-TIME EMPLOYEE		154.65
			HEDGEPETH,RYAN K	01/01/03	01/02/03	CHIEF OF STAFF		498.32
			HORTON,DENA	01/01/03	01/02/03	FIELD REPRESENTATIVE		213.89

			HORTON,RUSSELL SCOTT	01/01/03	01/02/03	STAFF ASSISTANT	137.47
			HUNT,HILLARY K	01/01/03	01/02/03	CLARK COUNTY FIELD REP	172.22
			JAKIOUS,RICHARD A	01/01/03	01/02/03	GRANTS COORD/CASEWORKER	148.92
			KAPLAN,IVAN M	01/01/03	01/02/03	PART-TIME EMPLOYEE	83.33
			ROSMUSSEN,MARION R	01/01/03	01/02/03	PART-TIME EMPLOYEE	114.56
			RUBIN,JOEL	01/01/03	01/02/03	SR LEGISLATIVE ASSISTANT	200.47
			SCHIEWE,KASEY ANNETTE	01/01/03	01/02/03	NORTHERN DIR/CW SUPERVISOR	186.15
			SCHLOESSER,CHRISTOPHER J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	317.89
			SINNER,KATHERINE M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	191.88
						PERSONNEL COMPENSATION TOTALS:	4,670.27
		TRAVEL					
01–07	P1	3WA03000144	CITIBANK GOV CARD SERVICE	12/29/02	12/29/02	AIRFARE OR-DC #1361 (DANE)	181.00
01–07	P1	3WA03000142	HON. BRIAN BAIRD	07/22/02	12/09/02	TAXI (5)	59.00
01–07	P1	3WA03000145	KASEY ANNETTE SCHIEWE	12/03/02	12/20/02	MILEAGE	159.72
01–07	P1	3WA03000146	DO	12/03/02	12/05/02	MEALS (2)	14.00
01–07	P1	3WA03000139	RICHARD A. JAKIOUS	12/11/02	12/11/02	MILEAGE	47.19
01–07	P1	3WA03000140	RUSSELL S. HORTON	12/17/02	12/17/02	MILEAGE	5.61
01–08	P1	3WA03000148	ALLISON DANE	12/17/02	12/30/02	TAXI FARE	101.90
01–08	P1	3WA03000149	DO	12/19/02	12/19/02	MEAL	18.90
01–08	P1	3WA03000154	CITIBANK GOV CARD SERVICE	12/11/02	12/11/02	GASOLINE BAIRD	11.11
01–08	P1	3WA03000155	DO	12/11/02	12/13/02	CAR RENTAL BAIRD	107.95
01–08	P1	3WA03000156	DO	12/17/02	12/22/02	LODGING DANE	559.62
01–08	P1	3WA03000152	DENA HORTON	11/14/02	11/21/02	MEALS	52.92
01–08	P1	3WA03000159	DO	12/06/02	12/16/02	MILEAGE	203.94
01–08	P1	3WA03000161	DO	11/08/02	11/25/02	MILEAGE	148.50
01–08	P1	3WA03000153	HILLARY K. HUNT	12/14/02	12/28/02	MILEAGE	81.18
01–08	P1	3WA03000147	KATHERINE M SINNER	12/18/02	12/20/02	TRAVEL SUSBSISTENCE	136.31
01–08	P1	3WA03000151	MATTHEW BECK	12/10/02	12/12/02	TRAVEL SUBSISTENCE	54.53
01–09	P1	3WA03000143	RYAN K HEDGEPETH	12/10/02	12/10/02	MEAL	13.55
01–13	P1	3WA03000177	CITIBANK GOV CARD SERVICE	10/28/02	10/28/02	MEAL (HEDGEPETH)	13.23
01–13	P1	3WA03000178	DO	10/30/02	10/30/02	LODGING (HEDGEPETH)	63.80
01–13	P1	3WA03000179	DO	11/02/02	11/02/02	GAS (HEDGEPETH)	19.77
01–13	P1	3WA03000168	HARRY E GLAUS	12/16/02	12/17/02	MILEAGE	36.96
01–13	P1	3WA03000164	RYAN K HEDGEPETH	12/13/02	12/13/02	MEAL	20.03
01–21	P1	3WA03000183	CITIBANK GOV CARD SERVICE	12/18/02	12/29/02	AIRFARE R/T DC-WA-DC SINNER	448.00
01–29	P1	3WA03000160	DENA HORTON	12/11/02	12/11/02	MEAL	11.00
						TRAVEL TOTALS:	2,569.72
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	NW301021343	UNITED PARCEL SERVICE	12/19/02	12/19/02	OVERNIGHT MAIL	9.40
01–07	P1	3WA03000137	SPRINT	11/19/02	12/18/02	800 NUMBER	71.74
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL	22.49
01–10	CB	NW301102044	UNITED PARCEL SERVICE	12/26/02	12/26/02	OVERNIGHT MAIL	9.33
01–13	P1	3WA03000170	AT & T WIRELESS SERVICE	11/26/02	12/25/02	CELLULAR PHONE SERVICE	227.39
01–13	P1	3WA03000165	RYAN K HEDGEPETH	10/27/02	11/26/02	CELL PHONE SERVICE	110.49
01–21	P1	3WA03000181	CINDY S GIPSON	12/31/02	12/31/02	POSTAGE	37.00
01–31	S5	03031004191		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	98.53
01–31	S5	03031004572		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	565.00
01–31	S5	03031005011		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,551.00
01–31	S5	03031005452		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	136.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BRIAN BAIRD—Con.								
01–31	S5	03031005893		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		57.94
02–27	P1	3WA03000256	RYAN K HEDGEPETH	11/27/02	12/26/02	PHONE SERVICE		91.90
03–21	HR	192847	UNITED PARCEL SERVICE	11/22/02	11/22/02	REFUND; OVERPAYMENT		–1.06
03–28	P1	3WA03000335	DO	09/28/02	10/04/02	EXPRESS MAIL		13.96
03–28	P1	3WA03000336	DO	10/12/02	10/18/02	EXPRESS MAIL		9.33
03–28	P1	3WA03000337	DO	10/19/02	10/25/02	EXPRESS MAIL		30.70
03–28	P1	3WA03000338	DO	10/26/02	11/01/02	EXPRESS MAIL		13.27
03–28	P1	3WA03000339	DO	11/02/02	11/08/02	EXPRESS MAIL		4.70
03–28	P1	3WA03000340	DO	11/09/02	11/15/02	EXPRESS MAIL		9.26
03–28	P1	3WA03000341	DO	11/16/02	11/22/02	EXPRESS MAIL		4.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,073.00
		PRINTING AND REPRODUCTION						
01–13	P1	3WA03000163	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	BUSINESS CARDS		22.50
01–21	P1	3WA03000186	DO	12/31/02	12/31/02	BUSINESS CARDS		50.50
						PRINTING AND REPRODUCTION TOTALS:		73.00
		OTHER SERVICES						
01–28	F1	NN000001368	INTERAMERICA TECHNOLOGIES INC.	01/10/03	01/10/03	T&M SERVICE		125.00
						OTHER SERVICES TOTALS:		125.00
		SUPPLIES AND MATERIALS						
01–07	P1	3WA03000141	RUSSELL S. HORTON	12/17/02	12/17/02	F&B WITH CONSTITUENTS		11.00
01–07	P1	3WA03000138	WATER & AIR WORKS	12/20/02	12/20/02	BOTTLED WATER		30.00
01–08	P1	3WA03000150	CINDY S GIPSON	12/09/02	12/10/02	OFFICE SUPPLIES		38.26
01–08	P1	3WA03000157	DO	12/17/02	12/17/02	REFERENCE MATERIAL		15.08
01–13	P1	3WA03000166	CITIBANK GOV CARD SERVICE	12/09/02	12/09/02	COMPUTER SUPPLIES		490.03
01–13	P1	3WA03000169	CULLIGAN	11/27/02	12/15/02	BOTTLED WATER		16.65
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7477135 12/31/02		9.00
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1788091690 12/10/02		27.50
01–21	P1	3WA03000191	OFFICEMAX	12/03/02	12/19/02	OFFICE SUPPLIES		192.60
01–22	P1	3WA03000196	CULLIGAN	01/02/03	01/02/03	BOTTLED WATER		17.10
01–28	P1	3WA03000197	THE MORTON JOURNAL	12/26/02	12/25/03	SUBSCRIPTION		18.00
01–31	S1	03031000320		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–137.85
02–11	P1	3WA03000225	CINDY S GIPSON	01/02/03	01/02/03	OFFICE SUPPLIES		46.72
02–11	P1	3WA03000221	HARRY E GLAUS	09/20/02	11/15/02	FOOD/BEVERAGE		27.32
02–14	C1	NW200304503	DEER PARK	01/02/03	01/02/03	BW: 1792853481 01/02/03		16.50
03–21	HR	192847	NORTHWEST LABOR PRESS	08/13/02	08/13/02	RET'D CHK; PAYMENT ERROR		–175.00
						SUPPLIES AND MATERIALS TOTALS:		642.91
		EQUIPMENT						
02–27	S8	PL000140151		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		121.48
						EQUIPMENT TOTALS:		121.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,617.11
						OFFICE TOTALS:		12,617.11

2001 HON. BRIAN BAIRD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–26	OP	1M2259207C	UNITED STATES POSTAL SERVICE	12/14/01	12/14/01	FRANKED MAIL	600.43
02–26	OP	1M2259213D	DO	12/14/01	12/31/01	FRANKED MAIL	23,111.43
02–27	OP	1USPS130003	DO	10/01/01	01/02/02	FRANKED MAIL	–61.54
						FRANKED MAIL TOTALS:	23,650.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,650.32
						OFFICE TOTALS:	23,650.32

2003 HON. RICHARD H BAKER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,293.61	1,293.61
PERSONNEL COMPENSATION	176,153.76	176,153.76
TRAVEL	3,399.62	3,399.62
RENT, COMMUNICATION, UTILITIES	24,365.57	24,365.57
PRINTING AND REPRODUCTION	385.60	385.60
OTHER SERVICES	371.32	371.32
SUPPLIES AND MATERIALS	9,516.23	9,516.23
EQUIPMENT	7,776.25	7,776.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,261.96	223,261.96
OFFICE TOTALS:	223,261.96	223,261.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	396.03
03–28	OP	3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL	897.58
						FRANKED MAIL TOTALS:	1,293.61

PERSONNEL COMPENSATION

BLUMBERG,LEILA	03/17/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	1,127.78
BYRD,THERESA W	01/03/03	03/31/03	STAFF DIRECTOR	16,105.56
CANADY,C SCOTT	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	14,263.89
CASTEEL,CHRISTINA KYLE	01/03/03	03/31/03	CHIEF OF STAFF	22,300.00
CRIGLER,ANNE S	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,185.56
CROCKER,SUZETTE D	01/03/03	03/31/03	PART-TIME EMPLOYEE	7,433.33
DIRESTO,MICHAEL P	01/03/03	03/31/03	PRESS SECRETARY	11,397.77
EBY,MICHAEL R,JR	01/03/03	03/31/03	CONSTITUENT SVCS REP/SYSTEMS REP	9,613.77
EUBANKS,PAUL J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,672.22
HOPPER,ANN L	01/03/03	03/31/03	CONSTITUENTS SERVICE REPRESENTATIVE	9,613.77
KIRK,LYNN ANN	01/03/03	03/31/03	EXECUTIVE ASST/OFFICE MANAGER	14,866.67
LINDQUIST,GRETCHEN A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,415.56
MESSINA,JAMIE ANN	01/03/03	03/31/03	STAFF ASSISTANT	6,442.22
MITCHELL,JACQUELINE	01/03/03	03/31/03	CONSTITUENT SERVICES REP	9,093.44
OWEN,M CAROLINE	01/03/03	03/03/03	STAFF ASSISTANT	5,083.33
SAWYER,PAUL	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	23,538.89
			PERSONNEL COMPENSATION TOTALS:	176,153.76

TRAVEL

01–08	P1	3LA06000095	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	AIRFARE BTR-DCBAKER	320.00
01–30	P1	3LA06000137	DO	01/09/03	01/27/03	AIRFARE DC-BTR-DC BAKER	291.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICHARD H BAKER—Con.								
01–30	P1	3LA06000136	THERESA W. BYRD	01/09/03	01/28/03	MILEAGE		191.26
02–24	P1	3LA06000159	CITIBANK GOV CARD SERVICE	01/07/03	01/07/03	AIRFARE BAKER		280.00
02–24	P1	3LA06000160	DO	01/07/03	01/07/03	AIRLINE FEE BAKER		40.00
02–24	P1	3LA06000161	DO	01/01/03	01/31/03	OFFICIAL TRAVEL		31.78
02–24	P1	3LA06000152	MICHAEL EBY	02/10/03	02/10/03	MEALS		17.27
02–24	P1	3LA06000163	DO	02/10/03	02/10/03	MILEAGE		70.81
02–26	P1	3LA06000164	CITIBANK GOV CARD SERVICE	01/26/03	02/02/03	AIRFARE CASTEEL		201.50
03–07	P1	3LA06000175	GRETCHEN LINDQUIST	02/27/03	02/28/03	CABFARE		11.00
03–07	P1	3LA06000173	PAUL SAWYER	02/14/03	02/14/03	TRANSPORTATION		40.00
03–07	P1	3LA06000174	DO	02/23/03	02/23/03	TRANSPORTATION		130.00
03–21	P1	3LA06000176	CITIBANK GOV CARD SERVICE	02/14/03	02/25/03	TRAVEL BAKER		406.50
03–21	P1	3LA06000177	DO	02/28/03	03/04/03	TRAVEL BAKER		498.50
03–21	P1	3LA06000178	DO	02/02/03	02/05/03	TRAVEL BAKER		387.50
03–21	P1	3LA06000179	DO	02/06/03	02/11/03	TRAVEL BAKER		482.50
							TRAVEL TOTALS:	3,399.62
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	3LA06000100	AT&T	12/07/02	01/06/03	800 NUMBER		129.02
01–22	P9	LA0602R0301	JTS CONSOLIDATES CORP ATRIUM	01/01/03	01/31/03	BATON ROUGE - RENT		6,172.50
01–23	P1	3LA06000122	POSTMASTER, WASHINGTON, D.C.	01/06/03	01/06/03	STAMPS		37.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		5.98
01–27	P1	3LA06000123	AT&T WIRELESS	12/11/02	01/10/03	CELLULAR PHONE SERVICE		226.79
01–27	P1	3LA06000123	DO	12/11/02	01/10/03	CELLULAR PHONE SERVICE		85.74
01–27	P1	3LA06000123	DO	12/11/02	01/10/03	CELLULAR PHONE SERVICE		307.51
01–28	P1	3LA06000131	AT&T	01/07/03	02/06/03	800 PHONE SERVICE		45.68
01–28	P1	3LA06000133	COX COMMUNICATIONS	01/21/03	02/20/03	TV SERVICE		51.10
01–28	P1	3LA06000129	PROFIT-ON-HOLD	01/01/03	01/31/03	MAINTENANCE AGREEMENT		179.00
01–28	P1	3LA06000130	UNITED PARCEL SERVICE	01/04/03	01/10/03	PACKAGE DELIVERY		57.46
01–29	P1	3LA06000134	UNITED PARCEL SERVICES	12/28/02	01/03/03	PACKAGE DELIVERY		52.40
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		5.06
02–07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL		11.85
02–14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL		11.09
02–19	P1	3LA06000143	BELL SOUTH	12/25/02	01/24/03	PHONE SERVICE		690.49
02–19	P1	3LA06000142	PROTOCOL	01/01/03	01/31/03	ANSWERING SERVICE		160.29
02–19	P1	3LA06000144	UNITED PARCEL SERVICES	01/18/03	01/24/03	PACKAGE DELIVERY		46.47
02–19	P1	3LA06000149	DO	01/11/03	01/17/03	PACKAGE DELIVERY		20.59
02–20	P9	LA0602R0302	JTS CONSOLIDATES CORP ATRIUM	02/01/03	02/28/03	BATON ROUGE - RENT		6,172.50
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		6.04
02–24	P1	3LA06000153	UNITED PARCEL SERVICE	02/01/03	02/07/03	PACKAGE DELIVERY		73.44
02–24	P1	3LA06000155	DO	01/25/03	01/31/03	PACKAGE DELIVERY		88.38
02–27	P1	3LA06000166	AT&T WIRELESS	01/11/03	02/10/03	PHONE SERVICE		315.99
02–27	P1	3LA06000167	DO	01/11/03	02/10/03	PHONE SERVICE		97.51
02–27	P1	3LA06000171	DO	01/11/03	02/10/03	CELL PHONE		54.26
02–27	P1	3LA06000169	CINGULAR INTERACTIVE	01/01/03	01/31/03	PHONE SERVICE		40.24

02–27	P1	3LA06000165	COX COMMUNICATIONS	02/21/03	03/20/03	CABLE TV	68.09
02–27	P1	3LA06000168	UNITED PARCEL SERVICES	02/08/03	02/14/03	PACKAGE DELIVERY	117.77
02–28	S5	03059004551		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	125.81
02–28	S5	03059004985		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	72.00
02–28	S5	03059005425		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	108.00
02–28	S5	03059005865		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	423.89
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	6.04
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	11.97
03–14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL	21.79
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	1.39
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–20	P9	LA0602R0303	JTS CONSOLIDATES CORP ATRIUM	03/01/03	03/31/03	BATON ROUGE - RENT	6,172.50
03–25	P1	3LA06000192	BELL SOUTH	01/25/03	02/24/03	PHONE SERVICE	719.15
03–25	P1	3LA06000193	PROFIT-ON-HOLD	03/01/03	03/30/03	MAINTENANCE AGREEMENT	179.00
03–25	P1	3LA06000191	PROTOCOL	02/01/03	02/28/03	ANSWERING SERVICE	142.42
03–25	P1	3LA06000187	UNITED PARCEL SERVICE	03/01/03	03/07/03	PACKAGE DELIVERY	33.79
03–25	P1	3LA06000194	DO	02/22/03	02/28/03	PACKAGE DELIVERY	35.58
03–25	P1	3LA06000190	UNITED PARCEL SERVICES	02/15/03	02/21/03	PACKAGE DELIVERY	40.22
03–28	S5	03087004542		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	131.22
03–28	S5	03087004980		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	72.00
03–28	S5	03087005421		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	108.00
03–28	S5	03087005862		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	470.81
03–28	OP	3GAS0103005	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	58.38
03–31	OP	3GSA0203003	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	58.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,365.57
		PRINTING AND REPRODUCTION					
01–31	S3	03031000144		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
02–28	S3	03059000113		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	49.20
03–11	P2	OSP25266	DAVID L. ANDRUKITUS, INC.	02/25/03	02/25/03	500 BLANK GOLD SEAL CERTIFICAT	217.50
03–14	P2	OSP25272	ACCURATE WORD, LLC	02/26/03	02/26/03	BUSINESS CARDS - 250 @ 19.95	19.95
03–25	P2	OSP25605	DO	03/11/03	03/11/03	BUSINESS CARDS - 250 @ 19.95	19.95
03–25	P2	OSP25605	DO	03/11/03	03/11/03	RUSH FEE	10.00
03–31	S3	03090000119		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	65.80
						PRINTING AND REPRODUCTION TOTALS:	385.60
		OTHER SERVICES					
02–24	P1	3LA06000154	CERTIFIED ALARM	02/01/03	02/28/03	ALRAM SYSTEM	23.50
03–25	P1	3LA06000185	DO	03/01/03	03/31/03	ALARM SYSTEM	23.50
03–25	P1	3LA06000182	JACQUELINE MITCHELL	02/21/03	02/21/03	TRAINING	324.32
						OTHER SERVICES TOTALS:	371.32
		SUPPLIES AND MATERIALS					
01–14	P1	3LA06000109	COX COMMUNICATIONS	12/21/02	01/20/03	CABLE SERVICE	48.15
01–28	P1	3LA06000124	ABITA SPRINGS WATER COMP	01/13/03	01/13/03	BOTTLED WATER B.R. OFFICE	3.96
01–28	P1	3LA06000128	HORN MEDIA CONSULTANTS	01/07/03	01/07/04	SUBSCRIPTION	18.00
01–28	P1	3LA06000125	MICHAEL EBY	01/15/03	01/15/03	OFFICE SUPPLIES	98.59
01–28	P1	3LA06000132	POST/SOUTH	02/10/03	02/10/04	NEWSPAPER SUBSCRIPTION	36.30
01–28	P1	3LA06000126	SAINT HELENA ECHO	03/28/03	03/28/04	SUBSCRIPTION ST HELENA ECHO	38.00
01–28	P1	3LA06000127	SKY & TELESCOPE	07/01/03	07/01/04	SUBSCRIPTION	39.95
01–30	P2	OSS23986	ALLIANCE MICRO	01/10/03	01/10/03	CARTRIDGE	6.25
01–30	P2	OSS23986	DO	01/10/03	01/10/03	CARTRIDGE	6.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICHARD H BAKER—Con.								
01–30	P2	OSS23986	DO	01/10/03	01/10/03	CARTRIDGE		6.25
01–30	P1	3LA06000138	STUART CRIGLER	01/25/03	01/25/03	SUPPLY		349.97
01–31	S1	03031000442		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,023.96
01–31	HV	3A903000445	COX COMMUNICATIONS	12/21/02	01/20/03	CABLE SERVICE		48.15
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7892126 01/31/03		12.00
02–14	C1	NW200304501	DO	01/15/03	01/15/03	BW: 1797458724 01/15/03		58.32
02–19	P1	3LA06000145	ABITA SPRINGS WATER COMP	01/27/03	01/27/03	BOTTLED WATER		13.96
02–19	P1	3LA06000147	COMMUNITY COFFEE CO LL	01/17/03	01/17/03	COFFEE		99.97
02–19	P1	3LA06000148	DO	01/15/03	01/15/03	COFFEE		28.45
02–19	P1	3LA06000146	JACQUELINE MITCHELL	01/27/03	01/27/03	OFFICE SUPPLIES		134.77
02–20	HV	3A901000098		01/08/03	01/08/03	FRAMING (TRANSFER)		20.00
02–24	P1	3LA06000157	ABITA SPRINGS WATER COMP	02/10/03	02/10/03	BOTTLED WATER		3.96
02–24	P2	OSS24569	ALLIANCE MICRO	01/24/03	01/24/03	PRINT HEADS		218.75
02–24	P1	3LA06000158	COMMUNITY COFFEE CO LL	02/12/03	02/12/03	FOOD/BEVERAGE		119.00
02–24	P1	3LA06000162	LYNN ANN KIRK	02/19/03	02/19/03	PRINTER		208.99
02–24	P1	3LA06000156	THE POINTS COUPEE BANNER	02/06/03	02/06/04	SUBSCRIPTION		26.00
02–27	P1	3LA06000170	GOLD CUP COFFEE SVC	01/05/03	01/05/03	COFFEE SERVICE		60.00
02–28	S1	03059000274		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		3,013.31
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8276640 02/28/03		12.00
03–05	C1	NW200306401	DO	02/06/03	02/06/03	BW: 1804426953 02/06/03		80.19
03–05	C1	NW200306401	DO	02/28/03	02/28/03	BW: 1811615754 02/28/03		72.90
03–10	P2	OSS24622	BOISE CASCADE OFFICE PRODUCTS	01/27/03	01/27/03	PRINTHEADS		150.35
03–21	P2	OSS24876	ACCUCOM SYSTEMS	02/04/03	02/04/03	CABLE		6.00
03–25	P1	3LA06000181	ABITA SPRINGS WATER COMP	02/24/03	02/24/03	BOTTLED WATER		15.96
03–25	P1	3LA06000186	DO	03/11/03	03/11/03	BOTTLED WATER		4.26
03–25	P1	3LA06000188	COMMUNITY COFFEE CO LL	03/12/03	03/12/03	COFFEE		69.10
03–25	P1	3LA06000183	DENICOLA'S FURNITURE	02/27/03	02/27/03	FURNITURE MAINTENANCE		1,495.00
03–25	P1	3LA06000184	LOUISIANA OFFICE SUPPLY	02/24/03	02/24/03	SUPPLIES		123.90
03–25	P1	3LA06000180	MICHAEL EBY	02/26/03	02/26/03	OFFICE SUPPLIES		53.39
03–25	P1	3LA06000189	MID ATLANTIC COCA COLA	03/07/03	03/07/03	FOOD/BEVERAGE		113.25
03–31	S1	03090000299		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,578.67
						SUPPLIES AND MATERIALS TOTALS:		9,516.23
		EQUIPMENT						
01–30	S8	MA000119956		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,440.75
02–12	P1	3A513000256	APPLIED BUSINESS CONCEPTS	01/07/03	01/07/03	PHOTOCOPIER		1,284.00
02–24	P1	3LA06000151	DENICOLA'S FURNITURE	02/06/03	02/06/03	FURNITURE		2,170.00
02–27	S8	MA000133516		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,440.75
03–31	S8	MA000144662		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,440.75
						EQUIPMENT TOTALS:		7,776.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,261.96
						OFFICE TOTALS:		223,261.96

2002 HON. RICHARD H BAKER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	2USPS012003	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	765.67
						FRANKED MAIL TOTALS:	765.67

PERSONNEL COMPENSATION

			BYRD,THERESA W	01/01/03	01/02/03	STAFF DIRECTOR	361.11
			CANADY,C SCOTT	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	319.45
			CASTEEL,CHRISTINA KYLE	01/01/03	01/02/03	CHIEF OF STAFF	500.00
			CRIGLER,ANNE S	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	161.11
			CROCKER,SUZETTE D	01/01/03	01/02/03	PART-TIME EMPLOYEE	166.67
			DIRESTO,MICHAEL P	01/01/03	01/02/03	PRESS SECRETARY	255.56
			EBY,MICHAEL R,JR	01/01/03	01/02/03	CONSTITUENT SVCS REP/SYSTEMS REP	215.56
			EUBANKS,PAUL J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	194.45
			HOPPER,ANN L	01/01/03	01/02/03	CONSTITUENTS SERVICE REPRESENTATIVE	215.56
			KIRK,LYNN ANN	01/01/03	01/02/03	EXECUTIVE ASST/OFFICE MANAGER	333.33
			LINDQUIST,GRETCHEN A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	211.11
			MESSINA,JAMIE ANN	01/01/03	01/02/03	STAFF ASSISTANT	144.45
			MITCHELL,JACQUELINE	01/01/03	01/02/03	CONSTITUENT SERVICES REP	203.89
			OWEN,M CAROLINE	01/01/03	01/02/03	STAFF ASSISTANT	166.67
			SAWYER,PAUL	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	527.78
						PERSONNEL COMPENSATION TOTALS:	3,976.70

RENT, COMMUNICATION, UTILITIES

01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL	17.42
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	31.52
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL	5.93
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	20.08
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	28.98
01–14	P1	3LA06000107	AT&T WIRELESS	11/11/02	12/10/02	CELL PHONE	218.87
01–14	P1	3LA06000116	DO	11/11/02	12/10/02	CELL PHONE	54.08
01–14	P1	3LA06000117	DO	11/11/02	12/10/02	CELL PHONE	491.41
01–14	P1	3LA06000098	BELL SOUTH	11/25/02	12/24/02	PHONE SERVICE	726.29
01–14	P1	3LA06000108	CINGULAR INTERACTIVE	11/01/02	11/30/02	PHONE SERVICE	26.49
01–14	P1	3LA06000099	PROTOCOL	12/01/02	12/31/02	ANSWERING SERVICE	118.34
01–14	P1	3LA06000101	UNITED PARCEL SERVICES	12/14/02	12/20/02	PACKAGE DELIVERY	1.11
01–14	P1	3LA06000102	DO	12/21/02	12/27/02	PACKAGE DELIVERY	1.11
01–14	P1	3LA06000113	DO	11/30/02	12/06/02	PACKAGE DELIVERY	111.13
01–14	P1	3LA06000114	DO	12/07/02	12/13/02	PACKAGE DELIVERY	32.95
01–14	P1	3LA06000119	DO	11/23/02	11/29/02	PACKAGE DELIVERY	3.74
01–15	OP	3GSA1102005	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	59.78
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/31/02	12/31/02	OVERNIGHT MAIL	11.91
01–28	OP	3GSA1202003	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	58.38
01–29	P1	3LA06000135	CINGULAR INTERACTIVE	12/01/02	12/31/02	PHONE SERVICE	66.73
01–31	S5	03031004573		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	120.10
01–31	S5	03031005012		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	72.00
01–31	S5	03031005453		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	108.00
01–31	S5	03031005894		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	302.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RICHARD H BAKER—Con.								
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	3LA06000140	PROFIT-ON-HOLD	12/18/02	12/18/02	PHONE EQUIPMENT		2,093.00
02–20	P2	HCV0300405	SUNTURN, INC	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION		475.00
02–20	P2	HCV0300405	DO	01/31/03	01/31/03	WIRE MATERIAL-CUSTOM INSTALLAT		260.00
02–20	P2	HCV0300405	DO	01/31/03	01/31/03	WIRE MATERIAL-CUSTOM INSTALLAT		125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,770.78
		PRINTING AND REPRODUCTION						
02–07	P1	3LA06000141	SOUTHWEST COMPUTER BUREAU	12/19/02	12/19/02	CALENDAR PROCESSING		199.55
						PRINTING AND REPRODUCTION TOTALS:		199.55
		OTHER SERVICES						
01–14	P1	3LA06000105	CERTIFIED ALARM	12/01/02	12/31/02	ALARM SYSTEM		23.50
01–28	F1	NN000001367	INTERAMERICA TECHNOLOGIES INC.	01/10/03	01/10/03	T&M SERVICE		125.00
02–19	P1	3LA06000150	CERTIFIED ALARM	12/13/02	12/13/02	ALARM SYSTEM		2,375.00
						OTHER SERVICES TOTALS:		2,523.50
		SUPPLIES AND MATERIALS						
01–08	P1	3LA06000094	LYNN ANN KIRK	12/16/02	12/16/02	PRINTS		100.50
01–08	P1	3LA06000096	PAUL SAWYER	12/20/02	12/20/02	PHOTO COPIES		380.28
01–09	P2	OSS23422	SOFTWARE SPECTRUM	12/11/02	12/11/02	SOFTWARE - ADOBE ACROBAT 5 - F		217.30
01–14	P1	3LA06000106	ABITA SPRINGS WATER COMP	12/27/02	12/27/02	BOTTLED WATER		10.00
01–14	P1	3LA06000112	DO	12/12/02	12/12/02	BOTTLED WATER		3.96
01–14	P1	3LA06000118	DO	11/27/02	11/27/02	BOTTLED WATER		10.00
01–14	P1	3LA06000115	COMMUNITY COFFEE CO LL	12/19/02	12/19/02	COFFEE		55.50
01–14	P1	3LA06000120	CONGRESSIONAL GREEN SHEETS	01/01/03	12/31/03	SUBSCRIPTION		695.00
01–14	P1	3LA06000121	ENVIRONMENTAL & ENERGY	01/01/03	12/31/03	SUBSCRIPTION		795.00
01–14	P1	3LA06000110	LOUISIANA OFFICE SUPPLY	12/20/02	12/20/02	SUPPLIES		34.70
01–14	P1	3LA06000103	MICHAEL EBY	12/30/02	12/30/02	OFFICE SUPPLIES		26.26
01–14	P1	3LA06000104	DO	12/30/02	12/30/02	OFFICE SUPPLIES		141.28
01–14	P1	3LA06000111	DO	12/13/02	12/13/02	SUPPLIES		106.78
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7506956 12/31/02		12.00
01–15	C1	NW200301500	DO	12/16/02	12/16/02	BW: 1790012619 12/16/02		58.32
01–31	HV	3A903000445	COX COMMUNICATIONS	12/21/02	01/20/03	CORR: 01/14/03 DOC#3LA06000109		–48.15
02–06	P1	3LA06000139	US CAPITOL HISTORICAL SOCIETY	07/01/02	07/01/02	CALENDARS		4,176.08
						SUPPLIES AND MATERIALS TOTALS:		6,774.81
		EQUIPMENT						
03–07	F2	RN000001825	INTERAMERICA	01/06/03	01/06/03	POWER SUPPLY - APC 1500V UPS		860.00
						EQUIPMENT TOTALS:		860.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,871.01
						OFFICE TOTALS:		20,871.01
2001 HON. RICHARD H BAKER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130003	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–267.14

						FRANKED MAIL TOTALS:	-267.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-267.14
						OFFICE TOTALS:	-267.14

2002 HON. JOHN ELIAS BALDACCI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012003	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	165.75
						FRANKED MAIL TOTALS:	165.75
		PERSONNEL COMPENSATION					
			BOUCHER,LANCE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222.22
			BOWER,MARK ALLEN	01/01/03	01/02/03	SCHEDULER	177.78
			CADORETTE,JUDITH A	01/01/03	01/02/03	OFFICE MANAGER	288.89
			CROCE,GREG	01/01/03	01/02/03	CASEWORKER	200.00
			DUNBAR,DOUGLAS ANDREW	01/01/03	01/02/03	PRESS SECRETARY	416.67
			FITZGERALD,BRUCE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222.22
			FOLKMAN,JOY MARIE LEACH	01/01/03	01/02/03	SR LEGISLATIVE ASSISTANT	288.89
			FORT,DARYL	01/01/03	01/02/03	CASEWORKER	250.00
			GARTLEY,MARCIA B	01/01/03	01/02/03	FIELD REPRESENTATIVE	266.67
			GILMAN,EDWARD L	01/01/03	01/02/03	OFFICE MANAGER	222.22
			HAYSLETT,BARBARA L	01/01/03	01/02/03	CASEWORKER	200.00
			HOUNSELL,ALANNA B	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	177.78
			MANN,CHRISTOPHER	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	361.11
			MARTINAGE,ASHLEY E	01/01/03	01/02/03	CHIEF OF STAFF	555.56
			DO	01/01/03	01/02/03	CHIEF OF STAFF (OTHER COMPENSATION)	4,722.22
			MULLEN,LENORE M	01/01/03	01/02/03	CASEWORKER	222.22
			PEDERSEN,JOAN M	01/01/03	01/02/03	CASEWORKER	100.00
			POLYOT,SARAH J	01/01/03	01/02/03	CASE WORKER	138.89
			ROBINSON,MATTHEW L	01/01/03	01/02/03	SR LEGISLATIVE ASSISTANT	288.89
						PERSONNEL COMPENSATION TOTALS:	9,322.23
		TRAVEL					
01-21	P1	3ME02000093	CHRIS MANN	11/22/02	12/13/02	MILEAGE	551.15
01-28	P1	3ME02000095	CITIBANK GOV CARD SERVICE	10/07/02	10/07/02	AIRFARE BALDACCI	192.50
01-28	P1	3ME02000096	DO	09/19/02	09/19/02	AIRFARE BALDACCI	76.00
03-17	P1	3ME02000207	DO	11/13/02	11/13/02	AIRFARE	192.00
03-17	P1	3ME02000208	DO	09/09/02	09/09/02	AIRFARE	74.50
03-17	P1	3ME02000209	DO	12/01/02	12/31/02	TRAVEL SUBSISTENCE	55.63
						TRAVEL TOTALS:	1,141.78
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	3ME02000090	EDWARD L GILMAN	10/26/02	11/25/02	CELL PHONE SERVICE	120.86
01-06	P1	3ME02000091	DO	11/26/02	12/25/02	CELL PHONE SERVICE	219.38
01-29	P1	3ME02000105	ADELPHIA	12/04/02	01/03/03	CABLE SERVICE	67.75
01-29	P1	3ME02000098	VERIZON NEW ENGLAND INC.	11/04/02	12/03/02	PHONE SERVICE	151.78
01-29	P1	3ME02000099	DO	12/04/02	01/03/03	PHONE SERVICE	54.01
01-29	P1	3ME02000100	DO	11/25/02	12/24/02	PHONE SERVICE	10.45
01-29	P1	3ME02000101	DO	11/01/02	11/30/02	PHONE SERVICE	350.97
01-29	P1	3ME02000102	DO	12/01/02	12/31/02	PHONE SERVICE	131.71
01-29	P1	3ME02000106	DO	10/27/02	11/27/02	PHONE SERVICE	948.15
01-29	P1	3ME02000107	DO	11/28/02	12/27/02	PHONE SERVICE	399.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOHN ELIAS BALDACCI—Con.							
01–31	S5 03031004192		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		51.75
01–31	S5 03031004574		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		781.36
01–31	S5 03031005013		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		36.00
01–31	S5 03031005454		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		122.00
01–31	S5 03031005895		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		–145.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,300.44
	PRINTING AND REPRODUCTION						
01–27	OP 3GPO1202005	PUBLIC PRINTER	10/17/02	10/17/02	PRINTING		100.00
					PRINTING AND REPRODUCTION TOTALS:		100.00
	OTHER SERVICES						
01–30	P1 3ME02000103	RECORDS MANAGEMENT CENTER	12/11/02	12/11/02	SHREDDING		282.00
01–30	P1 3ME02000104	SECURITY SHREDDING INC	12/05/02	12/05/02	SHREDDING		82.88
02–14	F1 NN000001511	ACS DESKTOP SOLUTIONS, INC.	02/12/02	02/12/02	T&M SERVICE		1,250.00
					OTHER SERVICES TOTALS:		1,614.88
	SUPPLIES AND MATERIALS						
01–21	P1 3ME02000092	CHRIS MANN	12/03/02	12/03/02	OFFICE SUPPLIES		44.57
					SUPPLIES AND MATERIALS TOTALS:		44.57
	EQUIPMENT						
01–30	S8 MA000114940		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		129.78
					EQUIPMENT TOTALS:		129.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,819.43
					OFFICE TOTALS:		15,819.43
2003 HON. TAMMY BALDWIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,179.43	1,179.43
					PERSONNEL COMPENSATION	188,831.88	188,831.88
					PERSONNEL BENEFITS	443.13	443.13
					TRAVEL	10,660.39	10,660.39
					RENT, COMMUNICATION, UTILITIES	20,575.63	20,575.63
					PRINTING AND REPRODUCTION	2,169.34	2,169.34
					OTHER SERVICES	2,500.00	2,500.00
					SUPPLIES AND MATERIALS	5,826.30	5,826.30
					EQUIPMENT	12,546.03	12,546.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,732.13	244,732.13
					OFFICE TOTALS:	244,732.13	244,732.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		572.99
03–28	OP 3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL		606.44
					FRANKED MAIL TOTALS:		1,179.43
PERSONNEL COMPENSATION							
		BAGLEY,ANDREA K	01/03/03	03/31/03	SENIOR CASEWORKER		9,655.56

			BEETON,JONATHAN E	01/03/03	03/31/03	PRESS SECRETARY	11,000.00
			BELT,JULIA	01/03/03	02/28/03	FIELD REPRESENTATIVE	2,819.44
			BENEDICT-ANSTAETT,SARAH	01/03/03	03/31/03	FIELD REPRESENTATIVE	5,736.11
			CROUCH,TODD A	01/03/03	03/31/03	OFFICE MANAGER	9,777.77
			FORBECK,HELEN F	01/06/03	03/31/03	FIELD REPRESENTATIVE	9,444.44
			HARDIE,ANTHONY	01/03/03	03/31/03	SENIOR FIELD REPRESENTATIVE	9,166.67
			HEKMAT,MAUREEN K	01/03/03	03/31/03	EXECUTIVE ASSISTANT	11,500.00
			HILL,ZACHARY A	01/03/03	03/31/03	LEGIS ASSIST/LEGIS CORRESPOND	9,666.66
			LOEHE,REX G	02/01/03	02/07/03	TEMPORARY EMPLOYEE	404.44
			MANKE,ERIC	01/03/03	03/31/03	LEGISLATIVE ASSIST/MAIL MANAGER	7,333.33
			MURAT,WILLIAM M	01/03/03	03/31/03	CHIEF OF STAFF	26,938.90
			PRAGER,ZACHARY WILLIAM	03/05/03	03/31/03	TEMPORARY EMPLOYEE	1,502.22
			PRATT,KIRSTEN M	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	16,644.43
			SANDERS,HENRY	01/03/03	03/31/03	FIELD REPRESENTATIVE	8,555.56
			SPARKS,STACY E	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR	7,131.93
			STACY,DAVID C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,533.33
			SWEENEY,JENNIFER A	01/03/03	03/16/03	LEGISLATIVE ASSISTANT	8,016.66
			WEBSTER,MARK ALAN	01/03/03	03/31/03	DISTRICT DIRECTOR	17,600.00
			YOUNG,ADAM	01/03/03	03/31/03	STAFF ASSISTANT	6,404.43
						PERSONNEL COMPENSATION TOTALS:	188,831.88
		PERSONNEL BENEFITS					
01–31	S7	03031000273		01/03/03	01/31/03	TRANSIT BENEFITS	147.13
02–28	S7	03059000285		02/01/03	02/28/03	TRANSIT BENEFITS	168.01
03–31	S7	03090000310		03/01/03	03/31/03	TRANSIT BENEFITS	127.99
						PERSONNEL BENEFITS TOTALS:	443.13
		TRAVEL					
02–03	P1	3WI02000112	HELEN F. FORBECK	01/06/03	01/08/03	MILEAGE	118.26
02–03	P1	3WI02000113	DO	01/06/03	01/08/03	PARKING	30.00
02–03	P1	3WI02000105	HON. TAMMY BALDWIN	01/04/03	01/07/03	PARKING	28.00
02–03	P1	3WI02000106	DO	01/16/03	01/19/03	PARKING	28.00
02–03	P1	3WI02000110	MARK ALAN WEBSTER	01/10/03	01/10/03	MILEAGE	164.10
02–03	P1	3WI02000115	TODD A CROUCH	01/09/03	01/24/03	MILEAGE	200.75
02–19	P1	3WI02000138	HENRY SANDERS JR	12/21/02	01/08/03	MILEAGE	98.56
02–19	P1	3WI02000133	HON. TAMMY BALDWIN	01/27/03	02/02/03	PARKING	48.00
02–19	P1	3WI02000136	DO	02/03/03	02/11/03	TAXI	64.00
02–20	P1	3WI02000137	BAGELS & MORE, LLC	01/30/03	01/30/03	MEALS	185.00
02–20	P1	3WI02000144	STACY E SPARKS	02/04/03	02/04/03	PARKING	6.25
03–05	P1	3WI02000145	WILLIAM M MURAT	01/09/03	01/14/03	TRAVEL SUBSISTENCE	432.06
03–05	P1	3WI02000147	DO	01/09/03	01/14/03	AIRFARE	267.50
03–05	P1	3WI02000148	DO	01/09/03	01/14/03	TRAVEL SUBSISTENCE	330.87
03–11	P1	3WI02000164	ANTHONY HARDIE	01/15/03	02/20/03	MILEAGE	229.23
03–11	P1	3WI02000165	DO	02/04/03	02/08/03	TRAVEL SUBSISTENCE	174.94
03–11	P1	3WI02000162	CITIBANK GOV CARD SERVICE	01/04/03	01/09/03	AIRFARE DO-DC BALDWIN	267.50
03–11	P1	3WI02000153	HELEN F. FORBECK	02/03/03	02/09/03	TRAVEL SUBSISTENCE	188.15
03–11	P1	3WI02000174	DO	02/18/03	02/21/03	MILEAGE	100.00
03–11	P1	3WI02000158	HENRY SANDERS JR	02/05/03	02/08/03	TRAVEL SUBSISTENCE	104.05
03–11	P1	3WI02000172	DO	02/18/03	02/20/03	MILEAGE	68.99
03–11	P1	3WI02000159	HON. TAMMY BALDWIN	02/11/03	02/14/03	PARKING	25.00
03–11	P1	3WI02000154	MARK ALAN WEBSTER	02/03/03	02/08/03	TRAVEL SUBSISTENCE	170.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TAMMY BALDWIN—Con.								
03–11	P1	3WI02000167	TODD A CROUCH	01/31/03	02/12/03	MILEAGE		80.30
03–11	P1	3WI02000168	DO	02/08/03	02/08/03	PARKING		35.00
03–11	P1	3WI02000173	DO	02/18/03	03/01/03	MILEAGE		144.91
03–21	P1	3WI02000182	CITIBANK GOV CARD SERVICE	02/06/03	02/06/03	STAFF LUNCH		237.95
03–21	P1	3WI02000183	DO	02/06/03	02/06/03	STAFF LUNCH		478.50
03–21	P1	3WI02000185	HON. TAMMY BALDWIN	02/25/03	03/06/03	PARKING		60.00
03–26	P1	3WI02000200	ANTHONY HARDIE	03/03/03	03/21/03	PRIVATE AUTO MILEAGE		120.82
03–26	P1	3WI02000191	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	A/F MADISON/DC #4000 MEMBER		136.50
03–26	P1	3WI02000191	DO	02/04/03	02/04/03	A/F MADISON/DC #4374 HARDIE		130.50
03–26	P1	3WI02000191	DO	02/03/03	02/08/03	A/F MAD/DC/MAD#4372 BAGLEY		273.00
03–26	P1	3WI02000191	DO	02/03/03	02/08/03	A/F MAD/DC/MAD #4373 YOUNG		273.00
03–26	P1	3WI02000191	DO	02/03/03	02/08/03	A/F MAD/DC/MAD #4375 SANDERS		273.00
03–26	P1	3WI02000193	DO	02/03/03	02/08/03	LODGING		1,001.90
03–26	P1	3WI02000193	DO	02/03/03	02/08/03	LODGING		858.75
03–26	P1	3WI02000193	DO	02/03/03	02/08/03	LODGING		858.75
03–26	P1	3WI02000193	DO	02/03/03	02/08/03	LODGING		858.75
03–26	P1	3WI02000194	DO	02/02/03	02/02/03	A/F DC/MADISON #4212 MEMBER		130.50
03–26	P1	3WI02000199	DO	02/04/03	02/08/03	A/F MAD/DC/MAD #4376 CROUCH		273.00
03–26	P1	3WI02000199	DO	02/03/03	02/08/03	A/F MAD/DC/MAD #4377 WEBSTER		273.00
03–26	P1	3WI02000199	DO	02/09/03	02/09/03	A/F DC/MADISON #4379 HARDIE		131.00
03–26	P1	3WI02000199	DO	02/03/03	02/03/03	A/F MADISON/DC #4430 MEMBER		136.50
03–26	P1	3WI02000199	DO	02/04/03	02/09/03	A/F MIL/DC/MIL #4494 FORBECK		398.50
03–26	P1	3WI02000197	HENRY SANDERS JR	02/20/03	03/16/03	MILEAGE		136.89
03–26	P1	3WI02000192	HON. TAMMY BALDWIN	03/11/03	03/14/03	PARKING		30.00
							TRAVEL TOTALS:	10,660.39
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	3WI02000098	TDS METROCOM	12/19/02	01/18/03	PHONE SERVICE		482.94
01–22	P9	WI0202R0301	EDDY ENTERPRISES, LLC	01/01/03	01/31/03	BELOIT RENT		225.00
01–22	P9	WI0201R0301	INSURANCE BUILDING ASSOCIATES	01/01/03	01/31/03	MADISON - RENT		3,205.24
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL		11.42
02–01	CB	FXF030131A	DO	01/16/03	01/16/03	OVERNIGHT MAIL		22.59
02–03	P1	3WI02000116	CHARTER COMMUNICATIONS	01/21/03	12/31/03	UTILITIES		597.60
02–03	P1	3WI02000117	TDS METROCOM	01/19/03	02/18/03	PHONE SERVICE		471.84
02–03	P1	3WI02000107	VERIZON WIRELESS	12/14/02	01/13/03	CELL PHONE		540.93
02–05	P1	3WI02000129	POSTMASTER, WASHINGTON, D.C.	01/27/03	01/27/03	STAMPS		37.00
02–12	P1	3WI02000131	DO	01/27/03	01/27/03	STAMPS		37.00
02–19	P1	3WI02000132	HON. TAMMY BALDWIN	12/19/02	12/19/02	PHONE SERVICE		17.50
02–20	P1	3WI02000134	CITY OF WHITEWATER	02/21/03	02/21/03	ROOM RENTAL		50.00
02–20	P9	WI0202R0302	EDDY ENTERPRISES, LLC	02/01/03	02/28/03	BELOIT RENT		225.00
02–20	P9	WI0201R0302	INSURANCE BUILDING ASSOCIATES	02/01/03	02/28/03	MADISON - RENT		3,205.24
02–20	P2	HCV0300777	SUNTURN, INC	02/17/03	02/17/03	WIRE LABOR		285.00
02–20	P2	HCV0300777	DO	02/17/03	02/17/03	WIRE MATERIAL		156.00
02–20	P2	HCV0300777	DO	02/17/03	02/17/03	SERVICES LABOR		75.00

02–24	P1	3WI02000143	CITY OF EDGERTON	02/18/03	02/18/03	ROOM DEPOSIT	25.00
02–28	S5	03059004552		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	271.61
02–28	S5	03059004986		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	82.00
02–28	S5	03059005426		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	140.00
02–28	S5	03059005866		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	205.37
02–28	HV	3A903000651	HON. TAMMY BALDWIN	12/19/02	12/19/02	CORR: 2/19/03 DOC# 3WI02000132	–17.50
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL	5.27
03–11	P1	3WI02000160	HON. TAMMY BALDWIN	01/16/03	01/16/03	PHONE CALLS	8.98
03–11	P1	3WI02000178	SBC AMERITECH (DO)	01/10/03	03/12/03	PHONE SERVICE	1,015.07
03–11	P1	3WI02000163	TDS METROCOM	02/19/03	03/18/03	PHONE SERVICE	473.14
03–11	P1	3WI02000166	VERIZON WIRELESS	01/14/03	02/13/03	CELL PHONE	645.30
03–12	P9	WI0201R302A	INSURANCE BUILDING ASSOCIATES	01/03/03	02/28/03	MADISON - RENT	503.84
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	17.25
03–18	P2	HCV0300480	AMERITECH/SBS GLOBAL	02/17/03	02/17/03	SBC/NORTHSTAR TELEPHONE SYSTEM	2,285.28
03–20	P9	WI0202R0303	EDDY ENTERPRISES, LLC	03/01/03	03/31/03	BELOIT RENT	225.00
03–20	P9	WI0201R0303	INSURANCE BUILDING ASSOCIATES	03/01/03	03/31/03	MADISON - RENT	3,457.16
03–21	HR	192847	POSTMASTER, WASHINGTON, D.C.	01/27/03	01/27/03	REFUND; DUPLICATE PAYMENT	–37.00
03–27	P1	3WI02000203	JONATHAN E BEETON	03/11/03	03/11/03	PACKAGE DELIVERY	150.00
03–27	P1	3WI02000204	TDS METROCOM	03/19/03	04/18/03	PHONE SERVICE	488.11
03–28	S5	03087004543		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	544.87
03–28	S5	03087004981		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	82.00
03–28	S5	03087005422		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	140.00
03–28	S5	03087005863		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	219.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,575.63
		PRINTING AND REPRODUCTION					
01–31	S3	03031000074		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	14.40
02–03	P1	3WI02000109	ACCURATE WORD LLC.	01/09/03	01/09/03	PRINTING	24.00
02–19	P1	3WI02000140	DO	01/31/03	01/31/03	BUSINESS CARDS	25.45
02–28	S3	03059000055		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	6.40
03–11	P1	3WI02000177	DAILY JEFFERSON COUNTY UNION	02/18/03	02/20/03	ADVERTISEMENT	230.00
03–11	P1	3WI02000156	KINKO'S INC.	01/23/03	01/23/03	PRINTING	30.89
03–11	P1	3WI02000157	THE EVANSVILLE REVIEW	02/12/03	02/12/03	ADVERTISEMENT	22.75
03–12	P1	3WI02000175	ORFORDVILLE JOURNAL/FOOTVILLE	02/12/03	02/12/03	ADVERTISEMENT	120.00
03–12	P1	3WI02000176	WHITEWATER REGISTER	02/20/03	02/20/03	ADVERTISEMENT	178.50
03–21	P1	3WI02000180	EDGERTON REPORTER	02/12/03	02/12/03	ADVERTISEMENT	200.00
03–21	P1	3WI02000187	INDEPENDENT-REGISTER	02/19/03	02/19/03	ADVERTISEMENT	162.00
03–21	P1	3WI02000184	JONATHAN E BEETON	03/11/03	03/11/03	PRINTING/REPRODUCTION	180.00
03–21	P1	3WI02000186	MADISON TIMES WEEKLY	03/07/03	03/07/03	ADVERTISEMENT	140.00
03–24	P1	3WI02000188	CHARTER MEDIA	12/30/02	01/26/03	PRINTING/REPRODUCTION	168.00
03–24	P1	3WI02000181	HOMETOWN NEWS LP	02/13/03	02/13/03	ADVERTISEMENT	269.45
03–26	P1	3WI02000196	THE MONROE TIMES	02/19/03	02/19/03	ADVERTISEMENT	293.00
03–28	P2	OSP24540	ACCURATE WORD, LLC	01/29/03	01/29/03	PRINTING ON REVERSE SIDE - 500	35.00
03–28	P2	OSP24540	DO	01/29/03	01/29/03	BUSINESS CARDS - 500 @ 69.50	69.50
						PRINTING AND REPRODUCTION TOTALS:	2,169.34
		OTHER SERVICES					
02–05	P1	3WI02000130	JERILYN GOODMAN	01/31/03	01/31/03	TRAINING	1,000.00
03–12	P1	3WI02000152	GLORIA TOTTEN	02/14/03	02/14/03	TRAINING	1,500.00
						OTHER SERVICES TOTALS:	2,500.00
		SUPPLIES AND MATERIALS					
01–14	P1	3WI02000097	COLUMBUS JOURNAL	01/11/03	01/10/04	PUBLICATION	33.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TAMMY BALDWIN—Con.								
01–14	P1	3WI02000093	HOMETOWN NEWS, L.P.	01/24/03	01/23/04	PUBLICATION		35.00
01–14	P1	3WI02000099	LEADERSHIP DIRECTORIES, INC.	01/03/03	12/31/03	PUBLICATION		255.00
01–15	P1	3WI02000104	WILLIAM M MURAT	01/09/03	01/09/03	OFFICE SUPPLIES		52.23
01–31	S1	03031000260		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		291.69
02–03	P1	3WI02000124	AGRI-DAIRY BUSINESS LETTER	01/11/03	01/10/04	PUBLICATION		117.00
02–03	P1	3WI02000121	FARM PROGRESS CO	01/01/03	12/31/03	PUBLICATIONS		23.95
02–03	P1	3WI02000114	KINKO'S INC.	01/23/03	01/23/03	OFFICE SUPPLIES		30.89
02–03	P1	3WI02000122	MAUREEN K HEKMAT	01/18/02	01/18/02	HABITATION		42.98
02–03	P1	3WI02000125	MILWAUKEE JOURNAL/SENTINEL INC	01/14/03	01/13/04	PUBLICATION		250.80
02–03	P1	3WI02000120	OFFICE DEPOT INC	12/23/02	01/12/03	OFFICE SUPPLIES		1,422.70
02–03	P1	3WI02000128	PREMIUM WATERS, INC.	12/03/02	12/31/02	BOTTLED WATER		3.50
02–03	P1	3WI02000123	THE BELOIT DAILY NEWS	02/05/03	02/04/04	SUBSCRIPTION		150.00
02–03	P1	3WI02000119	THE CAPITAL TIMES	01/14/03	01/13/04	PUBLICATION		160.55
02–03	P1	3WI02000118	WISCONSIN STATE JOURNAL	01/14/03	01/13/04	PUBLICATION		217.35
02–04	P1	3WI02000111	NATIONAL FLAG STORE	01/23/03	01/23/03	OFFICE SUPPLIES		39.00
02–04	P1	3WI02000108	SIGN DESIGN	01/22/03	01/22/03	OFFICE SUPPLIES		75.00
02–14	C1	NW200304503	DEER PARK	01/31/03	01/31/03	BW: A7855674 01/31/03		7.00
02–14	C1	NW200304503	DO	01/09/03	01/09/03	BW: 1795536653 01/09/03		22.00
02–14	C1	NW200304503	DO	01/31/03	01/31/03	BW: 1802615300 01/31/03		22.00
02–19	P1	3WI02000135	ADVOCATE	03/01/03	03/01/04	SUBSCRIPTION		39.97
02–19	P1	3WI02000141	MAUREEN K HEKMAT	02/07/03	02/07/03	OFFICE SUPPLIES		105.72
02–19	P1	3WI02000139	NEWS PUBLISHING	02/01/03	02/01/04	SUBSCRIPTION		31.00
02–19	P1	3WI02000142	THE BELOIT DAILY NEWS	02/06/03	02/05/04	PUBLICATION		150.00
02–20	HV	3A901000098		01/16/03	01/16/03	FRAMING (TRANSFER)		50.00
02–20	HV	3A901000098		01/16/03	01/16/03	FRAMING (TRANSFER)		34.00
02–28	S1	03059000161		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		559.10
02–28	HV	3A903000650	PREMIUM WATERS, INC.	12/03/02	12/31/02	CORR: 2/3/03 DOC# 3WI02000128		–3.50
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8241090 02/28/03		7.00
03–05	C1	NW200306402	DO	02/24/03	02/24/03	BW: 1809684234 02/24/03		27.50
03–11	P1	3WI02000149	MOUNT HEROB MAIL	03/17/03	03/16/05	PUBLICATION		57.00
03–11	P1	3WI02000170	OFFICE DEPOT INC	01/16/03	01/30/03	OFFICE SUPPLIES		191.95
03–11	P1	3WI02000155	PREMIUM WATERS, INC.	01/31/03	01/31/03	BOTTLED WATER		50.53
03–11	P1	3WI02000151	THE BELOIT DAILY NEWS	03/07/03	02/05/04	PUBLICATION		150.00
03–11	P1	3WI02000150	THE POYNETTE PRESS	03/23/03	03/23/04	PUBLICATION		22.50
03–11	P1	3WI02000169	TODD A CROUCH	02/12/03	02/12/03	OFFICE SUPPLIES		7.53
03–18	P2	OSM5476	ACS DESKTOP SOLUTIONS, INC.	01/22/03	01/22/03	SWITCH		176.00
03–21	P1	3WI02000189	HOMETOWN NEWS, L.P.	04/11/03	04/10/04	SUBSCRIPTION		25.00
03–21	P1	3WI02000179	PREMIUM WATERS, INC.	02/07/03	02/28/03	BOTTLED WATER		27.53
03–24	P1	3WI02000190	HOMETOWN NEWS, L.P.	04/11/03	04/10/04	SUBSCRIPTION		32.00
03–26	P1	3WI02000195	DEFOREST TIMES-TRIBUNE	04/01/03	04/01/05	SUBSCRIPTION		46.00
03–27	P1	3WI02000202	OFFICE DEPOT INC	02/13/03	02/17/03	OFFICE SUPPLIES		449.80
03–27	P1	3WI02000201	ORFORDVILLE JOURNAL/FOOTVILLE	03/10/03	03/10/04	SUBSCRIPTION		10.00
03–27	P1	3WI02000198	WI DEPT OF ADMINISTRATION	03/24/03	03/24/03	(2)2001-02 WISCONSIN STATUETS		302.00

03-31	S1	03090000169		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	25.23
						SUPPLIES AND MATERIALS TOTALS:	5,826.30
		EQUIPMENT					
01-30	S8	MA000116018		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,464.50
01-30	S8	PL000126003		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	689.75
01-30	S8	PL000126717		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	27.76
02-27	S8	MA000129207		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,464.50
02-27	S8	PL000139404		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	689.75
02-27	S8	PL000140275		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	27.76
03-31	S8	MA000142311		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,464.50
03-31	S8	PL000152665		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	689.75
03-31	S8	PL000153674		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	27.76
						EQUIPMENT TOTALS:	12,546.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,732.13
						OFFICE TOTALS:	244,732.13

2002 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012003	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	278.19
						FRANKED MAIL TOTALS:	278.19
		PERSONNEL COMPENSATION					
			BAGLEY,ANDREA K	01/01/03	01/02/03	SENIOR CASEWORKER	219.45
			BEETON,JONATHAN E	01/01/03	01/02/03	PRESS SECRETARY	250.00
			BELT,JULIA	01/02/03	01/02/03	FIELD REPRESENTATIVE	48.61
			BENEDICT-ANSTAETT,SARAH	01/01/03	01/02/03	FIELD REPRESENTATIVE	194.45
			CROUCH,TODD A	01/01/03	01/02/03	OFFICE MANAGER	222.22
			HARDIE,ANTHONY	01/01/03	01/02/03	SENIOR FIELD REPRESENTATIVE	208.33
			HEKMAT,MAUREEN K	01/01/03	01/02/03	EXECUTIVE ASSISTANT	250.00
			HILL,ZACHARY A	01/01/03	01/02/03	LEGIS ASSIST/LEGIS CORRESPOND	166.67
			MANKE,ERIC	01/01/03	01/02/03	LEGISLATIVE ASSIST/MAIL MANAGER	166.67
			MURAT,WILLIAM M	01/01/03	01/02/03	CHIEF OF STAFF	561.11
			PRATT,KIRSTEN M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	355.56
			SANDERS,HENRY	01/01/03	01/02/03	FIELD REPRESENTATIVE	194.45
			SPARKS,STACY E	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR	155.56
			STACY,DAVID C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	216.67
			SWEENEY,JENNIFER A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	216.67
			WEBSTER,MARK ALAN	01/01/03	01/02/03	DISTRICT DIRECTOR	400.00
			YOUNG,ADAM	01/01/03	01/02/03	STAFF ASSISTANT	145.56
						PERSONNEL COMPENSATION TOTALS:	3,971.98
		TRAVEL					
01-02	P1	3WI02000089	TODD A CROUCH	12/18/02	12/18/02	MILEAGE	40.15
01-14	P1	3WI02000095	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIRFARE BALDWIN	136.50
01-14	P1	3WI02000096	DO	11/15/02	11/15/02	AIRFARE BALDWIN	136.50
01-14	P1	3WI02000103	HON. TAMMY BALDWIN	12/08/02	12/08/02	TAXI	15.00
03-05	P1	3WI02000146	WILLIAM M MURAT	10/15/02	10/21/02	AIRFARE	278.00
03-11	P1	3WI02000161	CITIBANK GOV CARD SERVICE	12/07/02	12/07/02	AIRFARE DO-DC BALDWIN	312.50
						TRAVEL TOTALS:	918.65
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	3WI02000092	ADELPHIA COMMUNICATIONS CORP	12/21/02	01/20/03	CABLE SERVICE - MADISON	48.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TAMMY BALDWIN—Con.								
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		5.27
01–14	P1	3WI02000101	VERIZON WIRELESS	11/14/02	12/13/02	CELL PHONE SERVICE		547.29
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL		36.00
01–31	S5	03031004575		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		183.95
01–31	S5	03031005014		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		82.00
01–31	S5	03031005455		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		140.00
01–31	S5	03031005896		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		76.44
02–28	HV	3A903000651	HON. TAMMY BALDWIN	12/19/02	12/19/02	PHONE SERVICE		17.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,137.25
		PRINTING AND REPRODUCTION						
02–03	P1	3WI02000127	LANIER WORLDWIDE, INC.	10/01/02	12/31/02	COPY CHARGES		394.97
						PRINTING AND REPRODUCTION TOTALS:		394.97
		OTHER SERVICES						
01–30	P1	3WI05000062	IRON MOUNTAIN	12/31/02	12/31/02	SHREDDING SERVICE		205.32
02–28	HV	3A903000599	DO	12/31/02	12/31/02	CORR. 1/30/03 DOC #3WI05000062		–205.32
03–18	P2	OSM5402	ACS DESKTOP SOLUTIONS, INC.	01/19/03	01/19/03	INSTALLATION		500.00
						OTHER SERVICES TOTALS:		500.00
		SUPPLIES AND MATERIALS						
01–02	P1	3WI02000090	WILLIAM M MURAT	12/18/02	12/18/02	OFFICE SUPPLY		94.04
01–02	P1	3WI02000091	DO	12/19/02	12/19/02	OFFICE SUPPLY		70.82
01–14	P1	3WI02000100	MAUREEN K HEKMAT	12/30/02	12/30/02	OFFICE SUPPLY		29.99
01–14	P1	3WI02000102	OFFICE DEPOT	12/11/02	12/11/02	OFFICE SUPPLIES		385.21
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7469897 12/31/02		7.00
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1788092250 12/10/02		22.00
01–24	P2	OSS23910	CAPITOL MARKING PRD.	01/06/03	01/06/03	SIGN		10.50
01–31	S1	03031000259		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–41.44
02–04	P1	3WI02000126	THE FRAME WORKSHOP	12/26/02	12/26/02	OFFICE SUPPLIES		100.70
02–25	P2	OSS23909	ARTCRAFT WHOLESALE JEWELRY	01/06/03	01/06/03	PLAQUE		185.00
02–28	HV	3A903000650	PREMIUM WATERS, INC.	12/03/02	12/31/02	BOTTLED WATER		3.50
03–18	P2	OSM5401	ACS DESKTOP SOLUTIONS, INC.	01/19/03	01/19/03	SOFTWARE - I021-04920 - MS OFF		264.00
03–18	P2	OSM5401	DO	01/19/03	01/19/03	SOFTWARE - I021-04752 - MS OFF		25.00
03–18	P2	OSM5402	DO	01/19/03	01/19/03	SOFTWARE - I021-04920 - MS OFF		1,584.00
03–18	P2	OSM5402	DO	01/19/03	01/19/03	SOFTWARE - I021-04752 - MS OFF		25.00
03–19	P2	OSM5403	DO	01/19/03	01/19/03	SOFTWARE - I021-04920 - MS OFF		528.00
03–19	P2	OSM5403	DO	01/19/03	01/19/03	MEDIA - I021-04752 - MS OFFICE		25.00
03–25	P2	OSM4949	PENN CAMERA INC.	12/19/02	12/19/02	CAMERA		299.99
						SUPPLIES AND MATERIALS TOTALS:		3,618.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,819.35
						OFFICE TOTALS:		10,819.35
2001 HON. TAMMY BALDWIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130003	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		88.30
						FRANKED MAIL TOTALS:		88.30

EQUIPMENT

02–25	F2	RN000001631	ACS DESKTOP SOLUTIONS, INC.	12/19/02	12/19/02	COMPUTER - COMPAQ EVO N800C PE	3,371.00
02–25	F2	RN000001631	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT	1,928.00
						EQUIPMENT TOTALS:	5,299.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,387.30
						OFFICE TOTALS:	5,387.30

2003 HON. FRANK W. BALLANCE JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	189.35	189.35
PERSONNEL COMPENSATION	146,424.44	146,424.44
TRAVEL	5,017.23	5,017.23
RENT, COMMUNICATION, UTILITIES	17,277.81	17,277 81
PRINTING AND REPRODUCTION	971.05	971.05
OTHER SERVICES	1,037.15	1,037 15
SUPPLIES AND MATERIALS	14,720.07	14,720 07
EQUIPMENT	10,328.24	10,328.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,965.34	195,965.34
OFFICE TOTALS:	195,965.34	195,965.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	10.61
03–28	OP	3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL	178.74
						FRANKED MAIL TOTALS:	189.35

PERSONNEL COMPENSATION

BRITTON,CAMMIE H	02/13/03	03/31/03	OFFICE MANAGER/CASEWORKER	4,014.80
BROWN,DEREK K	01/29/03	03/31/03	LEGISLATIVE COUNSEL	8,611.12
BURWELL,DOLLIE B	01/03/03	03/31/03	DISTRICT DIRECTOR	17,111 10
CLAYTON,REUBEN MONROE	03/03/03	03/31/03	CASEWORKER/FIELD REPRESENTATIVE	2,838 89
CLEMONTS-JAMES,CORLISS	01/03/03	03/31/03	CHIEF OF STAFF	24,444.44
GRAY,SHARON D	03/01/03	03/31/03	SPECIAL ASSISTANT	2,916 67
HOPINGS,DANA Z	01/21/03	03/31/03	SR LEGISLATIVE ASSISTANT	8,750 00
HUGGINS,ANN F	01/03/03	03/31/03	CASEWORKER/FIELD REPRESENTATIVE	8,925 00
KUEBLER,JOANNA T	02/18/03	03/31/03	COMMUNICATIONS DIRECTOR	5,375 00
MALLISON,DANIEL	01/03/03	03/31/03	CASEWORKER/FIELD REPRESENTATIVE	11,083.60
MILLER,DEREK J	01/03/03	03/07/03	LEGISLATIVE DIRECTOR	11,736.12
PEARSON,DARNISE N	01/03/03	03/31/03	EXECUTIVE ASST/SCHEDULER	12,277.78
PEOPLES,SONNY ALLEN	03/01/03	03/31/03	CASEWORKER/FIELD REPRESENTATIVE	2,083.33
PERKINS,MARK S	01/03/03	03/31/03	SHARED EMPLOYEE	4,400.00
SILBEY,ALEXANDER T	02/18/03	03/31/03	LEGISLATIVE CORRESPONDENT	3,225.00
THORNE,LINDA L	01/03/03	03/31/03	OFFICE MANAGER/DIST SCHEDULER	8,424.30
WESTER,PAULETTE FELTON	01/03/03	03/31/03	CASEWORKER/FIELD REPRESENTATIVE	6,318.40
WOOLARD-GRAY,SHARON	01/21/03	02/28/03	SPECIAL ASSISTANT	3,888.89
			PERSONNEL COMPENSATION TOTALS:	146,424 44

TRAVEL

02–24	P1	3NC01000180	CORLISS CLEMONTS-JAMES	01/14/03	01/27/03	MILEAGE	409.17
02–24	P1	3NC01000181	DO	01/15/03	01/25/03	MEALS	33 39
03–06	P1	3NC01000195	DOLLIE BURWELL	01/10/03	01/30/03	MILEAGE	183.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. FRANK W. BALLANCE JR.—Con.								
03–06	P1	3NC01000193	HON. FRANK W BALLANCE, JR	01/30/03	01/30/03	AIRFARE DC-RDU		120.00
03–19	P9	NC0102L0302	WRIGHT PATMAN FCU	02/28/03	02/28/03	LEASED AUTO		794.56
03–20	P9	NC0101L0302	DO	02/28/03	02/28/03	LEASED AUTO		794.56
03–21	P1	3NC01000200	CORLISS CLEMONTS-JAMES	02/08/03	02/10/03	MILEAGE		171.55
03–21	P1	3NC01000202	DEREK K BROWN	02/18/03	02/21/03	MILEAGE		114.25
03–21	P1	3NC01000203	DO	02/19/03	02/21/03	MEALS		89.77
03–21	P9	NC0101L0303	WRIGHT PATMAN FCU	03/01/03	03/31/03	LEASED AUTO		794.56
03–21	P9	NC0102L0303	DO	03/01/03	03/31/03	LEASED AUTO		794.56
03–25	P1	3NC01000215	HON. FRANK W BALLANCE, JR	01/04/03	01/25/03	MILEAGE		615.76
03–27	P1	3NC01000214	CITIBANK GOV CARD SERVICE	03/10/03	03/11/03	AIRFARE DC/NY/DC		86.50
03–27	P1	3NC01000214	DO	03/05/03	03/05/03	AGENT TICKET FEE		15.00
							TRAVEL TOTALS:	5,017.23
		RENT, COMMUNICATION, UTILITIES						
01–28	P1	3NC01000172	POSTMASTER	01/03/03	12/31/03	PO BOX RENTAL		66.00
02–20	P2	HCV0300709	SUNTURN, INC	02/14/03	02/14/03	104942		155.00
02–24	P1	3NC01000182	PEGASUS (GSS)	01/06/03	02/11/03	CABLE TV		77.87
02–26	P1	3NC01000183	DIRECTV	01/14/03	02/13/03	UTILITIES		6.29
02–28	S5	03059004191		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		71.90
02–28	S5	03059004553		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		392.57
02–28	S5	03059004987		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		20.00
02–28	S5	03059005427		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		84.00
02–28	S5	03059005867		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		862.80
03–05	P9	NC0101R0302	MARTIN COUNTY ECONOMIC	01/03/03	02/28/03	WILLIAMSTON RENT		3,600.00
03–07	P2	HCV0300660	VERIZON WIRELESS	02/26/03	02/26/03	AUDIOVOX 9500		299.98
03–07	P2	HCV0300660	DO	02/26/03	02/26/03	RUSH DELIVERY		12.99
03–20	P9	NC0101R0303	MARTIN COUNTY ECONOMIC	03/01/03	03/31/03	WILLIAMSTON RENT		1,800.00
03–21	P2	HCV0300797	VERIZON WIRELESS	03/12/03	03/12/03	CLC9100VW		38.24
03–21	P2	HCV0300797	DO	03/12/03	03/12/03	RUSH DELIVERY		12.99
03–25	P1	3NC01000207	CP&L	01/02/03	02/14/03	UTILITIES		201.64
03–25	P1	3NC01000206	MARK S. PERKINS	01/03/03	01/14/03	UTILITIES		82.72
03–25	P1	3NC01000218	MCI COMMERCIAL SERVICES	01/03/03	02/11/03	TELECOMMUNICATION EXPENSE		677.06
03–25	P1	3NC01000208	PEGASUS (GSS)	02/12/03	03/11/03	UTILITIES		73.49
03–25	P1	3NC01000205	TOWN OF NORLINA	01/03/03	01/21/03	UTILITIES		26.00
03–25	P1	3NC01000219	UNITED PARCEL SERVICE	01/18/03	01/24/03	OVERNIGHT MAIL		11.64
03–26	P1	3NC01000221	DIRECTV	02/14/03	03/13/03	UTILITIES		6.29
03–26	P1	3NC01000224	FEDERAL EXPRESS CORP	02/13/03	02/14/03	OVERNIGHT DELIVERY		7.02
03–26	P1	3NC01000225	SPRINT	02/24/03	03/23/03	CELL PHONE		671.38
03–26	P1	3NC01000228	UNITED PARCEL SERVICE	02/15/03	02/21/03	OVERNIGHT DELIVERY		52.14
03–26	P9	NC0102R0303	WARREN CORNERS LLC	01/03/03	03/31/03	WARREN CORNERS SHOPPING CTR		4,950.00
03–28	S5	03087004188		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		71.90
03–28	S5	03087004544		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		533.14
03–28	S5	03087004982		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		916.40
03–28	S5	03087005423		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		92.00

03-28	S5	03087005864		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,197.23
03-31	S4	03090001002		02/01/03	02/28/03	RECORDING (TRANSFER)	197.50
03-31	CB	NW303311841	UNITED PARCEL SERVICE	03/17/03	03/17/03	OVERNIGHT MAIL	9.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,277.81
		PRINTING AND REPRODUCTION					
01-31	S3	03031000039		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	23.55
02-24	P1	3NC01000187	DAVID L. ANDRUKITIS, INC.	01/27/03	01/27/03	BUSINESS CARDS	177.50
02-28	S3	03059000034		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	320.00
03-25	P1	3NC01000210	DAVID L. ANDRUKITUS, INC.	02/19/03	02/19/03	PRINTING OF BUSINESS CARDS	347.00
03-25	P1	3NC01000211	DO	02/28/03	02/28/03	PRINTING OF STAFF CARDS	80.00
03-31	S3	03090000030		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	971.05
		OTHER SERVICES					
02-24	P1	3NC01000191	CARTER'S LOCK & KEY WORKS	01/16/03	01/16/03	KEY INSTALLATION	210.15
02-26	P1	3NC01000184	LEE A KEARNEY	01/31/03	01/31/03	JANITORIAL SERVICE	120.00
03-25	P1	3NC01000217	DO	02/01/03	02/28/03	CUSTODIAL SERVICES	120.00
03-25	P1	3NC01000220	M S A T ELECTRONICS	02/19/03	02/19/03	CABLE INSTALLATION	587.00
						OTHER SERVICES TOTALS:	1,037.15
		SUPPLIES AND MATERIALS					
01-31	S1	03031000154		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,144.06
02-11	P2	OSS24687	CAPITOL MARKING PRD.	01/29/03	01/29/03	STAMP	31.85
02-13	P2	OSS24689	DO	01/29/03	01/29/03	STAMP	43.50
02-24	P1	3NC01000190	BERTIE LEDGER-ADVANCE	01/30/03	01/29/04	SUBSCRIPTION	22.00
02-24	P1	3NC01000179	DEREK J MILLER	01/26/03	01/26/03	OFFICE SUPPLIES	62.69
02-24	P1	3NC01000188	LOUGHNER SIGNS	02/07/03	02/07/03	WINDOW DECAL	95.00
02-24	P1	3NC01000192	QUALITY FIRST FOOD &	02/01/03	02/28/03	BOTTLED WATER	18.64
02-24	P1	3NC01000186	THE DAILY DISPATCH	02/01/03	01/31/04	SUBSCRIPTION	138.00
02-24	P1	3NC01000189	THE DAILY REFLECTOR	01/31/03	01/30/04	SUBSCRIPTION	129.40
02-28	S1	03059000100		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,335.20
03-06	P1	3NC01000194	DOLLIE BURWELL	01/11/03	01/12/03	SUPPLIES	27.30
03-21	P1	3NC01000204	DEREK K BROWN	02/18/03	02/18/03	OFFICE SUPPLIES	23.52
03-21	P1	3NC01000201	DOLLIE BURWELL	01/12/03	01/12/03	OFFICE SUPPLIES	130.32
03-25	P1	3NC01000212	CONGRESSIONAL QUARTERLY, INC	01/27/03	01/19/04	SUBSCRIPTION-CQ.COM	8,999.00
03-25	P1	3NC01000213	DO	02/10/03	02/02/04	SUBSCRIPTION- CQ TODAY	495.00
03-25	P1	3NC01000209	DEREK K BROWN	03/05/02	03/05/02	OFFICE SUPPLIES	85.59
03-25	P1	3NC01000216	DO	03/03/03	03/03/03	OFFICE SUPPLIES	388.48
03-25	P1	3NC01000215	HON. FRANK W BALLANCE, JR	01/22/03	01/22/03	OFFICE SUPPLIES	4.82
03-25	P1	3NC01000215	DO	02/21/03	02/21/03	FOOD & BEVERAGES	27.16
03-26	P1	3NC01000223	ACS DESKTOP SOLUTIONS, INC.	02/28/03	02/28/03	OFFICE SUPPLIES	268.00
03-26	P1	3NC01000222	CONGRESSIONAL QUARTERLY, INC	02/15/03	02/09/04	SUBSCRIPTION	495.00
03-26	P1	3NC01000227	QUALITY FIRST FOOD &	03/01/03	03/31/03	BOTTLED WATER	27.67
03-26	P1	3NC01000226	THE WASHINGTON POST	01/11/03	01/09/04	SUBSCRIPTION	87.36
03-31	S1	03090000102		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	640.51
						SUPPLIES AND MATERIALS TOTALS:	14,720.07
		EQUIPMENT					
01-30	S8	MA000120329		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,780.10
01-30	S8	PL000126378		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	599.16
02-27	S8	MA000133837		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,971.83
02-27	S8	PL000139721		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	599.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. FRANK W. BALLANCE JR.—Con.							
03–31	S8 MA000142389		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,778.83
03–31	S8 PL000152921		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		599.16
					EQUIPMENT TOTALS:		10,328.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,965.34
					OFFICE TOTALS:		195,965.34
2003 HON. CASS BALLENGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,227.75	1,227.75
					PERSONNEL COMPENSATION	201,705.52	201,705.52
					PERSONNEL BENEFITS	248.29	248.29
					TRAVEL	6,968.77	6,968.77
					RENT, COMMUNICATION, UTILITIES	12,190.66	12,190.66
					PRINTING AND REPRODUCTION	174.95	174.95
					OTHER SERVICES	325.00	325.00
					SUPPLIES AND MATERIALS	4,655.80	4,655.80
					EQUIPMENT	7,081.50	7,081.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,578.24	234,578.24
					OFFICE TOTALS:	234,578.24	234,578.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		392.51
03–28	OP 3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL		835.24
					FRANKED MAIL TOTALS:		1,227.75
PERSONNEL COMPENSATION							
		COOK,LISA ELAINE	01/03/03	03/31/03	DISTRICT ASSISTANT		733.33
		DAVIES,GAIL A	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR		13,444.43
		ECKARD,GAYLE S	01/03/03	03/31/03	DISTRICT ASSISTANT		10,266.67
		GURLEY,DANIEL L	01/03/03	03/31/03	CHIEF OF STAFF		23,955.56
		HANSON,CHRISTINE NEGLEY	01/03/03	03/31/03	SHARED EMPLOYEE		4,888.90
		HOLDEN,MOLLY G	01/03/03	03/31/03	DISTRICT ASSISTANT		806.67
		LINDER,REBECCA N	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,044.43
		LINKER,TIMOTHY LYON	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,777.77
		LUCKADOO,THOMAS DAVID	01/03/03	03/31/03	DISTRICT DIRECTOR		21,511.10
		LYMAN,DREW	01/03/03	03/31/03	LEGISLATIVE ASSISTANT/PRESS SECRETARY		9,288.90
		LYON,PAMELA S	01/03/03	03/31/03	DISTRICT ASSISTANT		8,800.00
		MANSHIP,KATHY B	01/03/03	03/31/03	REGIONAL REPRESENTATIVE		5,426.67
		MCCRARY,DAVID L	01/03/03	03/31/03	CHIEF DISTRICT ASSISTANT		15,644.43
		MCFADDEN,TERESA E	01/03/03	03/31/03	STAFF ASSISTANT		6,844.43
		MEEK,NANCY R	01/03/03	03/31/03	DISTRICT ASSISTANT		9,288.90
		MOSS,SHARON JARVIS	01/03/03	02/28/03	DISTRICT ASSISTANT		3,866.66
		MYERS,ROBERTA HOOD	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		22,977.77

			PATTON,MELISSA G	01/06/03	03/31/03	PART-TIME EMPLOYEE	6,138.90
			SWINCHART,JESSICA	01/03/03	03/31/03	EXECUTIVE ASSISTANT	8,311.10
			WEEMS,HEATH A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,688.90
						PERSONNEL COMPENSATION TOTALS:	201,705.52
		PERSONNEL BENEFITS					
01–31	S7	03031000160		01/03/03	01/31/03	TRANSIT BENEFITS	70.66
02–28	S7	03059000164		02/01/03	02/28/03	TRANSIT BENEFITS	70.59
03–31	S7	03090000178		03/01/03	03/31/03	TRANSIT BENEFITS	107.04
						PERSONNEL BENEFITS TOTALS:	248.29
		TRAVEL					
01–23	P1	3NC10000088	HON. CASS BALLENGER	01/04/03	01/17/03	AIRFARE CLT-DC-CLT	715.50
01–27	P1	3NC10000093	SHARON JARVIS MOSS	01/06/03	01/06/03	MILEAGE	17.50
02–19	P1	3NC10000107	DANIEL L GURLEY	02/02/03	02/02/03	GASOLINE	20.00
02–19	P1	3NC10000111	DO	01/30/03	02/02/03	AIRFARE DC-CLA-DC	248.50
02–19	P1	3NC10000112	DO	02/01/03	02/01/03	MEAL	55.00
02–19	P1	3NC10000113	DO	02/01/03	02/02/03	LODGING	56.70
02–19	P1	3NC10000114	DO	01/30/03	02/02/03	RENTAL CAR	123.83
02–19	P1	3NC10000103	HON. CASS BALLENGER	01/27/03	01/29/03	AURFARE CLT-DC-CLT	715.50
02–19	P1	3NC10000104	DO	02/05/03	02/05/03	AIRFARE CLT-DC 4295	335.50
02–19	P1	3NC10000110	NANCY MEEK	02/05/03	02/05/03	MILEAGE	40.01
03–03	P1	3NC10000122	HON. CASS BALLENGER	02/25/03	02/28/03	AIRFARE CLT-DC-CLT 5851	715.50
03–05	P1	3NC10000127	NANCY MEEK	02/25/03	02/28/03	MILEAGE	82.47
03–10	P1	3NC10000133	DO	03/04/03	03/04/03	MILEAGE	42.81
03–20	P1	3NC10000138	HON. CASS BALLENGER	03/04/03	03/14/03	AIRFARE CLT-DC-CLT 6731	715.50
03–20	P1	3NC10000140	NANCY MEEK	03/11/03	03/11/03	MILEAGE	42.81
03–24	P1	3NC10000135	MELISSA PATTON	02/24/03	03/01/03	MILEAGE	302.05
03–24	P1	3NC10000136	DO	02/24/03	02/28/03	LODGING	777.01
03–24	P1	3NC10000137	DO	02/24/03	02/28/03	PARKING	98.56
03–25	P1	3NC10000145	HON. CASS BALLENGER	03/05/03	03/09/03	CAB FARES	24.50
03–25	P1	3NC10000143	NANCY MEEK	03/15/03	03/18/03	MILEAGE	130.10
03–26	P1	3NC10000151	HON. CASS BALLENGER	03/18/03	03/23/03	AIRFARE CLT-DC-CLT	730.50
03–31	P1	3NC10000156	DANIEL L GURLEY	02/24/03	02/24/03	MILEAGE	56.00
03–31	P1	3NC10000157	DO	03/01/03	03/17/03	CABFARES	58.00
03–31	P1	3NC10000159	HON. CASS BALLENGER	03/25/03	03/27/03	AIRFARE CLT-DC-CLT	715.50
03–31	P1	3NC10000155	MELISSA PATTON	03/21/03	03/23/03	MILEAGE	40.95
03–31	P1	3NC10000153	NANCY MEEK	03/24/03	03/25/03	MILEAGE	55.97
03–31	P1	3NC10000154	PAMELA S LYON	02/25/03	03/11/03	MILEAGE	52.50
						TRAVEL TOTALS:	6,968.77
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	3NC10000084	VERIZON WIRELESS	01/04/03	02/03/03	CELL PHONE	114.65
01–22	P9	NC1002R0301	H DANIEL BOQUE JR	01/01/03	01/31/03	HICKORY - RENT	2,419.82
01–23	P1	3NC10000087	CHARTER COMMUNICATIONS	01/16/03	01/15/04	UTILITIES	2,113.02
01–23	P1	3NC10000089	SPRINT	01/13/03	02/12/03	PHONE SERVICE	106.77
01–23	P1	3NC10000090	DO	01/13/03	02/12/03	PHONE SERVICE	228.03
01–27	P1	3NC10000092	UNITED PARCEL SERVICE	01/11/03	01/17/03	MAIL DELIVERY	26.29
01–28	P1	3NC10000095	SPRINT	12/24/02	01/23/03	PHONE SERVICE	16.00
01–28	P1	3NC10000097	UNITED PARCEL SERVICE	12/28/02	01/03/03	MAIL DELIVERY	48.31
02–12	P1	3NC10000100	SPRINT	01/24/03	02/23/03	PHONE SERVICE	16.00
02–12	P1	3NC10000101	DO	01/24/03	02/23/03	PHONE SERVICE	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CASS BALLENGER—Con.								
02–12	P1	3NC10000099	UNITED PARCEL SERVICE	01/18/03	01/24/03	MAIL SERVICE		10.39
02–12	P1	3NC10000102	DO	01/25/03	01/31/03	MAIL DELIVERY		5.61
02–19	P1	3NC10000106	DO	01/11/03	01/17/03	MAIL DELIVERY		17.11
02–20	P9	NC1002R0302	H DANIEL BOQUE JR	02/01/03	02/28/03	HICKORY - RENT		2,419.82
02–26	P1	3NC10000118	VERIZON WIRELESS	02/04/03	03/03/03	CELL PHONE		115.69
02–27	P1	3NC10000119	SPRINT	02/13/03	03/12/03	PHONE SERVICE		228.91
02–27	P1	3NC10000120	DO	02/13/03	03/12/03	PHONE SERVICE		110.52
02–28	S5	03059004554		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		133.94
02–28	S5	03059004988		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		46.00
02–28	S5	03059005428		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		115.00
02–28	S5	03059005868		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		125.91
03–03	P1	3NC10000123	MCI WORLDCOM	01/01/03	01/31/03	TOLL FREE LINE		57.19
03–05	P1	3NC10000129	UNITED PARCEL SERVICE	01/25/03	01/31/03	MAIL DELIVERY		15.95
03–10	P1	3NC10000130	SPRINT	02/26/03	03/23/03	PHONE SERVICE		16.82
03–10	P1	3NC10000131	DO	02/24/03	03/23/03	PHONE SERVICE		16.16
03–20	P9	NC1002R0303	H DANIEL BOQUE JR	03/01/03	03/31/03	HICKORY - RENT		2,419.82
03–20	P1	3NC10000139	VERIZON WIRELESS	03/04/03	04/03/03	CELL PHONE		136.92
03–25	P1	3NC10000147	MCI WORLDCOM	02/01/03	02/28/03	TOLL FREE LINE		70.63
03–25	P1	3NC10000146	POSTMASTER	03/31/03	03/30/04	POST OFFICE BOX		136.00
03–25	P1	3NC10000148	SPRINT	03/13/03	04/12/03	PHONE SERVICE		228.87
03–25	P1	3NC10000149	DO	03/13/03	04/12/03	PHONE SERVICE		115.45
03–25	P1	3NC10000144	UNITED PARCEL SERVICE	03/08/03	03/14/03	MAIL DELIVERY		68.75
03–28	S5	03087004545		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		164.91
03–28	S5	03087004983		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		46.00
03–28	S5	03087005424		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		115.00
03–28	S5	03087005865		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		148.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,190.66
		PRINTING AND REPRODUCTION						
01–31	S3	03031000194		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
02–28	S3	03059000150		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		4.80
03–03	P1	3NC10000124	ACCURATE WORD LLC.	02/21/03	02/21/03	BUSINESS CARDS		130.95
03–03	P1	3NC10000125	DO	02/21/03	02/21/03	BUSINESS CARDS		36.00
						PRINTING AND REPRODUCTION TOTALS:		174.95
		OTHER SERVICES						
02–19	P1	3NC10000108	DANIEL L GURLEY	01/31/03	01/31/03	REGISTRATION FEE		10.00
03–05	P1	3NC10000128	SHRED-IT-CHARLOTTE	02/20/03	02/20/03	SHREDDING SERVICE		315.00
						OTHER SERVICES TOTALS:		325.00
		SUPPLIES AND MATERIALS						
01–31	S1	03031000578		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,087.88
02–19	P1	3NC10000105	CHARLOTTE COPY DATA	01/16/03	01/16/03	TONER		181.50
02–19	P1	3NC10000109	DEER PARK SPRING WATER	01/01/03	01/31/03	BOTTLED WATER		29.29
02–20	P1	3NC10000117	CLAREMONT OFFICE SUPPLY INC	02/11/03	02/11/03	SUPPLIES		293.28
02–27	P1	3NC10000121	DO	02/24/03	02/24/03	SUPPLIES		75.54

02–28	S1	03059000362		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	210.31
03–10	P1	3NC10000134	DEER PARK SPRING WATER	02/28/03	02/28/03	BOTTLED WATER	72.91
03–10	P1	3NC10000132	XEROX CORPORATION	02/15/03	02/15/03	SUPPLIES	753.01
03–17	P2	OSS25344	ALLIANCE MICRO	02/27/03	02/27/03	TONER	200.00
03–26	P1	3NC10000152	LISA COOK	03/23/03	03/23/03	FOOD/BEVERAGE	31.68
03–26	P1	3NC10000150	THE NEWS HERALD	03/24/03	03/25/04	NEWSPAPER	182.00
03–31	S1	03090000393		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,204.02
03–31	P1	3NC10000158	DANIEL L GURLEY	03/23/03	03/23/03	SUPPLIES	334.38
						SUPPLIES AND MATERIALS TOTALS:	4,655.80
		EQUIPMENT					
01–30	S8	MA000119932		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,360.50
02–27	S8	MA000133495		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,360.50
03–31	S8	MA000142267		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,360.50
						EQUIPMENT TOTALS:	7,081.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,578.24
						OFFICE TOTALS:	234,578.24

2002 HON. CASS BALLENGER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012003	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	2,336.76
						FRANKED MAIL TOTALS:	2,336.76
		PERSONNEL COMPENSATION					
			COOK,LISA ELAINE	01/01/03	01/02/03	DISTRICT ASSISTANT	16.67
			DAVIES,GAIL A	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR	305.56
			ECKARD,GAYLE S	01/01/03	01/02/03	DISTRICT ASSISTANT	233.33
			GURLEY,DANIEL L	01/01/03	01/02/03	CHIEF OF STAFF	544.45
			HANSON,CHRISTINE NEGLEY	01/01/03	01/02/03	SHARED EMPLOYEE	111.11
			HOLDEN,MOLLY G	01/01/03	01/02/03	DISTRICT ASSISTANT	18.33
			LINDER,REBECCA N	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	205.56
			LINKER,TIMOTHY LYON	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222.22
			LUCKADOO,THOMAS DAVID	01/01/03	01/02/03	DISTRICT DIRECTOR	488.89
			LYMAN,DREW	01/01/03	01/02/03	LEGISLATIVE ASSISTANT/PRESS SECRETARY	211.11
			LYON,PAMELA S	01/01/03	01/02/03	DISTRICT ASSISTANT	200.00
			MANSHIP,KATHY B	01/01/03	01/02/03	REGIONAL REPRESENTATIVE	123.33
			MCCRARY,DAVID L	01/01/03	01/02/03	CHIEF DISTRICT ASSISTANT	355.56
			MCFADDEN,TERESA E	01/01/03	01/02/03	STAFF ASSISTANT	155.56
			MEEK,NANCY R	01/01/03	01/02/03	DISTRICT ASSISTANT	211.11
			MOSS,SHARON JARVIS	01/02/03	01/02/03	DISTRICT ASSISTANT	66.67
			MYERS,ROBERTA HOOD	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	522.22
			SWINCHART,JESSICA	01/01/03	01/02/03	EXECUTIVE ASSISTANT	188.89
			WEEMS,HEATH A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	311.11
						PERSONNEL COMPENSATION TOTALS	4,491.68
		TRAVEL					
01–06	P1	3NC10000082	DAVID L MCCRARY	10/07/02	12/03/02	MILEAGE	51.10
01–15	P1	3NC10000086	THOMAS DAVID LUCKADOO	12/07/02	12/07/02	MILEAGE	140.00
02–19	P1	3NC10000116	DANIEL L GURLEY	12/06/02	12/06/02	AIRFARE	115.50
						TRAVEL TOTALS:	306.60
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	3NC10000077	MCI WORLDCOM	11/01/02	11/30/02	TOLL FREE SERVICE	70.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CASS BALLENGER—Con.								
01–03	P1	3NC10000078	UNITED PARCEL SERVICE	12/13/02	12/13/02	MAIL DELIVERY		4.63
01–06	P1	3NC10000079	SPRINT	12/13/02	01/12/03	PHONE SERVICE		104.99
01–06	P1	3NC10000080	DO	12/13/02	01/12/03	PHONE SERVICE		210.81
01–06	P1	3NC10000081	DO	10/24/02	11/23/02	PHONE SERVICE		16.00
01–15	P1	3NC10000085	THE NEW TELEPHONE COMPANY	12/13/02	12/13/02	PHONE SERVICE		23.10
01–23	P1	3NC10000091	MCI WORLDCOM	12/01/02	12/31/02	TOLL FREE LINE		77.37
01–28	P1	3NC10000094	DIRECTUS	12/27/02	12/27/03	INTERNET SERVICE		239.40
01–28	P1	3NC10000096	SPRINT	12/24/02	01/23/03	PHONE SERVICE		16.49
01–31	S5	03031004576		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		126.08
01–31	S5	03031005015		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		46.00
01–31	S5	03031005456		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		115.00
01–31	S5	03031005897		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		109.04
02–28	HV	3A901000108		11/07/02	11/07/02	HIR GRAPHICS (TRANSFER)		5.00
02–28	HV	3A901000108		11/18/02	11/18/02	HIR GRAPHICS (TRANSFER)		5.00
02–28	HV	3A901000108		12/02/02	12/02/02	HIR GRAPHICS (TRANSFER)		25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,194.75
		OTHER SERVICES						
01–28	F1	NN000001355	INTERAMERICA TECHNOLOGIES INC.	01/10/03	01/10/03	T&M SERVICE		50.00
03–05	P1	3NC10000126	GOVTECH SOLUTIONS LLC	01/01/03	01/01/03	WEBSITE		588.00
						OTHER SERVICES TOTALS:		638.00
		SUPPLIES AND MATERIALS						
01–03	P1	3NC10000076	CLAREMONT OFFICE SUPPLY INC	12/06/02	12/06/02	OFFICE SUPPLIES		372.08
01–03	P1	3NC10RW0068	SHANA CORPORATION	11/21/02	11/21/02	SOFTWARE FOR HICKORY		1,215.00
01–15	P1	3NC10000083	NEWS-TOPIC	12/25/02	12/24/03	PUBLICATION		159.63
01–28	P1	3NC10000098	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER		22.00
01–31	S1	03031000577		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–571.35
						SUPPLIES AND MATERIALS TOTALS:		1,197.36
		EQUIPMENT						
02–19	P1	3NC10000115	COMPUTER TREE OF WINSTON-SALEM	11/30/02	11/30/02	SOFTWARE		1,009.00
						EQUIPMENT TOTALS:		1,009.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,174.15
						OFFICE TOTALS:		11,174.15
2001 HON. CASS BALLENGER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130003	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–36.17
						FRANKED MAIL TOTALS:		–36.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–36.17
						OFFICE TOTALS:		–36.17

2002 HON. JAMES A BARCIA

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012003	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	46.64
						FRANKED MAIL TOTALS:	46.64
		PERSONNEL COMPENSATION					
			AUSTIN,ROOSEVELT	01/01/03	01/02/03	STAFF ASSISTANT	66.67
			BENNETT,JACOB	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	1,155.56
			BLANDA,CHRISTOPHER W	01/01/03	01/02/03	CHIEF OF STAFF	450.00
			BROWNLIE,MICHAEL K	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	2,222.22
			DAY,KRISTEN	01/01/03	01/02/03	PART-TIME EMPLOYEE	2,138.89
			ESPINOZA,JOHN	01/01/03	01/02/03	CONSTITUENT LIAISON	222.22
			HANLEY,MICHAEL J	01/01/03	01/02/03	COMMUNITY LIAISON	305.56
			HAYMAN,RICHARD A	01/01/03	01/02/03	PRESS SECRETARY	2,250 00
			LEWIS,JAMES C	01/01/03	01/02/03	DISTRICT CHIEF OF STAFF	416.67
			SALOGAR,MARK R	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	2,255.56
			SCHUTT,MARLA N	01/01/03	01/02/03	SECRETARY	3,250.00
			SPENCER,TYRONE R	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR/LC	1,222.22
			ZARAZUA,DEBRA SUE	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	2,255.56
						PERSONNEL COMPENSATION TOTALS:	18,211.13
		TRAVEL					
02–19	P1	3MI05000060	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	AIRFARE DO-DC BARCIA	187.00
02–19	P1	3MI05000062	DO	10/03/02	10/22/03	AIRFARE R/T DO-DC BARCIÂ	375.50
02–19	P1	3MI05000063	DO	11/13/02	11/13/02	FOOD/BEVERAGE BARCIA	13.65
						TRAVEL TOTALS:	576.15
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL	20.21
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	16.58
01–06	P1	3MI05000042	UNITED PARCEL SERVICES	11/15/02	11/15/02	SHIPPING	14.93
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/16/02	12/16/02	OVERNIGHT MAIL	6 04
01–31	S5	03031004193		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	42 95
01–31	S5	03031004577		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	731.51
01–31	S5	03031005016		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	46.00
01–31	S5	03031005457		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	110.00
01–31	S5	03031005898		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	978.67
02–19	P1	3MI05000059	AMERITECH	11/08/02	12/07/02	PHONE CHARGES	558 34
02–19	P1	3MI05000064	DIRECT TV	12/01/02	12/31/02	CABLE TV	23.36
03–07	HR	192837	CHARTER COMMUNICATIONS	11/15/02	12/14/02	REFUND; OVERPAYMENT	–31.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,517.23
		OTHER SERVICES					
01–06	P1	3MI05000043	DO-ALL, INC.	11/01/02	11/29/02	JANITORIAL SERVICE	45.00
						OTHER SERVICES TOTALS:	45.00
		SUPPLIES AND MATERIALS					
01–27	HV	3A901000082		12/02/02	12/02/02	FRAMING (TRANSFER)	100.00
02–19	P1	3MI05000061	CITIBANK GOV CARD SERVICE	10/20/02	10/20/02	FOOD/BEVERAGE BARCIA	33.18
						SUPPLIES AND MATERIALS TOTALS:	133.18
		EQUIPMENT					
01–30	S8	MA000119396		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	144.98
						EQUIPMENT TOTALS:	144.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JAMES A BARCIA—Con.							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,674.31
						OFFICE TOTALS:	21,674.31
2001 HON. JAMES A BARCIA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130003	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		92.31
						FRANKED MAIL TOTALS:	92.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.31
						OFFICE TOTALS:	92.31
2002 HON. BOB BARR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012003	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		600.50
						FRANKED MAIL TOTALS:	600.50
PERSONNEL COMPENSATION							
		AIKEN,V FRED	01/01/03	01/02/03	SENIOR DISTRICT REPRESENTATIVE		4,550.00
		DO	01/01/03	01/02/03	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,375.00
		ALEXANDER,BRAD	01/01/03	01/02/03	PART-TIME EMPLOYEE		111.11
		ALTER,SYDNEY L	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		1,083.33
		DO	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATI		499.99
		BLYTH,JONATHAN	01/01/03	01/02/03	CHIEF OF STAFF		3,622.22
		DO	01/01/03	01/02/03	CHIEF OF STAFF (OTHER COMPENSATION)		4,666.66
		CHAMBRIN,JENNIFER EMILY	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR		4,300.00
		DANN,TERESITA CASTRO	01/01/03	01/02/03	STAFF ASSISTANT		1,027.78
		DO	01/01/03	01/02/03	STAFF ASSISTANT (OTHER COMPENSATION)		1,249.99
		ENGLISH,SCOTT	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		1,844.44
		GABRYSH,CATHERINE	01/01/03	01/02/03	OFFICE MANAGER/EXECUTIVE ASSISTANT		6,550.00
		GUITH,CHRISTOPHER J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		1,083.33
		DO	01/01/03	01/02/03	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		999.99
		HARALSON,JANICE J	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE		2,288.89
		DO	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE (OTHER COMPENSATION)		1,444.44
		HUTCHISON,JEANETTE	01/01/03	01/02/03	CONSTITUENT SERVICE COORDINATOR		2,533.33
		DO	01/01/03	01/02/03	CONSTITUENT SERVICE COORDINATOR (OTHER COMPENSATION)		1,866.66
		MCINTOSH,KELLY O	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		1,833.33
		DO	01/01/03	01/02/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		999.99
		NEWELL,ARIANE N	01/01/03	01/02/03	STAFF ASSISTANT		950.00
		O'KEEFE,JOHN PATRICK	01/01/03	01/02/03	DISTRICT DIRECTOR		1,300.00
		DO	01/01/03	01/02/03	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,125.00
		SHIVER,LINDA G	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE		4,194.44
		DO	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE (OTHER COMPENSATION)		666.66
		WHITE,DANIEL JUDD	01/01/03	01/02/03	RECEPTIONIST-DIST OFFICE		166.67

			WHITTINGTON,MARY MARGARET	01/01/03	01/02/03	STAFF ASSISTANT	2,019.44
						PERSONNEL COMPENSATION TOTALS:	57,352.69
		TRAVEL					
01–06	P1	3GA07000080	CITIBANK GOV CARD SERVICE	12/19/02	12/19/02	AIRFARE ATL-DCA #8414	240.00
01–06	P1	3GA07000080	DO	12/19/02	12/19/02	AIRFARE DCA-ATL #4930	240.00
01–06	P1	3GA07000080	DO	12/16/02	12/16/02	GASOLINE	29.23
01–06	P1	3GA07000080	DO	12/13/02	12/13/02	AIRFARE ATL-DCA #4852	240.00
01–07	P1	3GA07000081	DO	11/26/02	11/26/02	GASOLINE	33.90
01–22	P1	3GA07000087	DO	12/01/02	12/05/02	GASOLINE	62.91
						TRAVEL TOTALS:	846.04
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/09/02	12/09/02	OVERNIGHT MAIL	20.44
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	10.03
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	5.73
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	10.03
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL	21.54
01–10	CB	FXF030110A	DO	12/03/02	12/03/02	OVERNIGHT MAIL	4.72
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	30.35
01–17	CB	FXF030115A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	28.73
01–22	P1	3GA07000085	BELL SOUTH	12/14/02	01/02/03	PHONE SERVICE	327.33
01–22	P1	3GA07000086	DO	12/14/02	01/02/03	PHONE SERVICE	598.54
01–22	P1	3GA07000082	CATHERINE GABRYSH	11/09/02	12/08/02	TOLL CALL	42.92
01–22	P1	3GA07000083	DO	12/09/02	01/02/03	TOLL CALLS	107.81
01–22	P1	3GA07000084	VERIZON WIRELESS MESSAGING	12/09/02	12/31/02	PAGER SERVICE	16.79
01–29	S6	GSAADJ0103	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	ADDT'L CHARGE	203.00
01–31	S5	03031004194		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	94.49
01–31	S5	03031004578		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,082.38
01–31	S5	03031005017		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	77.00
01–31	S5	03031005458		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	122.00
01–31	S5	03031005899		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	58.93
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
03–03	P1	3GA07000101	ARCH	12/11/02	12/11/02	COMMUNICATION	36.91
03–03	P1	3GA07000099	AT&T BROADBAND	12/08/02	12/08/02	CABLE TV	64.49
03–03	P1	3GA07000100	COMCAST	12/18/02	12/18/02	CABLE TV	30.90
03–03	P1	3GA07RW0084	VERIZON WIRELESS MESSAGING	12/09/02	12/31/02	REISSUED CHECK	16.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,269.79
		OTHER SERVICES					
01–23	F1	NN000001205	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE	5,150.00
						OTHER SERVICES TOTALS:	5,150.00
		SUPPLIES AND MATERIALS					
03–03	P1	3GA07000102	GMAC	12/19/02	12/19/02	MILEAGE OVERAGE	429.43
03–03	P1	3GA07000098	WEST GROUP PAYMENT CENTER	02/08/02	02/08/02	PUBLICATION	234.00
03–19	P1	3GA07000117	GMAC	12/19/02	12/19/02	MILEAGE OVERAGE	1,896.21
						SUPPLIES AND MATERIALS TOTALS:	2,559.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. BOB BARR—Con.							
EQUIPMENT							
01–30	S8 MA000119568		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		152.06
					EQUIPMENT TOTALS:		152.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,930.72
					OFFICE TOTALS:		69,930.72
2001 HON. BOB BARR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–26	OP 1M2278002B	UNITED STATES POSTAL SERVICE	12/28/01	12/28/01	FRANKED MAIL		5,605.87
02–27	OP 1USPS130003	DO	10/01/01	01/02/02	FRANKED MAIL		142.52
					FRANKED MAIL TOTALS:		5,748.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,748.39
					OFFICE TOTALS:		5,748.39
2003 HON. J. GRESHAM BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	501.20	501.20
					PERSONNEL COMPENSATION	153,800.00	153,800.00
					TRAVEL	9,346.93	9,346.93
					RENT, COMMUNICATION, UTILITIES	15,536.71	15,536.71
					PRINTING AND REPRODUCTION	951.12	951.12
					SUPPLIES AND MATERIALS	21,227.71	21,227.71
					EQUIPMENT	9,335.24	9,335.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,698.91	210,698.91
					OFFICE TOTALS:	210,698.91	210,698.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		170.02
03–28	OP 3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL		331.18
					FRANKED MAIL TOTALS:		501.20
PERSONNEL COMPENSATION							
		AIKEN,SUSAN	01/03/03	03/31/03	FIELD REPRESENTATIVE		7,333.33
		ALLEN,VIRGINIA AUSTIN	01/03/03	03/31/03	FIELD REPRESENTATIVE		8,555.56
		BLACK,DAVID D	02/03/03	03/31/03	LEGISLATIVE ASSISTANT		4,511.11
		BROOME,JAMES DARRELL	01/03/03	03/31/03	DISTRICT DIRECTOR		14,666.67
		CAMPBELL,SANDRA L	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF/LEGIS DIR		15,888.90
		CARPENTER,PAMELA C	01/03/03	03/31/03	SENIOR CASEWORKER		9,777.77
		HOLT,CHRISTINA W	01/03/03	03/31/03	CASEWORKER		6,844.44
		MANGONE,COLLEEN K	01/03/03	03/31/03	PRESS SECRETARY		8,555.56
		MCCORD,JANICE COATES	01/03/03	03/31/03	FIELD REPRESENTATIVE		7,333.33
		MILLER,EVA BOYD	01/03/03	03/31/03	CASEWORKER		7,822.23

			NORMAN,ELESTINE S	01/03/03	03/31/03	SENIOR CASEWORKER	9,777.77
			PERNULA,ELLIOTT J	01/21/03	03/31/03	PAID INTERN	1,400.00
			RAGLEY,JAY WILLIAM	01/03/03	03/31/03	LEGIS ASSISTANT	7,333.33
			SCHRODER,CAROLINE PATTON	01/03/03	03/31/03	LEGIS CORRES/STAFF ASST	6,844.44
			SCOTT,DARRELL THOMPSON	01/03/03	03/31/03	SCHEDULER/EXECUTIVE ASSISTANT	7,822.23
			WILLIAMS,WILLIAM E	01/03/03	03/31/03	CHIEF OF STAFF	29,333.33
						PERSONNEL COMPENSATION TOTALS:	153,800.00
		TRAVEL					
01–21	P1	3SC03000065	J. GRESHAM BARRETT	01/04/03	01/04/03	AIRFARE IAD-DC 2788	277.50
01–21	P1	3SC03000066	WILLIAM E. WILLIAMS	01/09/03	01/12/03	AIRFARE R/T DC-GSP-DC 8021	268.00
02–13	P1	3SC03000075	HON. J. GRESHAM BARRETT	01/14/03	01/14/03	AIRFARE DC-CAE 2522	265.50
02–13	P1	3SC03000076	DO	01/27/03	01/27/03	AIRFARE GSP-DC 2518	336.50
02–13	P1	3SC03000080	DO	02/03/03	02/03/03	AIRFARE GSP-DC 4215	336.50
02–13	P1	3SC03000081	DO	01/30/03	01/30/03	AIRFARE DC-GSP 4283	343.50
02–13	P1	3SC03000077	WILLIAM E. WILLIAMS	01/14/03	01/14/03	AIRFARE DC-CAE 2519	265.50
02–13	P1	3SC03000078	DO	01/27/03	01/27/03	AIRFARE GSP-DC 2520	336.50
02–20	P1	3SC03000092	HON. J. GRESHAM BARRETT	02/11/03	02/11/03	AIRFARE 05180	336.50
03–03	P1	3SC03000123	CHRISTINA W. HOLT	01/06/03	01/07/03	MILEAGE	84.68
03–03	P1	3SC03000104	DARRELL THOMPSON SCOTT	02/19/03	02/23/03	MILEAGE	372.30
03–03	P1	3SC03000105	HON. J. GRESHAM BARRETT	02/24/03	02/24/03	AIRFARE GSP-DC	336.50
03–03	P1	3SC03000102	JAMES D. BROOME	01/12/03	02/19/03	MILEAGE	355.88
03–03	P1	3SC03000108	SANDRA L CAMPBELL	02/14/03	02/19/03	AIRFARE R/T DC-GSP-DC	163.50
03–03	P1	3SC03000122	VIRGINIA AUSTIN ALLEN	01/03/03	01/22/03	MILEAGE	217.91
03–03	P1	3SC03000103	WILLIAM E. WILLIAMS	01/03/03	02/18/03	MILEAGE	1,292.10
03–11	P1	3SC03000127	HON. J. GRESHAM BARRETT	02/14/03	02/14/03	AIRFARE DC-GSP 5409	341.00
03–11	P1	3SC03000131	DO	02/27/03	02/27/03	AIRFARE DC-GSP	341.00
03–11	P1	3SC03000132	DO	03/04/03	03/04/03	AIRFARE GSP-DC 6888	336.50
03–11	P1	3SC03000133	WILLIAM E. WILLIAMS	02/28/03	03/04/03	AIRFARE DC-GSP-DC 5982	163.50
03–12	P1	3SC03000141	HON. J. GRESHAM BARRETT	03/06/03	03/06/03	AIRFARE DC-GSP	356.00
03–12	P1	3SC03000142	DO	01/27/03	03/03/03	MIELAGE	602.98
03–14	P1	3SC03000140	COLLEEN K MANGONE	03/08/03	03/11/03	AIRFARE R/T DC-CHS-DC	153.50
03–20	P1	3SC03000156	CHRISTINA W. HOLT	02/06/03	02/26/03	MILEAGE	42.71
03–20	P1	3SC03000158	JAMES D. BROOME	02/24/03	02/28/03	AIRFARE R/T GSP-DC-GSP 0489	244.00
03–20	P1	3SC03000151	SUSAN AIKEN	01/16/03	02/28/03	MILEAGE	183.59
03–20	P1	3SC03000157	VIRGINIA AUSTIN ALLEN	02/19/03	02/26/03	MILEAGE	122.28
03–25	P1	3SC03000161	HON. J. GRESHAM BARRETT	03/18/03	03/18/03	AIRFARE GSP-DC 8638	351.50
03–25	P1	3SC03000162	SANDRA L CAMPBELL	03/14/03	03/14/03	TAXIFARE	10.00
03–25	P1	3SC03000160	WILLIAM E. WILLIAMS	03/13/03	03/18/03	AIRFARE	153.50
03–31	HV	3A903001098	HON. J. GRESHAM BARRETT	03/13/03	03/13/03	AIRFARE 8545	356.00
						TRAVEL TOTALS:	9,346.93
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	SC0302R0301	EQUITY INVESTORS, LLC	01/01/03	01/31/03	AIKEN RENT	950.00
01–22	P9	SC0301R0301	LEE STREET PROPERTIES, LLP	01/01/03	01/31/03	GREENWOOD RENT	850.00
01–29	S6	SC006894101	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT ANDERSON	1,684.00
02–19	P1	3SC03000088	BELL SOUTH	01/17/03	01/17/03	PHONE SERVICE	356.06
02–19	P1	3SC03000087	SPRINT	01/06/03	02/04/03	PHONE SERVICE	397.75
02–20	P1	3SC03000095	CHARTER COMMUNICATIONS	01/03/03	02/15/03	CABLE TV	106.51
02–20	P9	SC0302R0302	EQUITY INVESTORS, LLC	02/01/03	02/28/03	AIKEN RENT	950.00
02–20	P9	SC0301R0302	LEE STREET PROPERTIES, LLP	02/01/03	02/28/03	GREENWOOD RENT	850.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. J. GRESHAM BARRETT—Con.								
02–24	P1	3SC03000096	NORTHLAND CABLE TELEVISION	01/06/03	01/31/03	CABLE TV		40.44
02–26	S6	SC006894102	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT ANDERSON		1,684.00
02–27	P2	HCV0300499	VERIZON WIRELESS	02/10/03	02/10/03	VPC RAPID CLA 66428		19.12
02–27	P2	HCV0300499	DO	02/10/03	02/10/03	66433 HEADSET FM MODEL		38.24
02–27	P2	HCV0300499	DO	02/10/03	02/10/03	66436 BELT CLIP		19.12
02–27	P2	HCV0300499	DO	02/10/03	02/10/03	66467 DESKTOP CHARGER W/CLOCK		31.87
02–27	P2	HCV0300499	DO	02/10/03	02/10/03	66429 BATTERY STANDARD		25.49
02–28	S5	03059004192		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		75.45
02–28	S5	03059004555		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		194.84
02–28	S5	03059004989		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		70.00
02–28	S5	03059005429		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		106.00
02–28	S5	03059005869		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		602.13
03–03	P1	3SC03000126	AT&T	01/03/03	01/31/03	PHONE SERVICE		229.88
03–03	P1	3SC03000106	BELL SOUTH	01/03/03	01/29/03	PHONE SERVICE		440.55
03–03	P1	3SC03000109	FEDERAL EXPRESS CORP	01/28/03	01/28/03	DELIVERY SERVICE		19.33
03–03	P1	3SC03000121	DO	01/24/03	01/29/03	DELIVERY SERVICE		31.33
03–03	P1	3SC03000111	NORTHLAND CABLE TELEVISION	02/01/03	02/28/03	UTILITIES		42.88
03–03	P1	3SC03000112	DO	02/01/03	02/28/03	UTILITIES		43.57
03–04	P1	3SC03000100	SUSAN AIKEN	01/23/03	01/23/03	POSTAGE		7.40
03–11	P1	3SC03000128	BELL SOUTH	02/17/03	02/17/03	PHONE CHARGES		565.47
03–11	P1	3SC03000136	FEDERAL EXPRESS CORP	02/18/03	02/18/03	OVERNIGHT DELIVERY		5.93
03–11	P1	3SC03000129	NORTHLAND CABLE TV	02/23/03	02/23/03	UTILITY		82.38
03–11	P1	3SC03000130	SPRINT	02/16/03	02/16/03	AIRFARE DC-GSP 6885		359.90
03–20	P9	SC0302R0303	EQUITY INVESTORS, LLC	03/01/03	03/31/03	AIKEN RENT		950.00
03–20	P1	3SC03000149	FEDERAL EXPRESS CORP	01/21/03	01/21/03	DELIVERY SERVICE		5.38
03–20	P9	SC0301R0303	LEE STREET PROPERTIES, LLP	03/01/03	03/31/03	GREENWOOD RENT		850.00
03–20	P1	3SC03000159	NORTHLAND CABLE TELEVISION	03/06/03	04/05/03	UTILITY		54.75
03–20	P1	3SC03000150	PAMELA C CARPENTER	02/26/03	02/26/03	POSTAGE		42.92
03–27	S6	SC006894103	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT ANDERSON		1,684.00
03–28	S5	03087004189		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		75.45
03–28	S5	03087004546		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		176.20
03–28	S5	03087004984		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		80.00
03–28	S5	03087005425		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		106.00
03–28	S5	03087005866		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		586.08
03–31	HV	3A903001099	CHARTER COMMUNICATIONS	02/16/03	03/15/03	CABLE TV		46.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,536.71
		PRINTING AND REPRODUCTION						
01–31	S3	03031000092		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		20.80
02–13	P1	3SC03000082	DAVID L. ANDRUKITIS, INC.	01/22/03	01/22/03	PRINTING		45.00
02–28	S3	03059000071		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		12.80
03–03	P1	3SC03000113	EQUITY INVESTORS, LLC	01/31/03	01/31/03	PRINTING		140.00
03–03	P1	3SC03000125	VIRGINIA AUSTIN ALLEN	01/28/03	01/28/03	PHOTO PRINTING		24.12
03–04	P1	3SC03000101	SUSAN AIKEN	02/21/03	02/21/03	PRINTING		113.40

03–20	P2	OSP25056	ACCURATE WORD, LLC	02/11/03	02/11/03	BUSINESS CARDS - 1000 @ 55.00	55.00
03–20	P2	OSP25056	DO	02/11/03	02/11/03	PRINTING ON REVERSE SIDE - 100	40.00
03–20	P2	OSP25056	DO	02/11/03	02/11/03	BUSINESS CARDS - 500 @ 35.00	35.00
03–20	HV	3A903001006	DAVID L. ANDRUKITUS, INC.	01/22/03	01/22/03	BOC CHANGE:2401 TO 2620	–45.00
03–25	P1	3SC03000165	MIDWEST PHOTO CO, INC	03/05/03	03/05/03	PRINTING	475.00
03–28	P2	OSP25639	ACCURATE WORD, LLC	03/12/03	03/12/03	BUSINESS CARDS - 500 @ 35.00	35.00
						PRINTING AND REPRODUCTION TOTALS:	951.12
		SUPPLIES AND MATERIALS					
01–21	P1	3SC03000070	THE AIKEN STANDARD	01/10/03	01/09/04	SUBSCRIPTION	114.00
01–21	P1	3SC03000069	THE CITIZEN NEWS	01/09/03	01/08/04	SUBSCRIPTION	30.00
01–21	P1	3SC03000067	THE EASLEY PROGRESS	01/08/03	01/07/04	SUBSCRIPTION	33.00
01–21	P1	3SC03000071	THE NEWS-CHRONICLE	01/16/03	01/15/04	SUBSCRIPTION	18.00
01–23	HR	ACH115146	THE EASLEY PROGRESS	01/08/03	01/07/04	ACH PAYMENT RETURN	–33.00
01–27	P1	3SC03000068	CAROLINE P. SCHRODER	01/04/03	01/04/03	OFFICE SUPPLY	18.23
01–31	S1	03031000313		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,167.22
02–04	P1	3SC03RW0067	THE EASLEY PROGRESS	01/08/03	01/07/04	SUBSCRIPTION REISSUED CHECK	33.00
02–13	P1	3SC03000079	CONGRESSIONAL QUARTERLY, INC	01/06/03	12/29/03	SUBSCRIPTION	9,500.00
02–14	P1	3SC03000084	THE AUGUSTA CHRONICLE	01/11/03	04/11/03	SUBSCRIPTION	39.00
02–14	P1	3SC03000083	THE JOURNAL INC	01/13/03	01/13/03	SUBSCRIPTION	25.00
02–19	P1	3SC03000086	PICKENS SENTINEL	01/09/03	01/08/04	SUBSCRIPTION	24.00
02–19	P1	3SC03000085	THE GREENVILLE NEWS	01/18/03	03/16/03	SUBSCRIPTION	31.36
02–19	P1	3SC03000089	USA TODAY	01/03/03	01/12/04	SUBSCRIPTION	125.84
02–20	P1	3SC03000097	CAROLINA MOUNTAIN WATER	01/09/03	01/09/03	BOTTLED WATER	29.00
02–20	P1	3SC03000098	DO	01/14/03	01/31/03	BOTTLED WATER	55.05
02–20	P1	3SC03000094	DEER PARK SPRING WATER	01/03/03	01/31/03	BOTTLED WATER	69.20
02–20	P1	3SC03000090	SANDRA L CAMPBELL	01/29/03	01/29/03	SUPPLIES	20.89
02–20	P1	3SC03000091	DO	01/29/03	01/29/03	FOOD/BEVERAGE	21.08
02–20	P1	3SC03000093	THE INDEX-JOURNAL	01/08/03	01/07/04	SUBSCRIPTION	116.10
02–28	HV	3A901000112		02/10/03	02/10/03	OFFICE SUPPLY (TRANSFER)	1,299.35
02–28	S1	03059000193		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	407.72
03–03	P1	3SC03000110	CAROLINA BOTTLED WATER SERVICE	02/05/03	02/05/03	BOTTLED WATER	27.70
03–03	P1	3SC03000120	CHARTER COMMUNICATIONS	02/16/03	03/15/03	CABLE TV	46.29
03–03	P1	3SC03000124	CHRISTINA W. HOLT	02/13/03	02/12/04	SUBSCRIPTION	20.00
03–03	P2	OSS23975	E-GROUP	01/10/03	01/10/03	STATE SEAL	165.00
03–03	P1	3SC03000114	ELLIOTT OFFICE SUPPLY	01/10/03	01/29/03	OFFICE SUPPLIES	92.86
03–03	P1	3SC03000115	MCCASLAN'S BOOK STORE	02/07/03	02/07/03	OFFICE SUPPLIES	199.00
03–03	P1	3SC03000116	OFFICE DEPOT	02/05/03	02/12/03	OFFICE SUPPLIES	355.48
03–03	P1	3SC03000117	DO	02/05/03	02/12/03	OFFICE SUPPLIES	11.85
03–03	P1	3SC03000107	SANDRA L CAMPBELL	01/04/03	01/04/03	OFFICE SUPPLIES	21.14
03–03	P1	3SC03000118	THE GREENVILLE NEWS	01/11/03	03/09/03	SUBSCRIPTION	31.36
03–04	P1	3SC03000099	SUSAN AIKEN	02/05/03	02/05/03	FOOD/BEVERAGE	8.00
03–04	P1	3SC03000119	THE CLINTON CHRONICLE	02/06/03	02/05/04	SUBSCRIPTION	45.00
03–05	P2	OSS23650	ANNIN FLAG COMPANY	12/20/02	12/20/02	STATE FLAG	29.30
03–11	P1	3SC03000137	CAROLINA BOTTLED WATER SERVICE	02/24/03	02/24/03	BOTTLED WATER	19.05
03–11	P1	3SC03000134	DOW JONES & COMPANY, INC.	01/03/03	01/02/04	SUBSCRIPTION	189.00
03–11	P1	3SC03000138	MCCASLAN'S BOOK STORE	02/19/03	02/19/03	OFFICE SUPPLIES	12.60
03–11	P1	3SC03000135	NATIONAL NEWS	01/03/03	12/31/03	SUBSCRIPTION	278.72
03 14	P1	3SC03000139	COLLEEN K MANGONE	03/09/03	03/09/03	OFFICE SUPPLY	362.23
03–17	P2	OSS25310	ALLIANCE MICRO	02/26/03	02/26/03	TONER	187.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. J. GRESHAM BARRETT—Con.								
03–17	P2	OSS25308	CAPITOL MARKING PRD.	02/26/03	02/26/03	STAMP		48.00
03–18	P2	OSS24930	BOISE CASCADE OFFICE PRODUCTS	02/05/03	02/05/03	MARKER		7.04
03–20	P2	OSM5115	ACS DESKTOP SOLUTIONS, INC.	12/29/02	12/29/02	MEMORY		48.00
03–20	P2	OSM5115	DO	12/29/02	12/29/02	SOFTWARE - I021-04920 - MS OFC		1,320.00
03–20	P2	OSM5115	DO	12/29/02	12/29/02	COMPUTER ACCESSORY		172.00
03–20	P2	OSM5115	DO	12/29/02	12/29/02	HUB		139.00
03–20	P2	OSM5115	DO	12/29/02	12/29/02	SOFTWARE - 202412 - IMAGING PR		199.00
03–20	P2	OSM5115	DO	12/29/02	12/29/02	COMPUTER ACCESSORY		152.00
03–20	P2	OSM5116	DO	12/29/02	12/29/02	SCANNER		366.00
03–20	P2	OSM5116	DO	12/29/02	12/29/02	MEMORY		48.00
03–20	P2	OSM5116	DO	12/29/02	12/29/02	HUB		75.00
03–20	P2	OSM5116	DO	12/29/02	12/29/02	SOFTWARE - I021-04920 - MS OFC		528.00
03–20	P2	OSM5116	DO	12/29/02	12/29/02	COMPUTER ACCESSORY		43.00
03–20	P2	OSM5116	DO	12/29/02	12/29/02	SOFTWARE - 202412 - IMAGING PR		199.00
03–20	P2	OSM5116	DO	12/29/02	12/29/02	COMPUTER ACCESSORY		38.00
03–20	P1	3SC03000155	CAROLINA BOTTLED WATER SERVICE	02/05/03	02/26/03	BOTTLED WATER		65.80
03–20	HV	3A903001006	DAVID L. ANDRUKITUS, INC.	01/22/03	01/22/03	BOC CHANGE; 2401 TO 2620		45.00
03–20	P1	3SC03000148	DEER PARK SPRING WATER	01/28/03	02/26/03	BOTTLED WATER		73.22
03–20	P1	3SC03000153	ELLIOTT OFFICE SUPPLY	02/21/03	02/21/03	OFFICE SUPPLIES		24.20
03–20	P1	3SC03000152	THE GREENVILLE NEWS	03/16/03	03/16/03	SUBSCRIPTION		101.92
03–21	P2	OSM5158	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	SCANNER		366.00
03–21	P2	OSM5158	DO	01/05/03	01/05/03	HUB		75.00
03–21	P2	OSM5158	DO	01/05/03	01/05/03	SOFTWARE - I021-04920 - MS OFC		528.00
03–21	P2	OSM5158	DO	01/05/03	01/05/03	MEMORY		48.00
03–21	P2	OSM5158	DO	01/05/03	01/05/03	COMPUTER ACCESSORY		43.00
03–21	P2	OSM5158	DO	01/05/03	01/05/03	SOFTWARE - 202412 - IMAGING PR		199.00
03–21	P2	OSM5158	DO	01/05/03	01/05/03	COMPUTER ACCESSORY		38.00
03–21	P2	OSM5158	DO	01/05/03	01/05/03	SHIPPING		100.00
03–25	P1	3SC03000163	CAROLINE P. SCHRODER	03/10/03	03/10/03	OFFICE SUPPLY		13.36
03–25	P1	3SC03000164	HON. J. GRESHAM BARRETT	03/13/03	03/13/03	AIRFARE 8545		356.00
03–25	P1	3SC03000154	MCCORMICK MESSENGER	02/17/03	02/17/03	SUBSCRIPTION		26.00
03–26	P2	OSS25515	ANNIN FLAG COMPANY	03/06/03	03/06/03	FLAG		30.40
03–31	S1	03090000206		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		869.44
03–31	HV	3A903001099	CHARTER COMMUNICATIONS	02/16/03	03/15/03	CORR. 3/03/03 DOC #3SC03000120		–46.29
03–31	HV	3A903001097	DEER PARK SPRING WATER	01/28/03	02/26/03	BOTTLED WATER		73.22
03–31	HV	3A903001097	DO	01/28/03	02/26/03	CORR. 3/20/03 DOC #3SC03000148		–73.22
03–31	HV	3A903001098	HON. J. GRESHAM BARRETT	03/13/03	03/13/03	CORR. 3/25/03 DOC #3SC03000164		–356.00
							SUPPLIES AND MATERIALS TOTALS:	21,227.71
		EQUIPMENT						
01–30	S8	MA000115921		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,165.80
02–27	S8	MA000129104		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,315.17
03–31	S8	MA000145827		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		804.00
03–31	S8	MA000145967		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,119.17

03–31	S8	MA000145969		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	492.78
03–31	S8	PL000153515		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	438.32
						EQUIPMENT TOTALS:	9,335.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,698.91
						OFFICE TOTALS:	210,698.91

2002 HON. THOMAS W BARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	2M2279004B	UNITED STATES POSTAL SERVICE	12/06/02	12/06/02	FRANKED MAIL	27,360.27
01–31	OP	2USPS012003	DO	12/01/02	12/31/02	FRANKED MAIL	23.18
						FRANKED MAIL TOTALS:	27,383.45

PERSONNEL COMPENSATION

BELCHER,JERMAINE	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	194.44
DO	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	97.22
BOYD,GRIFFIN A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	219.44
CHAMBERS,PRISCILLA	01/01/03	01/02/03	CASEWORK SUPERVISOR	211.11
DO	01/01/03	01/02/03	CASEWORK SUPERVISOR (OTHER COMPENSATION)	46.18
EFANTIS,AMY CHEVALIER	01/01/03	01/02/03	STAFF ASSISTANT	227.78
DO	01/01/03	01/02/03	STAFF ASSISTANT (OTHER COMPENSATION)	1,081.94
GEORGE,BRYAN D	01/01/03	01/02/03	CHIEF OF STAFF	444.44
DO	01/01/03	01/02/03	CHIEF OF STAFF (OTHER COMPENSATION)	1,222.22
GOKCIGDEM,MURAT	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	300.00
JONES,NATHANIEL P	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	152.78
KOHLER,KERI ANN	01/01/03	01/02/03	STAFF ASSISTANT	152.78
DO	01/01/03	01/02/03	STAFF ASSISTANT (OTHER COMPENSATION)	381.94
O'BRIEN,BRIGID	01/01/03	01/02/03	DISTRICT COMMUNICATIONS MANAGER	252.78
PERRY,THERESE M	01/01/03	01/02/03	DISTRICT DIRECTOR	358.33
DO	01/01/03	01/02/03	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,791.66
RANDALL,JUDITH ANN	01/01/03	01/02/03	OFFICE MANAGER	220.56
RUSCH WALTON,SANDRA L	01/01/03	01/02/03	EXECUTIVE ASSISTANT	222.22
DO	01/01/03	01/02/03	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,033.33
VIGDAHL,CATHERINE L	01/01/03	01/02/03	FIELD REPRESENTATIVE	225.00
DO	01/01/03	01/02/03	FIELD REPRESENTATIVE (OTHER COMPENSATION)	253.12
WALLS,ERIN M	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER	194.44
DO	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	923.61
WALZ,EDWARD N	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	269.44
DO	01/01/03	01/02/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,347.22
WALZAK,PHILLIP T	01/01/03	01/02/03	PRESS SECRETARY	227.78
DO	01/01/03	01/02/03	PRESS SECRETARY (OTHER COMPENSATION)	56.94
WEINFURTER,JOHN J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	138.89
			PERSONNEL COMPENSATION TOTALS:	12,247.59

TRAVEL

01–29	P1	3WI05000059	CITIBANK GOV CARD SERVICE	12/09/02	12/09/02	AIRFARE BARRETT 2180	198.50
01–29	P1	3WI05000060	DO	12/09/02	12/09/02	AIRFARE FEE	35.00
01–29	P1	3WI05000061	DO	11/15/02	11/15/02	AIRFARE BARRETT 1964	200.00
03–06	P1	3WI05000075	DO	12/16/02	12/30/02	AIRFARE BARRETT 616	398.50
03–06	P1	3WI05000076	DO	12/10/02	12/10/02	AIRFARE WALZAK 639	200.00
						TRAVEL TOTALS:	1,032.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. THOMAS W BARRETT—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		5.11
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		5.11
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		5.11
01–10	CB	FXF030110A	DO	12/24/02	12/24/02	OVERNIGHT MAIL		10.82
01–13	P1	3WI05000053	BRYAN D GEORGE	12/28/02	12/28/02	CELL PHONE CHARGES		59.20
01–13	P1	3WI05000054	ERIN M WALLS	11/19/02	12/18/02	CELL PHONE CHARGES		73.98
01–13	P1	3WI05000050	FEDERAL EXPRESS CORP	12/16/02	12/16/02	PACKAGE DELIVERY SERVICE		1.37
01–15	OP	3GSA1102005	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		586.30
01–28	OP	3GSA1202003	DO	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		514.27
01–31	S5	03031004195		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		56.05
01–31	S5	03031004579		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		78.45
01–31	S5	03031005018		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		78.00
01–31	S5	03031005459		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		108.00
01–31	S5	03031005900		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		535.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,117.54
			PRINTING AND REPRODUCTION					
01–13	P5	2M2279004A	A TO Z PRINTING CO.,INC.	12/13/02	12/13/02	SINGLE DROP MASS MAIL PRINTING		15,925.00
						PRINTING AND REPRODUCTION TOTALS:		15,925.00
			OTHER SERVICES					
01–23	F1	NN000001206	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE		1,250.00
						OTHER SERVICES TOTALS:		1,250.00
			SUPPLIES AND MATERIALS					
01–13	P1	3WI05000051	CORPORATE EXPRESS INC	12/06/02	12/06/02	OFFICE SUPPLIES		50.09
01–13	P1	3WI05000052	DO	12/11/02	12/11/02	OFFICE SUPPLIES		12.38
						SUPPLIES AND MATERIALS TOTALS:		62.47
			EQUIPMENT					
01–30	S8	MA000116267		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		127.25
						EQUIPMENT TOTALS:		127.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,145.30
						OFFICE TOTALS:		60,145.30
2001 HON. THOMAS W BARRETT								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
02–27	OP	1USPS130003	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		1,391.06
						FRANKED MAIL TOTALS:		1,391.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,391.06
						OFFICE TOTALS:		1,391.06
2003 HON. ROSCOE G BARTLETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	786.43	786.43

PERSONNEL COMPENSATION	180,443.87	180,443.87
TRAVEL	2,199.05	2,199.05
RENT, COMMUNICATION, UTILITIES	20,062.91	20,062.91
PRINTING AND REPRODUCTION	96.26	96.26
OTHER SERVICES	856.80	856.80
SUPPLIES AND MATERIALS	3,956.31	3,956.31
EQUIPMENT	15,087.94	15,087.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,489.57	223,489.57
OFFICE TOTALS:	223,489.57	223,489.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	338.81
03–28	OP	3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL	447.62
						FRANKED MAIL TOTALS:	786.43

PERSONNEL COMPENSATION

BIDDISON,JOHN E	02/01/03	03/31/03	LEGISLATIVE DIRECTOR	7,500.00
DO	01/03/03	01/31/03	SR LEGISLATIVE ASSISTANT	2,994.44
BURRELL,DEBORAH L	01/03/03	03/31/03	DISTRICT ASSISTANT/CASE MANAGER	9,594.43
CALLIGAN,BARBARA	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER	8,822.23
COSENS,MARCIA L	01/03/03	03/31/03	PART-TIME EMPLOYEE	7,822.23
COX,GREGG	01/03/03	03/31/03	CHIEF OF STAFF	18,333.33
DARNELL,JOHN H	02/24/03	03/31/03	PART-TIME EMPLOYEE	3,391.67
FALKNOR,RICHARD W C	01/13/03	03/05/03	CASEWORKER	3,680.55
FORRESTER,RUDGYARD H	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR	7,822.23
FRANTZ,BRENDA SUE	01/03/03	03/31/03	CASEWORKER	7,333.33
HAMILTON,MICHEL L	01/03/03	03/31/03	DISTRICT ASSISTANT/CASE MANAGER	9,533.33
HAUCK-TOWNSEND,JESSICA M	02/03/03	03/31/03	STAFF ASSISTANT	3,544.44
KIDD,MYRA I	01/03/03	03/31/03	DISTRICT ASSISTANT/CASE MANAGER	9,985.56
KROEGER,DAVID	01/22/03	03/31/03	LEGISLATIVE ASSISTANT	6,900.00
MOTT,SARAH L	01/03/03	02/09/03	LEGISLATIVE ASSISTANT	3,700.00
OTIS,HAROLD F	01/03/03	03/31/03	COMMUNITY OUTREACH ASSISTANT	18,333.33
STRAW,PHILIP KEITH	01/03/03	03/31/03	DISTRICT ASSISTANT	18,333 33
TAYLOR,SALLIE B	01/03/03	03/31/03	DISTRICT DIRECTOR	15,888.90
TONTZ,CHRISTOPHER T	01/03/03	03/31/03	STAFF ASSIST/LEG CORRESPONDENT	6,844.43
WRIGHT,LISA LYONS	01/03/03	03/31/03	PART-TIME EMPLOYEE	10,086.11
			PERSONNEL COMPENSATION TOTALS:	180,443.87

TRAVEL

01–15	P1	3MD06000113	DEBORAH L BURRELL	01/07/03	01/07/03	MILEAGE	28.50
01–15	P1	3MD06000114	DO	01/07/03	01/07/03	PARKING	15.00
01–30	P1	3MD06000122	BRENDA SUE FRANTZ	01/17/03	01/17/03	MILEAGE	58.50
01–30	P1	3MD06000130	DO	01/14/03	01/14/03	MILEAGE	3.60
01–30	P1	3MD06000131	DO	01/15/03	01/16/03	LODGING	93.45
01–30	P1	3MD06000134	DO	01/24/03	01/24/03	MILEAGE/PARKING	127.30
01–30	P1	3MD06000126	DEBORAH L BURRELL	01/16/03	01/16/03	MILEAGE	36.30
01–30	P1	3MD06000127	DO	01/14/03	01/14/03	MILEAGE	35.40
01–30	P1	3MD06000133	DO	01/27/03	01/27/03	MILEAGE/PARKING	43.00
01–30	P1	3MD06000135	PHILIP STRAW	01/17/03	01/27/03	MILEAGE	64.20
02–05	P1	3MD06000150	DO	01/28/03	01/28/03	MILEAGE	27.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROSCOE G BARTLETT—Con.								
02–20	P1	3MD06000151	JOHN E BIDDISON	02/10/03	02/10/03	TAXIS		14.00
02–20	P1	3MD06000153	LISA LYONS WRIGHT	02/04/03	02/05/03	TRAVEL SUBSISTENCE		64.58
02–20	P1	3MD06000154	DO	12/30/02	12/30/02	OFFICE EXPENSE		10.00
02–20	P1	3MD06000152	RUDGYARD H FORRESTER	02/10/03	02/10/03	MILEAGE		172.62
02–28	HV	3A903000649	LISA LYONS WRIGHT	12/30/02	12/30/02	CORR: 2/20/03 DOC# 3MD06000154		–10.00
03–05	P1	3MD06000169	DEBORAH L BURRELL	02/24/03	02/24/03	PARKING		46.30
03–05	P1	3MD06000171	GREGG COX	02/25/03	02/25/03	MILEAGE/PARKING		216.38
03–05	P1	3MD06000172	LISA LYONS WRIGHT	02/14/03	02/14/03	MILEAGE		56.68
03–05	P1	3MD06000168	PHILIP STRAW	02/12/03	02/13/03	MILEAGE		66.99
03–05	P1	3MD06000170	DO	02/14/03	02/14/03	MILEAGE		35.31
03–24	P1	3MD06000191	DAVID F KROEGER	03/11/03	03/11/03	MILEAGE		51.81
03–24	P1	3MD06000190	DEBORAH L BURRELL	03/10/03	03/10/03	MILEAGE		50.49
03–24	P1	3MD06000192	JOHN E BIDDISON	03/11/03	03/11/03	MILEAGE		69.30
03–24	P1	3MD06000188	MICHEL L HAMILTON	03/18/03	03/18/03	MILEAGE		37.95
03–24	P1	3MD06000189	MYRA I KIDD	03/04/03	03/04/03	MILEAGE		199.86
03–24	P1	3MD06000193	PHILIP STRAW	03/10/03	03/16/03	MILEAGE		150.48
03–25	P1	3MD06000206	HAROLD OTIS	01/21/03	03/05/03	MILEAGE		248.07
03–25	P1	3MD06000205	LISA LYONS WRIGHT	03/04/03	03/04/03	TRAVEL SUBSISTENCE		39.55
03–25	P1	3MD06000207	PHILIP STRAW	03/01/03	03/01/03	MILEAGE		61.38
03–25	P1	3MD06000208	RUDGYARD H FORRESTER	02/01/03	02/27/03	MILEAGE		84.15
							TRAVEL TOTALS:	2,199.05
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	MD0605R0301	COLLEGE PLAZA	01/01/03	01/31/03	HAGERSTOWN - RENT		850.00
01–22	P9	MD0606R0301	GUILFORD OFFICE CENTER LLC	01/01/03	01/31/03	FREDERICK - RENT		2,418.94
01–22	P9	MD0604R0301	ONE FREDERICK INC	01/01/03	01/31/03	CUMBERLAND- RENT		445.69
01–22	P9	MD0602R0301	THE MAX GROUP, INC.	01/01/03	01/31/03	WESTMINSTER - RENT		575.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL		5.87
01–28	P1	3MD06000119	CHARTER COMMUNICATIONS	01/23/03	02/22/03	UTILITY		43.42
01–30	P1	3MD06000120	ALLEGHENY POWER	01/09/03	01/09/03	UTILITY		175.35
01–30	P1	3MD06000121	BG&E	12/06/02	01/08/03	UTILITY		50.03
01–30	P1	3MD06000124	DEBORAH L BURRELL	12/09/02	01/08/03	PHONE CALLS		3.69
02–05	P1	3MD06000136	MCI WORLDCOM	12/15/02	01/15/03	TOLL CHARGES		68.90
02–05	P1	3MD06000137	DO	12/15/02	01/15/03	TOLL CHARGES		32.78
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL		5.22
02–14	CB	FXP030214A	DO	01/31/03	01/31/03	OVERNIGHT MAIL		5.22
02–20	P1	3MD06000163	ADELPHIA	01/03/03	03/03/03	CABLE TV		44.12
02–20	P9	MD0605R0302	COLLEGE PLAZA	02/01/03	02/28/03	HAGERSTOWN - RENT		850.00
02–20	P9	MD0606R0302	GUILFORD OFFICE CENTER LLC	02/01/03	02/28/03	FREDERICK - RENT		2,418.94
02–20	P9	MD0604R0302	ONE FREDERICK INC	02/01/03	02/28/03	CUMBERLAND- RENT		445.69
02–20	P9	MD0602R0302	THE MAX GROUP, INC.	02/01/03	02/28/03	WESTMINSTER - RENT		575.00
02–20	P1	3MD06000160	VERIZON MARYLAND INC	12/29/02	01/29/03	PHONE SERVICE		225.65
02–20	P1	3MD06000161	DO	01/23/03	02/22/03	PHONE SERVICE		414.15
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL		5.11

02–21	CB	FXF030221A	DO	02/03/03	02/03/03	OVERNIGHT MAIL	5.27
02–26	P1	3MD06000164	BG&E	01/08/03	02/04/03	UTILTIES	48.34
02–26	P1	3MD06000162	VERIZON WIRELESS	01/21/03	02/21/03	CELL PHONE	139.64
02–28	S5	03059004193		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	105.30
02–28	S5	03059004556		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	591.93
02–28	S5	03059004990		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	95.00
02–28	S5	03059005430		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	127.00
02–28	S5	03059005870		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	872.71
03–03	P1	3MD06000165	ANTIETAM CABLE TELEVISION	01/10/03	03/15/03	CABLE TV	93.59
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	5.11
03–05	P1	3MD06000166	ALLEGHENY POWER	02/06/03	02/06/03	UTILITIES	230.59
03–05	P1	3MD06000167	CHARTER COMMUNICATIONS	02/23/03	03/22/03	CABLE TV	158.50
03–05	P1	3MD06000175	VERIZON MARYLAND INC	01/29/03	01/29/03	PHONES	228.54
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL	5.11
03–07	CB	FXF030307A	DO	02/24/03	02/24/03	OVERNIGHT MAIL	5.11
03–11	P1	3MD06000177	MCI WORLDCOM	01/01/03	01/30/03	TOLL FREE LINES	32.81
03–11	P1	3MD06000178	DO	01/01/03	01/30/03	TOLL FREE LINES	136.25
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	12.32
03–20	P9	MD0605R0303	COLLEGE PLAZA	03/01/03	03/31/03	HAGERSTOWN - RENT	850.00
03–20	P9	MD0606R0303	GUILFORD OFFICE CENTER LLC	03/01/03	03/31/03	FREDERICK - RENT	2,418.94
03–20	P9	MD0604R0303	ONE FREDERICK INC	03/01/03	03/31/03	CUMBERLAND- RENT	445.69
03–20	P9	MD0602R0303	THE MAX GROUP, INC.	03/01/03	03/31/03	WESTMINSTER - RENT	575.00
03–24	P1	3MD06000185	ANTIETAM CABLE TELEVISION	03/16/03	04/15/03	UTILITIES	90.59
03–24	P1	3MD06000202	MCI WORLDCOM	02/15/03	03/15/03	TOLL FREE LINES	125.03
03–24	P1	3MD06000200	VERIZON MARYLAND INC	01/24/03	02/24/03	DISTRICT PHONES	230.51
03–24	P1	3MD06000196	VERIZON WIRELESS	01/20/03	02/20/03	CELL PHONE	152.27
03–25	P1	3MD06000197	VERIZON MARYLAND INC	01/23/03	02/23/03	DISTRICT PHONES	452.14
03–26	P1	3MD06000199	COMFORT SUITES	03/10/03	03/10/03	TEMPORARY SPACE RENTAL	310.00
03–28	S5	03087004190		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	105.30
03–28	S5	03087004547		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	428.03
03–28	S5	03087004985		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	95.00
03–28	S5	03087005426		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	127.00
03–28	S5	03087005867		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,105.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,062.91
		PRINTING AND REPRODUCTION					
01–15	P1	3MD06000115	DEBORAH L BURRELL	01/07/03	01/07/03	PHOTO FINISHING	14.26
02–20	P1	3MD06000158	ACCURATE WORD LLC.	01/30/03	01/30/03	BUSINESS CARDS	36.00
03–11	P1	3MD06000183	DO	03/03/03	03/03/03	BUSINESS CARDS	36.00
03–11	P1	3MD06000184	DAVID L. ANDRUKITUS, INC.	01/29/03	01/29/03	MAILING	10.00
						PRINTING AND REPRODUCTION TOTALS:	96.26
		OTHER SERVICES					
02–05	P1	3MD06000146	DOVE'S CLEANING SERVICE	01/02/03	01/22/03	OFFICE CLEANING	50.00
02–05	P1	3MD06000145	SHARON JONES	01/02/03	01/28/03	OFFICE CLEANING	175.00
02–20	P1	3MD06000155	GLESSNER ALARM&COMMUNICATIONS	12/01/02	11/30/03	SECURITY SYSTEM	203.40
02–20	P1	3MD06000156	DO	12/01/02	11/01/03	SECURITY SYSTEM	203.40
03–11	P1	3MD06000181	DOVE'S CLEANING SERVICE	02/02/03	02/28/03	OFFICE CLEANING	50.00
03–11	P1	3MD06000180	SHARON JONES	02/02/03	02/28/03	OFFICE CLEANING	175.00
						OTHER SERVICES TOTALS:	856.80
		SUPPLIES AND MATERIALS					
01–30	P1	3MD06000123	DEBORAH L BURRELL	01/23/03	01/23/03	KEYS	2.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROSCOE G BARTLETT—Con.								
01–30	P1	3MD06000125	MICHEL L HAMILTON	01/25/03	01/25/03	SUPPLIES		9.95
01–30	P1	3MD06000132	RUDGYARD H FORRESTER	01/13/03	01/13/03	SUPPLIES		5.56
01–31	S1	03031000445		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		916.80
02–05	P1	3MD06000142	BLEU WATER COMPANY	11/02/02	11/30/02	BOTTLED WATER		11.50
02–05	P1	3MD06000140	HERALD-MAIL COMPANY	01/29/03	01/29/03	NEWSPAPER		281.00
02–06	P1	3MD06000139	SIGN HERE	01/22/03	01/22/03	OFFICE SIGN		440.03
02–06	P1	3MD06000138	THE REPUBLICAN	01/22/03	12/31/03	SUBSCRIPTION		21.00
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7904205 01/31/03		9.45
02–20	P1	3MD06000157	CUMBERLAND TIMES/NEWS	01/23/03	12/30/03	SUBSCRIPTION		170.42
02–20	P1	3MD06000159	PICKET NEWS, INC	01/27/03	01/27/03	SUBSCRIPTION		60.00
02–28	S1	03059000276		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		700.57
02–28	HV	3A903000648	BLEU WATER COMPANY	11/02/02	11/30/02	CORR: 2/5/03 DOC# 3MD06000142		–11.50
03–05	P1	3MD06000174	DO	02/15/03	02/15/03	BOTTLED WATER		11.00
03–05	P1	3MD06000176	CARROLL COUNTY TIMES	01/23/03	01/23/04	NEWSPAPER		196.80
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8288433 02/28/03		9.45
03–05	C1	NW200306401	DO	02/25/03	02/25/03	BW: 1810917557 02/25/03		7.34
03–05	P1	3MD06000173	ROARING SPRING BOTTLING	02/06/03	02/06/03	BOTTLED WATER		7.95
03–11	P1	3MD06000179	HAUTE ON THE HILL	01/31/03	01/31/03	CONSTITUENT SERVICE		132.00
03–17	P1	3MD06000182	FRANK'S COFFEE SERVICE	01/24/03	02/24/03	BOTTLED WATER		30.00
03–24	P1	3MD06000204	BLEU WATER COMPANY	02/28/03	02/28/03	BOTTLED WATER		16.78
03–24	P1	3MD06000198	FREDERICK NEWS-POST	03/29/03	03/29/03	SUBSCRIPTION		105.20
03–24	P1	3MD06000203	ROARING SPRING BOTTLING	03/06/03	03/06/03	BOTTLED WATER		19.95
03–24	P1	3MD06000187	SALLIE B TAYLOR	02/08/03	03/18/03	DISTRICT MAPS		133.07
03–25	P1	3MD06000209	BRENDA SUE FRANTZ	03/06/03	03/06/03	OFFICE SUPPLIES		43.58
03–31	S1	03090000301		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		626.37
							SUPPLIES AND MATERIALS TOTALS:	3,956.31
		EQUIPMENT						
01–30	S8	MA000120346		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		4,215.99
01–30	S8	PL000126953		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		682.71
01–30	P1	3MD06000129	RUDGYARD H FORRESTER	01/13/03	01/13/03	EQUIPMENT		419.99
02–27	S8	MA000129113		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		4,215.99
02–27	S8	PL000139996		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		682.71
03–31	S8	MA000142218		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		4,215.99
03–31	S8	PL000153207		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		246.46
03–31	S8	PL000153884		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		408.10
							EQUIPMENT TOTALS:	15,087.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,489.57
							OFFICE TOTALS:	223,489.57
2002 HON. ROSCOE G BARTLETT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012003	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		381.82
							FRANKED MAIL TOTALS:	381.82

		PERSONNEL COMPENSATION					
			BIDDISON,JOHN E	01/01/03	01/02/03	SR LEGISLATIVE ASSISTANT	213.89
			BURRELL,DEBORAH L	01/01/03	01/02/03	DISTRICT ASSISTANT/CASE MANAGER	218.06
			CALLIGAN,BARBARA	01/01/03	01/02/03	SCHEDULER/OFFICE MANAGER	177.78
			COSENS,MARCIA L	01/01/03	01/02/03	PART-TIME EMPLOYEE	177.78
			COX,GREGG	01/01/03	01/02/03	CHIEF OF STAFF	416.67
			FORRESTER,RUDGYARD H	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR	177.78
			FRANTZ,BRENDA SUE	01/01/03	01/02/03	CASEWORKER	166.67
			HAMILTON,MICHEL L	01/01/03	01/02/03	DISTRICT ASSISTANT/CASE MANAGER	216.67
			KIDD,MYRA I	01/01/03	01/02/03	DISTRICT ASSISTANT/CASE MANAGER	226.95
			MOTT,SARAH L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	200.00
			OTIS,HAROLD F	01/01/03	01/02/03	COMMUNITY OUTREACH ASSISTANT	416.67
			STRAW,PHILIP KEITH	01/01/03	01/02/03	DISTRICT ASSISTANT	416.67
			TAYLOR,SALLIE B	01/01/03	01/02/03	DISTRICT DIRECTOR	361.11
			TONTZ,CHRISTOPHER T	01/01/03	01/02/03	STAFF ASSIST/LEG CORRESPONDENT	155.56
			WRIGHT,LISA LYONS	01/01/03	01/02/03	PART-TIME EMPLOYEE	184.72
						PERSONNEL COMPENSATION TOTALS:	3,726.98
		TRAVEL					
01–02	P1	3MD06000110	HAROLD OTIS	10/03/02	12/19/02	MILEAGE	663.30
01–03	P1	3MD06000111	RUDGYARD H FORRESTER	11/10/02	11/10/02	MILEAGE	73.23
01–15	P1	3MD06000112	BRENDA SUE FRANTZ	12/20/02	12/20/02	MILEAGE	37.20
02–05	P1	3MD06000149	MYRA I KIDD	12/19/02	12/27/02	MILEAGE	174.60
02–28	HV	3A903000649	LISA LYONS WRIGHT	12/30/02	12/30/02	OFFICE EXPENSE	10.00
						TRAVEL TOTALS:	958.33
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	3MD06000108	ALLEGHENY POWER	11/06/02	12/09/02	ELECTRIC - HAGERSTOWN	197.02
01–02	P1	3MD06000109	CHARTER COMMUNICATIONS	12/23/02	01/22/03	CABLE SERVICE - CUMBERLAND	21.71
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	5.11
01–02	CB	FXF021220A	DO	12/04/02	12/04/02	OVERNIGHT MAIL	10.22
01–03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL	5.93
01–07	P2	HCV0201090A	VERIZON WIRELESS	06/26/02	06/26/02	STARTAC 7868	12.99
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL	4.83
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	5.27
01–10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL	5.27
01–15	P1	3MD06000116	VERIZON MARYLAND INC	11/23/02	12/23/02	PHONE SERVICE	433.71
01–15	P1	3MD06000117	VERIZON WIRELESS	11/20/02	12/20/02	CELL PHONE	113.88
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL	6.77
01–31	S5	03031004196		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	105.30
01–31	S5	03031004580		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	341.24
01–31	S5	03031005019		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	95.00
01–31	S5	03031005460		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	127.00
01–31	S5	03031005901		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	937.69
03–24	P1	3MD06000194	GUILFORD OFFICE CENTER LLC	09/26/02	09/26/02	CABLE INSTALLATION	1,185.00
						RENT, COMMUNICATION, UTILITIES TOTALS	3,613.94
		PRINTING AND REPRODUCTION					
01–10	P5	2M2279505A	US CAPITOL HISTORICAL SOCIETY	11/05/02	11/05/02	SINGLE DROP MASS MAIL PRINTING	4,650.00
02–05	P1	3MD06000141	CONGRESSIONAL MAILING AND	12/31/02	12/31/02	PRINTING	80.50
						PRINTING AND REPRODUCTION TOTALS:	4,730.50
		OTHER SERVICES					
01–03	IV	3A901000012	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	486.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROSCOE G BARTLETT—Con.								
01–15	P1	3MD06000118	DOVE'S CLEANING SERVICE	12/24/02	12/24/02	CLEANING		125.00
02–05	P1	3MD06000144	SHARON JONES	12/02/02	12/26/02	OFFICE CLEANING		175.00
03–10	P2	OSM5207	ACS DESKTOP SOLUTIONS, INC.	01/07/03	01/07/03	INSTALLATION		290.00
03–25	P1	3MD06000195	DAYCOM SYSTEMS	10/28/02	10/28/02	CABLE INSTALLATION		2,315.00
						OTHER SERVICES TOTALS:		3,391.95
		SUPPLIES AND MATERIALS						
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7519200 12/31/02		11.03
01–31	S1	03031000444		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–13.05
02–05	P1	3MD06000143	BALTIMORE SUN	12/30/02	12/29/03	NEWSPAPER		204.36
02–05	P1	3MD06000147	BLEU WATER COMPANY	12/03/02	12/27/02	BOTTLED WATER		11.00
02–05	P1	3MD06000148	ROARING SPRING BOTTLING	12/03/02	12/25/02	BOTTLED WATER		25.95
02–28	HV	3A903000648	BLEU WATER COMPANY	11/02/02	11/30/02	BOTTLED WATER		11.50
03–10	P2	OSM5207	ACS DESKTOP SOLUTIONS, INC.	01/07/03	01/07/03	MONITOR - COMPAQ TFT1520M 15″		370.00
03–10	P2	OSM5207	DO	01/07/03	01/07/03	MONITOR - COMPAQ TFT1520M 15″		370.00
03–10	P2	OSM5207	DO	01/07/03	01/07/03	MONITOR - COMPAQ TFT1520M 15″		370.00
03–10	P2	OSM5207	DO	01/07/03	01/07/03	MONITOR - COMPAQ TFT1520M 15″		370.00
03–10	P2	OSM5207	DO	01/07/03	01/07/03	MONITOR - COMPAQ TFT1520M 15″		370.00
03–10	P2	OSM5207	DO	01/07/03	01/07/03	MONITOR - COMPAQ TFT1520M 15″		370.00
03–10	P2	OSM5207	DO	01/07/03	01/07/03	MONITOR - COMPAQ TFT1520M 15″		370.00
03–10	P2	OSM5207	DO	01/07/03	01/07/03	MONITOR - COMPAQ TFT1520M 15″		370.00
03–10	P2	OSM5207	DO	01/07/03	01/07/03	SOFTWARE - MS OFFICE XP FOR 32		2,376.00
03–10	P2	OSM5207	DO	01/07/03	01/07/03	SOFTWARE - MS WINDOWS XP PRO 0		130.00
03–13	C2	NW200304400	BOISE CASCADE	12/20/02	12/20/02	OFFICE SUPPLIES		29.94
03–24	P1	3MD06000186	SALLIE B TAYLOR	11/16/02	11/22/02	FOOD/BEVERAGE		144.35
						SUPPLIES AND MATERIALS TOTALS:		5,891.08
		EQUIPMENT						
01–30	S8	PL000126757		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		17.12
						EQUIPMENT TOTALS:		17.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,711.72
						OFFICE TOTALS:		22,711.72
2001 HON. ROSCOE G BARTLETT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130003	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		23.46
						FRANKED MAIL TOTALS:		23.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23.46
						OFFICE TOTALS:		23.46
2003 HON. JOE BARTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,883.20	1,883.20
						PERSONNEL COMPENSATION	177,385.16	177,385.16

PERSONNEL BENEFITS	565.87	565.87
TRAVEL	7,857.83	7,857.83
RENT, COMMUNICATION, UTILITIES	14,486.30	14,486.30
PRINTING AND REPRODUCTION	493.88	493.88
SUPPLIES AND MATERIALS	4,563.31	4,563.31
EQUIPMENT	11,397.84	11,397.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,633.39	218,633.39
OFFICE TOTALS:	218,633.39	218,633.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	1,509.87
03–28	OP	3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL	373.33
						FRANKED MAIL TOTALS:	1,883.20

PERSONNEL COMPENSATION

BLACK,ANDREW J	01/03/03	03/31/03	SHARED EMPLOYEE	3,116.67
CHAPMAN,BRIAN LEE	01/03/03	03/31/03	DISTRICT ASSISTANT	6,325.03
COURI, HEATHER STANSELL	01/03/03	03/31/03	CHIEF OF STAFF	27,678.93
FORTSON,JOSEPH B	01/13/03	03/31/03	LEGISLATIVE COUNSEL	11,916.66
GILLESPIE,LINDA JEAN	01/03/03	03/31/03	DISTRICT MANAGER	13,444.43
ISOM,JESSICA M	01/13/03	03/31/03	PAID INTERN	3,120.00
JOHNSTON,GREGORY DALE	01/03/03	01/29/03	LEGISLATIVE CORRESPONDENT	2,067.00
JORDAN,SAMANTHA KRISTINE	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF	15,088.36
LAVERY,THERESA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,928.80
LONG,RYAN	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	11,733.33
MAXWELL,JOSH	02/17/03	03/31/03	LEGISLATIVE CORRESPONDENT	3,177.78
REGESTER,SUSAN C	01/03/03	03/31/03	SPECIAL PROJECTS DIRECTOR	10,366.67
RODRIGUEZ,ANDREA JEAN	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER	8,078.40
ROLLINS,DEBORAH L	01/03/03	03/31/03	CONSTITUENT LIAISON	8,631.83
SASSIN,GABRIEL A	02/09/03	03/31/03	STAFF ASSISTANT	3,466.67
SHAH,AARTI V	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,284.43
SWANSTROM,AMY LYNN	01/03/03	03/31/03	DEPUTY PRESS SECR/SYSTEMS ADMIN	6,582.40
TOWNSEND,CHRISTI M	01/03/03	03/31/03	CASEWORK DIRECTOR	10,266.67
WRIGHT,RON	01/03/03	03/31/03	DISTRICT DIRECTOR	17,111.10
			PERSONNEL COMPENSATION TOTALS:	177,385.16

PERSONNEL BENEFITS

01–31	S7	03031000245		01/03/03	01/31/03	TRANSIT BENEFITS	124.70
02–28	S7	03059000254		02/01/03	02/28/03	TRANSIT BENEFITS	177.00
03–31	S7	03090000276		03/01/03	03/31/03	TRANSIT BENEFITS	264.17
						PERSONNEL BENEFITS TOTALS:	565.87

TRAVEL

01–07	P1	3TX06000062	CHRISTI M TOWNSEND	11/21/02	12/14/02	MILEAGE	75.50
01–22	P1	3TX06000092	HON. JOE BARTON	01/03/03	01/10/03	MILEAGE	158.10
01–22	P1	3TX06000095	LINDA JEAN GILLESPIE	01/16/03	01/17/03	MILEAGE	34.20
01–22	P1	3TX06000093	SUSAN C REGESTER	01/09/03	01/09/03	MILEAGE	19.20
01–22	P1	3TX06000094	DO	01/09/03	01/09/03	PARKING	12.00
01–31	HV	3A903000444	CHRISTI M TOWNSEND	11/21/02	12/14/02	CORR: 01/07/03 DOC#3TX06000062	–75.50
02–19	P1	3TX06000108	DO	01/22/03	01/29/03	MILEAGE	41.40
02–19	P1	3TX06000109	CITIBANK GOV CARD SERVICE	01/05/03	01/05/03	AIRFARE DO-DC 6625	249.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOE BARTON—Con.								
02–19	P1	3TX06000110	DO	01/20/03	01/20/03	AIRFARE DO-DC 1303		97.00
02–19	P1	3TX06000111	DO	01/27/03	01/27/03	AIRFARE DO-DC 5085		249.00
02–20	P1	3TX06000130	DEBORAH ROLLINS	01/07/03	01/23/03	MILEAGE		36.00
02–20	P1	3TX06000119	HON. JOE BARTON	01/13/03	02/04/03	MILEAGE		335.10
02–20	P1	3TX06000117	LINDA JEAN GILLESPIE	01/21/03	01/30/03	MILEAGE		70.80
02–20	P1	3TX06000118	DO	01/27/03	01/27/03	MEALS		12.00
02–20	P1	3TX06000120	DO	02/03/03	02/03/03	PARKING		6.00
02–26	P1	3TX06000112	CITIBANK GOV CARD SERVICE	02/03/03	02/03/03	MEAL		32.15
03–05	P1	3TX06000144	BRIAN LEE CHAPMAN	02/09/03	02/11/03	MILEAGE		100.28
03–05	P1	3TX06000145	DEBORAH ROLLINS	02/09/03	02/13/03	MILEAGE		59.70
03–05	P1	3TX06000146	DO	02/11/03	02/11/03	PARKING		1.00
03–05	P1	3TX06000147	DO	02/10/03	02/10/03	MEAL		14.65
03–05	P1	3TX06000143	HON. JOE BARTON	02/09/03	02/11/03	MILEAGE		36.90
03–05	P1	3TX06000140	LINDA JEAN GILLESPIE	02/19/03	02/20/03	MILEAGE		30.30
03–05	P1	3TX06000141	SUSAN C REGESTER	01/29/03	01/31/03	MILEAGE		16.50
03–05	P1	3TX06000142	DO	01/29/03	01/29/03	MEAL		25.00
03–05	P1	3TX06000148	DO	02/07/03	02/24/03	MILEAGE		329.10
03–05	P1	3TX06000149	DO	02/10/03	02/10/03	MEAL		15.75
03–12	P1	3TX06000150	CITIBANK GOV CARD SERVICE	01/29/03	01/29/03	AIRFARE DC-DO BARTON		249.00
03–12	P1	3TX06000151	DO	02/04/03	02/04/03	AIRFARE DFW-HOUS BARTON		78.50
03–12	P1	3TX06000152	DO	02/09/03	02/11/03	AIRFARE DO-DC-DC WRIGHT 4850		458.00
03–12	P1	3TX06000153	DO	02/09/03	02/11/03	AIRFARE DO-DC-DC CHAPMAN 4852		418.00
03–12	P1	3TX06000154	DO	02/09/03	02/11/03	AIRFARE DO-DC-DC DIMALINE 4854		418.00
03–12	P1	3TX06000155	DO	02/09/03	02/11/03	AIRFARE DO-DC-DC ROLLINS 4855		418.00
03–12	P1	3TX06000156	DO	02/09/03	02/11/03	AIRFARE DO-DC-DC TOWNSEND 4856		418.00
03–12	P1	3TX06000157	DO	02/09/03	02/11/03	AIRFARE DO-DC-DC GILESPIE 4857		418.00
03–12	P1	3TX06000158	DO	02/09/03	02/11/03	AIRFARE DC-DO-DC JORDAN 6540		458.00
03–12	P1	3TX06000159	DO	02/15/03	02/20/03	AIRFARE DC-DO BARTON 0931		209.00
03–12	P1	3TX06000160	DO	02/10/03	02/10/03	MEALS STAFF		137.70
03–12	P1	3TX06000161	DO	02/11/03	02/11/03	MEALS STAFF		137.70
03–12	P1	3TX06000162	DO	02/09/03	02/11/03	LODGING STAFF		1,023.60
03–12	P1	3TX06000163	DO	02/24/03	02/24/03	AIRFARE DO-DC BARTON 5011		249.00
03–12	P1	3TX06000164	DO	02/27/03	02/27/03	AIRFARE DC-DO BARTON 9178		209.00
03–17	P1	3TX06000166	JOSEPH B. FORTSON, IV	02/26/03	02/26/03	TAXI		12.00
03–17	P1	3TX06000165	LINDA JEAN GILLESPIE	03/07/03	03/07/03	MILEAGE		15.60
03–20	P1	3TX06000185	HON. JOE BARTON	02/12/03	02/24/03	MILEAGE		252.30
03–25	P1	3TX06000182	CITIBANK GOV CARD SERVICE	02/10/03	02/10/03	STAFF MEALS		29.75
03–25	P1	3TX06000183	DO	02/09/03	02/09/03	STAFF MEALS		267.55
							TRAVEL TOTALS:	7,857.83
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	3TX06000090	TXU ELECTRIC	12/11/02	01/03/03	UTILITY		191.20
01–22	P9	TX0601R0301	BARON INVESTMENTS LTD	01/01/03	01/31/03	FORT WORTH RENT		2,075.00
01–22	P9	TX0603R0301	ENNIS INDEPENDENT SCHOOL DIST.	01/01/03	01/31/03	ENNIS - RENT		580.00

01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	29.37
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	16.42
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	27.61
02–14	CB	FXP030214A	DO	01/31/03	01/31/03	OVERNIGHT MAIL	15.22
02–19	P1	3TX06000113	DIRECTV	01/07/03	02/21/03	CABLE SERVICE	25.79
02–19	P1	3TX06000114	PROGRESSIVE CONCEPTS INC	01/04/03	01/04/03	SATELLITE TV	649.75
02–19	P1	3TX06000102	SOUTHWESTERN BELL	12/21/02	01/20/03	PHONE SERVICE	895.17
02–19	P1	3TX06000103	DO	12/21/02	01/20/03	PHONE SERVICE	117.42
02–19	P1	3TX06000104	TXU ELECTRIC	12/31/02	12/31/02	ELECTRICITY	11.75
02–20	P1	3TX06000125	AT & T WIRELESS SERVICE	12/17/02	01/16/03	CELL PHONE	38.39
02–20	P1	3TX06000126	DO	12/25/02	01/24/03	CELL PHONE	39.96
02–20	P9	TX0601R0302	BARON INVESTMENTS LTD	02/01/03	02/28/03	FORT WORTH RENT	2,075.00
02–20	P9	TX0603R0302	ENNIS INDEPENDENT SCHOOL DIST.	02/01/03	02/28/03	ENNIS - RENT	580.00
02–20	P1	3TX06000128	SKYTEL	12/25/02	01/24/03	PAGER	33.69
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	12.99
02–26	P1	3TX06000129	SOUTHWESTERN BELL	12/23/02	01/22/03	PHONE SERVICE	16.47
02–28	S5	03059004557		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	536.11
02–28	S5	03059004991		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	94.00
02–28	S5	03059005431		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	168.00
02–28	S5	03059005871		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	481.63
02–28	HV	3A903000647	TXU ELECTRIC	12/31/02	12/31/02	CORR: 2/19/03 DOC#3TX06000104	–11.75
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	11.20
03–05	P1	3TX06000136	AT & T WIRELESS SERVICE	01/17/03	02/16/03	CELL PHONE	41.24
03–05	P1	3TX06000138	SOUTHWEST BELL	01/01/03	01/31/03	PHONE SERVICE	174.08
03–05	P1	3TX06000135	WORLD COM	01/01/03	01/31/03	TOLL FREE NUMBER	34.70
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL	5.93
03–14	CB	FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL	22.79
03–17	P1	3TX06000177	AT&T WIRELESS SERVICES	01/25/03	02/24/03	PHONE SERVICE	99.48
03–17	P1	3TX06000173	DIRECTV	02/22/03	03/21/03	SATELLITE TV	18.33
03–17	P1	3TX06000170	SKYTEL	01/25/03	02/24/03	PAGER	33.69
03–17	P1	3TX06000167	SOUTHWESTERN BELL	02/01/03	02/28/03	PHONE SERVICE	175.33
03–17	P1	3TX06000178	DO	01/21/03	02/20/03	PHONE SERVICE	169.20
03–17	P1	3TX06000179	DO	01/21/03	02/20/03	PHONE SERVICE	763.92
03–20	P9	TX0601R0303	BARON INVESTMENTS LTD	03/01/03	03/31/03	FORT WORTH RENT	2,075.00
03–20	P9	TX0603R0303	ENNIS INDEPENDENT SCHOOL DIST.	03/01/03	03/31/03	ENNIS - RENT	580.00
03–28	S5	03087004548		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	513.47
03–28	S5	03087004986		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	94.00
03–28	S5	03087005427		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	168.00
03–28	S5	03087005868		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	806.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,486.30
		PRINTING AND REPRODUCTION					
01–31	S3	03031000152		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	160.00
02–20	P1	3TX06000132	ACCURATE WORD LLC.	01/23/03	01/23/03	BUSINESS CARDS	141.00
02–28	S3	03059000119		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	121.88
03–17	P1	3TX06000172	ACCURATE WORD LLC.	02/26/03	02/26/03	BUSINESS CARDS	71.00
						PRINTING AND REPRODUCTION TOTALS:	493.88
		SUPPLIES AND MATERIALS					
01–14	P1	3TX06000082	CONGRESSIONAL QUARTERLY, INC	03/31/03	04/01/04	SUBSCRIPTION	2,430.00
01–15	P1	3TX06000088	WAXAHACHIE DAILY LIGHT	01/31/03	01/30/04	SUBSCRIPTION	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOE BARTON—Con.								
01–31	S1	03031000464		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		236.91
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7855449 01/31/03		12.00
02–14	C1	NW200304502	DO	01/03/03	01/03/03	BW: 1793276930 01/03/03		32.39
02–14	C1	NW200304502	DO	01/27/03	01/27/03	BW: 1800855288 01/27/03		39.64
02–19	P1	3TX06000105	CITIBANK GOV CARD SERVICE	12/31/02	12/31/02	TV STAND		305.00
02–19	P1	3TX06000106	DO	12/31/02	12/31/02	SUPPLIES		249.20
02–20	P1	3TX06000133	DATAMAX OFFICE SYSTEMS	01/28/03	01/28/03	SUPPLIES		276.95
02–20	P1	3TX06000131	DEBORAH ROLLINS	01/03/03	01/03/03	SUPPLIES		2.78
02–20	P1	3TX06000121	THE STAR GROUP	03/07/03	03/06/04	SUBSCRIPTION		18.00
02–20	P1	3TX06000122	DO	01/23/03	01/22/04	SUBSCRIPTION		15.00
02–20	P1	3TX06000123	DO	01/16/03	01/15/04	SUBSCRIPTION		15.00
02–20	P1	3TX06000124	DO	01/13/03	01/12/04	SUBSCRIPTION		15.00
02–28	S1	03059000288		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		226.71
02–28	HV	3A903000645	CITIBANK GOV CARD SERVICE	12/31/02	12/31/02	CORR: 2/19/03 DOC# 3TX06000106		–249.20
02–28	HV	3A903000646	DO	12/31/02	12/31/02	CORR: 2/19/03 DOC# 3TX06000105		–305.00
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8240871 02/28/03		12.00
03–05	C1	NW200306402	DO	02/19/03	02/19/03	BW: 1807742869 02/19/03		29.00
03–05	P1	3TX06000139	ENNIS OFFICE SUPPLY	02/20/03	02/20/03	SUPPLIES		4.50
03–07	P2	OSS24978	ANNIN FLAG COMPANY	02/06/03	02/06/03	FLAG		21.70
03–10	P1	3TX06000134	DALLAS BUSINESS JOURNAL	05/09/03	05/08/04	SUBSCRIPTION		85.00
03–17	P1	3TX06000176	COMMERCIAL RECORDER	03/27/03	03/26/04	SUBSCRIPTION		150.00
03–17	P1	3TX06000171	DOW JONES & COMPANY, INC.	04/15/03	04/14/04	SUBSCRIPTION		189.00
03–17	P1	3TX06000180	ENNIS OFFICE SUPPLY	03/06/03	03/06/03	SUPPLIES		15.60
03–17	P1	3TX06000181	DO	03/07/03	03/07/03	SUPPLIES		14.85
03–17	P1	3TX06000175	OFFICEMAX CREDIT PLAN	02/14/03	02/14/03	SUPPLIES		83.94
03–17	P1	3TX06000168	THE WASHINGTON POST	01/23/03	01/22/04	SUBSCRIPTION		87.36
03–18	P1	3TX06000174	VENTURE 2 PUBLISHING	03/07/03	03/06/04	SUBSCRIPTION		21.50
03–25	P1	3TX06000184	ANDREA JEAN RODRIGUEZ	03/01/03	03/01/03	SUPPLIES		31.71
03–31	S1	03090000313		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		478.77
						SUPPLIES AND MATERIALS TOTALS:		4,563.31
		EQUIPMENT						
01–30	S8	MA000119763		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,799.28
02–27	S8	MA000129272		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,799.28
03–31	S8	MA000142376		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,799.28
						EQUIPMENT TOTALS:		11,397.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,633.39
						OFFICE TOTALS:		218,633.39
2002 HON. JOE BARTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012003	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		133.57
						FRANKED MAIL TOTALS:		133.57

			PERSONNEL COMPENSATION				
			BLACK,ANDREW J	01/01/03	01/02/03	SHARED EMPLOYEE	70.83
			CHAPMAN,BRIAN LEE	01/01/03	01/02/03	DISTRICT ASSISTANT	141.48
			DO	01/01/03	01/01/03	DISTRICT ASSISTANT (OTHER COMPENSATION)	34.00
			COURI, HEATHER STANSELL	01/01/03	01/02/03	CHIEF OF STAFF	629.07
			GILLESPIE,LINDA JEAN	01/01/03	01/02/03	DISTRICT MANAGER	3,305.56
			JOHNSTON,GREGORY DALE	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	153.11
			JORDAN,SAMANTHA KRISTINE	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF	340.65
			LAVERY,THERESA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	180.20
			LONG,RYAN	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	266.67
			REGESTER,SUSAN C	01/01/03	01/02/03	SPECIAL PROJECTS DIRECTOR	1,233.33
			RODRIGUEZ,ANDREA JEAN	01/01/03	01/02/03	SCHEDULER/OFFICE MANAGER	183.60
			ROLLINS,DEBORAH L	01/01/03	01/02/03	CONSTITUENT LIAISON	196.18
			SHAH,AARTI V	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	165.56
			SWANSTROM,AMY LYNN	01/01/03	01/02/03	DEPUTY PRESS SECR/SYSTEMS ADMIN	149.60
			TOWNSEND,CHRISTI M	01/01/03	01/02/03	CASEWORK DIRECTOR	1,233.33
			DO	01/01/03	01/01/03	CASEWORK DIRECTOR (OTHER COMPENSATION)	116.67
			WRIGHT,RON	01/01/03	01/02/03	DISTRICT DIRECTOR	2,388.89
			DO	01/01/03	01/01/03	DISTRICT DIRECTOR (OTHER COMPENSATION)	194.44
						PERSONNEL COMPENSATION TOTALS:	10,983.17
			TRAVEL				
01–07	P1	3TX06000061	BRIAN LEE CHAPMAN	12/13/02	12/14/02	MILEAGE	31.25
01–07	P1	3TX06000072	CITIBANK GOV CARD SERVICE	12/13/02	12/14/02	LODGING MEMBER/STAFFERS	419.93
01–07	P1	3TX06000060	DEBORAH ROLLINS	12/13/02	12/14/02	MILEAGE	31.25
01–07	P1	3TX06000071	LINDA JEAN GILLESPIE	12/13/02	12/14/02	MILEAGE	25.00
01–07	P1	3TX06000068	SUSAN C REGESTER	12/13/02	12/14/02	MILEAGE	35.00
01–22	P1	3TX06000096	ANDREW J BLACK	08/27/02	08/27/02	PARKING	14.00
01–31	HV	3A903000444	CHRISTI M TOWNSEND	11/21/02	12/14/02	MILEAGE	75.50
						TRAVEL TOTALS:	631.93
			RENT, COMMUNICATION, UTILITIES				
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/02/02	12/02/02	OVERNIGHT MAIL	102.01
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	44.35
01–07	P1	3TX06000058	AT & T WIRELESS SERVICE	11/25/02	12/24/02	CELL PHONE	32.36
01–07	P1	3TX06000075	AT&T WIRELESS SERVICES	11/17/02	12/16/02	CELL PHONE	39.99
01–07	P1	3TX06000057	SOUTHWESTERN BELL	11/23/02	12/22/02	PHONE SERVICE	163.78
01–07	P1	3TX06000074	DO	11/21/02	12/20/02	PHONE SERVICE	630.38
01–07	P1	3TX06000073	TXU ELECTRIC	11/08/02	12/11/02	UTILITIES	235.03
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL	5.27
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	20.92
01–10	CB	FXF030110A	DO	12/09/02	12/09/02	OVERNIGHT MAIL	5.11
01–14	P1	3TX06000085	ACCURATE WORD LLC.	12/19/02	12/19/02	BUSINESS CARDS	509.95
01–14	P1	3TX06000084	SKYTEL	11/24/02	12/24/02	PAGER	33.69
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL	22.35
01–22	P1	3TX06000097	SOUTHWEST BELL	12/01/02	12/31/02	PHONE SERVICE	177.87
01–27	P1	3TX06000100	WORLD COM	12/31/02	12/31/02	PHONE INSTALLATION	189.42
01–31	S5	03031004581		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	857.71
01–31	S5	03031005020		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,914.00
01–31	S5	03031005461		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	168.00
01–31	S5	03031005902		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	501.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOE BARTON—Con.								
02–28	HV	3A903000647	TXU ELECTRIC	12/31/02	12/31/02	ELECTRICITY		11.75
03–21	HR	192847	SOUTHWESTERN BELL	11/21/02	12/20/02	REFUND; OVERPAYMENT		–317.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,347.58
		OTHER SERVICES						
02–19	P2	OPR0300135B	GOVTECH SOLUTIONS, LLC	12/01/02	12/01/02	WEBSITE DEVELOPMENT		10,956.66
							OTHER SERVICES TOTALS:	10,956.66
		SUPPLIES AND MATERIALS						
01–07	P1	3TX06000064	ANDREA JEAN RODRIGUEZ	12/18/02	12/18/02	SUPPLIES		135.84
01–07	P1	3TX06000077	DATAMAX OFFICE SYSTEMS	12/05/02	12/05/02	SUPPLIES		209.50
01–07	P1	3TX06000078	DO	12/13/02	12/13/02	SUPPLIES		223.00
01–07	P1	3TX06000079	ENNIS OFFICE SUPPLY	12/09/02	12/09/02	SUPPLIES		18.90
01–07	P1	3TX06000080	DO	12/10/02	12/10/02	SUPPLIES		93.50
01–07	P1	3TX06000063	HEATHER STANSELL COURI	12/18/02	12/18/02	SUPPLIES		459.77
01–07	P1	3TX06000056	LINDA JEAN GILLESPIE	12/31/02	12/31/02	SUPPLIES		269.70
01–07	P1	3TX06000059	OFFICE DEPOT CREDIT PLAN	11/25/02	12/21/02	SUPPLIES		754.27
01–07	P1	3TX06000069	SUSAN C REGESTER	12/12/02	12/12/02	SUPPLIES		27.86
01–07	P1	3TX06000070	DO	12/13/02	12/13/02	FOOD/BEVERAGE		51.69
01–07	P1	3TX06000067	TEXAS STATE DIRECTORY PRESS	01/01/03	12/31/03	SUBSCRIPTION		126.80
01–13	P1	3TX06000066	CORSICANA DAILY SUN	01/01/03	12/31/03	SUBSCRIPTION		120.00
01–13	P1	3TX06000076	GREENRIDGE HOMES LP	12/13/02	12/13/02	SUPPLIES		590.00
01–13	P1	3TX06000065	RICHLAND CHAMBERS PROGRESS	12/11/02	12/10/03	SUBSCRIPTION		15.00
01–14	P1	3TX06000087	DATAMAX OFFICE SYSTEMS	12/24/02	12/24/02	SUPPLIES		423.00
01–14	P1	3TX06000086	ENNIS OFFICE SUPPLY	12/31/02	12/31/02	SUPPLIES		314.50
01–14	P1	3TX06000083	KING COMMUNICATIONS GROUP	12/23/02	12/21/03	SUBSCRIPTION		1,895.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7469669 12/31/02		12.00
01–15	P1	3TX06000091	US CAPITOL HISTORICAL SOCIETY	12/30/02	12/30/02	HOUSE CALENDARS		2,000.00
01–21	P1	3TX06000089	POLLAN FURNITURE CO INC	12/30/02	12/30/02	2 CHAIRS		1,000.00
01–22	P2	OSM4906	ACS DESKTOP SOLUTIONS, INC.	12/17/02	12/17/02	CAMERA		369.00
01–22	P1	3TX06000098	CLEBURNE TIMES-REVIEW	12/15/02	12/14/03	SUBSCRIPTION		94.00
01–22	P1	3TX06000099	GREEN RIVER PROPERTIES	12/31/02	12/31/02	OFFICE HABITATION		1,700.00
01–31	S1	03031000463		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		317.30
02–20	P1	3TX06000127	DATAMAX OFFICE SYSTEMS	12/13/02	12/13/02	SUPPLIES		142.90
02–28	HV	3A903000645	CITIBANK GOV CARD SERVICE	12/31/02	12/31/02	SUPPLIES		249.20
02–28	HV	3A903000646	DO	12/31/02	12/31/02	TV STAND		305.00
03–05	P1	3TX06000137	GREAT WESTERN DINING SERVICE	12/14/02	12/14/02	FOOD/BEVERAGE		276.69
03–18	P1	3TX06000169	UPCO	12/31/02	12/31/02	MAGNETIC SIGNS		100.10
							SUPPLIES AND MATERIALS TOTALS:	12,294.52
		EQUIPMENT						
01–22	P2	OSM4906	ACS DESKTOP SOLUTIONS, INC.	12/17/02	12/17/02	SOFTWARE - 075720 - ADOBE PHOT		1,434.00
02–19	P1	3TX06000107	DALWORTH MANAGEMENT & REALTY	12/17/02	12/17/02	MAINTENANCE WORK		255.00
03–24	P1	3A513000392	CITIBANK GOV CARD SERVICE	12/31/02	12/31/02	TELEVISION		2,249.00
							EQUIPMENT TOTALS:	3,938.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,285.43

					OFFICE TOTALS:	45,285.43

2001 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	OP	1USPS130003	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	6.00
						FRANKED MAIL TOTALS:	6.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.00
						OFFICE TOTALS:	6.00

2003 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,175.10	1,175.10
PERSONNEL COMPENSATION	185,427.74	185,427.74
PERSONNEL BENEFITS	373.99	373.99
TRAVEL	3,229.38	3,229.38
RENT, COMMUNICATION, UTILITIES	19,246.05	19,246.05
PRINTING AND REPRODUCTION	667.50	667.50
OTHER SERVICES	654.41	654.41
SUPPLIES AND MATERIALS	4,882.87	4,882.87
EQUIPMENT	8,498.25	8,498.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,155.29	224,155.29
OFFICE TOTALS:	224,155.29	224,155.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	493.14
03-28	OP	3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL	681.96
						FRANKED MAIL TOTALS:	1,175.10

PERSONNEL COMPENSATION

BILLINGS,JOHN W	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,111.10
CUSACK,DARWIN M	01/03/03	03/31/03	CHIEF OF STAFF	30,555.56
FURTADO,FRANCIS W	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	14,666.67
GRAPPONE,JEFFREY Y	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,111.10
HIGGINS,SHIRLEY R	01/03/03	03/31/03	DIRECTOR OF CONSTITUENT SERVICES	13,077.77
LANE,JANE	01/03/03	03/31/03	PART-TIME EMPLOYEE	5,500.00
LEVESQUE,NEIL	01/03/03	03/31/03	PROJECTS DIRECTOR	15,888.90
LORINOVICH,LINDSEY A	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	9,288.90
MARTIN,JAMES	01/03/03	03/31/03	POLICY DIRECTOR	14,194.44
O'HEARN,MATTHEW R	01/03/03	03/31/03	LEGIS CORRES/STAFF ASST	6,111.10
SANBORN,MARK ALAN	01/03/03	03/31/03	PROJECTS ASSISTANT	7,577.77
SAULNIER,MADELINE	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE	7,944.43
TIBBETTS,SALLY DIONNE	01/03/03	03/31/03	PRESS SECRETARY	15,888.90
TOMLINSON,KATHERINE L	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	7,577.77
WEISHER,ALISSA M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,555.56
WILBERT,VIRGINIA J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,800.00
WILLIAMS,W E	01/03/03	03/31/03	CONSTITUENT SERVICES REP	7,577.77
			PERSONNEL COMPENSATION TOTALS:	185,427.74

PERSONNEL BENEFITS

01-31	S7	03031000165		01/03/03	01/31/03	TRANSIT BENEFITS	159.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHARLES F BASS—Con.								
02–28	S7	03059000169		02/01/03	02/28/03	TRANSIT BENEFITS		107 25
03–31	S7	03090000183		03/01/03	03/31/03	TRANSIT BENEFITS		107.04
							PERSONNEL BENEFITS TOTALS:	373.99
		TRAVEL						
01–27	P1	3NH02000135	DARWIN M. CUSACK	01/06/03	01/09/03	AIRFARE MHT-BWI-MHT		152.50
01–27	P1	3NH02000134	HON. CHARLES F BASS	01/06/03	01/06/03	AIRFARE MHT-BWI		75 50
01–27	P1	3NH02000132	JEFFREY Y. GRAPPONE	01/22/03	01/24/03	AIRFARE BWI-MHT-BWI		126.50
01–28	P1	3NH02000141	NEIL LEVESQUE	01/06/03	01/09/03	MILEAGE		65.72
02–05	P1	3NH02000142	WILLIAM E. (BILL) WILLIAMS, JR	01/09/03	01/16/03	MILEAGE		42.35
02–05	P1	3NH02000144	DO	01/07/03	01/07/03	DISTRICT MEETING		25.00
02–05	P1	3NH02000145	DO	01/09/03	01/09/03	DISTRICT MEETING		5.00
02–19	P1	3NH02000160	HON. CHARLES F BASS	02/08/03	02/08/03	AIRFARE DC-MHT		302.00
02–19	P1	3NH02000159	KATHERINE L TOMLINSON	01/08/03	01/28/03	MILEAGE		104.78
02–20	P1	3NH02000163	HON. CHARLES F BASS	01/09/03	01/09/03	AIRFARE DC-MHT		302.00
02–20	P1	3NH02000164	DO	01/06/03	01/06/03	TRAINFARE		3.75
02–20	P1	3NH02000168	DO	02/02/03	02/08/03	PARKING		70.00
02–20	P1	3NH02000169	DO	01/29/03	01/29/03	AIRFARE DC-MHT		77.00
02–20	P1	3NH02000170	DO	02/11/03	02/11/03	AIRFARE MHT-DC		75.50
02–20	P1	3NH02000171	DO	01/27/03	01/27/03	AIRFARE MHT-DC		75.50
02–20	P1	3NH02000172	DO	02/05/03	02/11/03	TRAINFARE		8.75
02–20	P1	3NH02000165	KATHERINE L TOMLINSON	02/11/03	02/11/03	MILEAGE		28.52
02–24	P1	3NH02000174	ALISSA M WEISNER	01/18/03	01/25/03	AIRFARE DC-MHT-DC		107.61
02–24	P1	3NH02000175	DO	01/21/03	01/25/03	RENTAL CAR		120.72
02–24	P1	3NH02000176	FRANCIS W FURTADO	01/18/03	01/26/03	AIRFARE DC-MHT-DC		112.11
02–24	P1	3NH02000177	DO	01/18/03	01/26/03	CAR RENTAL		197.69
02–24	P1	3NH02000181	DO	01/22/03	01/26/03	GASOLINE		49.21
02–24	P1	3NH02000182	DO	01/22/03	01/22/03	TOLLS		5.00
02–24	P1	3NH02000178	JEFFREY Y. GRAPPONE	01/22/03	01/24/03	RENTAL CAR		98.57
02–24	P1	3NH02000179	DO	01/24/03	01/24/03	GASOLINE		13.00
02–24	P1	3NH02000180	DO	01/24/03	01/24/03	GASOLINE		5.52
02–24	P1	3NH02000173	VIRGINIA J WILBERT	01/18/03	01/26/03	MILEAGE		396.61
03–04	P1	3NH02000186	HON. CHARLES F BASS	02/05/03	02/05/03	AIRFARE MHT-DC		75.50
03–04	P1	3NH02000187	VIRGINIA J WILBERT	01/22/03	01/26/03	TOLLS		43.35
03–17	P1	3NH02000193	MARK ALAN SANBORN	01/23/03	01/23/03	MILEAGE		30.69
03–17	P1	3NH02000194	WILLIAM E. (BILL) WILLIAMS, JR	01/23/03	02/20/03	MILEAGE		135.10
03–20	P1	3NH02000206	VIRGINIA J WILBERT	02/25/03	02/25/03	MILEAGE		21.70
03–24	P1	3NH02000213	HON. CHARLES F BASS	03/02/03	03/02/03	PARKING		8.00
03–24	P1	3NH02000214	DO	03/02/03	03/02/03	AIRFARE MHT-DC		75.50
03–24	P1	3NH02000215	DO	03/04/03	03/18/03	TRAINFARE		18.75
03–24	P1	3NH02000217	DO	03/13/03	03/13/03	AIRLINE FEE		15.00
03–27	P1	3NH02000218	WILLIAM E. (BILL) WILLIAMS, JR	03/07/03	03/20/03	MILEAGE		119.38
03–27	P1	3NH02000219	DO	03/09/03	03/09/03	MEAL		40.00
							TRAVEL TOTALS:	3,229.38

RENT, COMMUNICATION, UTILITIES

01–15	P1	3NH02000124	AT&T BROADBAND	12/10/02	01/09/03	CABLE	76.92
01–22	P9	NH0204R0301	ASSOCIATED ENTERPRISES, INC.	01/01/03	01/31/03	CONCORD - RENT	2,500 00
01–22	P9	NH0201R0301	B. STREET & T. MEDNICK	01/01/03	01/31/03	KEENE NH-RENT	1,000.00
01–22	P9	NH0205R0301	ROBERT W. TURECAMO	01/01/03	01/31/03	LITTLETON - RENT	400.00
01–22	P9	NH0203R0301	170-186, LIMITED PARTNERSHIP	01/01/03	01/31/03	NASHUA - RENT	1,250.00
01–27	P1	3NH02000138	CHESHIRE NETWORK	01/01/03	01/31/03	INTERNET	18.95
01–27	P1	3NH02000136	NCIA BILLING	01/01/03	01/31/03	INTERNET	20.00
02–05	P1	3NH02000143	WILLIAM E. (BILL) WILLIAMS, JR	12/20/02	01/19/03	PHONE SERVICE	38.55
02–12	P1	3NH02000148	VERIZON NEW YORK INC.	12/22/02	01/21/03	PHONE SERVICE	172.13
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/31/03	01/31/03	OVERNIGHT MAIL	15 22
02–19	P1	3NH02000161	AT&T BROADBAND	01/10/03	02/09/03	CABLE SERVICE	41.43
02–19	P1	3NH02000158	NCIA BILLING	02/01/03	02/28/03	DIALUP ACCESS	20.00
02–19	P1	3NH02000157	VERIZON NEW YORK INC.	12/04/02	01/03/03	PHONE SERVICE	496.26
02–20	P9	NH0204R0302	ASSOCIATED ENTERPRISES, INC.	02/01/03	02/28/03	CONCORD - RENT	2,300.00
02–20	P9	NH0201R0302	B. STREET & T. MEDNICK	02/01/03	02/28/03	KEENE NH-RENT	1,000.00
02–20	P9	NH0205R0302	ROBERT W. TURECAMO	02/01/03	02/28/03	LITTLETON - RENT	400.00
02–20	P1	3NH02000166	VERIZON NEW YORK INC.	12/16/02	01/15/03	PHONE SERVICE	177.19
02–20	P9	NH0203R0302	170-186, LIMITED PARTNERSHIP	02/01/03	02/28/03	NASHUA - RENT	1,250.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	5.93
02–28	S5	03059004194		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	61.70
02–28	S5	03059004558		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	607 54
02–28	S5	03059004992		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	36.00
02–28	S5	03059005432		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	109.00
02–28	S5	03059005872		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	185 13
03–04	P1	3NH02000184	CHESHIRE NETWORK	02/01/03	02/28/03	DIAL UP ACCESS	18.95
03–04	P1	3NH02000183	VERIZON NEW YORK INC.	01/04/03	02/03/03	PHONE SERVICE	503.13
03–17	P1	3NH02000195	WILLIAM E. (BILL) WILLIAMS, JR	01/20/03	02/19/03	CELL PHONE	38.55
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	22.19
03–20	P9	NH0204R0303	ASSOCIATED ENTERPRISES, INC.	03/01/03	03/31/03	CONCORD - RENT	2,400.00
03–20	P9	NH0201R0303	B. STREET & T. MEDNICK	03/01/03	03/31/03	KEENE NH-RENT	1,000.00
03–20	P1	3NH02000207	CHESHIRE NETWORK	03/01/03	03/31/03	DIAL UP ACCESS	18.95
03–20	P1	3NH02000210	NEIL LEVESQUE	01/02/03	02/01/03	CELL PHONE	126.13
03–20	P9	NH0205R0303	ROBERT TURECAMO	03/01/03	03/31/03	LITTLETON - RENT	400.00
03–20	P1	3NH02000205	VERIZON NEW ENGLAND INC	01/01/03	01/31/03	PHONE SERVICE	97 44
03–20	P1	3NH02000209	DO	01/16/03	02/15/03	PHONE SERVICE	180.18
03–20	P9	NH0203R0303	170-186, LIMITED PARTNERSHIP	03/01/03	03/31/03	NASHUA - RENT	1,250.00
03–27	P1	3NH02000220	WILLIAM E. (BILL) WILLIAMS, JR	02/20/03	03/19/03	CELL PHONE	38 55
03–28	S5	03087004191		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	61.70
03–28	S5	03087004549		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	595.97
03–28	S5	03087004987		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	36.00
03–28	S5	03087005428		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	109.00
03–28	S5	03087005869		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	167.36
						RENT, COMMUNICATION, UTILITIES TOTALS	19,246.05

PRINTING AND REPRODUCTION

01–31	S3	03031000067		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	23.10
02–28	S3	03059000047		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	120.00
03–24	P2	OSP24274	BETHESDA ENGRAVERS	01/18/03	01/18/03	BUSINESS CARDS - 1000 @ 107.00	112.80
03 24	P2	OSP24274	DO	01/18/03	01/18/03	PRINTING ON REVERSE SIDE - 100	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHARLES F BASS—Con.								
03–31	S3	03090000052		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		47.60
03–31	P2	OSS24346	BETHESDA ENGRAVERS	01/21/03	01/21/03	BUSINESS CARDS - 250 @ 21.00		147.00
03–31	P2	OSS24346	DO	01/21/03	01/21/03	250 CENTER SEAL THERMO CARDS @		117.00
03–31	P2	OSS24346	DO	01/21/03	01/21/03	PRINTING ON REVERSE SIDE - 250		45.00
						PRINTING AND REPRODUCTION TOTALS:		667.50
		OTHER SERVICES						
01–27	P1	3NH02000137	BELL WINDOW CLEANING	01/10/03	01/10/03	JANITORIAL SERVICES		14.00
02–12	P1	3NH02000151	NEW ENGLAND NEWSCLIP AGENCY	01/02/03	01/31/03	CLIPPING SERVICE		198.22
02–20	P1	3NH02000167	PELMAC INDUSTRIES INC.	01/04/03	01/03/04	ALARM MONITORING SERVICE		216.00
03–17	P1	3NH02000197	WILLIAM E. (BILL) WILLIAMS, JR	02/12/03	02/12/03	TRAINING		30.00
03–20	P1	3NH02000212	BELL WINDOW CLEANING	02/18/03	02/18/03	WINDOW CLEANING		14.00
03–20	P1	3NH02000208	NEW ENGLAND NEWSCLIP AGENCY	02/01/03	02/28/03	CLIPPING SERVICE		168.19
03–27	P1	3NH02000221	BELL WINDOW CLEANING	03/20/03	03/20/03	WINDOW CLEANING		14.00
						OTHER SERVICES TOTALS:		654.41
		SUPPLIES AND MATERIALS						
01–27	P1	3NH02000133	CONSUMER REPORTS	06/01/03	06/01/04	SUBSCRIPTION		26.00
01–27	P1	3NH02000131	LINDSEY A LORINOVICH	01/06/03	01/06/03	FOOD AND BEVERAGE		29.61
01–27	P1	3NH02000139	NATIONAL JOURNAL	04/04/03	04/04/04	SUBSCRIPTION		1,799.00
01–31	S1	03031000231		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		681.66
02–05	P1	3NH02000146	CONSUMER REPORTS	06/01/03	06/01/04	SUBSCRIPTION		26.00
02–12	P1	3NH02000147	LEADERSHIP DIRECTORIES, INC.	03/01/03	03/01/04	SUBSCRIPTION		360.00
02–12	P1	3NH02000149	SAVIN CORP.	01/24/03	01/24/03	OFFICE SUPPLIES		323.20
02–13	P1	3NH02000152	DO	01/22/03	01/22/03	OFFICE SUPPLIES		32.00
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7904379 01/31/03		10.99
02–14	C1	NW200304502	DO	01/14/03	01/14/03	BW: 1797006630 01/14/03		31.00
02–19	P1	3NH02000162	SAVIN CORP.	01/17/03	01/17/03	OFFICE SUPPLIES		116.93
02–28	S1	03059000145		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		343.86
03–04	P1	3NH02000185	CRYSTAL ROCK WATER COMPANY	01/01/03	01/31/03	BOTTLED WATER		13.48
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8288604 02/28/03		10.99
03–05	C1	NW200306401	DO	02/05/03	02/05/03	BW: 1803964830 02/05/03		23.25
03–05	C1	NW200306401	DO	02/27/03	02/27/03	BW: 1811085289 02/27/03		15.50
03–17	P1	3NH02000196	WILLIAM E. (BILL) WILLIAMS, JR	01/31/03	01/31/03	OFFICE SUPPLIES		15.00
03–20	P1	3NH02000204	CASTLESPRINGS	01/13/03	01/31/03	BOTTLED WATER		11.15
03–20	P1	3NH02000211	VALLEY NEWS	03/13/03	03/13/04	SUBSCRIPTION		318.41
03–24	P1	3NH02000203	SALMON PRESS	03/20/03	03/20/04	SUBSCRIPTION		40.00
03–27	P1	3NH02000222	TELEGRAPH PUBLISHING CO.	04/12/03	04/10/04	SUBSCRIPTION		156.00
03–31	S1	03090000153		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		498.84
						SUPPLIES AND MATERIALS TOTALS:		4,882.87
		EQUIPMENT						
01–30	S8	MA000119322		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,832.75
02–27	S8	MA000131654		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,832.75
03–31	S8	MA000142232		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,832.75
						EQUIPMENT TOTALS:		8,498.25

OFFICIAL EXPENSES OF MEMBERS TOTALS: 224,155.29

OFFICE TOTALS: 224,155.29

2002 HON. CHARLES F BASS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	2USPS012003	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		355.21
						FRANKED MAIL TOTALS:		355.21

PERSONNEL COMPENSATION

			BILLINGS,JOHN W	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		138.89
			CUSACK,DARWIN M	01/01/03	01/02/03	CHIEF OF STAFF		694.45
			FURTADO,FRANCIS W	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		333.33
			GRAPPONE,JEFFREY Y	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		138.89
			HIGGINS,SHIRLEY R	01/01/03	01/02/03	DIRECTOR OF CONSTITUENT SERVICES		297.22
			LANE,JANE	01/01/03	01/02/03	PART-TIME EMPLOYEE		125.00
			LEVESQUE,NEIL	01/01/03	01/02/03	PROJECTS DIRECTOR		361.11
			LORINOVICH,LINDSEY A	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		211.11
			MARTIN,JAMES	01/01/03	01/02/03	POLICY DIRECTOR		388.89
			O'HEARN,MATTHEW R	01/01/03	01/02/03	LEGIS CORRES/STAFF ASST		138.89
			SANBORN,MARK ALAN	01/01/03	01/02/03	PROJECTS ASSISTANT		172.22
			SAULNIER,MADELINE	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE		180.56
			TIBBETTS,SALLY DIONNE	01/01/03	01/02/03	PRESS SECRETARY		361.11
			TOMLINSON,KATHERINE L	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		172.22
			WEISHER,ALISSA M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		194.45
			WILBERT,VIRGINIA J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		200.00
			WILLIAMS,W E	01/01/03	01/02/03	CONSTITUENT SERVICES REP		172.22
						PERSONNEL COMPENSATION TOTALS:		4,280.56

TRAVEL

01–15	P1	3NH02000126	WILLIAM E. (BILL) WILLIAMS, JR	11/27/02	12/10/02	MILEAGE		83.20
01–28	P1	3NH02000140	NEIL LEVESQUE	09/04/02	12/10/02	MILEAGE		614.11
02–19	P1	3NH02000155	HON. CHARLES F BASS	11/15/02	11/15/02	AIRFARE DC-MHT		77.00
02–19	P1	3NH02000156	DO	11/12/02	11/12/02	AIRFARE MHT-DC		75.50
02–19	P1	3NH02000153	WILLIAM E. (BILL) WILLIAMS, JR	12/18/02	12/18/02	MILEAGE		27.84
02–19	P1	3NH02000154	DO	12/31/02	12/31/02	MEAL		25.00
03–04	P1	3NH02000189	NEIL LEVESQUE	11/12/02	11/12/02	TOLLS		10.00
03–17	P1	3NH02000198	DARWIN M. CUSACK	11/20/02	11/21/02	AIRFARE MHT-DC-MHT		152.50
03–17	P1	3NH02000199	MARK ALAN SANBORN	12/16/02	12/16/02	MILEAGE		31.93
						TRAVEL TOTALS:		1,097.08

RENT, COMMUNICATION, UTILITIES

01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		23.25
01–03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		19.31
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		12.69
01–10	CB	FXF030110A	DO	12/30/02	12/30/02	OVERNIGHT MAIL		7.64
01–15	P1	3NH02000125	SKYTEL	12/01/02	12/31/02	PAGER		7.11
01–15	P1	3NH02000121	VERIZON NEW ENGLAND INC	11/01/02	11/30/02	PHONE SERVICE		96.03
01–15	P1	3NH02000122	DO	11/04/02	12/03/02	PHONE SERVICE		453.73
01–15	P1	3NH02000123	DO	11/22/02	12/21/02	PHONE SERVICE		172.45
01–15	P1	3NH02000129	DO	11/16/02	12/15/02	PHONE SERVICE		174.05
01–15	P1	3NH02000127	WILLIAM E. (BILL) WILLIAMS, JR	11/20/02	12/19/02	CELL PHONE		38.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHARLES F BASS—Con.								
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/27/02	12/27/02	OVERNIGHT MAIL		24.82
01–31	S5	03031004197		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61.70
01–31	S5	03031004582		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		565.29
01–31	S5	03031005021		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,476.00
01–31	S5	03031005462		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		109.00
01–31	S5	03031005903		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		160.48
03–04	P1	3NH02000190	NEIL LEVESQUE	12/02/02	01/01/03	CELL PHONE		125.87
03–04	P1	3NH02000191	DO	10/02/02	11/01/02	CELL PHONE		204.00
03–04	P1	3NH02000192	DO	09/02/02	10/01/02	CELL PHONE		92.70
03–17	P1	3NH02000202	VERIZON NEW YORK INC.	12/01/02	12/31/02	PHONE SERVICE		97.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,922.05
		OTHER SERVICES						
01–15	P1	3NH02000128	NEW ENGLAND NEWSCLIP AGENCY	12/01/02	12/31/02	CLIPPING SERVICE		153.33
						OTHER SERVICES TOTALS:		153.33
		SUPPLIES AND MATERIALS						
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7519376 12/31/02		10.99
01–15	C1	NW200301500	DO	12/12/02	12/12/02	BW: 1788982138 12/12/02		23.25
01–16	P1	3NH02000130	STAPLES	11/19/02	12/03/02	OFFICE SUPPLY		332.01
01–31	S1	03031000230		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–427.64
03–04	P1	3NH02000188	NEIL LEVESQUE	10/02/02	10/02/02	OFFICE SUPPLIES		5.99
03–17	P1	3NH02000200	CASTLESPRINGS	10/01/02	10/31/02	BOTTLED WATER		6.00
03–17	P1	3NH02000201	DO	12/01/02	12/31/02	BOTTLED WATER		11.15
03–31	S1	03090000152		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–210.61
						SUPPLIES AND MATERIALS TOTALS:		–248.86
		EQUIPMENT						
03–19	F2	RN000001934	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510CMT		1,796.00
03–19	F2	RN000001934	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510CMT		1,647.00
03–19	F2	RN000001934	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510CMT		1,647.00
03–19	F2	RN000001934	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510CMT		1,647.00
03–19	F2	RN000001934	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510CMT		1,647.00
03–19	F2	RN000001934	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510CMT		1,647.00
03–19	F2	RN000001934	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510CMT		1,647.00
03–19	F2	RN000001934	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510CMT		1,647.00
03–19	F2	RN000001934	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510CMT		1,647.00
03–19	F2	RN000001934	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510CMT		1,647.00
						EQUIPMENT TOTALS:		18,266.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,825.37
						OFFICE TOTALS:		28,825.37
2001 HON. CHARLES F BASS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130003	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–191.42

FRANKED MAIL TOTALS:	–191.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	–191.42
OFFICE TOTALS:	–191.42

2003 HON. BOB BEAUPREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	392.61	392.61
PERSONNEL COMPENSATION	143,410.02	143,410.02
PERSONNEL BENEFITS	142.66	142.66
TRAVEL	5,399.94	5,399.94
RENT, COMMUNICATION, UTILITIES	14,457.06	14,457.06
PRINTING AND REPRODUCTION	1,416.85	1,416.85
OTHER SERVICES	127.42	127.42
SUPPLIES AND MATERIALS	6,537.23	6,537.23
EQUIPMENT	6,667.92	6,667.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,551.71	178,551.71
OFFICE TOTALS:	178,551.71	178,551.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	147.83
03–28	OP	3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL	244.78
						FRANKED MAIL TOTALS:	392.61

PERSONNEL COMPENSATION

ANFINSON,SUSAN	03/10/03	03/31/03	FINANCIAL ADMINISTRATOR	910.00
CAMPBELL,COLIN LEE	01/03/03	03/31/03	DISTRICT DIRECTOR	17,111.10
DEVERE,DANIELLE M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,822.23
DREILING,KRISTIN C	03/24/03	03/31/03	STAFF ASSISTANT	447.22
DUKE,LAURA MICHELLE	01/03/03	03/31/03	STAFF ASSISTANT	6,600.00
FULLER,ALLEN BOYD	01/03/03	03/31/03	PRESS SECRETARY	7,333.33
HAMILTON,AISLINN NICOLE	01/03/03	03/31/03	CONSTITUENT LIAISON	7,088.90
HULSTROM,VICTORIA LEE	01/03/03	03/31/03	CONSTITUENT LIAISON	7,822.23
JOHNSON,BRETT JAMES	01/03/03	03/31/03	SCHEDULER	7,333.33
JONES,VERNON D	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	15,888.90
KOTTENSTETTE,WILLIAM JOSEPH	01/03/03	03/31/03	STAFF ASSISTANT	5,866.67
MILLER,BRUCE F	03/01/03	03/31/03	LEGISLATIVE CORRESPONDENT	2,333.33
DO	01/03/03	02/28/03	STAFF ASSISTANT	4,188.89
MURPHY,SEAN P	01/03/03	03/31/03	CHIEF OF STAFF	26,888.90
OCONNOR,AMBER MARIE	01/03/03	03/31/03	STAFF ASSISTANT	6,111.10
PECH,VALERY J	02/12/03	03/31/03	SCHEDULER	4,083.33
RODRIGUEZ,JANELLE C	02/10/03	03/31/03	DEPUTY DISTRICT DIRECTOR	6,516.66
SCHEESSELE,MARC R	02/10/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	6,375.00
YOO,KENNEY KILNAM	01/03/03	03/31/03	CONSTITUENT LIAISON	2,688.90
			PERSONNEL COMPENSATION TOTALS:	143,410.02

PERSONNEL BENEFITS

03–31	S7	03090000071		03/01/03	03/31/03	TRANSIT BENEFITS	142.66
						PERSONNEL BENEFITS TOTALS:	142.66

TRAVEL

03–19	P1	3C007000016	HON. BOB BEAUPREZ	01/04/03	01/24/03	TAXI	127.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BOB BEAUPREZ—Con.								
03–19	P1	3C007000019	DO	01/26/03	01/26/03	AIRFARE DEN-DC 3776		319.00
03–19	P1	3C007000020	DO	02/28/03	03/03/03	AIRFARE DC-DEN-DC 6845		800.00
03–21	P1	3C007000047	SEAN MURPHY	02/19/03	02/19/03	LODGING		68.51
03–24	P1	3C007000011	VICKI HULSTROM	01/31/03	02/04/03	PARKING		15.00
03–24	P1	3C007000012	DO	01/27/03	02/25/03	MILEAGE		62.08
03–25	P1	3C007000026	AISLINN N. HAMILTON	02/04/03	02/22/03	MILEAGE		108.40
03–25	P1	3C007000024	AMBER MARIE O'CONNOR	02/05/03	02/25/03	MILEAGE		61.44
03–25	P1	3C007000025	DO	02/25/03	02/25/03	PARKING		3.25
03–25	P1	3C007000027	COLIN LEE CAMPBELL	02/10/03	03/03/03	MILEAGE		304.00
03–25	P1	3C007000028	DO	02/24/03	02/24/03	PARKING		3.00
03–25	P1	3C007000029	DO	03/03/03	03/03/03	MEALS		16.00
03–25	P1	3C007000030	DO	02/12/03	02/13/03	TRAVEL SUBSISTENCE		20.00
03–25	P1	3C007000043	DO	02/20/03	02/27/03	MEALS		50.92
03–25	P1	3C007000023	HON. BOB BEAUPREZ	03/13/03	03/17/03	AIRFARE DC-DEN-DC 8542		815.00
03–25	P1	3C007000032	DO	02/03/03	02/03/03	PARKING		5.00
03–25	P1	3C007000034	DO	02/02/03	02/02/03	AIRFARE DEN-DC 5964		330.50
03–25	P1	3C007000035	DO	01/30/03	01/30/03	AIRFARE DC-DEN 3151		537.00
03–25	P1	3C007000036	DO	01/13/03	01/13/03	AIRLINE FEE		100.00
03–25	P1	3C007000041	DO	01/06/03	02/10/03	TAXI		72.00
03–25	P1	3C007000037	SEAN MURPHY	01/29/03	02/26/03	TAXI		128.00
03–25	P1	3C007000038	DO	02/16/03	02/16/03	AIRFARE DC-DEN 2735		400.00
03–27	P1	3C007000048	DO	03/16/03	03/16/03	PARKING/TAXI		21.00
03–27	P1	3C007000050	VICKI HULSTROM	02/27/03	02/27/03	MILEAGE		89.92
03–27	P1	3C007000051	DO	03/05/03	03/06/03	LODGING		127.92
03–28	P1	3C007000052	HON. BOB BEAUPREZ	03/21/03	03/24/03	AIRFARE DC-DEN-DC 8755		815.00
03–31	HV	3A903001100	VICKI HULSTROM	03/05/03	03/06/03	LODGING		127.92
03–31	HV	3A903001100	DO	03/05/03	03/06/03	CORR. 3/27/03 DOC #3C007000051		–127.92
							TRAVEL TOTALS:	5,399.94
		RENT, COMMUNICATION, UTILITIES						
01–16	P2	HCV0300579	PEGASUS COMMUNICATIONS LLC	01/02/03	01/02/03	29 VOICE AND DATA RUNS		2,400.00
01–16	P2	HCV0300579	DO	01/02/03	01/02/03	SERVER RACK		200.00
01–16	P2	HCV0300579	DO	01/02/03	01/02/03	PATCH PANEL		100.00
01–16	P2	HCV0300579	DO	01/02/03	01/02/03	BACKBOARD FOR PHONE SYSTEM		25.00
01–16	P2	HCV0300579	DO	01/02/03	01/02/03	HARDWARE FOR RACK INSTALLATION		20.00
01–16	P2	HCV0300579	DO	01/02/03	01/02/03	EXTEND FRAME RELAY INTO SUITE		100.00
01–16	P2	HCV0300579	DO	01/02/03	01/02/03	PARTNER SYSTEM INSTALLATION		325.00
01–16	P2	HCV0300579	DO	01/02/03	01/02/03	EXTENDED DMARK--PARTS AND LABO		100.00
01–16	P2	HCV0300579	DO	01/02/03	01/02/03	DOUBLE SIDED RACK SHELF		80.00
01–16	P2	HCV0300579	DO	01/02/03	01/02/03	SINGLE SIDED RACK SHELF 19"		60.00
01–22	P9	C00701R0301	NEW CLEAR CREEK, LLC	01/01/03	01/31/03	WHEAT RIDGE RENT		2,888.00
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL		5.73
02–07	CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL		16.71
02–14	CB	FXP030214A	DO	01/31/03	01/31/03	OVERNIGHT MAIL		39.71

02–20	P9	C00701R0302	NEW CLEAR CREEK, LLC	02/01/03	02/28/03	WHEAT RIDGE RENT	2,888.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	5.63
02–28	S5	03059004559		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	108.68
02–28	S5	03059004993		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	35.00
02–28	S5	03059005433		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	106.00
02–28	S5	03059005873		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	222.26
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	5.11
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	10.74
03–07	P2	HCV0300642	VERIZON WIRELESS	02/26/03	02/26/03	SAMSUNG A310 CELL PHONE	99.99
03–07	P2	HCV0300642	DO	02/26/03	02/26/03	LEATHER CASE FOR AUDIOVOC 9155	12.74
03–07	P2	HCV0300642	DO	02/26/03	02/26/03	LEATHER CASE FOR AUDIOVOC 9155	12.74
03–07	P2	HCV0300642	DO	02/26/03	02/26/03	LEATHER CASE FOR AUDIOVOC 9155	19.12
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	29.29
03–19	P1	3C007000013	DO	01/14/03	01/14/03	EXPRESS MAIL	5.57
03–20	P9	C00701R0303	NEW CLEAR CREEK, LLC	03/01/03	03/31/03	WHEAT RIDGE RENT	2,888.00
03–20	P1	3C007000021	QWEST	01/22/03	02/21/03	PHONE SERVICE	679.07
03–25	P1	3C007000045	COLIN LEE CAMPBELL	01/29/03	01/29/03	PHONE SERVICE	84.92
03–28	S5	03087004550		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	127.59
03–28	S5	03087004988		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	46.00
03–28	S5	03087005429		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	106.00
03–28	S5	03087005870		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	604.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,457.06
		PRINTING AND REPRODUCTION					
01–31	S3	03031000157		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	14.40
02–05	P2	OSP24307	ACCURATE WORD, LLC	01/19/03	01/19/03	BUSINESS CARDS - 500 @ 69.50	426.50
02–06	P2	OSP24305	DO	01/19/03	01/19/03	BUSINESS CARDS - 250 @ 59.50	476.00
02–28	S3	03059000122		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	62.45
03–14	P2	OSP25197	ACCURATE WORD, LLC	02/20/03	02/20/03	BUSINESS CARDS - 250 @ 59.50	178.50
03–25	P2	OSP25523	DO	03/06/03	03/06/03	BUSINESS CARDS	139.00
03–31	S3	03090000129		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS:	1,416.85
		OTHER SERVICES					
03–25	P1	3C007000044	COLIN LEE CAMPBELL	02/21/03	02/21/03	POSTAGE	37.00
03–25	P1	3C007000040	VALERY J. PECH	02/21/03	03/06/03	MAINTENANCE SUPPLIES	90.42
						OTHER SERVICES TOTALS:	127.42
		SUPPLIES AND MATERIALS					
01–31	S1	03031000475		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,279.94
02–11	P2	OSS23743	ANNIN FLAG COMPANY	01/27/03	01/27/03	FLAG	30.80
02–11	P2	OSS23743	DO	01/27/03	01/27/03	FLAG	27.60
02–11	P2	OSS24518	DO	01/23/03	01/23/03	FLAG	33.20
02–11	P2	OSS24383	CAPITOL MARKING PRD.	01/22/03	01/22/03	STAMPS	45.00
02–11	P2	OSS24383	DO	01/22/03	01/22/03	STAMP	8.00
02–14	P2	OSS24210	DO	01/17/03	01/17/03	NAME TAGS	56.00
02–20	HV	3A901000098		01/13/03	01/13/03	FRAMING (TRANSFER)	31.00
02–24	P2	OSS23907	E-GROUP	01/06/03	01/06/03	SEAL	165.00
02–25	P2	OSS23742	ARTCRAFT WHOLESALE JEWELRY	01/30/03	01/30/03	PLAQUE	185.00
02–28	S1	03059000295		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,567.44
02–28	P2	OSS24209	CAPITOL MARKING PRD.	01/17/03	01/17/03	DESK NAME PLATE	84.00
03–05	C2	NW200306400	BOISE CASCADE	02/06/03	02/06/03	OFFICE SUPPLIES	45.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. BOB BEAUPREZ—Con.							
03–10	HV 3A901000123		02/05/03	02/05/03	FRAMING (TRANSFER)		68.00
03–10	P2 OSS24495	E-GROUP	01/22/03	01/22/03	SEAL		165.00
03–12	C2 NW200307100	BOISE CASCADE	02/25/03	02/25/03	OFFICE SUPPLIES		91.86
03–19	P1 3C007000017	HON. BOB BEAUPREZ	01/20/03	01/24/03	FRAMING		58.06
03–19	P1 3C007000018	DO	01/20/03	01/24/03	PHOTOS		155.51
03–24	P1 3C007000014	GLASS DISTRIBUTERS, INC	02/06/03	02/06/03	HABITATION EXPENSE		475.00
03–25	P1 3C007000031	COLIN LEE CAMPBELL	02/10/03	02/10/03	FOOD/BEVERAGE		62.09
03–25	P1 3C007000042	DO	02/09/03	02/27/03	OFFICE SUPPLIES		1,216.50
03–25	P1 3C007000046	DO	02/18/03	02/18/03	CLIP ART		16.67
03–25	P1 3C007000033	HON. BOB BEAUPREZ	03/03/03	03/03/03	OFFICE SUPPLIES		22.59
03–25	P1 3C007000022	POLAND SPRING WATER	02/13/03	02/26/03	BOTTLED WATER		50.33
03–27	P1 3C007000049	SEAN MURPHY	01/28/03	01/28/03	BOTTLED WATER		147.75
03–31	S1 03090000320		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		449.77
					SUPPLIES AND MATERIALS TOTALS:		6,537.23
	EQUIPMENT						
01–30	S8 MA000119875		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,760.11
01–30	S8 PL000126956		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		328.56
02–27	S8 MA000133451		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,881.50
02–27	S8 PL000140524		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		328.56
03–19	P1 3C007000015	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	SOFTWARE PURCHASE		105.00
03–25	P1 3C007000039	BRETT J. JOHNSON	01/06/03	01/06/03	SOFTWARE		57.90
03–31	S8 MA000142365		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,877.73
03–31	S8 PL000153886		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		328.56
					EQUIPMENT TOTALS:		6,667.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,551.71
					OFFICE TOTALS:		178,551.71
2003 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	804.01	804.01
					PERSONNEL COMPENSATION	212,308.53	212,308.53
					PERSONNEL BENEFITS	455.88	455.88
					TRAVEL	6,395.11	6,395.11
					RENT, COMMUNICATION, UTILITIES	12,364.78	12,364.78
					PRINTING AND REPRODUCTION	1,360.76	1,360.76
					OTHER SERVICES	1,105.00	1,105.00
					SUPPLIES AND MATERIALS	2,732.71	2,732.71
					EQUIPMENT	7,322.07	7,322.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,848.85	244,848.85
					OFFICE TOTALS:	244,848.85	244,848.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		676.78

03–28	OP	3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL	127.23
						FRANKED MAIL TOTALS:	804.01
		PERSONNEL COMPENSATION					
			ARCINIEGA,LAURA	01/03/03	03/31/03	DISTRICT DIRECTOR	19,738.86
			ATTEBERRY,KRISTA S	01/03/03	03/31/03	CHIEF OF STAFF	24,929.67
			DIXON,DEBRA A	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	22,667.81
			DOMINGUEZ,NORMA D	01/03/03	03/31/03	FIELD DUPTY	8,022.92
			DONARSKI,JEFFREY J	01/03/03	03/31/03	TAX POLICY ADVISOR	13,753.50
			GARCIA,EVA AIDEE	01/03/03	03/31/03	EXECUTIVE ASSISTANT-DISTRICT OFFICE	11,079.25
			GONZALEZ,VANESSA N	03/01/03	03/31/03	SHARED EMPLOYEE	1,375.00
			GREENBERG,GAYLE	01/03/03	03/31/03	FIELD DEPUTY	11,333.94
			HARO,STEVEN M	01/03/03	03/31/03	PRESS SECRETARY	11,970.65
			KIM,EDWARD P	01/03/03	03/31/03		5,603.27
			DO	02/01/03	02/28/03	(OVERTIME)	146.76
			KIM,JINY JEE-YEON	03/01/03	03/31/03	PART-TIME EMPLOYEE	500.00
			LARA,DAMIAN	03/01/03	03/31/03	SHARED EMPLOYEE	1,312.50
			LEE,DENISE	01/03/03	03/31/03	LEGIS CORRESPONDENT/SYSTEMS MNGR	8,659.60
			MCCOMBS,XAVIER E	01/03/03	03/31/03	EXECUTIVE ASSISTANT	12,225.33
			MEIER,MARIA	03/01/03	03/31/03	SHARED EMPLOYEE	812.50
			MENDOZA,ALICIA	01/03/03	03/31/03	STAFF ASSISTANT	7,393.00
			NIELSEN,MICHAEL A	01/03/03	03/31/03	CASEWORK SUPERVISOR	12,862.11
			RODARTE,RICHARD	01/03/03	03/31/03		7,131.44
			RODRIGUEZ-CIAMPOLI,FABIOLA	01/03/03	03/31/03		12,955.56
			SOLORZANO,MIONICA J	01/03/03	03/31/03	STAFF ASSISTANT	5,603.27
			DO	02/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)	515.65
			WALK,JOHN	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	11,715.94
						PERSONNEL COMPENSATION TOTALS	212,308.53
		PERSONNEL BENEFITS					
01–31	S7	03031000044		01/03/03	01/31/03	TRANSIT BENEFITS	140.41
02–28	S7	03059000044		02/01/03	02/28/03	TRANSIT BENEFITS	140.34
03–31	S7	03090000049		03/01/03	03/31/03	TRANSIT BENEFITS	175.13
						PERSONNEL BENEFITS TOTALS:	455.88
		TRAVEL					
01–23	P1	3CA31000157	FABIOLA RODRIGUEZ-CIAMPOLI	01/03/03	01/05/03	TAXI	18.25
01–23	P1	3CA31000158	STEVEN M HARO	01/05/03	01/05/03	AIRFARE LAX-DC	145.50
01–23	P1	3CA31000159	DO	01/09/03	01/09/03	AIRFARE DC-LAX	156.00
01–23	P1	3CA31000160	DO	01/05/03	01/09/03	TRAVEL SUBSISTENCE	840.89
01–27	P1	3CA31000171	DEBRA DIXON	01/09/03	01/16/03	TRAVEL SUBSISTENCE	1,076.49
01–27	P1	3CA31000172	DO	01/09/03	01/16/03	MILEAGE	25.19
01–27	P1	3CA31000161	DENISE LEE	01/12/03	01/18/03	CAR RENTAL	100.74
01–27	P1	3CA31000162	DO	01/15/03	01/15/03	PARKING	4.50
01–27	P1	3CA31000163	DO	01/13/03	01/14/03	MEALS	48.08
01–27	P1	3CA31000164	KRISTA S ATTEBERRY	01/15/03	01/21/03	AIRFARE IAD-LAX-IAD 2743	366.50
01–27	P1	3CA31000165	DO	01/15/03	01/21/03	TRAVEL SUBSISTENCE	395.27
01–27	P1	3CA31000166	DO	01/15/03	01/21/03	MILEAGE	29.20
01–27	P1	3CA31000167	DO	01/12/03	01/18/03	AIRFARE BWI-LAX-IAD LEE	343.50
01–27	P1	3CA31000168	DO	01/12/03	01/15/03	LODGING DENISE LEE	300.96
01–28	P1	3CA31000173	DEBRA DIXON	01/09/03	01/16/03	AIRFARE DC-MRY-DC 2086	601.00
01–31	P1	3CA31000180	JOHN WALK	01/30/03	01/30/03	MILEAGE	23.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. XAVIER BECERRA—Con.								
01–31	P1	3CA31000178	KRISTA S ATTEBERRY	01/30/03	01/30/03	PARKING		6.00
02–19	P1	3CA31000196	CITIBANK GOV CARD SERVICE	01/28/03	01/28/03	AIRFARE LA-DC BECERRA		154.50
02–19	P1	3CA31000197	DO	01/05/03	01/06/03	AIRFARE LA-DC BECERRA		154.50
02–19	P1	3CA31000198	DO	01/06/03	01/06/03	TAXI		53.00
02–19	P1	3CA31000195	HON. XAVIER BECERRA	01/09/03	01/31/03	TRAVEL SUBSISTENCE		100.50
02–19	P1	3CA31000202	JEFFREY J DONARSKI	02/12/03	02/12/03	TAXI		7.00
02–26	P1	3CA31000217	EDWARD P. KIM	01/09/03	01/30/03	MILEAGE		29.68
02–26	P1	3CA31000223	EVA AIDEE GARCIA	01/15/03	01/27/03	MILEAGE		6.90
02–26	P1	3CA31000222	GAYLE GREENBERG	01/08/03	01/30/03	TRAVEL SUBSISTENCE		128.33
02–26	P1	3CA31000224	MICHAEL A NIELSEN	01/08/03	01/10/03	MILEAGE		8.03
02–26	P1	3CA31000218	NORMA D DOMINGUEZ	01/13/03	01/31/03	MILEAGE		65.47
02–26	P1	3CA31000219	RICHARD RODARTE	01/09/03	01/30/03	MILEAGE		17.89
02–28	HV	3A903000644	HON. XAVIER BECERRA	01/09/03	01/31/03	BOC CHANGE: 2135 TO 2138		100.50
02–28	HV	3A903000644	DO	01/09/03	01/31/03	BOC CHANGE: 2135 TO 2138		–100.50
03–12	P1	3CA31000233	DO	02/06/03	02/27/03	TAXI		190.50
03–18	P1	3CA31000246	EDWARD P. KIM	02/10/03	02/28/03	MILEAGE		36.42
03–18	P1	3CA31000239	GAYLE GREENBERG	02/07/03	02/26/03	MILEAGE		25.92
03–18	P1	3CA31000235	NORMA D DOMINGUEZ	02/01/03	02/28/03	MILEAGE		120.38
03–18	P1	3CA31000236	DO	02/14/03	02/14/03	PARKING		27.75
03–18	P1	3CA31000237	STEVEN M HARO	01/03/03	01/13/03	MILEAGE		15.18
03–18	P1	3CA31000238	DO	01/05/03	01/05/03	TAXIS		29.00
03–21	P1	3CA31000250	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	AIRFARE BECERRA		156.00
03–21	P1	3CA31000252	DO	01/30/03	01/30/03	AIRFARE BECERRA		156.00
03–21	P1	3CA31000253	DO	02/03/03	02/04/03	AIRFARE BECERRA		154.50
03–21	P1	3CA31000249	HON. XAVIER BECERRA	03/05/03	03/05/03	TAXIS		114.00
03–25	P1	3CA31000251	CITIBANK GOV CARD SERVICE	01/28/03	02/11/03	TAXIS BECERRA		162.00
							TRAVEL TOTALS:	6,395.11
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	3CA31000127	ADELPHIA COMMUNICATIONS CORP	12/23/02	01/22/03	CABLE SERVICE - LA		43.49
01–21	P1	3CA30000187	UNITED PARCEL SERVICE	12/28/02	01/03/03	COURIER		24.82
01–22	P9	CA3102R0301	PARK-SUNSET BUILDING	01/01/03	01/31/03	LOS ANGELES - RENT		2,757.00
01–23	P1	3CA30000196	VERIZON WIRELESS	01/01/03	01/31/03	WIRELESS SERVICE		253.52
01–27	P1	3CA31000169	ADELPHIA COMMUNICATIONS CORP	01/23/03	02/22/03	CABLE		43.45
01–31	P1	3CA31000179	ACS DESKTOP SOLUTIONS, INC.	01/01/03	01/31/03	TELECOMMUNICATION SERVICE		150.00
02–10	P1	3CA31000185	PACIFIC BELL	12/17/02	01/17/03	PHONE SERVICE		16.67
02–10	P1	3CA31000187	UNITED PARCEL SERVICE	01/18/03	01/24/03	COURIER SERVICE		29.97
02–10	P1	3CA31000188	WESTEL COMMUNICATIONS	01/24/03	01/24/03	PHONE EQUIPMENT		306.75
02–14	P1	3CA31000156	UNITED PARCEL SERVICE	01/04/03	01/10/03	COURIER SERVICES		26.28
02–19	P1	3CA31000203	DO	01/25/03	01/31/03	COURIER SERVICE		13.43
02–20	P1	3CA31000205	ADELPHIA COMMUNICATIONS CORP	01/23/03	02/22/03	CABLE		0.04
02–20	P9	CA3102R0302	PARK-SUNSET BUILDING	02/01/03	02/28/03	LOS ANGELES - RENT		2,757.00
02–24	P1	3CA31000208	ADELPHIA COMMUNICATIONS CORP	02/23/03	03/22/03	CABLE SERVICE		43.49
02–24	P1	3CA31000209	UNITED PARCEL SERVICE	01/11/03	01/17/03	COURIER SERVICES		101.83

02–26	P1	3CA31000211	ADELPHIA	02/21/03	02/21/03	CABLE	132.75
02–26	P1	3CA31000212	PACIFIC BELL	01/02/03	02/01/03	PHONE SERVICE	281.97
02–26	P1	3CA31000214	UNITED PARCEL SERVICE	02/01/03	02/07/03	COURIER SERVICE	10.48
02–26	P1	3CA31000215	DO	02/08/03	02/14/03	COURIER SERVICE	22.27
02–26	P1	3CA31000216	VERIZON WIRELESS	02/01/03	02/25/03	WIRELESS SERVICE	183.43
02–28	S5	03059004195		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	109.11
02–28	S5	03059004560		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	157.52
02–28	S5	03059004994		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	101.00
02–28	S5	03059005434		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	180.00
02–28	S5	03059005874		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	327.78
03–12	P1	3CA31000227	ACS DESKTOP SOLUTIONS, INC.	02/01/03	02/01/03	TERMINAL SERVER CONNECTION	150.00
03–12	P1	3CA31000231	PACIFIC BELL	01/17/03	02/16/03	PHONE SERVICE	24.22
03–12	P1	3CA31000230	UNITED PARCEL SERVICE	02/15/03	02/21/03	COURIER SERVICES	1.75
03–17	CB	NW303171846	DO	03/04/03	03/04/03	OVERNIGHT MAIL	4.63
03–18	P1	3CA31000240	DO	02/22/03	02/28/03	COURIER	8.64
03–18	P1	3CA31000241	VERIZON WIRELESS - LA	02/26/03	03/25/03	WIRELESS SERVICE	202.92
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	22.19
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	23.35
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	22.19
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	22.19
03–20	P9	CA3102R0303	PARK-SUNSET BUILDING	03/01/03	03/31/03	LOS ANGELES - RENT	2,757.00
03–20	CB	NW303201851	UNITED PARCEL SERVICE	03/05/03	03/05/03	OVERNIGHT MAIL	22.37
03–21	P1	3CA31000247	ADELPHIA	03/23/03	04/22/03	CABLE SERVICE	43.49
03–28	S5	03087004192		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	109.11
03–28	S5	03087004551		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	146.21
03–28	S5	03087004989		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	101.00
03–28	S5	03087005430		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	180.00
03–28	S5	03087005871		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	294.84
03–31	P1	3CA31000258	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/31/03	SERVER CONNECTION	150.00
03–31	CB	NW303311841	UNITED PARCEL SERVICE	03/18/03	03/18/03	OVERNIGHT MAIL	4.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,364.78
		PRINTING AND REPRODUCTION					
01–21	P1	3CA30000188	DAVID L. ANDRUKITIS, INC.	01/13/03	01/13/03	PRINTING	542.50
02–26	P1	3CA31000221	GAYLE GREENBERG	01/12/03	01/12/03	PRINTING	96.56
03–18	P1	3CA31000242	DAVID L. ANDRUKITUS, INC.	02/28/03	02/28/03	PRINTING	10.00
03–21	P1	3CA31000248	DO	02/11/03	02/11/03	PRINTING	565.00
03–25	P1	3CA31000254	DO	03/17/03	03/17/03	PRINTING	108.00
03–25	P1	3CA31000255	DO	03/20/03	03/20/03	PRINTING	21.60
03–25	P1	3CA31000256	DO	03/19/03	03/19/03	PRINTING	17.10
						PRINTING AND REPRODUCTION TOTALS:	1,360.76
		OTHER SERVICES					
01–23	P1	3CA31000155	ALLEN'S PRESS CLIPPING BUREAU	01/15/03	01/15/04	CLIPPING SERVICE	888.00
02–26	P1	3CA31000220	VIDEO MONITORING SERVICE	01/03/03	01/31/03	CLIPPING SERVICE	154.00
03–18	P1	3CA31000243	DO	02/01/03	02/28/03	CLIPPING SERVICE	63.00
						OTHER SERVICES TOTALS	1,105.00
		SUPPLIES AND MATERIALS					
01–23	P1	3CA30000193	LAURA ARCINIEGA	01/08/03	01/10/03	OFFICE SUPPLIES	173.94
01–30	P1	3CA31000177	BOISE CASCADE OFC PRODUCTS	01/07/03	01/07/03	OFFICE SUPPLIES	25.90
01–31	S1	03031000769		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	445.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. XAVIER BECERRA—Con.								
01–31	P1	3CA31000181	BOISE CASCADE OFC PRODUCTS	01/16/03	01/16/03	OFFICE SUPPLIES		296.67
02–10	P1	3CA31000186	DANONE WATERS OF NORTH AMERICA	12/20/02	01/21/03	BOTTLED WATER		83.24
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7876104 01/31/03		12.00
02–14	C1	NW200304500	DO	01/24/03	01/24/03	BW: 1800282632 01/24/03		64.00
02–19	P1	3CA31000194	BOISE CASCADE OFC PRODUCTS	01/28/03	01/28/03	OFFICE SUPPLIES		339.31
02–20	P1	3CA31000204	DO	01/30/03	01/30/03	OFFICE SUPPLIES		9.39
02–24	P1	3CA31000206	OFFICE DEPOT	01/08/03	01/08/03	OFFICE SUPPLIES		57.84
02–24	P1	3CA31000207	DO	01/09/03	01/09/03	OFFICE SUPPLIES		29.43
02–26	P1	3CA31000213	TROPICAL INTERIOR PLANTS	01/03/03	01/31/03	HABITATION		45.00
02–28	S1	03059000485		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		110.40
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8261009 02/28/03		12.00
03–05	C1	NW200306400	DO	02/14/03	02/14/03	BW: 1807329451 02/14/03		44.75
03–12	P1	3CA31000229	ACS DESKTOP SOLUTIONS, INC.	02/28/03	02/28/03	OFFICE SUPPLIES		68.00
03–12	P1	3CA31000228	BOISE CASCADE OFC PRODUCTS	02/19/03	02/19/03	OFFICE SUPPLIES		75.80
03–12	P1	3CA31000234	DO	02/26/03	02/26/03	OFFICE SUPPLIES		4.16
03–12	P1	3CA31000232	DANONE WATERS OF NORTH AMERICA	01/22/03	02/19/03	BOTTLED WATER		140.85
03–18	P1	3CA31000244	BOISE CASCADE OFC PRODUCTS	03/03/03	03/03/03	OFFICE SUPPLIES		15.42
03–18	P1	3CA31000245	DO	03/05/03	03/05/03	OFFICE SUPPLIES		12.12
03–26	P1	3CA31000257	XAVIER E MCCOMBS	03/22/03	03/22/03	OFFICE SUPPLIES		172.13
03–31	S1	03090000525		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		494.83
							SUPPLIES AND MATERIALS TOTALS:	2,732.71
		EQUIPMENT						
01–30	S8	MA000117618		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,333.41
01–30	S8	PL000126235		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		111.69
01–30	S8	PL000126371		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		591.25
02–27	S8	MA000130412		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,494.33
02–27	S8	PL000139603		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		111.69
02–27	S8	PL000139714		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		591.25
03–31	S8	MA000142123		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,494.33
03–31	S8	PL000152808		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		–111.69
03–31	S8	PL000152814		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		–111.69
03–31	S8	PL000152885		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		–591.25
03–31	S8	PL000152905		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		–591.25
							EQUIPMENT TOTALS:	7,322.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,848.85
							OFFICE TOTALS:	244,848.85
2002 HON. XAVIER BECERRA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2M2302506B	UNITED STATES POSTAL SERVICE	01/02/03	01/02/03	FRANKED MAIL		5,384.37
01–31	OP	2M2302507B	DO	12/30/02	12/30/02	FRANKED MAIL		23,228.28
01–31	OP	2USPS012003	DO	12/01/02	12/31/02	FRANKED MAIL		1,531.82
							FRANKED MAIL TOTALS:	30,144.47

PERSONNEL COMPENSATION

ARCINIEGA,LAURA	01/01/03	01/02/03	DISTRICT DIRECTOR		2,570.56
ATTEBERRY,KRISTA S	01/01/03	01/02/03	CHIEF OF STAFF		566.58
DIXON,DEBRA A	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		4,631.44
DOMINGUEZ,NORMA D	12/01/02	12/31/02	FIELD DUPTY		1,251.67
DONARSKI,JEFFREY J	01/01/03	01/02/03	TAX POLICY ADVISOR		300.00
GARCIA,EVA AIDEE	12/01/02	12/31/02	EXECUTIVE ASSISTANT-DISTRICT OFFICE		1,070.00
GREENBERG,GAYLE	12/01/02	12/31/02	FIELD DEPUTY		1,053.39
HARO,STEVEN M	12/01/02	12/31/02	PRESS SECRETARY		1,470.45
KIM,EDWARD P	12/01/02	01/02/03			289.22
DO	11/01/02	11/30/02	(OVERTIME)		83.30
LEE,DENISE	01/01/03	01/02/03	LEGIS CORRESPONDENT/SYSTEMS MNGR		188.89
DO	11/01/02	11/30/02	LEGIS CORRESPONDENT/SYSTEMS MNGR (OVERTIME)		410.69
MCCOMBS,XAVIER E	01/01/03	01/02/03	EXECUTIVE ASSISTANT		1,076.67
MENDOZA,ALICIA	01/01/03	01/02/03	STAFF ASSISTANT		161.26
NIELSEN,MICHAEL A	12/01/02	12/31/02	CASEWORK SUPERVISOR		1,068.64
RODARTE,RICHARD	01/01/03	01/02/03			155.56
SOLORZANO,MIONICA J	01/01/03	01/02/03	STAFF ASSISTANT		122.22
DO	11/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)		372.85
WALK,JOHN	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		255.56
				PERSONNEL COMPENSATION TOTALS:	17,098.95

TRAVEL

01–07	P1	3CA30000149	KRISTA S ATTEBERRY	12/14/02	12/17/02	RT AIRFARE IAD-LAX #1183	310.50
01–07	P1	3CA30000150	DO	12/14/02	12/17/02	TRAVEL SUBSISTENCE	282.67
01–07	P1	3CA30000151	DO	12/14/02	12/14/02	MILEAGE	29.20
01–14	P1	3CA30000173	CITIBANK GOV CARD SERVICE	10/03/02	10/03/02	AIRFARE DC-LAX BECERRA	184.00
01–14	P1	3CA30000174	DO	11/14/02	11/14/02	AIRFARE DC-LAX BECERRA	156.00
01–14	P1	3CA30000175	DO	10/06/02	10/06/02	AIRFARE LAX-DC BECERRA	154.50
01–14	P1	3CA30000176	DO	10/11/02	10/11/02	AIRFARE DC-LAX BECERRA	156.00
01–14	P1	3CA30000177	DO	09/23/02	09/24/02	AIRFARE LAX-DC BECERRA	147.50
01–14	P1	3CA30000178	DO	10/16/02	10/16/02	AIRFARE DC-LAX BECERRA	156.00
01–14	P1	3CA30000179	DO	11/12/02	11/12/02	TAXI BECERRA	53.00
01–14	P1	3CA30000167	HON. XAVIER BECERRA	12/17/02	12/19/02	PARKING	12.00
01–14	P1	3CA30000168	DO	12/03/02	12/05/02	PARKING	13.00
01–14	P1	3CA30000169	DO	12/10/02	12/10/02	TAXIS	109.00
01–14	P1	3CA30000170	DO	11/14/02	11/14/02	TAXIS	53.00
01–14	P1	3CA30000171	DO	11/08/02	11/18/02	PARKING	12.25
01–14	P1	3CA30000172	DO	10/03/02	10/16/02	TAXIS	267.00
01–23	P1	3CA30000194	EDWARD P. KIM	12/06/02	12/12/02	MILEAGE	26.31
01–23	P1	3CA30000189	GAYLE GREENBERG	12/01/02	12/19/02	MILEAGE	60.23
01–23	P1	3CA30000190	DO	12/03/02	12/08/02	PARKING	14.00
02–10	P1	3CA30000208	STEVEN M HARO	12/01/02	12/19/02	MILEAGE	101.21
02–19	P1	3CA31000199	CITIBANK GOV CARD SERVICE	12/09/02	12/10/02	AIRFARE LA-DC	154.50
02–19	P1	3CA31000200	DO	12/10/02	12/10/02	AIRFARE DC-LA	156.00
02–19	P1	3CA31000201	DO	11/11/02	11/12/02	AIRFARE LA-DC	154.50
02–26	P1	3CA30000219	EVA AIDEE GARCIA	12/09/02	12/09/02	MILEAGE	5.01
02–26	P1	3CA30000218	MICHAEL A NIELSEN	10/11/02	11/22/02	MILEAGE	118.00
03–03	P1	3CA30000220	NORMA D DOMINGUEZ	12/01/02	12/20/02	TRAVEL SUBSISTENCE	110.23
						TRAVEL TOTALS:	2,995.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. XAVIER BECERRA—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–07	P1	3CA30000164	ACS DESKTOP SOLUTIONS, INC.	12/01/02	12/31/02	TERMINAL SERVER CONNECTION		150.00
01–07	P1	3CA30000161	PACIFIC BELL	11/02/02	12/01/02	PHONE SERVICE		419.75
01–07	P1	3CA30000159	UNITED PARCEL SERVICE	12/10/02	12/13/02	COURIER SERVICES		17.38
01–14	P1	3CA30000180	PACIFIC BELL	11/17/02	12/16/02	PHONE SERVICES		16.58
01–14	P1	3CA30000182	UNITED PARCEL SERVICE	12/14/02	12/20/02	COURIER SERVICE		14.14
01–14	P1	3CA30000183	DO	12/21/02	12/27/02	COURIER SERVICE		13.53
01–23	P1	3CA30000195	PACIFIC BELL	12/02/02	01/01/03	PHONE SERVICE		328.86
01–31	S5	03031004198		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		109.11
01–31	S5	03031004583		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		134.51
01–31	S5	03031005022		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		101.00
01–31	S5	03031005463		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		180.00
01–31	S5	03031005904		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		244.77
03–04	P2	HCV0300458	SUNTURN INC	02/19/03	02/19/03	CT10 CORDLESS HEADSETS FOR PAR		720.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,449.63
			PRINTING AND REPRODUCTION					
01–07	P1	3CA30000157	DAVID L. ANDRUKITIS, INC.	12/27/02	12/27/02	FOLD AND INSERT LETTERS		232.90
01–07	P1	3CA30000152	GRAPHICS AND BEYOND	12/05/02	12/05/02	PHOTOGRAPHIC ENLARGEMENT		92.01
01–07	P1	3CA30000155	HON. XAVIER BECERRA	11/25/02	11/25/02	PRINTING		25.38
01–24	P5	2M2302506A	CROSHAW PRINTING & DIRECT MAIL	12/23/02	12/23/02	SINGLE DROP MASS MAIL		6,155.00
01–24	P5	2M2302507A	DO	12/23/02	12/23/02	SINGLE DROP MASS MAIL		20,622.93
02–07	P5	2M2302508A	US CAPITOL HISTORICAL SOCIETY	12/16/02	12/16/02	SINGLE DROP MASS MAIL		5,247.09
							PRINTING AND REPRODUCTION TOTALS:	32,375.31
			OTHER SERVICES					
01–07	P1	3CA30000154	AVALON PRODUCTION	12/09/02	12/09/02	RENTAL EQUIPMENT - SOUND		1,174.51
01–07	P1	3CA30000153	DEL RAY PARTY RENTAL	12/09/02	12/09/02	EQUIPMENT RENTAL		301.00
01–07	P1	3CA30000148	VIDEO MONITORING SERVICE	11/01/02	11/30/02	VIDEO MONITORING SERVICE		49.00
01–21	P1	3CA30000184	INTEX	01/02/03	01/02/03	TRANSLATION		400.00
01–27	P1	3CA30000198	VIDEO MONITORING SERVICE	12/01/02	12/31/02	VIDEO MONITORING SERVICES		56.00
							OTHER SERVICES TOTALS:	1,980.51
			SUPPLIES AND MATERIALS					
01–06	P1	3CA30000145	BUREAU OF NATIONAL AFFAIRS INC	12/31/02	12/31/03	SUBSCRIPTION		3,824.00
01–06	P1	3CA30000146	INSIDE U.S. TRADE	05/01/03	04/30/04	SUBSCRIPTION		1,080.00
01–06	P1	3CA30000147	WEST GROUP PAYMENT CENTER	01/01/03	12/31/03	SUBSCRIPTION		3,024.00
01–07	P1	3CA30000162	NORMA D DOMINGUEZ	12/09/02	12/09/02	OFFICE SUPPLIES		92.01
01–07	P1	3CA30000163	DO	12/14/02	12/14/02	OFFICE SUPPLIES		12.95
01–07	P1	3CA30000158	OFFICE DEPOT	12/09/02	12/09/02	OFFICE SUPPLIES		3.16
01–07	P1	3CA30000160	RESEARCH INSTITUTE OF AMERICA	12/24/02	12/24/02	REFERENCE MATERIAL		67.66
01–14	P1	3CA30000165	DAILY NEWS	12/17/02	11/18/03	PUBLICATION		168.00
01–14	P1	3CA30000181	DANONE WATERS OF NORTH AMERICA	11/20/02	12/19/02	BOTTLED WATER		75.61
01–14	P1	3CA30000166	KRISTA S ATTEBERRY	01/02/03	01/02/03	OFFICE SUPPLIES		275.49
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7490672 12/31/02		12.00
01–15	C1	NW200301500	DO	12/03/02	12/03/02	BW: 1785885649 12/03/02		43.50

01–21	P1	3CA30000185	BOISE CASCADE OFC PRODUCTS	01/02/03	01/02/03	OFFICE SUPPLIES	75.80
01–21	P1	3CA30000186	OFFICE DEPOT CREDIT PLAN	12/15/02	12/15/02	OFFICE SUPPLIES	64.93
01–23	P1	3CA30000191	GAYLE GREENBERG	12/04/02	12/04/02	SUPPLIES	69.27
01–23	P1	3CA30000192	LAURA ARCINIEGA	12/23/02	12/23/02	OFFICE SUPPLIES	175.80
01–23	P1	3CA30000197	TROPICAL INTERIOR PLANTS	12/01/02	12/31/02	HABITATIONAL EXPENSE	45.00
01–31	S1	03031000764		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	379.00
02–10	P1	3CA30000209	STEVEN M HARO	12/09/02	12/09/02	OFFICE SUPPLIES	20.54
02–10	P1	3CA30000210	DO	12/09/02	12/09/02	EQUIPMENT RENTAL	7.46
02–14	C1	NW200304500	DEER PARK	01/02/03	01/02/03	BW: 1792854117 01/02/03	36.25
03–12	HV	3A903000708	DO	10/01/02	10/30/02	BOTTLED WATER	92.75
03–12	HV	3A903000709	DO	10/01/02	10/30/02	BOTTLED WATER	12.00
						SUPPLIES AND MATERIALS TOTALS:	9,657.18
		EQUIPMENT					
01–30	S8	MA000114476		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	160.92
03–07	P1	3A513000329	KRISTA S ATTEBERRY	01/02/03	01/02/03	CAMERAS	1,589.96
						EQUIPMENT TOTALS:	1,750.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,452.54
						OFFICE TOTALS:	98,452.54

2001 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130003	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	1,140.40
						FRANKED MAIL TOTALS:	1,140.40
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	3CA30000156	PACIFIC BELL	10/03/01	11/01/01	PHONE SERVICE-OCTOBER BALANCE	55.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	55.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195.82
						OFFICE TOTALS:	1,195.82

2003 HON. CHRIS BELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47.47	47.47
PERSONNEL COMPENSATION	175,111.14	175,111.14
PERSONNEL BENEFITS	344.19	344.19
TRAVEL	6,243.34	6,243.34
RENT, COMMUNICATION, UTILITIES	15,539.54	15,539.54
PRINTING AND REPRODUCTION	1,464.65	1,464.65
OTHER SERVICES	43.25	43.25
SUPPLIES AND MATERIALS	4,219.91	4,219.91
EQUIPMENT	9,520.56	9,520.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,534.05	212,534.05
OFFICE TOTALS:	212,534.05	212,534.05

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	OP	3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	15.31
03–28	OP	3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL	32.16
						FRANKED MAIL TOTALS:	47.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRIS BELL—Con.								
			PERSONNEL COMPENSATION					
			ALCORN,SALLIE C	01/03/03	03/31/03	FIELD REPRESENTATIVE		11,000.00
			BURNS,DAVID A	01/03/03	03/31/03	SCHEDULER		10,266.67
			BURNS,ERIC E	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		13,444.44
			DAVIS,SHARON A	02/01/03	03/31/03	PART-TIME EMPLOYEE		2,000.00
			DE LA TORRE-SAUCEDA,JESSICA M	01/03/03	03/31/03	STAFF ASSISTANT		8,555.56
			ERTEL,CAROL DITTA	01/03/03	03/31/03	SHARED EMPLOYEE		3,666.67
			ETIENNE,ASHLEY D	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,266.67
			GARIBAY,CRUZ G	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		9,777.77
			GONZALEZ,JOHN M	01/03/03	03/31/03	CHIEF OF STAFF		26,888.90
			HALLFORD,LISA JEANINE	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		13,444.44
			HAMILTON,JUSTIN	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		14,666.67
			HARGROVE,GABRIELLE LYNN	01/03/03	02/02/03	STAFF ASSISTANT		4,672.23
			HEASLET,ROBERT SCOTT	02/03/03	03/31/03	SENIOR POLICY ADVISOR		6,000.00
			JOHNSTON,CHANNING	01/20/03	03/31/03	LEGISLATIVE CORRESPONDENT		5,938.89
			PAYNE,LAURENCE J	01/03/03	03/31/03	DISTRICT DIRECTOR		24,200.00
			SLATER,JARRED JED	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		8,322.23
			WORTHAM,ERNEST	02/01/03	03/31/03	PART-TIME EMPLOYEE		2,000.00
							PERSONNEL COMPENSATION TOTALS:	175,111.14
			PERSONNEL BENEFITS					
02–28	S7	03059000265		02/01/03	02/28/03	TRANSIT BENEFITS		172.20
03–31	S7	03090000288		03/01/03	03/31/03	TRANSIT BENEFITS		171.99
							PERSONNEL BENEFITS TOTALS:	344.19
			TRAVEL					
02–19	P1	3TX25000102	HON. CHRIS BELL	01/14/03	01/14/03	AIRFARE DC-HOUS-DC 3576		450.00
02–19	P1	3TX25000103	DO	01/26/03	01/26/03	AIRFARE HOUS-DC-HOUS 2515		651.50
02–19	P1	3TX25000105	DO	02/09/03	02/09/03	AIRFARE HOUS-DC-HOUS		116.00
02–19	P1	3TX25000106	DO	02/03/03	02/03/03	AIRFARE DC-HOUS 1779		328.00
02–26	P1	3TX25000101	JOHN M GONZALEZ	01/22/03	01/26/03	AIRFARE DC-HOUS-DC		651.50
02–27	P1	3TX25000099	DAVID A BURNS	02/14/03	02/19/03	AIRFARE DC-HOUS-DC		233.50
02–27	P1	3TX25000100	ERIC E BURNS	01/18/03	01/26/03	AIRFARE DC-HOUS-DC		651.50
03–19	P1	3TX25000125	JOHN M GONZALEZ	02/18/03	02/20/03	MEALS		89.83
03–19	P1	3TX25000126	DO	02/18/03	02/18/03	TAXIS		25.00
03–19	P1	3TX25000110	JUSTIN HAMILTON	01/23/03	01/25/03	AIRFARE DC-HOUS-DC 6391		651.50
03–19	P1	3TX25000111	DO	01/23/03	01/25/03	CAR RENTAL		153.50
03–19	P1	3TX25000112	DO	01/23/03	01/25/03	MEALS		82.20
03–19	P1	3TX25000123	SALLIE C ALCORN	02/25/03	02/27/03	TAXIS		34.00
03–19	P1	3TX25000124	DO	02/26/03	02/26/03	MEALS		80.20
03–19	P1	3TX25000129	DO	02/25/03	02/27/03	LODGING		421.50
03–19	P9	TX2501L0302	THE GILLMAN DEALERSHIP	02/11/03	02/28/03	LEASED AUTO PLUS FEES		846.34
03–26	P1	3TX25000148	JOHN M GONZALEZ	03/17/03	03/17/03	TAXI		20.00
03–26	P1	3TX25000149	DO	03/16/03	03/16/03	MEALS		41.64
03–27	P1	3TX25000150	CITIBANK GOV CARD SERVICE	03/14/03	03/17/03	STAFF A/ DC-HOUSTON-DC 5820		651.50

03–27	P1	3TX25000150	DO	03/14/03	03/14/03	MEALS	64.13
						TRAVEL TOTALS:	6,243.34
		RENT, COMMUNICATION, UTILITIES					
02–20	P9	TX2502R0302	GIBSON-GRUENERT, LLP	02/01/03	02/28/03	HOUSTON RENT	3,600.00
02–20	P9	TX2501R0302	RIDGWAY FINANCIALSERVICES, INC	02/01/03	02/28/03	PASADENA RENT	1,100.00
02–26	P2	HCV0300596	VERIZON WIRELESS	02/13/03	02/13/03	CELL PHONE	99.99
02–26	P2	HCV0300596	DO	02/13/03	02/13/03	SHIPPING	12.99
02–28	S5	03059004561		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	707.73
02–28	S5	03059004995		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	47.00
02–28	S5	03059005435		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	88.00
02–28	S5	03059005875		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	66.54
03–12	P2	HCV0300870	SUNTURN, INC	03/06/03	03/06/03	WIRE LABOR	380.00
03–12	P2	HCV0300870	DO	03/06/03	03/06/03	WIRE MATERIAL	208.00
03–12	P2	HCV0300870	DO	03/06/03	03/06/03	SERVICES LABOR	750.00
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	23.58
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	27.08
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	23.58
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	24.33
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	25.56
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	23.58
03–19	P1	3TX25000135	DISH NETWORK	02/11/03	04/10/03	UTILITIES	67.45
03–19	P1	3TX25000136	FEDERAL EXPRESS CORP	01/21/03	01/21/03	EXPRESS MAIL	54.08
03–19	P1	3TX25000137	DO	01/28/03	01/28/03	EXPRESS MAIL	10.77
03–19	P1	3TX25000138	DO	02/04/03	02/04/03	EXPRESS MAIL	35.72
03–19	P1	3TX25000139	DO	02/12/03	02/12/03	EXPRESS MAIL	5.27
03–19	P1	3TX25000140	DO	02/18/03	02/18/03	EXPRESS MAIL	5.52
03–19	P1	3TX25000141	DO	02/26/03	02/26/03	EXPRESS MAIL	6.14
03–19	P1	3TX25000120	SALLIE C ALCORN	02/11/03	02/11/03	UTILITIES	160.00
03–19	P1	3TX25000131	VERIZON FLORIDA INC	01/25/03	02/25/03	PHONE SERVICE	208.92
03–19	P2	HCV0300731	VERIZON WIRELESS	03/12/03	03/12/03	SCHA310SHV SAMSUNG A310	99.99
03–20	P9	TX2502R0303	GIBSON-GRUENERT, LLP	03/01/03	03/31/03	HOUSTON RENT	3,600.00
03–20	P9	TX2501R0303	RIDGWAY FINANCIAL SERVICES,INC	03/01/03	03/31/03	PASADENA RENT	1,100.00
03–27	P1	3TX25000152	SOUTHWESTERN BELL	02/09/03	03/08/03	PHONE SERVICE	475.49
03–27	P1	3TX25000151	SOUTHWESTERN BELL TELEPHONE	01/03/03	02/02/03	PHONE SERVICE	447.33
03–27	P1	3TX25000153	DO	01/21/03	02/20/03	PHONE SERVICE	219.84
03–27	P1	3TX25000154	DO	02/03/03	03/02/03	PHONE SERVICE	528.83
03–28	S5	03087004552		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	770.20
03–28	S5	03087004990		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	62.00
03–28	S5	03087005431		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	88.00
03–28	S5	03087005872		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	386.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,539.54
		PRINTING AND REPRODUCTION					
01–31	S3	03031000271		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	68.95
02–11	P2	OSP24308	ACCURATE WORD, LLC	01/22/03	01/22/03	BUSINESS CARDS - 500 @ 69.50	417.00
02–24	P2	OSP24677	DO	01/29/03	01/29/03	NOTE CARDS W/ENVELOPES	520.50
02–24	P2	OSP24677	DO	01/29/03	01/29/03	RUN CHARGES	100.00
02–24	P2	OSP24677	DO	01/29/03	01/29/03	STATIONERY AND ENVELOPE - 1000	355.00
02–28	S3	03059000197		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	1,464.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRIS BELL—Con.								
		OTHER SERVICES						
03–19	P1	3TX25000119	SALLIE C ALCORN	02/06/03	02/06/03	JANITORIAL SERVICE		43.25
							OTHER SERVICES TOTALS:	43.25
		SUPPLIES AND MATERIALS						
01–31	S1	03031000746		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,083.21
02–28	S1	03059000470		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		579.22
03–11	P2	OSS25229	CAPITOL MARKING PRD.	02/21/03	02/21/03	STAMP		17.50
03–18	P2	OSS25314	ANNIN FLAG COMPANY	02/26/03	02/26/03	FLAG		43.40
03–19	P1	3TX25000134	ACCURATE WORD LLC.	02/28/03	02/28/03	OFFICE SUPPLIES		80.50
03–19	P1	3TX25000143	BROADCAST PUBLICITY SERVICE	01/16/03	01/16/03	SUBSCRIPTION		54.21
03–19	P1	3TX25000130	DEER PARK SPRING WATER	02/19/03	02/19/03	BOTTLED WATER		101.97
03–19	P1	3TX25000133	JOHN M GONZALEZ	03/04/03	03/04/03	OFFICE SUPPLIES		131.60
03–19	P1	3TX25000128	LAURENCE J PAYNE	01/27/03	01/28/03	FOOD/BEVERAGE		62.58
03–19	P1	3TX25000113	SALLIE C ALCORN	02/12/03	02/12/03	HABITATION EXPENSE		92.66
03–19	P1	3TX25000114	DO	02/12/03	02/13/03	FRAMING		39.79
03–19	P1	3TX25000115	DO	02/11/03	02/12/03	OFFICE SUPPLIES		22.11
03–19	P1	3TX25000116	DO	02/08/03	02/08/03	OFFICE SUPPLIES		230.44
03–19	P1	3TX25000117	DO	02/05/03	02/05/03	HABITATION EXPENSE		43.74
03–19	P1	3TX25000118	DO	02/06/03	02/06/03	FRAMING		221.91
03–19	P1	3TX25000121	DO	02/02/03	02/03/03	OFFICE SUPPLIES		550.27
03–19	P1	3TX25000122	DO	02/01/03	02/01/03	HABITATION EXPENSE		109.68
03–19	P1	3TX25000127	DO	02/04/03	02/04/03	FOOD/BEVERAGE		34.82
03–20	P1	3TX25000147	BAYSHORE SUN	03/09/03	03/09/03	SUBSCRIPTION		30.00
03–20	P1	3TX25000146	CONGRESSIONAL MANAGEMENT FNDTN	02/12/03	02/12/03	PUBLICATIONS		25.00
03–24	P1	3TX25000145	HISPANIC JOURNAL	02/07/03	02/07/03	SUBSCRIPTION		24.00
03–24	P1	3TX25000142	HOUSTON BUSINESS JOURNAL	03/17/03	03/17/03	SUBSCRIPTION		85.00
03–24	P1	3TX25000144	THE HOUSTON CHRONICLE	02/05/03	02/05/03	SUBSCRIPTION		174.00
03–31	S1	03090000508		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		382.30
							SUPPLIES AND MATERIALS TOTALS:	4,219.91
		EQUIPMENT						
01–30	S8	MA000116871		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,174.06
02–27	S8	MA000128997		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,324.00
02–27	S8	PL000140249		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		86.27
03–19	P1	3TX25000132	ACS DESKTOP SOLUTIONS, INC.	02/28/03	02/28/03	SOFTWARE		375.00
03–31	S8	MA000145626		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,451.00
03–31	S8	MA000145724		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		449.96
03–31	S8	PL000153577		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		44.02
03–31	S8	PL000153578		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		616.25
							EQUIPMENT TOTALS:	9,520.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,534.05
							OFFICE TOTALS:	212,534.05

FRANKED MAIL

01–31	OP	2USPS012003	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	364.39
						FRANKED MAIL TOTALS:	364.39

PERSONNEL COMPENSATION

			DE LA TORRE-SAUCEDA,JESSICA M	01/01/03	01/02/03	DISTRICT SCHEDULER	250.00
			DO	01/01/03	01/02/03	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,250.00
			EDGELL,BRADLEY GASKINS	01/01/03	01/02/03	SENIOR POLICY ADVISOR	472.22
			DO	01/01/03	01/02/03	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,305.56
			ETIENNE,ASHLEY D	01/01/03	01/02/03	PRESS ASSISTANT/LEGISLATIVE ASST	222.22
			DO	01/01/03	01/02/03	PRESS ASSISTANT/LEGISLATIVE ASST (OTHER COMPENSATION)	111.11
			HALLFORD,LISA JEANINE	01/01/03	01/02/03	STAFF ASSISTANT	333.33
			HARGROVE,GABRIELLE LYNN	01/01/03	01/02/03	STAFF ASSISTANT	416.67
			JOHNSON, VICKI	01/01/03	01/02/03	DISTRICT DIRECTOR	333.33
			DO	01/01/03	01/02/03	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,666.67
			MOON,AMBER	01/01/03	01/02/03	JR LA & DEPUTY PRESS ASSN'T	177.78
			DO	01/01/03	01/02/03	JR LA & DEPUTY PRESS ASSN'T (OTHER COMPENSATION)	177.78
			MURPHY,BRENDA LOU	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	786.67
			DO	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	5,213.33
			NGUYEN,DOMINIC T	01/01/03	01/02/03	STAFF ASSISTANT	166.67
			DO	01/01/03	01/02/03	STAFF ASSISTANT (OTHER COMPENSATION)	416.67
			SLATER,JARRED JED	01/01/03	01/02/03	STAFF ASSISTANT	222.22
			STRONG,PATTI MCGUIRE	01/01/03	01/02/03	CHIEF OF STAFF	806.81
			DO	01/01/03	01/02/03	CHIEF OF STAFF (OTHER COMPENSATION)	11,295.36
			WINTERS,BARBARA A	01/01/03	01/02/03	STAFF ASSISTANT	150.00
			DO	01/01/03	01/02/03	STAFF ASSISTANT (OTHER COMPENSATION)	600.00
						PERSONNEL COMPENSATION TOTALS:	32,374.40

TRAVEL

01–06	P1	3TX25000057	CITIBANK GOV CARD SERVICE	12/21/02	01/02/03	RT AIRFARE DCA-HOU #0469	651.50
01–06	P1	3TX25000058	DO	12/18/02	12/19/02	RT AIRFARE DCA-HOU #9544	651.50
01–07	P1	3TX25000064	DO	11/21/02	11/23/02	LODGING (JOHNSON)	352.67
01–07	P1	3TX25000065	DO	12/17/02	12/30/02	RT AIRFARE DCA-HOU #1473 MOON	651.50
01–07	P1	3TX25000065	DO	11/21/02	11/24/02	RT AF HOU-DCA #8940 DELATORRE	243.50
01–07	P1	3TX25000065	DO	11/21/02	11/23/02	LODGING (DELATORRE-SAUCEDA)	407.67
01–07	P1	3TX25000069	DO	12/16/02	12/17/02	RT AF HOU-DCA #3565 (STRONG)	651.50
01–07	P1	3TX25000069	DO	12/16/02	12/17/02	LODGING (STRONG)	246.97
01–07	P1	3TX25000072	DO	12/17/02	12/20/02	RT AF DCA-HOU #4110 (MURPHY)	525.50
01–07	P1	3TX25000072	DO	12/17/02	12/19/02	TRAVEL SUBSISTENCE (MURPHY)	119.95
01–07	P1	3TX25000073	DO	11/21/02	11/23/02	LODGING (HALLFORD)	455.60
01–07	P1	3TX25000066	JESSICA DELA TORRE-SAUCEDA	11/21/02	11/24/02	TRAVEL SUBSISTENCE	76.05
01–07	P1	3TX25000074	LISA JEANNINE HALLFORD	11/21/02	11/24/02	TRAVEL SUBSISTENCE	175.05
01–07	P1	3TX25000070	PATTI MCGUIRE STRONG	11/01/02	12/18/02	PARKING AND TOLLS	12.00
01–07	P1	3TX25000071	DO	12/16/02	12/17/02	TRAVEL SUBSISTENCE	52.00
01–07	P1	3TX25000062	VICKI JOHNSON	11/21/02	11/24/02	RT AIRFARE HOU-DCA #7890	243.50
01–07	P1	3TX25000063	DO	11/21/02	11/24/02	TRAVEL SUBSISTENCE	52.12
01–10	P1	3TX25000075	BRENDA LOU MURPHY	12/19/02	12/19/02	MEAL	3.44
01–10	P1	3TX25000076	VICKI JOHNSON	11/22/02	11/23/02	MEALS	56.23
01–13	P1	3TX25000078	CITIBANK GOV CARD SERVICE	12/03/02	12/05/02	RENTAL CAR	149.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. KEN BENTSEN—Con.								
01–13	P1	3TX25000079	DO	12/10/02	12/12/02	RENTAL CAR		149.89
01–13	P1	3TX25000080	DO	12/05/02	12/12/02	GASOLINE		16.46
01–21	P1	3TX25000086	DO	12/20/02	12/20/02	TAXI		65.00
01–21	P1	3TX25000087	DO	12/18/02	12/19/02	CAR RENTAL BENTSEN		61.96
01–21	P1	3TX25000088	DO	11/03/02	11/04/02	CAR RENTAL BENTSEN		39.04
01–21	P1	3TX25000089	DO	11/11/02	11/12/02	CAR RENTAL BENTSEN		49.45
01–21	P1	3TX25000090	DO	11/04/02	11/12/02	GASOLINE		12.78
						TRAVEL TOTALS:		6,172.72
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		6.04
01–06	P1	3TX25000061	VERIZON SOUTHWEST INC	11/25/02	12/25/02	PHONE SERVICE - BAYTOWN		204.27
01–07	P1	3TX25000072	CITIBANK GOV CARD SERVICE	12/04/02	12/04/02	SHIPPING		72.82
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL		6.37
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		6.44
01–13	P1	3TX25000084	BRENDA LOU MURPHY	12/16/02	12/23/02	WIRELESS TOLL CALLS		66.50
01–13	P1	3TX25000085	PATTI MCGUIRE STRONG	06/17/02	10/25/02	TOLL CALLS		36.27
01–13	P1	3TX25000083	SOUTHWESTERN BELL TELEPHONE	11/25/02	12/24/02	PHONE SERVICE - BELLAIRE		354.66
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL		6.49
01–17	CB	FXF030115A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		25.88
01–23	P1	3TX25000091	PATTI MCGUIRE STRONG	06/25/02	11/27/02	TOLL CALLS		153.00
01–23	P1	3TX25000092	SOUTHWESTERN BELL	11/21/02	12/20/02	PHONE SERVICE		446.42
01–30	P1	3TX25000094	VERIZON SOUTHWEST INC	12/25/02	01/02/03	PHONE SERVICE		60.24
01–31	S5	03031004199		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		27.35
01–31	S5	03031004584		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		758.57
01–31	S5	03031005023		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		76.00
01–31	S5	03031005464		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		98.00
01–31	S5	03031005905		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		288.09
02–19	P1	3TX25000098	BRADLEY G. EDGELL	11/12/02	12/20/02	TOLL CALLS		13.94
02–19	P1	3TX25000096	PATTI MCGUIRE STRONG	04/18/02	10/12/02	TOLL CALLS		186.82
02–19	P1	3TX25000097	DO	03/28/02	12/28/02	TOLL CALLS		305.58
03–13	S5	03059006300		12/01/02	01/02/03	DISTRICT OFC TEL TOLLS (TRSF)		64.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,264.51
		PRINTING AND REPRODUCTION						
01–27	OP	3GPO1202006	PUBLIC PRINTER	11/04/02	11/04/02	PRINTING		61.00
02–06	P5	2M2342003A	DAVID L. ANDRUKITIS, INC.	12/27/02	12/27/02	SINGLE DROP MASS MAIL		5,979.80
						PRINTING AND REPRODUCTION TOTALS:		6,040.80
		OTHER SERVICES						
01–07	P1	3TX25000060	SHRED-IT HOUSTON	12/13/02	12/13/02	SHREDDING		165.00
01–07	P1	3TX25000060	DO	12/13/02	12/13/02	SHREDDING		550.00
01–07	P1	3TX25000060	DO	12/20/02	12/20/02	SHREDDING		65.00
01–28	F1	NN000001279	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE		2,050.00
02–27	P1	3TX25000108	MCCORD DEVELOPMENT, INC	12/20/02	12/20/02	SECURITY SERVICE		266.06
						OTHER SERVICES TOTALS:		3,096.06

SUPPLIES AND MATERIALS

01–03	P1	3TX25RW0041	JESSICA DELA TORRE-SAUCEDA	11/11/02	11/11/02	FOOD AND BEVERAGE EXPENSE	29.45
01–06	P1	3TX25000059	LAPORTE - BAYSHORE	10/23/02	10/23/02	MEAL WITH CONSTITUENT	15.00
01–07	P1	3TX25000068	PATTI MCGUIRE STRONG	06/18/02	06/18/02	OFFICE SUPPLIES	18.69
01–13	P1	3TX25000077	CITIBANK GOV CARD SERVICE	12/03/02	12/05/02	FOOD/BEVERAGE	16.00
01–13	P1	3TX25000081	DO	12/11/02	12/11/02	COMPUTER ACCESSORY	86.59
01–13	P1	3TX25000082	NEW YORK TIMES	10/21/02	12/14/02	NEWSPAPERS	50.53
01–23	P1	3TX25000093	SIERRA SPRING WATER CO.	11/22/02	12/20/02	BOTTLED WATER	24.50
01–27	HR	192810	THE HOUSTON CHRONICLE	06/01/02	12/30/02	REFUND; SUB. CANCELLATION	–7.13
01–28	P1	3TX25000067	AMBER MOON	12/17/02	12/17/02	OFFICE SUPPLIES	11.28
01–31	S1	03031000745		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–39.15
02–19	P1	3TX25000095	DANONE WATERS OF NORTH AMERICA	11/21/02	11/21/02	BOTTLED WATER	27.75
02–27	P1	3TX25000107	SIERRA SPRING WATER CO.	12/26/02	12/26/02	BOTTLED WATER	11.25
						SUPPLIES AND MATERIALS TOTALS:	244.76

EQUIPMENT

01–30	S8	MA000118325		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	149.94
						EQUIPMENT TOTALS:	149.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,707.58
						OFFICE TOTALS:	51,707.58

2001 HON. KEN BENTSEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	OP	1USPS130003	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	55.01
						FRANKED MAIL TOTALS:	55.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.01
						OFFICE TOTALS:	55.01

2003 HON. DOUG BEREUTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	951.22	951.22
PERSONNEL COMPENSATION	190,234.29	190,234.29
PERSONNEL BENEFITS	118.97	118.97
TRAVEL	2,618.31	2,618.31
RENT, COMMUNICATION, UTILITIES	14,074.06	14,074.06
PRINTING AND REPRODUCTION	58.00	58.00
SUPPLIES AND MATERIALS	4,333.60	4,333.60
EQUIPMENT	12,226.14	12,226.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,614.59	224,614.59
OFFICE TOTALS:	224,614.59	224,614.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	361.62
03–28	OP	3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL	589.60
						FRANKED MAIL TOTALS:	951.22

PERSONNEL COMPENSATION

DETWILER,JODI LEIGH SMITH	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	18,453.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DOUG BEREUTER—Con.								
			EVANS,ROBERTA L	01/03/03	03/31/03	OFFICE MANAGER		14,235.23
			FEYERHERM,ALAN	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		14,235.23
			GLOVER,MARSHA	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,954.22
			HAGER,SUSAN KATE	01/03/03	03/31/03	SCHEDULER		11,203.66
			HALLOCK,BEVERLY	01/03/03	02/09/03	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		3,435.99
			LAWRENCE,CAROL A.	01/03/03	03/31/03	COMMUNICATIONS DIR/LEG ASST		14,235.23
			MARSHALL,EDWARD	02/11/03	03/14/03	TEMPORARY EMPLOYEE		2,361.11
			MASSEY,ROGER M	01/03/03	03/31/03	DISTRICT DIRECTOR		25,157.94
			O'DONNELL,ALICIA A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,299.69
			OLSON,CHRISTOPHER A	01/03/03	03/31/03	AGR & NATURAL RESOURCES DIST ASST CASEWOR		8,962.92
			OLSON,SUSAN	01/03/03	03/31/03	CHIEF OF STAFF		25,157.94
			PEREZ,JOSEPH J	03/17/03	03/31/03	TEMPORARY EMPLOYEE		972.22
			PETERSON,JON J	01/03/03	03/31/03	FREMONT AREA OFFICE MANAGER		11,971.05
			SPENCE,MICHELLE MARIE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,518.26
			WALKER,JEANNE RING	01/03/03	03/31/03	DISTRICT OFFICE MANAGER/CASEWORKER		6,985.79
			WOODHEAD,MARIE CELENE	01/03/03	03/31/03	DISTRICT ASST/CASEWORKER		9,094.74
							PERSONNEL COMPENSATION TOTALS:	190,234.29
		PERSONNEL BENEFITS						
02–28	S7	03059000168		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
03–31	S7	03090000182		03/01/03	03/31/03	TRANSIT BENEFITS		48.38
							PERSONNEL BENEFITS TOTALS:	118.97
		TRAVEL						
01–09	P1	3NE01000119	AMPCO SYSTEM PARKING	01/01/03	01/31/03	PARKING		240.00
01–29	P1	3NE01000134	ALAN FEYERHERM	01/17/03	01/18/03	LODGING		132.15
01–29	P1	3NE01000135	DO	01/17/03	01/19/03	MILEAGE		94.17
01–29	P1	3NE01000136	HON. DOUGLAS BEREUTER	01/17/03	01/23/03	MILEAGE		14.97
02–12	P1	3NE01000144	DO	02/01/03	02/01/03	MILEAGE		17.16
02–12	P1	3NE01000145	DO	02/03/03	02/03/03	MEAL		11.00
02–12	P1	3NE01000146	DO	02/04/03	02/04/03	CABFARE		14.00
02–27	P9	NE0101L0301	GMAC	01/01/03	01/31/03	LEASED AUTO		463.74
02–27	P9	NE0101L0302	DO	02/01/03	02/28/03	LEASED AUTO		463.74
03–03	P1	3NE01000158	ALAN FEYERHERM	02/25/03	02/25/03	TAXI		19.00
03–03	P1	3NE01000156	AMPCO SYSTEM PARKING	02/01/03	02/28/03	PARKING		240.00
03–03	P1	3NE01000157	DO	03/01/03	03/31/03	PARKING		240.00
03–06	P1	3NE01000160	HON. DOUGLAS BEREUTER	03/02/03	03/03/03	MILEAGE		69.35
03–06	P1	3NE01000161	DO	03/03/03	03/03/03	PARKING		5.50
03–17	P1	3NE01000166	DO	03/06/03	03/10/03	MILEAGE		69.35
03–17	P1	3NE01000167	DO	03/07/03	03/07/03	PARKING		5.50
03–17	P1	3NE01000162	PHILLIPS 66 COMPANY	02/21/03	02/28/03	GASOLINE		32.12
03–21	P9	NE0101L0303	GMAC	03/01/03	03/31/03	LEASED AUTO		463.74
03–25	P1	3NE01000177	HON. DOUGLAS BEREUTER	03/14/03	03/14/03	PARKING		7.00
03–31	P1	3NE01000180	DO	03/21/03	03/24/03	MEALS		15.82
							TRAVEL TOTALS:	2,618.31

RENT, COMMUNICATION, UTILITIES

01-16	P1	3NE01000128	TIME WARNER CABLE	01/22/03	02/21/03	CABLE TV	54.10
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	13.93
01-22	P9	NE0103R0301	CHATEAU DEVELOPMENT LLC	01/01/03	01/31/03	LINCOLN - RENT	2,917.54
01-22	P9	NE0104R0301	STACEY OLSON	01/01/03	01/31/03	FREMONT - RENT	440.00
01-23	P1	3NE01000129	POSTMASTER, WASHINGTON, D.C.	01/08/03	01/08/03	STAMPS	37.00
01-27	P1	3NE01000132	QWEST	12/10/02	01/09/03	PHONE SERVICE FREMONT DO	137.90
01-29	P1	3NE01000133	ALLTEL	01/16/03	02/15/03	PHONE SERVICE	273.98
01-31	P1	3NE01000139	DO	12/21/02	01/20/03	CELL PHONE	35.14
01-31	P1	3NE01000138	MARSHA GLOVER	01/23/03	01/27/03	TOWN HALL MEETING	45.00
02-20	P9	NE0103R0302	CHATEAU DEVELOPMENT LLC	02/01/03	02/28/03	LINCOLN - RENT	2,917.54
02-20	P1	3NE01000149	FREMONT DEPARTMENT OF	12/26/02	01/24/03	UTILITIES	170.58
02-20	P9	NE0104R0302	STACEY OLSON	02/01/03	02/28/03	FREMONT - RENT	440.00
02-27	P1	3NE01000154	ALLTEL	02/16/03	03/15/03	PHONE SERVICE	272.94
02-27	P1	3NE01000153	QWEST	01/10/03	02/09/03	PHONE SERVICE	135.08
02-27	P1	3NE01000152	TIME WARNER CABLE	02/22/03	03/21/03	CABLE TV	54.10
02-28	S5	03059004196		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	64.00
02-28	S5	03059004562		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	468.41
02-28	S5	03059004996		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	58.00
02-28	S5	03059005436		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	138.00
02-28	S5	03059005876		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	250.07
03-06	P1	3NE01000159	ALLTEL	01/21/03	02/20/03	CELL PHONE	34.58
03-18	P1	3NE01000168	FREMONT DEPARTMENT OF	01/24/03	02/26/03	UTILITIES	219.44
03-20	P9	NE0103R0303	CHATEAU DEVELOPMENT LLC	03/01/03	03/31/03	LINCOLN - RENT	2,917.54
03-20	P9	NE0104R0303	STACEY OLSON	03/01/03	03/31/03	FREMONT - RENT	440.00
03-25	P1	3NE01000176	QWEST	02/10/03	03/09/03	PHONE SERVICE	135.11
03-25	P1	3NE01000175	TIME WARNER CABLE	03/22/03	04/21/03	CABLE TV	54.10
03-28	S5	03087004193		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	64.00
03-28	S5	03087004553		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	491.50
03-28	S5	03087004991		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	58.00
03-28	S5	03087005432		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	138.00
03-28	S5	03087005873		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	320.15
03-31	P1	3NE01000178	ALLTEL	03/16/03	04/15/03	PHONE SERVICE	278.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,074.06

PRINTING AND REPRODUCTION

01-31	S3	03031000040		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
02-28	S3	03059000035		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	3.20
03-17	P1	3NE01000164	ROBERTA L EVANS	03/11/03	03/11/03	ENVELOPES	42.00
03-31	S3	03090000031		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	58.00

SUPPLIES AND MATERIALS

01-06	P1	3NE01000091	LEIGH WORLD	01/01/03	01/01/04	SUBSCRIPTION RENEWAL - FREMONT	24.00
01-06	P1	3NE01000092	RUSTLER SENTINEL	12/01/02	12/01/03	SUBSCRIPTION RENEWAL FREMONT	25.00
01-09	P1	3NE01000120	OMAHA WORLD-HERALD	04/01/03	04/01/04	SUBSCRIPTION	129.48
01-16	P1	3NE01000126	LINCOLN JOURNAL STAR	01/23/03	01/23/04	SUBSCRIPTION	182.00
01-27	P1	3NE01000131	DEWITT TIMES	01/31/03	01/31/04	RENEWAL FOR LINCOLN DO	17.00
01-27	P1	3NE01000130	THE WYMORE ARBOR STATE	01/31/03	01/31/04	RENEWAL FOR LINCOLN DO	27.00
01-31	S1	03031000157		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	649.08
01-31	P1	3NE01000137	ROBERTA L EVANS	01/09/03	01/26/03	SUPPLIES	9.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DOUG BEREUTER—Con.								
02–10	P1	3NE01000140	LATSCH'S	01/15/03	01/15/03	SUPPLIES		38.10
02–12	P1	3NE01000142	BETTER BREW COFFEE CO.	01/30/03	01/30/03	FOOD/BEVERAGE		41.90
02–12	P1	3NE01000143	PLANET EARTH	01/06/03	01/31/03	BOTTLED WATER		27.65
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7914179 01/31/03		13.99
02–14	C1	NW200304501	DO	01/10/03	01/10/03	BW: 1796098133 01/10/03		87.48
02–24	P1	3NE01000150	MARSHA GLOVER	02/03/03	02/03/03	FRAMING		64.20
02–28	S1	03059000101		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		–144.22
02–28	HV	3A903000642	LEIGH WORLD	01/01/03	01/01/04	CORR: 1/6/03 DOC#3NE01000091		–24.00
02–28	HV	3A903000641	RUSTLER SENTINEL	12/01/02	12/01/03	CORR: 1/6/03 DOC# 3NE01000092		–25.00
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8298148 02/28/03		13.99
03–05	C1	NW200306401	DO	02/03/03	02/03/03	BW: 1803037538 02/03/03		36.45
03–05	C1	NW200306401	DO	02/25/03	02/25/03	BW: 1810160489 02/25/03		36.45
03–17	P1	3NE01000163	JON J PETERSON	03/07/03	03/07/03	SUPPLIES		53.49
03–17	P1	3NE01000165	PLANET EARTH	02/03/03	02/28/03	BOTTLED WATER		30.62
03–18	P1	3NE01000171	CONGRESSIONAL QUARTERLY, INC	07/01/03	07/01/04	SUBSCRIPTION		1,799.00
03–18	P1	3NE01000170	THE NATIONAL INTEREST	03/01/03	03/01/04	SUBSCRIPTION		26.00
03–19	P1	3NE01000169	THE WILBER REPUBLICAN	03/05/03	03/05/04	SUBSCRIPTION		21.00
03–21	P1	3NE01000172	NATIONAL JOURNAL	07/01/03	07/01/04	SUBSCRIPTION		1,799.00
03–24	HR	ACH119097	CONGRESSIONAL QUARTERLY, INC	07/01/03	07/01/04	ACH PAYMENT ERROR RETURN		–1,799.00
03–25	P1	3NE01000151	THE HUMBOLDT STANDARD	01/31/03	01/31/04	SUBSCRIPTION		26.00
03–25	P1	3NE01000173	THE NEWS	03/03/03	03/03/04	SUBSCRIPTION		24.00
03–27	P1	3NE01000174	NEBRASKA CITY NEWS-PRESS	03/26/03	03/26/03	SUBSCRIPTION		72.00
03–31	S1	03090000103		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,046.06
03–31	P1	3NE01000179	HON. DOUGLAS BEREUTER	03/23/03	03/24/03	NEWSPAPERS		5.50
							SUPPLIES AND MATERIALS TOTALS:	4,333.60
		EQUIPMENT						
01–30	S8	MA000117546		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,183.92
01–30	S8	PL000126658		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
02–27	S8	MA000129351		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,183.92
02–27	S8	PL000139995		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
03–31	S8	MA000142455		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,183.92
03–31	S8	PL000153206		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
							EQUIPMENT TOTALS:	12,226.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,614.59
							OFFICE TOTALS:	224,614.59
2002 HON. DOUG BEREUTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012003	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		533.70
							FRANKED MAIL TOTALS:	533.70
		PERSONNEL COMPENSATION						
			DETWILER,JODI LEIGH SMITH	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		419.39

			EVANS,ROBERTA L	01/01/03	01/02/03	OFFICE MANAGER	323.53
			FEYERHERM,ALAN	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	323.53
			GLOVER,MARSHA	01/01/03	01/02/03	PART-TIME EMPLOYEE	89.87
			HAGER,SUSAN KATE	01/01/03	01/02/03	SCHEDULER	254.63
			HALLOCK,BEVERLY	01/01/03	01/02/03	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	185.73
			LAWRENCE,CAROL A.	01/01/03	01/02/03	COMMUNICATIONS DIR/LEG ASST	323.53
			MASSEY,ROGER M	01/01/03	01/02/03	DISTRICT DIRECTOR	571.77
			O'DONNELL,ALICIA A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	211.36
			OLSON,CHRISTOPHER A	01/01/03	01/02/03	AGR & NATURAL RESOURCES DIST ASST CASEWOR	203.70
			OLSON,SUSAN	01/01/03	01/02/03	CHIEF OF STAFF	571.77
			PETERSON,JON J	01/01/03	01/02/03	FREMONT AREA OFFICE MANAGER	272.07
			SPENCE,MICHELLE MARIE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	239.05
			WALKER,JEANNE RING	01/01/03	01/02/03	DISTRICT OFFICE MANAGER/CASEWORKER	158.77
			WOODHEAD,MARIE CELENE	01/01/03	01/02/03	DISTRICT ASST/CASEWORKER	206.70
						PERSONNEL COMPENSATION TOTALS:	4,355.40
		TRAVEL					
01–06	P1	3NE01000100	HON. DOUGLAS BEREUTER	12/05/02	12/19/02	PARKING OMAHA AIRPORT	150.00
01–06	P1	3NE01000105	DO	12/19/02	12/28/02	MILEAGE	69.35
01–06	P1	3NE01000106	DO	12/20/02	12/20/02	LUNCH IN LINCOLN	7.00
01–06	P1	3NE01000107	DO	12/20/02	12/20/02	PARKING IN LINCOLN	5.50
01–06	P1	3NE01000108	ROGER M MASSEY	12/06/02	12/19/02	MILEAGE	31.03
01–09	P1	3NE01000121	JON J PETERSON	12/23/02	12/23/02	MILEAGE	37.23
01–15	P1	3NE01000124	PHILLIPS 66 COMPANY	12/09/02	12/09/02	GASOLINE	15.77
02–12	P1	3NE01000147	CITIBANK GOV CARD SERVICE	11/26/02	12/05/02	AIRFARE DC-OMAHA 9582	517.50
02–12	P1	3NE01000148	DO	12/19/02	12/28/02	AIRFARE DC-OMAHA-DC 1284	517.50
						TRAVEL TOTALS:	1,350.88
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	3NE01000104	QWEST	11/10/02	12/09/02	PHONE SERVICE	290.31
01–06	P1	3NE01000115	ALLTEL	11/21/02	12/20/02	CELL PHONE SERVICE - LINCOLN	35.13
01–06	P1	3NE01000116	DO	12/16/02	01/15/03	PHONE SERVICE - LINCOLN	273.45
01–06	P1	3NE01000109	ROGER M MASSEY	12/31/02	12/30/03	POST OFFICE BOX RENTAL	126.00
01–16	P1	3NE01000125	FREMONT DEPARTMENT OF	11/25/02	12/26/02	UTILITY	132.99
01–31	S5	03031004200		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	64.00
01–31	S5	03031004585		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	486.39
01–31	S5	03031005024		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	58.00
01–31	S5	03031005465		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	138.00
01–31	S5	03031005906		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	123.53
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL	5.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,733.07
		PRINTING AND REPRODUCTION					
01–15	P1	3NE01000123	RICOH CORPORATION	10/01/02	12/31/02	COPY OVERAGE	27.59
02–27	P1	3NE01000155	IKON OFFICE SOLUTIONS	11/27/02	12/31/02	COPY OVERAGE	86.90
						PRINTING AND REPRODUCTION TOTALS	114.49
		OTHER SERVICES					
01–07	P1	3NE01000112	QUIVER SANITATION	12/16/02	12/16/02	BAG PICK UP SERVICE - FREMONT	120.00
						OTHER SERVICES TOTALS	120.00
		SUPPLIES AND MATERIALS					
01–02	P1	3NE01000099	THE BATTLE CREEK ENTERPRISE	02/01/03	02/01/04	SUBSCRIPTION RENEWAL FREMONT	21.00
01–03	P1	3NE01RW0082	THE COLERIDGE BLADE	01/02/03	01/01/04	SUBSCRIPTION RENEWAL - FREMONT	23.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DOUG BEREUTER—Con.								
01–03	P1	3NE01RW0079	THE TECUMSEH CHIEFTAIN	10/26/02	10/26/03	SUBSCRIPTION RENEWAL - LINCOLN		23.00
01–06	P1	3NE01000114	DUTEAU CHEVROLET	11/08/02	11/08/02	CAR MAINTENANCE - D.O. CAR		27.95
01–06	P1	3NE01000110	JON J PETERSON	12/13/02	12/13/02	OFFICE SUPPLIES - LINCOLN		12.09
01–06	P1	3NE01000113	MIDWEST COMPUTER	11/27/02	11/27/02	OFFICE SUPPLIES - LINCOLN		289.85
01–06	P1	3NE01000111	OFFICENET	12/13/02	12/13/02	OFFICE SUPPLIES - FREMONT		187.98
01–09	P1	3NE01000118	IKON OFFICE SOLUTIONS	12/13/02	12/13/02	SUPPLIES		257.90
01–09	P1	3NE01000117	PLANET EARTH	12/02/02	12/31/02	BOTTLED WATER		24.68
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7529307 12/31/02		13.99
01–15	C1	NW200301500	DO	12/11/02	12/11/02	BW: 1788549184 12/11/02		29.16
01–16	P1	3NE01000127	MILFORD TIMES	01/02/03	01/02/04	SUBSCRIPTION		24.00
01–27	OP	3NE01000001	GENERAL SERV. ADMINISTRATION	12/16/02	12/16/02	SUPPLIES		114.18
01–31	S1	03031000156		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–365.40
02–12	OP	3NE01000002	GENERAL SERV. ADMINISTRATION	12/13/02	12/13/02	SUPPLIES		125.49
02–28	S1	03059000101		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–43.90
02–28	HV	3A903000642	LEIGH WORLD	01/01/03	01/01/04	SUBSCRIPTION RENEWAL		24.00
02–28	HV	3A903000641	RUSTLER SENTINEL	12/01/02	12/01/03	SUBSCRIPTION RENEWAL FREMONT		25.00
						SUPPLIES AND MATERIALS TOTALS:		814.47
		EQUIPMENT						
01–09	P1	3NE01000122	IKON OFFICE SOLUTIONS	12/01/02	01/01/03	MAINTENANCE OVERAGE		15.21
						EQUIPMENT TOTALS:		15.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,037.22
						OFFICE TOTALS:		9,037.22
2001 HON. DOUG BEREUTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130003	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–375.64
						FRANKED MAIL TOTALS:		–375.64
		SUPPLIES AND MATERIALS						
01–31	S1	03031000155		01/01/01	01/31/01	OFFICE SUPPLY (TRANSFER)		187.50
						SUPPLIES AND MATERIALS TOTALS:		187.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–188.14
						OFFICE TOTALS:		–188.14
2003 HON. SHELLEY BERKLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	584.40	584.40
						PERSONNEL COMPENSATION	207,724.33	207,724.33
						PERSONNEL BENEFITS	489.22	489.22
						TRAVEL	8,789.88	8,789.88
						RENT, COMMUNICATION, UTILITIES	16,083.34	16,083.34
						PRINTING AND REPRODUCTION	42.20	42.20
						OTHER SERVICES	3,327.51	3,327.51

SUPPLIES AND MATERIALS	1,330.25	1,330.25
EQUIPMENT	7,692.00	7,692.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,063.13	246,063.13
OFFICE TOTALS:	246,063.13	246,063.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	473.76
03–28	OP	3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL	110.64
						FRANKED MAIL TOTALS:	584.40

PERSONNEL COMPENSATION

BROWN,TERI E	01/03/03	03/31/03	DISTRICT SCHEDULER/EXEC ASSIST	9,895.10
CHURCHILL,JANET D	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	9,675.10
EVANS,MARCIE W	01/03/03	03/31/03	OFFICE MANAGER	17,966 67
FLEISCHMAN,JUDITH R	01/03/03	03/31/03	FIELD REPRESENTATIVE/CASEWORKER	9,812.73
GUITON,MARK A	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	20,262.23
JENSEN,JOANNE	01/03/03	03/31/03	EXECUTIVE ASSISTANT/SCHEDULER	14,292.90
JONES,DYLAN S	02/18/03	03/31/03	SR LEGIS ASST	5,375.00
LAMBLE,CHRISTINE R	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,064.70
LASATER,MAURA L	01/03/03	03/31/03	STAFF ASSISTANT	6,722.23
MENDOZA,ANDREA	03/01/03	03/31/03	DISTRICT REPRESENTATIVE	2,750.00
MORANA,JOSEPH L	01/03/03	03/04/03	LEGISLATIVE ASSISTANT	7,606.48
DO	03/04/03	03/04/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	412.39
O'DONOVAN,MICHAEL	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	13,807.20
OVERSTREET,PIPER	01/03/03	03/31/03	CASEWORKER	9,651.90
RAMIREZ,ANDREA	01/03/03	02/28/03	DISTRICT REPRESENTATIVE	5,316.67
SCHRODER,GEROLDINE T	01/03/03	03/31/03	STAFF ASST/GRANTS COORDINATOR	7,333.33
STORY,TOD J	01/03/03	03/31/03	DISTRICT DIRECTOR	16,377.77
TOMERO,LEONOR	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	4,788.43
URBAN,HEATHER M	01/03/03	01/21/03	SR LEGISLATIVE ASSISTANT	2,744.44
DO	01/03/03	01/21/03	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,300.00
UREY,RICHARD	01/03/03	03/31/03	CHIEF OF STAFF	26,235.73
VON FELDEN,SHANNON T	01/03/03	03/31/03	LEGISLATIVE AIDE	7,333.33
			PERSONNEL COMPENSATION TOTALS:	207,724.33

PERSONNEL BENEFITS

01–31	S7	03031000175		01/03/03	01/31/03	TRANSIT BENEFITS	138 75
02–28	S7	03059000178		02/01/03	02/28/03	TRANSIT BENEFITS	138.68
03–31	S7	03090000194		03/01/03	03/31/03	TRANSIT BENEFITS	211.79
						PERSONNEL BENEFITS TOTALS:	489.22

TRAVEL

01–27	P1	3NV01000154	CITIBANK GOV CARD SERVICE	01/03/03	01/03/03	AIRFARE LV-DC 7357	265.50
01–27	P1	3NV01000152	HEATHER M URBAN	01/17/03	01/17/03	CABFARE	14 00
02–05	P1	3NV01000184	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	AIRFARE DC-LV BERKLEY 02101	295.00
02–05	P1	3NV01000185	DO	01/27/03	01/27/03	AIRFARE LV-DC BERKLEY 02102	786.50
02–05	P1	3NV01000187	HON. SHELLEY BERKLEY	01/15/03	01/19/03	CABFARE	50.00
03–03	P1	3NV01000197	ANDREA RAMIREZ	01/10/03	01/31/03	MILEAGE	41.61
03–03	P1	3NV01000204	GEROLDINE T SCHRODER	01/06/03	01/28/03	MILEAGE	49 64
03–03	P1	3NV01000193	SAVMOR RENT-A-CAR	01/20/03	01/23/03	CAR RENTAL	134.53
03–04	P1	3NV01000192	SHANNON VON FELDEN	02/19/03	02/19/03	CABFARE	29.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SHELLEY BERKLEY—Con.								
03–12	P1	3NV01000216	PIPER OVERSTREET	12/10/02	12/19/02	MILEAGE		29.93
03–12	P1	3NV01000222	DO	01/03/03	02/23/03	MILEAGE		90.16
03–12	P1	3NV01000215	TERI BROWN	12/10/02	01/01/03	MILEAGE		91.98
03–12	P1	3NV01000218	DO	01/03/03	02/23/03	MILEAGE		139.43
03–17	P1	3NV01000221	BELL TRANS	02/27/03	02/27/03	TRANSPORTATION		35.00
03–17	P1	3NV01000228	JOSEPH L. MORANA	01/28/03	02/23/03	CABFARE		80.50
03–17	P1	3NV01000229	DO	02/18/03	02/23/03	MEALS		85.63
03–17	P1	3NV01000230	DO	02/18/03	02/23/03	TRAVEL SUBSISTENCE		10.00
03–18	P1	3NV01000233	CITIBANK GOV CARD SERVICE	02/18/03	02/18/03	AIRFARE DC-LV MORANA 5233		206.00
03–18	P1	3NV01000234	DO	02/22/03	02/22/03	AIRFARE LV-DC MORANA 5240		237.50
03–18	P1	3NV01000235	DO	02/18/03	02/23/03	AIRFARE DC-LV-DC EVANS 3979		429.00
03–18	P1	3NV01000236	DO	02/19/03	02/19/03	STAFF LUNCHEON		141.51
03–18	P1	3NV01000237	DO	02/27/03	02/27/03	AIRFARE DC-LV BERKLEY 6869		260.00
03–18	P1	3NV01000238	DO	03/04/03	03/04/03	AIRFARE LV-DC BERKLEY 6872		786.50
03–18	P1	3NV01000239	DO	03/06/03	03/06/03	AIRFARE DC-LV BERKLEY 7532		698.50
03–18	P1	3NV01000240	DO	02/02/03	02/02/03	AIRFARE DC-LV BERKLEY 4905		209.00
03–18	P1	3NV01000241	DO	02/06/03	02/06/03	AIRFARE DC-LV BERKLEY 4956		467.00
03–18	P1	3NV01000242	DO	02/11/03	02/11/03	AIRFARE LV-DC BERKLEY 4958		786.50
03–18	P1	3NV01000243	DO	02/14/03	02/14/03	AIRFARE DC-LV BERKLEY 1399		262.50
03–18	P1	3NV01000244	DO	02/25/03	02/25/03	AIRFARE LV-DC BERKLEY 5818		786.50
03–26	P1	3NV01000255	GEROLDINE T SCHRODER	02/01/03	02/25/03	MILEAGE		76.29
03–26	P1	3NV01000259	HON. SHELLEY BERKLEY	02/09/03	02/24/03	MILEAGE		120.09
03–26	P1	3NV01000252	MARK A GUITON	01/31/03	02/21/03	CAB FARES		68.00
03–26	P1	3NV01000253	DO	02/19/03	02/21/03	MEALS IN DISTRICT		21.46
03–27	P1	3NV01000257	CITIBANK GOV CARD SERVICE	02/18/03	02/21/03	AIRFARE DC/LV/DC #9365 GUITON		523.50
03–27	P1	3NV01000257	DO	02/20/03	02/20/03	MEALS ON TRAVEL		37.49
03–27	P1	3NV01000260	HON. SHELLEY BERKLEY	02/19/03	02/19/03	MEALS DC STAFF		448.04
03–27	P1	3NV01000261	DO	02/02/03	03/18/03	CABFARE		118.00
03–31	HV	3A903001101	PIPER OVERSTREET	12/10/02	12/19/02	CORR. 3/12/03 DOC #3NV01000216		–29.93
03–31	HV	3A903001106	TERI BROWN	12/10/02	01/01/03	CORR. 3/12/03 DOC #3NV01000215		–91.98
							TRAVEL TOTALS:	8,789.88
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	NV0101R0301	CAMERON REALTY MANAGEMENT INC	01/01/03	01/31/03	RENT-LAS VEGAS		3,703.00
01–27	P1	3NV01000160	COX COMMUNICATIONS INC	01/01/03	01/31/03	CABLE		44.98
01–27	P1	3NV01000157	FEDERAL EXPRESS CORP	01/02/03	01/07/03	SHIPPING		29.44
01–27	P1	3NV01000167	DO	01/09/03	01/09/03	SHIPPING		5.87
01–27	P1	3NV01000159	SKYTEL	01/03/03	01/31/03	PAGER SERVICE		90.54
01–27	P1	3NV01000158	SPRINT	01/03/03	02/02/03	TELEPHONE SERVICE		427.86
02–05	P1	3NV01000186	HON. SHELLEY BERKLEY	01/15/03	01/19/03	TOLL CALLS		442.11
02–20	P9	NV0101R0302	CAMERON REALTY MANAGEMENT INC	02/01/03	02/28/03	RENT-LAS VEGAS		3,703.00
02–28	S5	03059004197		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		58.34
02–28	S5	03059004563		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		133.52
02–28	S5	03059004997		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		84.00

02–28	S5	03059005437		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	114.00
02–28	S5	03059005877		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	552.94
03–03	P1	3NV01000195	COX COMMUNICATIONS INC	02/01/03	02/28/03	CABLE TV	44.98
03–03	P1	3NV01000201	FEDERAL EXPRESS CORP	01/10/03	01/13/03	SHIPPING	10.79
03–03	P1	3NV01000202	DO	01/23/03	01/29/03	SHIPPING	25.37
03–03	P1	3NV01000203	DO	01/28/03	01/31/03	SHIPPING	9.92
03–03	P1	3NV01000194	MCI WORLDCOM	01/03/03	01/31/03	PHONE TOLLS	45.51
03–03	P1	3NV01000210	SKYTEL	02/01/03	02/28/03	PAGERS	90.54
03–03	P1	3NV01000209	SPRINT	02/01/03	02/28/03	PHONE TOLLS	435.76
03–04	P1	3NV01000191	PUBLIC STORAGE	02/15/03	02/15/03	TEMPORARY SPACE RENTAL	25.00
03–12	P1	3NV01000223	FEDERAL EXPRESS CORP	01/17/03	01/31/03	SHIPPING	26.26
03–12	P1	3NV01000224	SPRINT	03/01/03	03/31/03	PHONE TOLLS	440.94
03–18	P1	3NV01000232	SKYTEL	03/01/03	03/31/03	PAGERS	90.54
03–20	P9	NV0101R0303	CAMERON REALTY MANAGEMENT INC	03/01/03	03/31/03	RENT-LAS VEGAS	3,703.00
03–26	P1	3NV01000245	COX COMMUNICATIONS INC	03/01/03	03/31/03	CABLE SERVICE	44.98
03–26	P1	3NV01000249	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	14.49
03–26	P1	3NV01000258	HON. SHELLEY BERKLEY	01/11/03	02/12/03	PALMNET SERVICE	21.44
03–26	P1	3NV01000246	MCI WORLDCOM	02/01/03	02/28/03	TELEPHONE SERVICE	47.56
03–28	S5	03087004194		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	58.34
03–28	S5	03087004554		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	100.47
03–28	S5	03087004992		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	84.00
03–28	S5	03087005433		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	114.00
03–28	S5	03087005874		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	659.45
03–31	S4	03090001003		02/01/03	02/28/03	RECORDING (TRANSFER)	600.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,083.34
		PRINTING AND REPRODUCTION					
01–31	S3	03031000044		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	12.80
03–31	S3	03090000034		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	29.40
						PRINTING AND REPRODUCTION TOTALS:	42.20
		OTHER SERVICES					
03–03	P1	3NV01000211	SECURED FIBRES	01/03/03	01/31/03	JANITORIAL SERVICES	35.00
03–12	P1	3NV01000217	CONGRESSIONAL MANAGEMENT FNDTN	02/18/03	02/20/03	TRAINING	3,181.51
03–26	P1	3NV01000254	MARK A GUITON	02/18/03	02/20/03	DISTRICT TRAVEL-TIPS	6.00
03–26	P1	3NV01000248	SECURED FIBRES	02/01/03	02/28/03	JANITORIAL SERVICES-RECYCLING	105.00
						OTHER SERVICES TOTALS:	3,327.51
		SUPPLIES AND MATERIALS					
01–27	P1	3NV01000168	LATIN CHAMBER OF COMMERCE	01/17/03	01/17/03	FOOD AND BEVERAGE	27.00
01–27	P1	3NV01000156	THE LAS VEGAS PRESS	02/05/03	02/04/04	SUBSCRIPTION	68.00
01–31	S1	03031000162		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	109.25
02–28	S1	03059000105		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	74.47
03–03	P1	3NV01000198	ANDREA RAMIREZ	01/21/03	01/21/03	SUPPLIES	4.29
03–03	P1	3NV01000207	ARROWHEAD WATER	01/03/03	01/31/03	BOTTLED WATER	45.99
03–03	P1	3NV01000196	ASIAN CHAMBER OF COMMERCE	01/23/03	01/23/03	FOOD/BEVERAGE	20.00
03–03	P1	3NV01000199	DEER PARK SPRING WATER	01/03/03	01/31/03	BOTTLED WATER	79.50
03–03	P1	3NV01000205	GEROLDINE T SCHRODER	01/28/03	01/28/03	FOOD/BEVERAGE	25.00
03–03	P1	3NV01000200	NORTH LAS VEGAS CHAMBER	02/15/03	02/15/03	FOOD/BEVERAGE	75.00
03–03	P1	3NV01000208	OFFICEMAX CREDIT PLAN	01/03/03	01/31/03	OFFICE SUPPLIES	181.86
03–03	P1	3NV01000206	SMART & FINAL	02/24/03	02/24/03	FOOD/BEVERAGE	75.68
03–12	P1	3NV01000227	ASIAN CHAMBER OF COMMERCE	02/27/03	02/27/03	FOOD/BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SHELLEY BERKLEY—Con.								
03–12	P1	3NV01000220	MICHAEL O'DONOVAN	03/01/03	03/01/03	OFFICE SUPPLIES		47.56
03–12	P1	3NV01000226	OFFICE DEPOT CREDIT PLAN	01/29/03	02/28/03	OFFICE SUPPLIES		93.85
03–12	P1	3NV01000225	OFFICEMAX CREDIT PLAN	01/03/03	01/31/03	OFFICE SUPPLIES		41.95
03–12	P1	3NV01000219	TERI BROWN	01/09/03	02/13/03	FOOD/BEVERAGE		73.00
03–17	P1	3NV01000231	K-LOG, INC.	03/03/03	03/03/03	OFFICE SUPPLIES		60.19
03–26	P1	3NV01000251	ARROWHEAD WATER	02/01/03	02/26/03	BOTTLED WATER		65.99
03–26	P1	3NV01000247	DEER PARK SPRING WATER	02/01/03	02/28/03	BOTTLED WATER		46.50
03–26	P1	3NV01000256	GEROLDINE T SCHRODER	02/25/03	02/25/03	FOOD & BEVERAGES		25.00
03–26	P1	3NV01000250	SMART & FINAL	03/14/03	03/14/03	FOOD & BEVERAGES		90.48
03–31	S1	03090000107		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		–20.31
						SUPPLIES AND MATERIALS TOTALS:		1,330.25
		EQUIPMENT						
01–30	S8	MA000116887		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,564.00
02–27	S8	MA000130629		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,564.00
03–31	S8	MA000146215		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,564.00
						EQUIPMENT TOTALS:		7,692.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,063.13
						OFFICE TOTALS:		246,063.13
2002 HON. SHELLEY BERKLEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012003	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		1,816.70
						FRANKED MAIL TOTALS:		1,816.70
		PERSONNEL COMPENSATION						
			BROWN,TERI E	01/01/03	01/02/03	DISTRICT SCHEDULER/EXEC ASSIST		224.89
			CHURCHILL,JANET D	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		219.89
			EVANS,MARCIE W	01/01/03	01/02/03	OFFICE MANAGER		408.33
			FLEISCHMAN,JUDITH R	01/01/03	01/02/03	FIELD REPRESENTATIVE/CASEWORKER		223.02
			GUITON,MARK A	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		460.51
			JENSEN,JOANNE	01/01/03	01/02/03	EXECUTIVE ASSISTANT/SCHEDULER		324.84
			LAMBLE,CHRISTINE R	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		183.29
			LASATER,MAURA L	01/01/03	01/02/03	STAFF ASSISTANT		152.78
			MORANA,JOSEPH L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		183.29
			O'DONOVAN,MICHAEL	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		313.80
			OVERSTREET,PIPER	01/01/03	01/02/03	CASEWORKER		219.36
			RAMIREZ,ANDREA	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		183.33
			SCHRODER,GEROLDINE T	01/01/03	01/02/03	STAFF ASST/GRANTS COORDINATOR		166.67
			STORY,TOD J	01/01/03	01/02/03	DISTRICT DIRECTOR		372.22
			TOMERO,LEONOR	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		108.83
			URBAN,HEATHER M	01/01/03	01/02/03	SR LEGISLATIVE ASSISTANT		288.89
			UREY,RICHARD	01/01/03	01/02/03	CHIEF OF STAFF		596.27
			VON FELDEN,SHANNON T	01/01/03	01/02/03	LEGISLATIVE AIDE		166.67
						PERSONNEL COMPENSATION TOTALS:		4,796.88

TRAVEL

01–21	P1	3NV01000146	HEATHER M URBAN	12/16/02	12/19/02	CABFARE	28.00
01–21	P1	3NV01000147	DO	12/16/02	12/19/02	TRAVEL SUBSISTENCE	288.38
01–21	P1	3NV01000131	RICHARD UREY	02/15/02	03/03/02	AIRFARE DC-LV	458.50
01–21	P1	3NV01000132	DO	02/15/02	03/03/02	TRAVEL SUBSISTENCE	949.00
01–21	P1	3NV01000133	DO	02/15/02	03/03/02	TRAVEL SUBSISTENCE	137.90
01–21	P1	3NV01000134	DO	03/31/02	04/08/02	AIRFARE DC-LV-DC	590.50
01–21	P1	3NV01000135	DO	03/31/02	04/08/02	TRAVEL SUBSISTENCE	397.10
01–21	P1	3NV01000136	DO	05/30/02	06/07/02	AIRFARE DC-LV	370.00
01–21	P1	3NV01000137	DO	05/30/02	06/07/02	TRAVEL SUBSISTENCE	177.68
01–21	P1	3NV01000138	DO	08/11/02	09/01/02	AIRFARE DC-LV-DC	747.50
01–21	P1	3NV01000139	DO	08/11/02	09/01/02	TRAVEL SUSBSISTENCE	144.73
01–21	P1	3NV01000140	DO	10/18/02	11/07/02	AIRFARE DC-LV-DC	1,035.50
01–21	P1	3NV01000141	DO	10/18/02	11/07/02	TRAVEL SUSBSISTENCE	1,926.84
01–21	P1	3NV01000142	DO	01/02/02	01/10/02	CABFARE	36.00
01–21	P1	3NV01000144	DO	01/07/02	01/07/02	MEALS	13.10
01–27	P1	3NV01000153	CITIBANK GOV CARD SERVICE	07/27/02	07/27/02	AIRFARE DC-LV 3010	497.00
01–27	P1	3NV01000174	DO	12/11/02	12/11/02	MEMBER AIRFARE DC-LV 9904	249.00
01–27	P1	3NV01000174	DO	12/16/02	12/16/02	HEATHER URBAN A/F DC-LV 1135	288.00
01–27	P1	3NV01000174	DO	12/19/02	12/19/02	HEATHER URBAN A/F LV-DC 1316	261.00
01–27	P1	3NV01000172	GEROLDINE T SCHRODER	12/20/02	12/20/02	PRIVATE AUTO MILEAGE	11.68
01–27	P1	3NV01000175	SAVMOR RENT-A-CAR	11/19/02	11/22/02	DC STAFF CAR RENTAL	142.53
01–27	P1	3NV01000175	DO	11/20/02	11/23/02	DC STAFF CAR RENTAL	153.90
01–27	P1	3NV01000175	DO	12/04/02	12/08/02	DC STAFF CAR RENTAL	156.75
01–27	P1	3NV01000175	DO	12/15/02	12/18/02	DC STAFF CAR RENTAL	141.75
01–28	P1	3NV01000177	LEONOR TOMERO	12/15/02	12/19/02	STAFF AIRFARE LV-DC-LV	342.50
01–28	P1	3NV01000178	DO	12/15/02	12/19/02	STAFF LODGING IN DISTRICT	126.44
01–28	P1	3NV01000179	DO	12/15/02	12/19/02	MEALS IN DISTRICT	60.73
01–28	P1	3NV01000180	DO	12/15/02	12/19/02	CAB FARE	32.00
02–05	P1	3NV01000183	DO	12/12/02	12/18/02	TIPS	7.00
03–31	HV	3A903001101	PIPER OVERSTREET	12/10/02	12/19/02	MILEAGE	29.93
03–31	HV	3A903001106	TERI BROWN	12/10/02	01/01/03	MILEAGE	91.98
						TRAVEL TOTALS:	9,892.92

RENT, COMMUNICATION, UTILITIES

01–21	P1	3NV01000143	RICHARD UREY	01/03/02	01/04/02	CABFARE	167.99
01–27	P1	3NV01000169	FEDERAL EXPRESS CORP	12/09/02	12/11/02	SHIPPING	21.39
01–27	P1	3NV01000170	DO	12/09/02	12/21/02	SHIPPING	86.62
01–27	P1	3NV01000171	DO	12/09/02	12/11/02	SHIPPING	11.67
01–27	P1	3NV01000150	HEATHER M URBAN	12/17/02	12/19/02	PHONE CALLS	57.75
01–27	P1	3NV01000155	MCI WORLDCOM	12/01/02	12/31/02	TELEPHONE SERVICES	36.92
01–27	P1	3NV01000165	TOD J STORY	11/19/02	12/03/02	PHONE CALLS	96.80
01–28	P1	3NV01000181	LEONOR TOMERO	12/15/02	12/19/02	PHONE CALLS	30.93
01–31	S5	03031004201		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.34
01–31	S5	03031004586		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	95.93
01–31	S5	03031005025		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	84.00
01–31	S5	03031005466		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	114.00
01–31	S5	03031005907		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	600.40
02–05	P1	3NV01000182	LEONOR TOMERO	12/12/02	12/18/02	TOLL CALLS	57.23
03–12	P1	3NV01000213	FEDERAL EXPRESS CORP	12/02/02	12/03/02	SHIPPING	5.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,525.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SHELLEY BERKLEY—Con.								
		PRINTING AND REPRODUCTION						
01–27	P1	3NV01000173	GEROLDINE T SCHRODER	12/12/02	12/12/02	FILM DEVELOPMENT		35 29
01–27	P1	3NV01000176	MARCIE W EVANS	12/01/02	12/01/02	ADVERTISEMENT		1,793 87
01–29	P5	2M2345509A	US CAPITOL HISTORICAL SOCIETY	11/26/02	11/26/02	SINGLE DROP MASS MAIL PRINTING		4,650.00
03–03	P2	OSP23788	ACCURATE WORD LLC.	12/31/02	12/31/02	BUSINESS CARDS		25.30
						PRINTING AND REPRODUCTION TOTALS:		6,504.46
		OTHER SERVICES						
01–27	P1	3NV01000161	SECURED FIBRES	12/23/02	12/23/02	RECYCLING		35.00
01–28	P1	3NV01000148	A & B SECURITY GROUP	12/12/02	12/12/02	SECURITY SERVICE		58.00
						OTHER SERVICES TOTALS:		93.00
		SUPPLIES AND MATERIALS						
01–06	P1	3NV01000130	SHOSHONA SOUTH	11/29/02	11/29/02	TAPE OF NEWS SEGMENT		47.00
01–07	P1	3NV01000129	CLARK COUNTY ELECTION DEPT	12/02/02	12/02/02	VOTER FILE		2,989.04
01–21	P2	OSS23887	ACCUCOM SYSTEMS	01/06/03	01/06/03	TONER		244.80
01–21	P1	3NV01000145	RICHARD UREY	04/26/02	04/26/02	PUBLICATION		10.00
01–23	P1	3NV01000149	DELI PLANET INC	11/21/02	11/21/02	FOOD/BEVERAGE		100.00
01–27	P1	3NV01000163	ARROWHEAD WATER	12/06/02	12/26/02	BOTTLED WATER		45.99
01–27	P1	3NV01000162	DEER PARK SPRING WATER	12/10/02	12/31/02	BOTTLED WATER		31.00
01–27	P1	3NV01000164	OFFICE DEPOT CREDIT PLAN	12/02/02	12/24/02	OFFICE SUPPLIES		191.86
01–27	P1	3NV01000166	OFFICEMAX	12/09/02	12/09/02	OFFICE SUPPLIES		605.97
01–27	P1	3NV01000151	SMART & FINAL	11/13/02	12/12/02	FOOD AND BEVERAGE		193.09
01–31	S1	03031000161		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		448.42
03–12	P1	3NV01000212	IKON OFFICE SOLUTIONS, INC.	12/18/02	12/18/02	OFFICE PRODUCTS		131.38
						SUPPLIES AND MATERIALS TOTALS:		5,038.55
		EQUIPMENT						
02–19	P1	3A513000276	OFFICEMAX CREDIT PLAN	12/12/02	12/13/02	PRINTER		749.98
02–20	P1	3A513000280	MARCIE W EVANS	01/03/03	01/03/03	CAMERA		722.04
						EQUIPMENT TOTALS:		1,472.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,139.77
						OFFICE TOTALS:		31,139.77
2001 HON. SHELLEY BERKLEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–26	OP	1M2345501B	UNITED STATES POSTAL SERVICE	04/05/01	04/05/01	FRANKED MAIL		1,567.08
02–27	OP	1USPS130003	DO	10/01/01	01/02/02	FRANKED MAIL		–16.00
						FRANKED MAIL TOTALS:		1,551.08
		TRAVEL						
02–05	P1	3NV01000188	CITIBANK GOV CARD SERVICE	02/20/01	02/20/01	LODGING BERKLEY		119.89
02–05	P1	3NV01000189	DO	05/25/01	05/25/01	AIRFARE DC-LV BERKLEY		134.25
						TRAVEL TOTALS:		254.14
		SUPPLIES AND MATERIALS						
02–05	P1	3NV01000190	CITIBANK GOV CARD SERVICE	12/19/01	12/19/01	FOOD/BEVERAGE BERKLEY		211.23

SUPPLIES AND MATERIALS TOTALS.	211.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,016.45
OFFICE TOTALS:	2,016.45

2003 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,449.17	1,449.17
PERSONNEL COMPENSATION	188,982.40	188,982.40
TRAVEL	14,120 07	14,120.07
RENT, COMMUNICATION, UTILITIES	17,183.84	17,183 84
PRINTING AND REPRODUCTION	429.60	429 60
OTHER SERVICES	1,214.90	1,214 90
SUPPLIES AND MATERIALS	4,716.75	4,716.75
EQUIPMENT	10,717.89	10,717.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,814 62	238,814 62
OFFICE TOTALS:	238,814.62	238,814 62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	957 39
03–28	OP	3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL	491.78
						FRANKED MAIL TOTALS:	1,449 17

PERSONNEL COMPENSATION

ARMENTA,CARINA E	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,972.22
BARRY,PAMELA ANN	01/03/03	01/31/03	SHARED EMPLOYEE	3,435.60
BLUMENFIELD,ROBERT J	01/03/03	03/31/03	DISTRICT DIRECTOR	19,480 56
CAMPBELL,DOUGLAS J	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	15,888.90
CRAVEN,PAUL SCOTT	01/03/03	03/31/03	PART-TIME EMPLOYEE	303 33
EVANS,CLARA	01/03/03	02/28/03	LEGISLATIVE ASSISTANT	5,880.56
DO	03/01/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	3,333.33
FLORES,FREDDIE A	01/03/03	03/31/03	DIRECTOR COMM & COMMUNITY RELATIONS	14,997 23
FLORES,GINA M	01/03/03	03/31/03	RECEPTIONIST	7,583.33
FRENCH,JAMES A	01/03/03	01/31/03	SHARED EMPLOYEE	933 33
MASSIMINO,JULIA A	01/03/03	03/31/03	LEGISLATIVE COUNSEL	13,538.89
MILBURN,NANCY ROYSTER	01/03/03	03/31/03	OFFICE MANAGER/SECRETARY	19,602.77
MOTT,MARGARET JANE	01/03/03	03/31/03	CASEWORKER	14,997.23
RICCI,PEARL	01/03/03	03/31/03	OFFICE MANAGER	16,750.00
SCHWARTZ,BARI LEE	01/03/03	03/31/03	SHARED EMPLOYEE	13,827.91
SERIN,MELINDA J	01/03/03	01/31/03	STAFF ASSISTANT	93.33
SMITH,LINDA GENE	01/03/03	03/31/03	CHIEF OF STAFF	16,627.77
VILLEGAS,ROSIE	01/03/03	03/31/03	CASEWORKER	12,736.11
			PERSONNEL COMPENSATION TOTALS:	188,982.40

TRAVEL

01–13	P1	3CA28000107	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	AIRFARE LA-DC BERMAN	154.50
01–13	P1	3CA28000108	DOUGLAS J CAMPBELL	12/19/02	01/02/03	TRAVEL SUBSISTENCE	825.54
01–13	P1	3CA28000104	HON. HOWARD L. BERMAN	01/06/03	01/06/03	AIRFARE	156 25
01–13	P1	3CA28000105	DO	01/05/03	01/05/03	GASOLINE	23.62
01–22	P9	CA2802L0301	EXECUTIVE CAR LEASING	01/01/03	01/31/03	LEASED AUTO	599.95
02–20	P1	3CA28000148	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	AIRFARE LA-DC BERMAN	154.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. HOWARD L BERMAN—Con.							
02–20	P1 3CA28000149	DO	01/30/03	01/30/03	AIRFARE DC-LA BERMAN		156.00
02–20	P1 3CA28000150	DO	02/04/03	02/04/03	AIRFARE LA-DC BERMAN		154.50
02–20	P1 3CA28000151	DO	02/05/03	02/05/03	AIRFARE DC-LA BERMAN		156.00
02–20	P1 3CA28000152	DO	02/11/03	02/11/03	AIRFARE LA-DC BERMAN		154.50
02–20	P9 CA2802L0302	EXECUTIVE CAR LEASING	02/01/03	02/28/03	LEASED AUTO		599.95
02–20	P1 3CA28000144	HON. HOWARD L. BERMAN	01/16/03	02/01/03	GASOLINE		59.02
02–20	P1 3CA28000145	DO	01/27/03	01/27/03	TAXI		58.00
02–20	P1 3CA28000146	DO	01/27/03	02/05/03	AIRPORT FEES		562.50
02–20	P1 3CA28000147	DO	01/07/03	01/07/03	PARKING		8.00
02–27	P1 3CA28000161	ROBERT J BLUMENFIELD	01/29/03	02/02/03	AIRFARE LA-DC-LA		289.00
02–27	P1 3CA28000162	DO	01/29/03	02/02/03	TRAVEL SUBSISTENCE		137.33
02–28	HV 3A903000652	DOUGLAS J CAMPBELL	12/19/02	01/02/03	CORR: 1/13/03 DOC# 3CA28000108		–825.54
03–03	P1 3CA28000173	CARINA E ARMENTA	02/14/03	02/20/03	AIRFARE R/T DC-LA-DC		310.50
03–03	P1 3CA28000174	DO	02/14/03	02/20/03	PARKING		42.00
03–03	P1 3CA28000185	CITIBANK GOV CARD SERVICE	02/13/03	02/13/03	AIRFARE DC-LA		156.00
03–03	P1 3CA28000186	DO	02/25/03	02/25/03	AIRFARE LA-DC		154.50
03–03	P1 3CA28000169	CLARA EVANS	12/27/02	01/05/03	AIRFARE R/T DC-LA-DC		338.50
03–03	P1 3CA28000171	DO	01/17/03	01/23/03	AIRFARE R/T DC-LA-DC		310.50
03–03	P1 3CA28000172	DO	01/21/03	01/25/03	TRAVEL SUBSISTENCE		209.55
03–03	P1 3CA28000183	HON. HOWARD L. BERMAN	02/25/03	02/25/03	AIRFARE		250.00
03–03	P1 3CA28000184	DO	02/10/03	02/10/03	GASOLINE		59.92
03–03	P1 3CA28000167	JAMES ALEXANDER FRENCH	01/12/03	01/12/03	AIRFARE LA-DC		154.50
03–03	P1 3CA28000168	DO	01/11/03	01/12/03	TRAVEL SUBSISTENCE		433.51
03–03	P1 3CA28000175	LINDA GENE SMITH	02/14/03	02/18/03	AIRFARE R/T DC-LA-DC		510.50
03–03	P1 3CA28000176	DO	02/14/03	02/18/03	TRAVEL SUBSISTENCE		242.98
03–03	P1 3CA28000189	NANCY MILBURN	02/14/03	02/18/03	AIRFARE R/T DC-LA-DC		560.50
03–06	P1 3CA28000190	HON. HOWARD L. BERMAN	01/30/03	02/25/03	MILEAGE		61.32
03–11	P1 3CA28000197	CLARA EVANS	02/06/03	02/28/03	AIRFARE DC-LA-DC		310.50
03–11	P1 3CA28000198	DO	02/07/03	02/28/03	CAR RENTAL		90.24
03–20	P1 3CA28000205	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	AIRFARE DC-LA BERMAN		156.00
03–20	P1 3CA28000206	DO	03/11/03	03/11/03	AIRFARE LA-DC BERMAN		154.50
03–20	P1 3CA28000207	HON. HOWARD L. BERMAN	03/06/03	03/11/03	AIRFARE		281.25
03–20	P1 3CA28000208	DO	03/06/03	03/11/03	MILEAGE		20.44
03–20	P1 3CA28000209	DO	02/23/03	02/23/03	GASOLINE		33.80
03–21	P9 CA2802L0303	EXECUTIVE CAR LEASING	03/01/03	03/31/03	LEASED AUTO		599.95
03–25	P1 3CA28000220	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	AIRFARE DC-LA BERMAN		156.00
03–25	P1 3CA28000221	DO	03/18/03	03/18/03	AIRFARE LA-DC BERMAN		154.50
03–25	P1 3CA28000211	HON. HOWARD L. BERMAN	03/13/03	03/13/03	AIRFARE DC-LA		200.00
03–25	P1 3CA28000212	DO	03/18/03	03/18/03	AIRFARE LA-DC		200.00
03–25	P1 3CA28000213	DO	03/13/03	03/18/03	MILEAGE		20.44
03–25	P1 3CA28000214	DO	03/08/03	03/08/03	GASOLINE		27.62
03–25	P1 3CA28000217	LINDA GENE SMITH	03/15/03	03/16/03	AIRFARE R/T DC-LA-DC		760.50
03–25	P1 3CA28000218	DO	03/15/03	03/16/03	CAR RENTAL		72.05

03-25	P1	3CA28000219	DO	03/15/03	03/16/03	MEALS	25.69
03-26	P1	3CA28000226	ROBERT J BLUMENFIELD	02/25/03	02/27/03	AIRFARE R/T LA-DC-LA	320.00
03-26	P1	3CA28000227	DO	02/25/03	02/27/03	MEALS	49.30
03-26	P1	3CA28000228	DO	02/25/03	02/27/03	TAXIS	49.00
03-26	P1	3CA28000229	DO	02/25/03	02/27/03	PARKING	28.00
03-27	P1	3CA28000232	NETJETS AVIATION, INC	01/09/03	01/09/03	AIRFARE DC-LA	1,941.00
03-28	P1	3CA28000236	CITIBANK GOV CARD SERVICE	03/21/03	03/21/03	AIRFARE DC-LA BERMAN	156.00
03-28	P1	3CA28000237	DO	03/25/03	03/25/03	AIRFARE LA-DC BERMAN	154.50
03-28	P1	3CA28000238	HON. HOWARD L. BERMAN	03/21/03	03/21/03	AIRFARE	200.00
03-28	P1	3CA28000239	DO	03/25/03	03/25/03	AIRFARE	250.00
03-28	P1	3CA28000240	DO	03/21/03	03/25/03	MILEAGE	20.44
03-28	P1	3CA28000234	JULIA A MASSIMINO	01/23/03	02/28/03	TRAVEL SUBSISTENCE	469.95
03-31	HV	3A903001105	CLARA EVANS	02/07/03	02/28/03	CAR RENTAL	90.24
03-31	HV	3A903001105	DO	02/07/03	02/28/03	CORR. 3/11/03 DOC #3CA28000198	-90.24
03-31	HV	3A903001103	HON. HOWARD L. BERMAN	02/23/03	02/23/03	GASOLINE	33.80
03-31	HV	3A903001103	DO	02/23/03	02/23/03	CORR. 3/20/03 DOC #3CA28000209	-33.80
						TRAVEL TOTALS	14,120.07
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	CA2801R0301	SCHAUB AND GELB	01/01/03	01/31/03	VAN NUYS RENT	3,212.50
02-19	P1	3CA28000135	ADELPHIA	01/06/03	02/05/03	UTILITIES	31.57
02-19	P1	3CA28000137	AT&T WIRELESS SERVICES	12/14/02	01/13/03	CARPHONE	223.52
02-19	P1	3CA28000132	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL	5.22
02-19	P1	3CA28000133	DO	01/14/03	01/16/03	OVERNIGHT MAIL	43.02
02-20	P9	CA2801R0302	SCHAUB AND GELB	02/01/03	02/28/03	VAN NUYS RENT	3,212.50
02-20	P1	3CA28000153	VERIZON CALIFORNIA	01/01/03	01/13/03	PHONE SERVICE	10.48
02-20	P1	3CA28000154	DO	12/02/02	01/01/03	PHONE SERVICE	424.94
02-24	P1	3CA26000124	PACIFIC BELL	01/01/03	01/01/03	PHONE SERVICE	20.45
02-24	P1	3CA26000125	DO	01/01/03	01/01/03	PHONE SERVICE	19.18
02 24	P1	3CA26000126	DO	12/17/02	01/16/03	PHONE SERVICE	1,046.72
02-28	S5	03059004198		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	18.85
02-28	S5	03059004564		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	264.08
02-28	S5	03059004998		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	64 00
02-28	S5	03059005438		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	112.00
02-28	S5	03059005878		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	422.73
02-28	HV	3A903000643	T-MOBILE	12/20/02	01/15/03	PHONE SERVICE	77 33
03-03	P1	3CA28000182	ADELPHIA	02/08/03	03/07/03	UTILITIES	31.57
03-03	P1	3CA28000177	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL	20.30
03-03	P1	3CA28000178	DO	01/09/03	01/30/03	OVERNIGHT MAIL	58.15
03 10	P1	3CA28000192	AT&T WIRELESS SERVICES	01/14/03	02/13/03	CELL PHONE	221.69
03-10	P1	3CA28000191	T-MOBILE	01/02/03	02/16/03	CELL PHONE	77.37
03-12	P2	HCV0300907	PC CONCEPTS, INC	12/27/02	12/27/02	PREMISE WIRING	1,975.00
03-12	P2	HCV0300907	DO	12/27/02	12/27/02	FEEDER	235 00
03 12	P2	HCV0300907	DO	12/27/02	12/27/02	MOVE	475 00
03-12	P2	HCV0300907	DO	12/27/02	12/27/02	SETUP	285.00
03 12	P2	HCV0300908	DO	12/27/02	12/27/02	00018 INSTALLATION	190.00
03 12	P2	HCV0300908	DO	12/27/02	12/27/02	00008 CUSTOM TELEPHONE INSTAL	95.00
03 19	P1	3CA28000201	PACIFIC BELL	01/17/03	02/14/03	PHONE SERVICE	258.66
03-20	P9	CA2801R0303	SCHAUB AND GELB	03/01/03	03/31/03	VAN NUYS RENT	3,212.50
03 25	P1	3CA28000216	FEDERAL EXPRESS CORP	02/10/03	02/27/03	OVERNIGHT MAIL	17.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HOWARD L BERMAN—Con.								
03–28	S5	03087004195		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		18.85
03–28	S5	03087004555		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		291.79
03–28	S5	03087004993		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		67.00
03–28	S5	03087005434		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		112.00
03–28	S5	03087005875		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		316.27
03–28	P1	3CA28000235	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL		5.30
03–28	P1	3CA28000233	JULIA A MASSIMINO	12/05/02	02/27/03	PHONE CALLS		10.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,183.84
		PRINTING AND REPRODUCTION						
01–31	S3	03031000274		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		17.60
02–19	P1	3CA28000139	DAVID L. ANDRUKITIS, INC.	01/16/03	01/16/03	PRINTING		33.50
02–20	P2	OSP24609	DO	01/25/03	01/25/03	BUSINESS CARDS - 500 @ 38.00		38.00
03–03	P1	3CA28000180	DAVID L. ANDRUKITUS, INC.	02/21/03	02/21/03	PRINTING		200.00
03–03	P2	OSP24114	DO	01/15/03	01/15/03	BUSINESS CARDS - 500 @ 38.00		38.00
03–10	P1	3CA28000193	DO	02/27/03	02/27/03	PRINTING		40.00
03–25	P1	3CA28000215	DO	03/17/03	03/17/03	PRINTING		62.50
						PRINTING AND REPRODUCTION TOTALS:		429.60
		OTHER SERVICES						
01–30	P1	3CA28000114	GEICO	02/13/03	08/13/03	AUTO INSURANCE		706.90
02–24	P1	3CA26000127	ALLEN'S PRESS CLIPPING BUREAU	01/03/03	01/03/03	CLIPPING SERVICE		54.00
03–19	P1	3CA28000199	DO	02/01/03	02/01/03	CLIPPING SERVICE		54.00
03–26	P1	3CA28000231	SCHAUB AND GELB	01/04/03	01/04/03	8 REMOTE CONTROLS		400.00
						OTHER SERVICES TOTALS:		1,214.90
		SUPPLIES AND MATERIALS						
01–13	P1	3CA28000106	NATIONAL JOURNAL	01/16/03	01/16/04	PUBLICATION		1,799.00
01–30	P1	3CA28000115	ROBERT J BLUMENFIELD	01/04/03	01/11/03	OFFICE SUPPLIES		113.38
01–30	P1	3CA28000116	DO	01/08/03	01/08/03	OFFICE SUPPLIES		9.73
01–31	S1	03031000754		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		170.08
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A4801886 01/31/03		12.80
02–14	C1	NW200304500	DO	01/24/03	01/24/03	BW: 2225447207 01/24/03		26.37
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: 4925311 01/31/03		24.75
02–14	C1	NW200304500	DO	01/03/03	01/03/03	BW: 6253046848 01/03/03		43.95
02–19	P1	3CA28000136	STANDGUARD	12/29/02	01/25/03	BOTTLED WATER		47.53
02–19	P1	3CA28000138	TSC RTE ACCOUNT	01/10/03	01/10/03	FOOD/BEVERAGE		7.56
02–19	P1	3CA28000140	DO	02/03/03	02/03/03	FOOD/BEVERAGE		30.35
02–24	P2	OSS24952	CAPITOL MARKING PRD.	02/06/03	02/06/03	STAMP		22.00
02–24	P2	OSS24952	DO	02/06/03	02/06/03	STAMP		22.00
02–24	P2	OSS24952	DO	02/06/03	02/06/03	MAIL		12.50
02–27	P1	3CA28000156	PEARL RICCI	01/22/03	01/22/03	SUPPLIES		13.97
02–27	P1	3CA28000157	DO	01/15/03	01/15/03	FOOD/BEVERAGE		34.48
02–27	P1	3CA28000158	DO	01/05/03	01/05/03	SUPPLIES		76.59
02–27	P1	3CA28000159	DO	01/10/03	01/10/03	AUTO KEYS		122.91
02–28	S1	03059000477		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		157.78

03–03	P1	3CA28000181	DAILY NEWS	02/09/03	03/01/04	SUBSCRIPTION	168.00
03–03	P1	3CA28000179	TSC RTE ACCOUNT	02/20/03	02/20/03	FOOD/BEVERAGE	35.63
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B5096716 02/28/03	12.80
03–05	C1	NW200306400	DO	02/14/03	02/14/03	BW: 6264192979 02/14/03	52.74
03–11	P1	3CA28000194	STANDGUARD	01/26/03	02/23/03	BOTTLED WATER	44.95
03–11	P1	3CA28000195	DO	02/23/03	03/23/03	BOTTLED WATER	44.95
03–19	P1	3CA28000200	TSC RTE ACCOUNT	02/01/03	02/01/03	FOOD/BEVERAGE	35.63
03–26	P1	3CA28000230	MARGARET JANE MOTT	02/21/03	02/21/03	FOOD/BEVERAGE	257.63
03–31	S1	03090000516		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,316.69
						SUPPLIES AND MATERIALS TOTALS:	4,716.75
		EQUIPMENT					
01–30	S8	MA000116781		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,313.84
01–30	P1	3CA28000117	ROBERT J BLUMENFIELD	01/22/03	01/22/03	FURNITURE	319.33
02–27	S8	MA000130856		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,542.36
03–31	S8	MA000143909		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,542.36
						EQUIPMENT TOTALS:	10,717.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,814.62
						OFFICE TOTALS:	238,814.62

2002 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2M2346008C	UNITED STATES POSTAL SERVICE	12/13/02	12/13/02	FRANKED MAIL	3,162.99
01–31	OP	2USPS012003	DO	12/01/02	12/31/02	FRANKED MAIL	144.64
						FRANKED MAIL TOTALS:	3,307.63
		PERSONNEL COMPENSATION					
			ARMENTA,CARINA E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	194.44
			BARRY,PAMELA ANN	01/01/03	01/02/03	SHARED EMPLOYEE	245.40
			BLUMENFIELD,ROBERT J	01/01/03	01/02/03	DISTRICT DIRECTOR	436.11
			CAMPBELL,DOUGLAS J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	361.11
			CRAVEN,PAUL SCOTT	01/01/03	01/02/03	PART-TIME EMPLOYEE	6.67
			EVANS,CLARA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	202.78
			FLORES,FREDDIE A	01/01/03	01/02/03	DIRECTOR COMM & COMMUNITY RELATIONS	336.11
			FLORES,GINA M	01/01/03	01/02/03	RECEPTIONIST	166.67
			FRENCH,JAMES A	01/01/03	01/02/03	SHARED EMPLOYEE	66.67
			MASSIMINO,JULIA A	01/01/03	01/02/03	LEGISLATIVE COUNSEL	294.44
			MILBURN,NANCY ROYSTER	01/01/03	01/02/03	OFFICE MANAGER/SECRETARY	438.89
			MOTT,MARGARET JANE	01/01/03	01/02/03	CASEWORKER	336.11
			RICCI,PEARL	01/01/03	01/02/03	OFFICE MANAGER	375.00
			SCHWARTZ,BARI LEE	01/01/03	01/02/03	SHARED EMPLOYEE	66.67
			SERIN,MELINDA J	01/01/03	01/02/03	STAFF ASSISTANT	6.67
			SMITH,LINDA GENE	01/01/03	01/02/03	CHIEF OF STAFF	372.22
			VILLEGAS,ROSIE	01/01/03	01/02/03	CASEWORKER	284.72
						PERSONNEL COMPENSATION TOTALS:	4,190.68
		TRAVEL					
01–02	P1	3CA26000099	HON. HOWARD L. BERMAN	12/14/02	12/14/02	GASOLINE	27.27
01–02	P1	3CA26000100	ROBERT J BLUMENFIELD	09/12/02	12/17/02	MILEAGE	208.07
01–02	P1	3CA26000101	DO	09/24/02	12/17/02	PARKING (2)	13.00
01–02	P1	3CA26000102	DO	09/25/02	12/04/02	MEALS (2)	26.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HOWARD L BERMAN—Con.								
01–07	P1	3CA26000108	CARINA E ARMENTA	12/23/02	12/29/02	AIRFARE R/T DC-LA-DC		310.50
01–07	P1	3CA26000107	HON. HOWARD L. BERMAN	12/21/02	12/21/02	GASOLINE		28.18
01–07	P1	3CA26000109	LINDA GENE SMITH	12/19/02	12/29/02	AIRFARE R/T DC-LA-DC		679.00
01–07	P1	3CA26000110	DO	12/18/02	12/21/02	CAR RENTAL		255.35
01–07	P1	3CA26000111	DO	12/18/02	12/21/02	MEAL		31.94
01–13	P1	3CA28000102	DOUGLAS J CAMPBELL	12/19/02	12/19/02	MEAL		5.50
02–27	P1	3CA28000163	FREDDIE A FLORES	12/03/02	12/23/02	MILEAGE		27.28
02–27	P1	3CA28000164	DO	12/08/02	12/08/02	PARKING		11.00
02–28	HV	3A903000652	DOUGLAS J CAMPBELL	12/19/02	01/02/03	TRAVEL SUBSISTENCE		825.54
03–03	P1	3CA28000170	CLARA EVANS	12/27/02	12/31/02	TRAVEL SUBSISTENCE		90.35
03–03	P1	3CA26000129	HON. HOWARD L. BERMAN	12/18/02	12/31/02	GASOLINE/CAR WASH		35.71
						TRAVEL TOTALS:		2,574.69
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	3CA26000090	ADELPHIA COMMUNICATIONS CORP	12/06/02	01/05/03	CABLE SERVICE		31.57
01–03	P1	3CA26000105	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		7.06
01–03	P1	3CA26000106	VERIZON CALIFORNIA	11/01/02	12/01/02	PHONE SERVICE		415.39
01–08	P1	3CA26000114	AT&T WIRELESS SERVICES	11/14/02	12/13/02	CELL PHONE AIRTIME		219.51
01–08	P1	3CA26000115	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL		6.14
01–08	P1	3CA26000116	DO	12/18/02	12/18/02	OVERNIGHT MAIL		6.04
01–31	S5	03031004202		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		80.20
01–31	S5	03031004587		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		288.12
01–31	S5	03031005026		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		3,890.00
01–31	S5	03031005467		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		112.00
01–31	S5	03031005908		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		248.97
02–19	P1	3CA28000134	FEDERAL EXPRESS CORP	12/02/02	12/31/02	OVERNIGHT MAIL		49.88
02–19	P1	3CA28000141	DO	12/23/02	12/23/02	OVERNIGHT MAILING		6.04
02–19	P1	3CA28000142	T-MOBILE	11/17/02	12/16/02	PHONE SERVICE		77.75
02–19	P1	3CA28000143	DO	12/20/02	01/15/03	PHONE SERVICE		77.33
02–28	HV	3A903000643	DO	12/20/02	01/15/03	CORR: 2/19/03 DOC#3CA28000143		–77.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,438.67
		PRINTING AND REPRODUCTION						
02–14	P5	2M2346008B	WILLIAM BELOW	12/27/02	12/27/02	SINGLE DROP MASS MAIL		4,860.01
						PRINTING AND REPRODUCTION TOTALS:		4,860.01
		OTHER SERVICES						
01–14	P1	3CA28000103	CAVEMAN CONSTRUCTION	12/30/02	12/30/02	DISTRICT CABINETS		750.00
01–28	F1	NN000001326	ACS DESKTOP SOLUTIONS, INC.	01/20/03	01/20/03	T&M SERVICE		1,100.00
02–14	P1	3CA28000109	ALLEN'S PRESS CLIPPING BUREAU	12/01/02	12/01/02	CLIPPING SERVICE		54.00
						OTHER SERVICES TOTALS:		1,904.00
		SUPPLIES AND MATERIALS						
01–02	P1	3CA26000103	ROBERT J BLUMENFIELD	12/14/02	12/14/02	FILE BOXES FOR DO		14.70
01–02	P1	3CA26000104	DO	12/13/02	12/13/02	STORAGE UNITS FOR DO		578.75
01–07	P1	3CA26000112	US CAPITOL HISTORICAL SOCIETY	12/16/02	12/16/02	CALENDARS		15,477.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L4509561 12/31/02		12.80

02–20	P1	3CA26000123	NEW YORK TIMES	12/02/02	11/30/03	SUBSCRIPTION	594.28
02–27	P1	3CA28000165	FREDDIE A FLORES	12/22/02	12/22/02	FOOD/BEVERAGE	19.01
02–27	P1	3CA26000128	PEARL RICCI	12/23/02	12/23/02	FOOD/BEVERAGE	9.84
03–11	P1	3CA28000196	STANDGUARD	12/01/02	12/28/02	BOTTLED WATER	44.95
03–20	HV	3A903000985	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	35.00
03–20	HV	3A903000986	DO	10/01/02	10/30/02	BOTTLED WATER	12.80
03–25	OP	3CA28000002	GENERAL SERV. ADMINISTRATION	12/20/02	12/20/02	OFFICE SUPPLIES	74.61
03–25	OP	3CA28000003	DO	12/31/02	12/31/02	OFFICE SUPPLIES	1,220.47
03–25	OP	3CA28000004	DO	10/20/02	10/20/02	OFFICE SUPPLIES	11.22
						SUPPLIES AND MATERIALS TOTALS:	18,105.43
		EQUIPMENT					
01–30	S8	MA000118831		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	228.52
						EQUIPMENT TOTALS:	228.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,609 63
						OFFICE TOTALS:	40,609.63

2001 HON. HOWARD L BERMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–26	OP	1M2346001C	UNITED STATES POSTAL SERVICE	11/30/01	11/30/01	FRANKED MAIL	10,613.07
02–26	OP	1M2346002B	DO	12/04/01	12/04/01	FRANKED MAIL	6,283 67
						FRANKED MAIL TOTALS:	16,896.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,896.74
						OFFICE TOTALS:	16,896 74

2003 HON. MARION BERRY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,054.79	1,054.79
PERSONNEL COMPENSATION	182,783.90	182,783.90
TRAVEL	17,318.63	17,318.63
RENT, COMMUNICATION, UTILITIES	18,178.37	18,178.37
PRINTING AND REPRODUCTION	530.00	530 00
OTHER SERVICES	2,102.03	2,102.03
SUPPLIES AND MATERIALS	14,771.26	14,771.26
EQUIPMENT	13,215.77	13,215.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,954.75	249,954.75
OFFICE TOTALS:	249,954.75	249,954.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	578.40
03–28	OP	3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL	476.39
						FRANKED MAIL TOTALS:	1,054.79

PERSONNEL COMPENSATION

BURLESON,JENNIFER L	01/03/03	03/31/03	CASEWORKER	6,600.00
CAUSEY,C CHAD	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	12,066 66
COLEMAN,KYLE T	02/10/03	03/31/03	FIELD REPRESENTATIVE	3,541.66
DAVIS,SAMATHA G	01/03/03	03/31/03	STAFF ASSISTANT	6 355 56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MARION BERRY—Con.							
		EARNEST,JOSHUA R	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		11,733.33
		FOWLER,LEIGH B	01/03/03	03/31/03	DISTRICT OFFICE EXECUTIVE ASSISTANT		8,555.56
		GOINS,RANDALL TRENTON	01/07/03	03/31/03			6,066.67
		HAIRE,JOHN M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,805.56
		HATHAWAY,TEDDIE B	01/03/03	03/31/03	SHARED EMPLOYEE		4,400.00
		HOLMSTROM,GABRIEL E	01/03/03	01/05/03	FIELD REPRESENTATIVE		2,722.23
		DO	02/01/03	03/31/03	LEGISLATIVE ASSISTANT		5,833.34
		HUGULEY,HENDERSON THAD	01/03/03	03/31/03	CHIEF OF STAFF		24,200.00
		JONES,D'ANDRE L	01/03/03	03/31/03	PAID INTERN		3,788.90
		KRENNERICH,ENKA L	01/03/03	03/31/03	FIELD REPRESENTATIVE		9,288.90
		LAW,LINDSAY F	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,788.90
		MOORE,REBECCA G	01/03/03	03/31/03	EXECUTIVE ASSISTANT		10,027.77
		TAMBOLI,JAY G	01/03/03	03/31/03	PAID INTERN		1,173.33
		TSUI,TAMMY SHARON	01/03/03	03/31/03	CASEWORKER		9,411.10
		WARD,BRENDA	01/03/03	03/31/03			3,813.33
		WEAVER,JEFFREY	02/01/03	03/31/03	FIELD DIRECTOR		5,666.66
		DO	01/03/03	01/06/03	FIELD REPRESENTATIVE		2,644.45
		WILLETT,JASON R	01/03/03	03/31/03	DISTRICT DIRECTOR		18,333.33
		WILLMUTH,VIRGINIA MARIE	02/03/03	03/31/03	STAFF ASSISTANT		4,188.89
		WOODY,MICHAEL P	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,777.77
						PERSONNEL COMPENSATION TOTALS:	182,783.90
	TRAVEL						
01–08 P1	3AR01000146	CITIBANK GOV CARD SERVICE	01/02/03	01/02/03	AIRFARE		292.50
01–22 P1	3AR01000197	CHRISTOPHER CHAD CAUSEY	01/10/03	01/12/03	TRAVEL SUBSISTENCE		71.23
01–22 P1	3AR01000193	THAD HUGULEY	01/10/03	01/11/03	AIRFARE		278.00
01–22 P1	3AR01000194	DO	01/10/03	01/11/03	TRAVEL SUBSISTENCE		97.20
01–22 P1	3AR01000198	DO	01/11/03	01/15/03	TAXI		27.00
01–27 P1	3AR01000213	TAMMY SHARON TSUI	01/21/03	01/21/03	MILEAGE		42.90
02–05 P1	3AR01000219	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	AIRFARE BERRY		297.00
02–05 P1	3AR01000220	DO	01/25/03	01/25/03	AIRFARE BERRY		111.50
02–05 P1	3AR01000226	HON. MARION BERRY	01/19/03	01/19/03	MILEAGE		61.05
02–05 P1	3AR01000227	DO	01/13/03	01/25/03	TRAVEL SUBSISTENCE		1,037.27
02–05 P1	3AR01000230	JEFFREY WEAVER	01/10/03	01/29/03	MILEAGE		963.60
02–05 P1	3AR01000228	MICHAEL PAUL WOODY	01/21/03	01/24/03	AIRFARE		589.50
02–05 P1	3AR01000229	DO	01/21/03	01/24/03	TRAVEL SUBSISTENCE		299.81
02–11 P1	3AR01000232	ERIKA KRENNERICH	01/07/03	01/31/03	MILEAGE		584.10
02–11 P1	3AR01000234	MICHAEL PAUL WOODY	01/21/03	01/24/03	AIRFARE		614.50
02–13 P1	3AR01000235	CITIBANK GOV CARD SERVICE	01/05/03	01/08/03	AIRFARE WILLETT		278.00
02–19 P1	3AR01000237	DO	01/09/03	01/12/03	AIRFARE CAUSEY		614.50
02–19 P1	3AR01000238	DO	01/09/03	01/12/03	CAR RENTAL CAUSEY		203.70
02–19 P1	3AR01000239	JEFFREY WEAVER	01/14/03	01/22/03	TRAVEL SUBSISTENCE		117.23
02–19 P1	3AR01000246	THAD HUGULEY	01/31/03	01/31/03	TAXI		12.00
02–20 P1	3AR01000254	HON. MARION BERRY	02/08/03	02/09/03	TRAVEL SUBSISTENCE		115.05

02-20	P1	3AR01000252	MICHAEL PAUL WOODY	01/21/03	01/24/03	TRAVEL SUBSISTENCE	200.23
02-20	P1	3AR01000259	THAD HUGULEY	02/07/03	02/07/03	TAXI	20.00
02-24	P1	3AR01000265	CITIBANK GOV CARD SERVICE	01/16/03	01/25/03	TRAVEL SUBSISTENCE	321.23
02-24	P1	3AR01000262	HON. MARION BERRY	02/06/03	02/10/03	TRAVEL SUBSISTENCE	114.19
03-03	P1	3AR01000268	GABRIEL E HOLMSTROM	02/18/03	02/18/03	TAXI	65.00
03-03	P1	3AR01000269	DO	02/24/03	02/24/03	PARKING	17.00
03-03	P1	3AR01000270	JEFFREY WEAVER	02/04/03	02/20/03	MILEAGE	847.44
03-05	P1	3AR01000278	CITIBANK GOV CARD SERVICE	01/05/03	01/08/03	TRAVEL SUBSISTENCE	556.25
03-05	P1	3AR01000276	JASON R WILLETT	01/03/03	02/23/03	MILEAGE	947.10
03-05	P1	3AR01000277	DO	01/03/03	02/28/03	TRAVEL SUBSISTENCE	263.55
03-10	P1	3AR01000280	CHRISTOPHER CHAD CAUSEY	02/09/03	02/09/03	TRAVEL SUBSISTENCE	128.78
03-10	P1	3AR01000284	CITIBANK GOV CARD SERVICE	02/06/03	02/10/03	AIRFARE BERRY	404.00
03-10	P1	3AR01000285	DO	02/15/03	02/15/03	AIRFARE BERRY	297.00
03-10	P1	3AR01000287	DO	02/27/03	03/03/03	AIRFARE BERRY	404.00
03-10	P1	3AR01000279	HON. MARION BERRY	02/15/03	02/28/03	TRAVEL SUBSISTENCE	842.52
03-17	P1	3AR01000281	KYLE COLEMAN	02/16/03	02/19/03	TRAVEL SUBSISTENCE	259.18
03-19	P1	3AR01000307	CHRISTOPHER CHAD CAUSEY	02/16/03	02/25/03	TRAVEL SUBSISTENCE	303.83
03-19	P1	3AR01000301	CITIBANK GOV CARD SERVICE	02/14/03	02/23/03	AIRFARE CAUSEY	614.50
03-19	P1	3AR01000302	DO	02/16/03	02/17/03	LODGING CAUSEY	102.03
03-19	P1	3AR01000303	DO	02/25/03	02/25/03	AIRFARE CAUSEY	111.50
03-19	P1	3AR01000304	DO	02/25/03	02/27/03	CAR RENTAL CAUSEY	488.08
03-19	P1	3AR01000306	HON. MARION BERRY	03/06/03	03/09/03	TRAVEL SUBSISTENCE	513.20
03-20	P1	3AR01000314	KYLE COLEMAN	02/13/03	03/13/03	MILEAGE	443.19
03-20	P1	3AR01000311	RANDALL TRENT GOINS	03/04/03	03/04/03	PARKING	12.00
03-20	P1	3AR01000312	DO	01/28/03	03/04/03	TAXI	72.00
03-26	P1	3AR01000316	ERIKA KRENNERICH	02/05/03	02/20/03	MILEAGE	332.97
03-26	P1	3AR01000320	THAD HUGULEY	03/17/03	03/18/03	AIRFARE	248.00
03-26	P1	3AR01000321	DO	03/17/03	03/18/03	TRAVEL SUBSISTENCE	105.13
03-31	P1	3AR01000326	ERIKA KRENNERICH	02/22/03	02/27/03	AIRFARE	268.50
03-31	P1	3AR01000327	DO	02/22/03	02/27/03	TRAVEL SUBSISTENCE	784.85
03-31	P1	3AR01000328	DO	03/11/03	03/17/03	TRAVEL SUBSISTENCE	311.12
03-31	P1	3AR01000335	LEIGH FOWLER	03/17/03	03/18/03	MILEAGE	96.03
03-31	P1	3AR01000336	DO	03/17/03	03/18/03	TRAVEL SUBSISTENCE	94.03
03-31	P1	3AR01000333	THAD HUGULEY	03/18/03	03/18/03	TAXI	15.00
03-31	P1	3AR01000334	DO	03/17/03	03/18/03	TRAVEL SUBSISTENCE	7.56
						TRAVEL TOTALS:	17,318.63
		RENT, COMMUNICATION, UTILITIES					
01-08	P1	3AR01000158	CENTURYTEL	12/14/02	01/14/03	DISTRICT PHONE	231.32
01-08	P1	3AR01000160	DO	12/26/02	01/26/03	DISTRICT PHONE	62.46
01-08	P1	3AR01000159	COX COMMUNICATIONS	01/01/03	01/31/03	CABLE TV	43.35
01-15	P1	3AR01000179	CHRISTOPHER CHAD CAUSEY	12/13/02	01/12/03	CELL PHONE	219.58
01-22	P1	3AR01000200	ALLTEL	12/09/02	01/08/03	CELL PHONE	103.66
01-22	P1	3AR01000196	ENTERGY	12/02/02	01/07/03	UTILITIES	55.63
01-22	P9	AR0101R0301	LONOKE COUNTY	01/01/03	01/31/03	CABOT - RENT	275.00
01-22	P9	AR0102R0301	YOUNG INVESTMENT CO., L.L.C.	01/01/03	01/31/03	JONESBORO - RENT	2,980.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL	5.57
01-24	CB	FXP030124A	DO	01/07/03	01/07/03	OVERNIGHT MAIL	11.81
01-27	P1	3AR01000212	ALLTEL	12/13/02	01/12/03	CELL PHONE SERVICE	237.35
01-30	P1	3AR01000214	CENTURYTEL	01/14/03	02/14/03	PHONE SERVICE	238.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MARION BERRY—Con.							
02–01	CB FXF030131A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL		5.47
02–01	CB FXF030131A	DO	01/16/03	01/16/03	OVERNIGHT MAIL		6.97
02–05	P1 3AR01000223	COX COMMUNICATIONS	02/01/03	02/28/03	CABLE TV		43.35
02–05	P1 3AR01000221	JOSHUA R EARNEST	12/07/02	01/06/03	CELL PHONE		58.15
02–05	P1 3AR01000217	POSTMASTER, WASHINGTON, D.C.	01/21/03	01/21/03	STAMPS		185.00
02–07	CB FXF030207A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL		10.53
02–07	CB FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL		11.12
02–14	CB FXP030214A	DO	01/31/03	01/31/03	OVERNIGHT MAIL		5.47
02–14	CB FXP030214A	DO	01/28/03	01/28/03	OVERNIGHT MAIL		20.38
02–19	P1 3AR01000249	CENTURYTEL	01/26/03	02/26/03	PHONE SERVICE		62.39
02–19	P1 3AR01000247	CLASSIC CABLE	01/29/03	02/28/03	CABLE SERVICE		11.00
02–19	P1 3AR01000251	JEFFREY WEAVER	12/04/02	01/03/03	CELL PHONE		77.34
02–20	P1 3AR01000256	ENTERGY	01/07/03	02/01/03	UTILITIES		62.35
02–20	P9 AR0101R0302	LONOKE COUNTY	02/01/03	02/28/03	CABOT - RENT		275.00
02–20	P1 3AR01000257	SOUTHWESTERN BELL	01/03/03	02/02/03	PHONE SERVICE		888.57
02–20	P9 AR0102R0302	YOUNG INVESTMENT CO., L.L.C.	02/01/03	02/28/03	JONESBORO - RENT		2,980.00
02–21	CB FXF030221A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		10.58
02–21	CB FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL		11.67
02–24	P1 3AR01000260	ALLTEL	01/09/03	02/08/03	CELL PHONE		242.92
02–24	P1 3AR01000264	DO	01/13/03	02/12/03	CELL PHONE SERVICE		187.84
02–24	P1 3AR01000261	GABRIEL E HOLMSTROM	12/14/02	01/13/03	CELL PHONE		40.20
02–28	S5 03059004199		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		62.59
02–28	S5 03059004565		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		952.04
02–28	S5 03059004999		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		86.00
02–28	S5 03059005439		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5 03059005879		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		366.63
03–03	P1 3AR01000267	CLASSIC CABLE	03/01/03	03/28/03	CABLE TV		51.45
03–03	P1 3AR01000266	COX COMMUNICATIONS	03/01/03	03/31/03	CABLE TV		43.35
03–03	CB FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL		16.31
03–05	P1 3AR01000274	CENTURYTEL	02/14/03	03/14/03	PHONE SERVICE		231.32
03–07	CB FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL		5.11
03–07	CB FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		27.41
03–10	P1 3AR01000283	CENTURYTEL	02/26/03	03/26/03	PHONE SERVICE		62.29
03–12	P1 3AR01000296	JEFFREY WEAVER	01/04/03	02/03/03	CELL PHONE		247.83
03–14	CB FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL		17.92
03–14	CB FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL		5.52
03–20	P1 3AR01000315	ALLTEL	02/09/03	03/08/03	CELL PHONE		284.16
03–20	P1 3AR01000313	ENTERGY	02/01/03	03/05/03	UTILITIES		65.58
03–20	P9 AR0101R0303	LONOKE COUNTY	03/01/03	03/31/03	CABOT - RENT		275.00
03–20	P9 AR0102R0303	YOUNG INVESTMENT CO., L.L.C.	03/01/03	03/31/03	JONESBORO - RENT		2,980.00
03–26	P1 3AR01000319	ALLTEL	02/13/03	03/12/03	CELL PHONE		233.12
03–28	S5 03087004196		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		62.59
03–28	S5 03087004556		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		1,362.55

03-28	S5	03087004994		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	86.00
03-28	S5	03087005435		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	120.00
03-28	S5	03087005876		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	302.08
03-31	P1	3AR01000337	CENTURYTEL	03/14/03	04/14/03	PHONE SERVICE	238.35
03-31	P1	3AR01000338	CLASSIC CABLE	03/29/03	04/28/03	CABLE TV	49.95
03-31	P1	3AR01000329	ERIKA KRENNERICH	01/12/03	02/11/03	CELL PHONE	93.00
03-31	P1	3AR01000340	DO	12/12/02	01/11/03	CELL PHONE	69.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,178.37
		PRINTING AND REPRODUCTION					
03 12	P2	OSP24918	BETHESDA ENGRAVERS	02/06/03	02/06/03	BUSINESS CARDS - 250 @ 65.00	260.00
03-25	P2	OSP25241	DO	02/27/03	02/27/03	ENGRAVED WHITE STOCK GOLD SEAL	270.00
						PRINTING AND REPRODUCTION TOTALS:	530.00
		OTHER SERVICES					
01-08	P1	3AR01000168	TRACY'S CLEANING SERVICE	01/03/03	06/30/03	JANITORIAL SERVICE	1,170.00
01-22	P1	3AR01000201	ADT SECURITY SERVICES	02/01/03	01/31/04	SECURITY SERVICE	405.12
02-19	P1	3AR01000248	ARKANSAS NEWSPAPER CLIPPING	01/01/03	01/31/03	CLIPPING SERVICE	154.03
02-20	P1	3AR01000255	MEDIAMON, INC	01/03/03	01/31/03	CLIPPING SERVICE	100.00
03-10	P1	3AR01000288	ARKANSAS NEWSPAPER CLIPPING	02/01/03	02/28/03	CLIPPING SERVICE	172.88
03-10	P1	3AR01000282	MEDIAMON, INC	02/01/03	02/28/03	CLIPPING SERVICE	100.00
						OTHER SERVICES TOTALS	2,102.03
		SUPPLIES AND MATERIALS					
01-08	P1	3AR01000161	ARKANSAS DEMOCRAT GAZETTE	01/08/03	01/08/04	PUBLICATION	121.00
01-08	P1	3AR01000149	CONGRESSIONAL QUARTERLY, INC	02/24/03	02/24/04	PUBLICATION	5,140.00
01-08	P1	3AR01000150	INSIDE U.S. TRADE	01/03/03	12/31/03	PUBLICATION	595.00
01-08	P1	3AR01000162	NATIONAL JOURNAL	02/25/03	02/25/04	PUBLICATION	1,799.00
01-15	P1	3AR01000181	SAV-ON OFFICE & SCHOOL SUPPLY	01/06/03	01/06/03	OFFICE SUPPLIES	53.01
01-15	P1	3AR01000180	THE MELBOURNE TIMES	01/16/03	01/16/04	PUBLICATIONS	30.00
01-21	P1	3AR01000182	ABS ADVANTAGE	01/06/03	01/06/03	OFFICE SUPPLIES	58.92
01-22	P1	3AR01000199	LEADERSHIP DIRECTORIES, INC.	09/03/03	09/03/03	PUBLICATION	306.75
01-27	P1	3AR01000211	ARKANSAS DEMOCRAT GAZETTE	01/08/03	01/08/04	SUBSCRIPTION CABOT OFFICE	121.00
01-27	P1	3AR01000210	THE CABOT STAR-HERALD	02/01/03	02/01/04	SUBSCRIPTION CABOT OFFICE	19.00
01-30	P1	3AR01000216	MOUNTAIN VALLEY WATER OF MD.	01/21/03	01/21/03	BOTTLED WATER	61.53
01-30	P1	3AR01000215	THE BATESVILLE GUARD	03/01/03	03/01/04	PUBLICATIONS	74.00
01-31	S1	03031000117		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	616.61
02-05	P1	3AR01000222	SAV-ON OFFICE & SCHOOL SUPPLY	01/15/03	01/16/03	OFFICE SUPPLIES	161.03
02-11	P1	3AR01000231	DR. PEPPER BOTTLING COMPANY	01/14/03	01/25/03	BOTTLED WATER	46.96
02-11	P1	3AR01000233	GREATER JONESBORO COFC	01/03/03	01/16/03	FOOD/BEVERAGE	5.00
02-19	P1	3AR01000244	ARKANSAS STATE EMPLOYEES ASSOC	01/21/03	01/21/03	PUBLICATION	57.00
02-19	P1	3AR01000245	BLYTHEVILLE COURIER NEWS	02/18/03	02/18/04	PUBLICATION	118.80
02-19	P1	3AR01000240	CABOT OFFICE MACHINES	01/08/03	01/24/03	OFFICE SUPPLIES	123.59
02-19	P1	3AR01000250	HON. MARION BERRY	02/04/03	02/04/03	OFFICE SUPPLIES	215.49
02-19	P1	3AR01000243	KINKOS	01/30/03	01/30/03	OFFICE SUPPLIES	9.98
02-19	P1	3AR01000241	MOUNTAIN VALLEY WATER OF MD.	02/04/03	02/04/03	BOTTLED WATER	194.75
02-19	P1	3AR01000242	SAV-ON OFFICE & SCHOOL SUPPLY	01/31/03	01/31/03	OFFICE SUPPLIES	37.36
02-20	HV	3A901000098		01/29/03	01/29/03	FRAMING (TRANSFER)	31.00
02-20	P1	3AR01000258	THE TRIBUNE	01/15/03	01/15/04	PUBLICATION	20.00
02-20	P1	3AR01000253	VILLAGER JOURNAL	02/20/03	02/20/04	PUBLICATION	24.00
02-24	P1	3AR01000263	KINKOS	01/30/03	01/30/03	OFFICE SUPPLIES	10.69
02-28	S1	03059000078		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	191.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARION BERRY—Con.								
03–05	P1	3AR01000273	DR. PEPPER BOTTLING COMPANY	02/19/03	02/19/03	BOTTLED WATER		39.75
03–05	P1	3AR01000272	LAMBERTS COFFEE	02/18/03	02/18/03	FOOD/BEVERAGE		48.42
03–05	P1	3AR01000271	POLAR SPRING WATER	02/08/03	02/08/03	BOTTLED WATER		24.00
03–05	P1	3AR01000275	SAV-ON OFFICE & SCHOOL SUPPLY	02/11/03	02/11/03	OFFICE SUPPLIES		131.92
03–10	P1	3AR01000286	CITIBANK GOV CARD SERVICE	07/20/03	07/20/05	SUPPLIES BERRY		60.00
03–12	P1	3AR01000293	DO	02/04/03	02/04/03	OFFICE SUPPLIES		27.26
03–12	P1	3AR01000294	DO	01/28/03	02/17/03	OFFICE SUPPLIES		34.19
03–12	P1	3AR01000295	DO	01/29/03	02/20/03	OFFICE SUPPLIES		427.45
03–12	P1	3AR01000291	CLEAR MOUNTAIN SPRING WATER CO	02/27/03	02/27/03	BOTTLED WATER		11.70
03–12	P1	3AR01000292	DR. PEPPER BOTTLING COMPANY	03/01/03	03/01/03	BOTTLED WATER		8.00
03–12	P1	3AR01000299	LEADERSHIP DIRECTORIES, INC.	02/13/03	02/13/03	PUBLICATION		342.00
03–12	P1	3AR01000289	OZARK JOURNAL	03/16/03	03/15/04	SUBSCRIPTION		12.00
03–12	P1	3AR01000290	PACESETTING TIMES	04/30/03	04/30/04	SUBSCRIPTION		20.00
03–19	P1	3AR01000305	CLEAR MOUNTAIN SPRING WATER CO	02/24/03	02/27/03	BOTTLED WATER		17.77
03–26	P1	3AR01000325	CABOT OFFICE MACHINES	03/04/03	03/04/03	OFFICE SUPPLIES		109.00
03–26	P1	3AR01000318	CONGRESSIONAL QUARTERLY, INC	06/28/03	06/28/04	SUBSCRIPTION		1,940.00
03–26	P1	3AR01000323	GRAND PRAIRIE HERALD	03/01/03	03/01/04	SUBSCRIPTION		20.00
03–26	P1	3AR01000324	LAMBERTS COFFEE	03/13/03	03/13/03	FOOD/BEVERAGE		34.80
03–26	P1	3AR01000317	SAV-ON OFFICE & SCHOOL SUPPLY	02/11/03	03/14/03	OFFICE SUPPLIES		207.11
03–26	P1	3AR01000322	TIMES DISPATCH	04/01/03	04/01/04	SUBSCRIPTION		30.00
03–31	S1	03090000078		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		445.01
03–31	P2	OSS25868	ALLIANCE MICRO	03/20/03	03/20/03	CARTRIDGE		24.70
03–31	P2	OSS25868	DO	03/20/03	03/20/03	CARTRIDGE		23.50
03–31	P2	OSS25868	DO	03/20/03	03/20/03	CARTRIDGE		23.50
03–31	P2	OSS25868	DO	03/20/03	03/20/03	CARTRIDGE		23.50
03–31	P1	3AR01000332	JOE RAGAN'S COFFEE LTD	03/17/03	03/17/03	FOOD/BEVERAGE		117.21
03–31	P1	3AR01000330	SAV-ON OFFICE & SCHOOL SUPPLY	02/21/03	03/14/03	OFFICE SUPPLIES		161.84
03–31	P1	3AR01000331	THE WASHINGTON POST	03/08/03	03/06/04	SUBSCRIPTION		163.80
							SUPPLIES AND MATERIALS TOTALS:	14,771.26
		EQUIPMENT						
01–30	S8	MA000117405		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,368.15
01–30	S8	PL000126220		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		450.63
01–30	S8	PL000126321		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		551.24
02–27	S8	MA000131309		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,357.19
02–27	S8	PL000139548		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		450.63
02–27	S8	PL000139866		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		551.24
02–27	S8	PL000139939		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		67.17
03–31	S8	MA000142165		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,357.19
03–31	S8	PL000152793		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		450.63
03–31	S8	PL000152838		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		45.58
03–31	S8	PL000153062		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		498.95
03–31	S8	PL000153148		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		67.17
							EQUIPMENT TOTALS:	13,215.77

OFFICIAL EXPENSES OF MEMBERS TOTALS: 249,954.75

OFFICE TOTALS: 249,954.75

2002 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01–31	OP	2USPS012003	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	1,127.76
						FRANKED MAIL TOTALS:	1,127.76
			PERSONNEL COMPENSATION				
			BURLESON,JENNIFER L	01/01/03	01/02/03	CASEWORKER	150.00
			CAUSEY,C CHAD	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	1,980.67
			CONSTANTINE,REBECCA M	01/01/03	01/01/03	LEGISLATIVE CORRESPONDENT	2,500.00
			DAVIS,SAMATHA G	01/01/03	01/02/03	STAFF ASSISTANT	144.45
			EARNEST,JOSHUA R	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	1,123.67
			FOWLER,LEIGH B	01/01/03	01/02/03	DISTRICT OFFICE EXECUTIVE ASSISTANT	194.45
			HAIRE,JOHN M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	1,051.45
			HATHAWAY,TEDDIE B	01/01/03	01/02/03	SHARED EMPLOYEE	100.00
			HOLMSTROM,GABRIEL E	01/01/03	01/02/03	FIELD REPRESENTATIVE	194.44
			HUGULEY,HENDERSON THAD	01/01/03	01/02/03	CHIEF OF STAFF	2,264.00
			JONES,D'ANDRE L	01/01/03	01/02/03	PAID INTERN	86.11
			KRENNERICH,ENKA L	01/01/03	01/02/03	FIELD REPRESENTATIVE	211.11
			LAW,LINDSAY F	01/01/03	01/02/03	PART-TIME EMPLOYEE	86.11
			MOORE,REBECCA G	01/01/03	01/02/03	EXECUTIVE ASSISTANT	222.22
			TAMBOLI,JAY G	01/01/03	01/02/03	PAID INTERN	26.67
			TSUI,TAMMY SHARON	01/01/03	01/02/03	CASEWORKER	213.89
			WARD,BRENDA	01/01/03	01/02/03		86.67
			WEAVER,JEFFREY	01/01/03	01/02/03	FIELD REPRESENTATIVE	188.89
			WILLETT,JASON R	01/01/03	01/02/03	DISTRICT DIRECTOR	416.67
			WOODY,MICHAEL P	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS:	11,463.69
			TRAVEL				
01–08	P1	3AR01000155	CHRISTOPHER CHAD CAUSEY	12/05/02	12/15/02	PARKING	110.00
01–08	P1	3AR01000151	CITIBANK GOV CARD SERVICE	12/12/02	12/12/02	AIRFARE	297.00
01–08	P1	3AR01000152	DO	11/19/02	11/20/02	LODGING	105.44
01–08	P1	3AR01000153	DO	11/08/02	11/08/02	AGENT FEE	15.00
01–08	P1	3AR01000166	ERIKA KRENNERICH	12/05/02	12/08/02	TRAVEL SUBSISTENCE	679.74
01–08	P1	3AR01000167	DO	12/03/02	12/19/02	MILEAGE	542.52
01–08	P1	3AR01000164	LINDSAY F LAW	12/16/02	12/17/02	TRAVEL SUBSISTENCE	86.07
01–08	P1	3AR01000165	DO	12/16/02	12/17/02	MILEAGE	105.60
01–13	P1	3AR01000172	CITIBANK GOV CARD SERVICE	11/11/02	11/11/02	AIRFARE - CAUSEY	589.50
01–13	P1	3AR01000173	DO	11/03/02	11/03/02	AGENT FEE	25.00
01–13	P1	3AR01000170	HON. MARION BERRY	12/02/02	12/17/02	LODGING	688.83
01–13	P1	3AR01000174	DO	12/12/02	12/17/02	TRAVEL SUBSISTENCE	267.98
01–15	P1	3AR01000186	GABRIEL E HOLMSTROM	12/03/02	12/16/02	MILEAGE	307.23
01–15	P1	3AR01000183	HON. MARION BERRY	01/02/03	01/02/03	TAXI	20.00
01–22	P1	3AR01000204	CITIBANK GOV CARD SERVICE	12/02/02	12/17/02	TRAVEL SUBSISTENCE	541.64
01–23	P1	3AR01000207	DO	12/05/02	12/08/02	AIRFARE CAUSEY	534.00
01–23	P1	3AR01000208	DO	12/05/02	12/08/02	LODGING CAUSEY	547.73
01–23	P1	3AR01000209	DO	12/15/02	12/15/02	AIRFARE CAUSEY	322.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARION BERRY—Con.								
01–29	P1	3AR01000189	DO	12/03/02	12/16/02	LODGING		141.14
02–05	P1	3AR01000225	HON. MARION BERRY	11/16/02	11/26/02	MILEAGE		80.85
03–21	HR	192847	MICHAEL PAUL WOODY	01/21/03	01/24/03	REIMB; PAYMENT ERROR		–589.50
							TRAVEL TOTALS:	5,417.77
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		16.41
01–02	CB	FXF021220A	DO	12/04/02	12/04/02	OVERNIGHT MAIL		12.40
01–03	CB	FXF030103A	DO	12/13/02	12/13/02	OVERNIGHT MAIL		11.30
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		5.63
01–08	P1	3AR01000154	ALLTEL	11/13/02	12/12/02	CELL PHONE		312.87
01–08	P1	3AR01000157	CLASSIC CABLE	09/16/02	12/15/02	UTILITIES		132.02
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL		21.44
01–13	P1	3AR01000177	JOSHUA R EARNEST	11/07/02	12/06/02	CELL PHONE		67.14
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/31/02	12/31/02	OVERNIGHT MAIL		12.19
01–22	P1	3AR01000202	CITIBANK GOV CARD SERVICE	11/26/02	11/26/02	POSTAGE		55.20
01–22	P1	3AR01000203	DO	12/05/02	12/05/02	POSTAGE		7.40
01–22	P1	3AR01000188	GABRIEL E HOLMSTROM	11/14/02	12/13/02	CELL PHONE		93.60
01–22	P1	3AR01000206	JEFFREY WEAVER	11/04/02	12/03/02	CELL PHONE		78.13
01–22	P1	3AR01000191	LINDSAY F LAW	10/27/02	11/26/02	CELL PHONE		137.70
01–22	P1	3AR01000205	DO	11/27/02	12/26/02	CELL PHONE		116.60
01–22	P1	3AR01000192	SOUTHWESTERN BELL	12/03/02	01/02/03	PHONE SERVICE		882.50
01–31	S5	03031004203		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.59
01–31	S5	03031004588		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		720.48
01–31	S5	03031005027		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		86.00
01–31	S5	03031005468		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5	03031005909		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		200.03
02–12	P1	3AR01000218	OPTUS TELEMATION	12/20/02	12/20/02	PHONE REPAIR		39.00
03–19	P1	3AR01000310	SOUTHWESTERN BELL	04/03/02	05/02/02	PHONE SERVICE		415.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,605.81
		PRINTING AND REPRODUCTION						
01–24	P2	OSP23524	BETHESDA ENGRAVERS	12/13/02	12/13/02	BUSINESS CARDS		114.20
							PRINTING AND REPRODUCTION TOTALS:	114.20
		OTHER SERVICES						
01–08	P1	3AR01000156	ARKANSAS NEWSPAPER CLIPPING	12/01/02	12/31/02	CLIPPING SERVICE		213.71
01–15	P1	3AR01000185	MEDIAMON	12/01/02	12/31/02	CLIPPING SERVICE		100.00
							OTHER SERVICES TOTALS:	313.71
		SUPPLIES AND MATERIALS						
01–08	P1	3AR01000147	CONGRESSIONAL QUARTERLY, INC	12/30/02	12/30/03	PUBLICATION		2,249.00
01–08	P1	3AR01000163	MOUNTAIN VALLEY WATER OF MD.	12/20/02	12/20/02	BOTTLED WATER		74.75
01–13	P1	3AR01000169	CABOT OFFICE MACHINES	12/18/02	12/19/02	OFFICE SUPPLIES		187.94
01–13	P1	3AR01000178	DR. PEPPER BOTTLING COMPANY	12/31/02	12/31/02	BOTTLED WATER		8.00
01–13	P1	3AR01000175	LINDSAY F LAW	12/29/02	12/29/02	OFFICE SUPPLIES		27.97
01–13	P1	3AR01000176	MOUNTAIN VALLEY WATER OF MD.	11/06/02	12/31/02	BOTTLED WATER		156.59

01–13	P1	3AR01000171	SAV-ON OFFICE & SCHOOL SUPPLY	12/12/02	12/12/02	OFFICE SUPPLIES	59.98
01–15	P1	3AR01000184	CLEAR MOUNTAIN SPRING WATER CO	01/02/03	01/02/03	BOTTLED WATER	11.70
01–15	P1	3AR01000187	DR. PEPPER BOTTLING COMPANY	10/26/02	12/31/02	BOTTLED WATER	62.96
01–22	P1	3AR01000190	SAV-ON OFFICE & SCHOOL SUPPLY	12/06/02	12/30/02	OFFICE SUPPLIES	100.50
01–22	P1	3AR01000195	THE JONESBORO SUN	12/02/02	12/02/03	SUBSCRIPTION	132.00
02–05	P1	3AR01000224	BUSINESS SUPPLY DISTRIBUTION	08/05/02	08/05/02	OFFICE SUPPLIES	1,259.65
03–12	P1	3AR01000298	LOWMAN & LOWMAN	01/02/03	01/02/03	OFFICE SUPPLIES	16.69
03–19	P1	3AR01000309	DO	10/03/02	12/17/02	OFFICE SUPPLIES	43.53
03–21	HR	192847	JOE RAGAN'S COFFEE LTD	01/03/02	01/03/02	REFUND; OVERPAYMENT	–24.85
03–21	HR	192847	DO	01/03/02	01/03/02	REFUND; OVERPAYMENT	–4.25
03–21	HR	192847	DO	02/15/02	02/15/02	REFUND; OVERPAYMENT	–51.60
03–21	HR	192847	DO	02/27/02	02/27/02	REFUND; OVERPAYMENT	–1.46
						SUPPLIES AND MATERIALS TOTALS:	4,309.10
		EQUIPMENT					
01–30	S8	PL000126602		02/01/02	02/01/02	EQUIPMENT PURCHASE (TRANSFER)	67.17
01–30	S8	PL000126603		03/01/02	03/01/02	EQUIPMENT PURCHASE (TRANSFER)	67.17
01–30	S8	PL000126604		04/01/02	04/01/02	EQUIPMENT PURCHASE (TRANSFER)	67.17
01–30	S8	PL000126605		05/01/02	05/01/02	EQUIPMENT PURCHASE (TRANSFER)	67.17
01–30	S8	PL000126606		06/01/02	06/01/02	EQUIPMENT PURCHASE (TRANSFER)	67.17
01–30	S8	PL000126607		07/01/02	07/01/02	EQUIPMENT PURCHASE (TRANSFER)	67.17
01–30	S8	PL000126608		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)	67.17
01–30	S8	PL000126609		09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER)	67.17
01–30	S8	PL000126610		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)	67.17
01–30	S8	PL000126611		11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)	67.17
01–30	S8	PL000126612		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)	67.17
01–30	S8	PL000126613		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	67.17
01–31	P1	3A513000223	CITIBANK GOV CARD SERVICE	12/20/02	12/20/02	COPIER	1,318.00
						EQUIPMENT TOTALS:	2,124.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,476.08
						OFFICE TOTALS:	28,476.08

2001 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130003	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–3.38
						FRANKED MAIL TOTALS:	–3.38
		EQUIPMENT					
01–30	S8	PL000126592		04/01/01	04/01/01	EQUIPMENT PURCHASE (TRANSFER)	33.59
01–30	S8	PL000126593		05/01/01	05/01/01	EQUIPMENT PURCHASE (TRANSFER)	67.17
01–30	S8	PL000126594		06/01/01	06/01/01	EQUIPMENT PURCHASE (TRANSFER)	67.17
01–30	S8	PL000126595		07/01/01	07/01/01	EQUIPMENT PURCHASE (TRANSFER)	67.17
01–30	S8	PL000126596		08/01/01	08/01/01	EQUIPMENT PURCHASE (TRANSFER)	67.17
01–30	S8	PL000126597		09/01/01	09/01/01	EQUIPMENT PURCHASE (TRANSFER)	67.17
01–30	S8	PL000126598		10/01/01	10/01/01	EQUIPMENT PURCHASE (TRANSFER)	67.17
01–30	S8	PL000126599		11/01/01	11/01/01	EQUIPMENT PURCHASE (TRANSFER)	67.17
01–30	S8	PL000126600		12/01/01	12/01/01	EQUIPMENT PURCHASE (TRANSFER)	67.17
01–30	S8	PL000126601		01/01/02	01/01/02	EQUIPMENT PURCHASE (TRANSFER)	67.17
						EQUIPMENT TOTALS:	638.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	634.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MARION BERRY—Con.							
					OFFICE TOTALS:		634.74
2003 HON. JUDY BIGGERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	433.95	433.95
					PERSONNEL COMPENSATION	166,701.62	166,701.62
					TRAVEL	2,593.55	2,593.55
					RENT, COMMUNICATION, UTILITIES	10,910.02	10,910.02
					PRINTING AND REPRODUCTION	1,154.50	1,154.50
					OTHER SERVICES	141.93	141.93
					SUPPLIES AND MATERIALS	2,680.81	2,680.81
					EQUIPMENT	10,472.23	10,472.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,088.61	195,088.61
					OFFICE TOTALS:	195,088.61	195,088.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010003	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		210.76
03–28	OP 3USPS020003	DO	02/01/03	02/28/03	FRANKED MAIL		223.19
					FRANKED MAIL TOTALS:		433.95
PERSONNEL COMPENSATION							
		AMATO,LAURA L	03/10/03	03/31/03	STAFF ASSISTANT		1,487.50
		DOULETTE,PAUL	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		15,121.33
		ENGLISH,DANIELLE MARIE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,330.00
		HENNIE,JEFF	01/03/03	03/31/03	OFFICE MANAGER		10,266.67
		HENRICHS,SANDRA K	01/03/03	03/31/03	DO SYSTEMS MANAGER/OFFICE MANAGER		12,563.70
		LITWIN,LYDIA M	01/03/03	03/31/03	CASEWORKER		9,533.33
		LYDON,KATHLEEN	01/03/03	03/31/03	CHIEF OF STAFF		36,600.17
		NOAK,JOHN D	01/03/03	03/31/03	PROJECT DIRECTOR		11,593.03
		PENICK,ASHLEY M	01/03/03	03/31/03	STAFF ASSISTANT		5,796.50
		ROSAS,YADIRA	01/03/03	03/31/03	STAFF ASSISTANT		10,266.67
		SALBERG,PATRICIA JEAN	01/03/03	03/31/03	STAFF AIDE		13,861.23
		TREXEL,JEFF C	01/03/03	03/31/03	DIR OF COMMUNICATION		11,341.00
		TROOST,DAWN ELIZABETH	01/03/03	03/31/03	STAFF ASSISTANT		6,355.56
		VICKERY,JAIMIE A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,584.93
					PERSONNEL COMPENSATION TOTALS:		166,701.62
TRAVEL							
01–28	P1 3IL13000106	CITIBANK GOV CARD SERVICE	12/20/02	01/05/03	AIRFARE FOR DAWEN TROOST		188.00
01–28	P1 3IL13000106	DO	01/10/03	01/15/03	AIRFARE FOR KL		168.00
01–28	P1 3IL13000107	HON. JUDY BIGGERT	01/06/03	01/06/03	AIRFARE		84.00
01–31	HV 3A903000443	KATHLEEN LYDON	12/23/02	01/15/03	TRAVEL SUBSISTENCE		932.25
02–12	P1 3IL13000132	CITIBANK GOV CARD SERVICE	01/21/03	01/27/03	AIRFARE BIGGERT		168.00
02–12	P1 3IL13000133	DO	01/30/03	02/05/03	AIRFARE BIGGERT		168.00

02–12	P1	3IL13000134	DO	01/21/03	01/27/03	AIRFARE LYDON	168.00
02–12	P1	3IL13000135	DO	01/30/03	02/05/03	AIRFARE LYDON	168.00
02–12	P1	3IL13000125	KATHLEEN LYDON	12/17/02	02/04/03	RENTAL CAR	549.30
						TRAVEL TOTALS	2,593.55
		RENT, COMMUNICATION, UTILITIES					
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL	19.39
01–22	P9	IL1301R0301	MID AMERICA BANK	01/01/03	01/31/03	RENT-CLARENDON HILLS	2,700.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL	41.10
01–28	P1	3IL13000101	AMERITECH	12/25/02	01/24/03	PHONE SERVICE	239.95
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	69.03
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	29.73
02–07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL	89.42
02–12	P1	3IL13000128	COMMONWEALTH EDISON	12/20/02	01/22/03	UTILITY	88.72
02–12	P1	3IL13000127	SPRINT PCS	01/01/03	01/31/03	CELL PHONE	20.49
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL	21.95
02–14	CB	FXP030214A	DO	01/28/03	01/28/03	OVERNIGHT MAIL	122.90
02–20	P9	IL1301R0302	MID AMERICA BANK	02/01/03	02/28/03	RENT-CLARENDON HILLS	2,700.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL	19.16
02–21	CB	FXF030221A	DO	02/10/03	02/10/03	OVERNIGHT MAIL	30.00
02–28	S5	03059004200		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	59.46
02–28	S5	03059004566		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	197.94
02–28	S5	03059005000		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	86.00
02–28	S5	03059005440		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	03059005880		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	398.31
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	42.36
03–03	CB	FXF030228A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	30.44
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL	12.99
03–07	CB	FXF030307A	DO	02/21/03	02/21/03	OVERNIGHT MAIL	54.28
03–14	CB	FXF030314A	DO	03/03/03	03/03/03	OVERNIGHT MAIL	5.13
03–14	CB	FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL	30.94
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–20	P9	IL1301R0303	MID AMERICA BANK	03/01/03	03/31/03	RENT-CLARENDON HILLS	2,700.00
03–28	S5	03087004197		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	59.46
03–28	S5	03087004557		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	205.79
03–28	S5	03087004995		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	86.00
03–28	S5	03087005436		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	128.00
03–28	S5	03087005877		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	450.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,910.02
		PRINTING AND REPRODUCTION					
01–31	S3	03031000215		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
02–12	P1	3IL13000129	IMAGISTICS/PBOS	10/28/02	01/17/03	COPIER USAGE	1,128.60
02–28	S3	03059000164		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	19.50
03 31	S3	03090000194		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS	1,154.50
		OTHER SERVICES					
01–28	F1	NN000001324	ACS DESKTOP SOLUTIONS, INC.	01/20/03	01/20/03	T&M SERVICE	50.00
02–12	P1	3IL13000126	MULTIVISION MEDIA MONITOR	01/29/03	01/29/03	VIDEO CLIP	91.93
						OTHER SERVICES TOTALS:	141.93
		SUPPLIES AND MATERIALS					
01–27	P1	3IL13000093	CHICAGO SUN TIMES	01/31/03	01/31/04	SUBSCRIPTION	208.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JUDY BIGGERT—Con.								
01–29	P1	3IL13000115	ROYAL OFFICE PRODUCTS	01/06/03	01/06/03	OFFICE SUPPLIES		14.29
01–31	S1	03031000629		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		–1,225.12
02–12	P1	3IL13000119	CHICAGO TRIBUNE	02/01/03	01/30/04	SUBSCRIPTION		228.38
02–12	P1	3IL13000120	CRAIN'S DETROIT BUSINESS	03/01/03	03/01/04	SUBSCRIPTION		94.95
02–12	P1	3IL13000121	HINCKLEY SPRING WATER CO	08/01/02	01/21/03	FOOD/BEVERAGE		376.74
02–12	P1	3IL13000124	HON. JUDY BIGGERT	01/30/03	01/30/03	LAMP		296.77
02–12	P1	3IL13000116	REGIONAL SUPPLY CENTER	12/03/02	12/03/02	TONER		409.35
02–12	P1	3IL13000117	ROYAL OFFICE PRODUCTS	11/04/02	02/03/03	OFFICE SUPPLIES		809.29
02–12	P1	3IL13000122	SANDRA K HENRICHS	01/29/03	01/29/03	SUPPLIES		47.98
02–12	P1	3IL13000123	DO	01/03/03	01/03/03	SUPPLIES		32.01
02–12	P1	3IL13000118	THE WASHINGTON POST	01/03/03	01/03/04	SUBSCRIPTION		163.80
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7843219 01/31/03		13.99
02–14	C1	NW200304501	DO	01/16/03	01/16/03	BW: 1797910161 01/16/03		23.25
02–28	S1	03059000395		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,191.34
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8228989 02/28/03		13.99
03–05	C1	NW200306401	DO	02/07/03	02/07/03	BW: 1804987673 02/07/03		23.25
03–31	S1	03090000428		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		–41.45
						SUPPLIES AND MATERIALS TOTALS:		2,680.81
		EQUIPMENT						
01–29	P1	3IL13000109	KATHLEEN LYDON	01/03/03	01/03/03	OFFICE FURNITURE		457.96
01–30	S8	MA000119547		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,338.09
02–27	S8	MA000129159		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,338.09
03–31	S8	MA000142263		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,338.09
						EQUIPMENT TOTALS:		10,472.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,088.61
						OFFICE TOTALS:		195,088.61
2002 HON. JUDY BIGGERT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012004	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		254.21
						FRANKED MAIL TOTALS:		254.21
PERSONNEL COMPENSATION								
			DOULETTE,PAUL	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		343.67
			ENGLISH,DANIELLE MARIE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		257.50
			HENNIE,JEFF	01/01/03	01/02/03	OFFICE MANAGER		233.33
			HENRICHS,SANDRA K	01/01/03	01/02/03	DO SYSTEMS MANAGER/OFFICE MANAGER		285.54
			LITWIN,LYDIA M	01/01/03	01/02/03	CASEWORKER		216.67
			LYDON,KATHLEEN	01/01/03	01/02/03	CHIEF OF STAFF		831.82
			NOAK,JOHN D	01/01/03	01/02/03	PROJECT DIRECTOR		263.48
			PENICK,ASHLEY M	01/01/03	01/02/03	STAFF ASSISTANT		131.74
			ROSAS,YADIRA	01/01/03	01/02/03	STAFF ASSISTANT		233.33
			SALBERG,PATRICIA JEAN	01/01/03	01/02/03	STAFF AIDE		315.03

			TREXEL,JEFF C	01/01/03	01/02/03	DIR OF COMMUNICATION	257.75
			TROOST,DAWN ELIZABETH	01/01/03	01/02/03	STAFF ASSISTANT	144.45
			VICKERY,JAIMIE A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	240.57
						PERSONNEL COMPENSATION TOTALS:	3,754.88
		TRAVEL					
01–03	P1	3IL13000090	CITIBANK GOV CARD SERVICE	09/09/02	09/09/02	AIRFARE ORD-DCA #1206	99.00
01–03	P1	3IL13000090	DO	09/24/02	09/27/02	RT AIRFARE ORD-DCA #0647	198.00
01–27	P1	3IL13000096	DO	10/11/02	10/14/02	AIRFARE FOR MEMBER 2911	168.00
01–28	P1	3IL13000102	DO	12/13/02	12/17/02	AIRFARE FOR KL	168.00
01–28	P1	3IL13000102	DO	12/19/02	12/23/02	AIRFARE FOR KL	168.00
01–28	P1	3IL13000106	DO	10/29/02	11/06/02	AIRFARE FOR JEFF TREXEL	168.00
01–28	P1	3IL13000106	DO	10/29/02	11/06/02	AIRFARE FOR PAUL DOUCETTE	168.00
01–28	P1	3IL13000098	JEFF TREXEL	12/05/02	12/05/02	LODGING	126.95
01–28	P1	3IL13000099	DO	12/05/02	12/06/02	RENTAL CAR	87.50
01–28	P1	3IL13000103	JOHN D NOAK	12/01/02	12/31/02	MILEAGE	66.19
01–28	P1	3IL13000105	KATHLEEN LYDON	11/25/02	12/09/02	GASOLINE	46.06
01–28	P1	3IL13000097	LYDIA M LITWIN	12/01/02	12/31/02	TRAIN FARE	13.20
01–28	P1	3IL13000104	PATRICIA JEAN SALBERG	12/01/02	12/31/02	TRAIN FARE	13.20
01–29	P1	3IL13000111	KATHLEEN LYDON	12/23/02	01/15/03	TRAVEL SUBSISTENCE	932.25
01–31	HV	3A903000443	DO	12/23/02	01/15/03	CORR: 01/23/02 DOC#3IL13000111	-932.25
02–12	P1	3IL13000131	DO	11/25/02	12/02/02	GASOLINE	41.32
						TRAVEL TOTALS	1,531.42
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	18.71
01–02	CB	FXF021220A	DO	12/05/02	12/05/02	OVERNIGHT MAIL	64.18
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	7.16
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/11/02	12/11/02	OVERNIGHT MAIL	20.05
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	120.48
01–10	CB	FXF030110A	DO	12/13/02	12/13/02	OVERNIGHT MAIL	9.99
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	12.99
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	75.19
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	23.19
01–17	CB	FXF030115A	DO	12/30/02	12/30/02	OVERNIGHT MAIL	232.33
01–27	P1	3IL13000095	COMMONWEALTH EDISON	11/18/02	12/20/02	ELECTRIC SERVICE FOR DO	103.54
01–27	P1	3IL13000094	SPRINT PCS	07/21/02	08/20/02	CELL PHONE SERVICE	39.52
01–27	P1	3IL13000094	DO	09/21/02	10/20/02	CELL PHONE SERVICE	39.53
01–27	P1	3IL13000094	DO	08/21/02	09/20/02	CELL PHONE SERVICE	30.77
01–27	P1	3IL13000094	DO	11/21/02	12/20/02	CELL PHONE SERVICE	39.53
01–27	P1	3IL13000094	DO	10/21/02	11/02/02	CELL PHONE SERVICE	39.53
01–31	S5	03031004204		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	59.46
01–31	S5	03031004589		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	138.50
01–31	S5	03031005028		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	86.00
01–31	S5	03031005469		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	128.00
01–31	S5	03031005910		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	272.84
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	12/23/02	12/23/02	OVERNIGHT MAIL	95.34
						RENT, COMMUNICATION, UTILITIES TOTALS	1,785.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JUDY BIGGERT—Con.								
		PRINTING AND REPRODUCTION						
02–12	P1	3IL13000130	IMAGISTICS/PBOS	05/23/02	06/17/02	COPIER USAGE		138.36
03–11	P2	OSP23565	DAVID L. ANDRUKITUS, INC.	12/17/02	12/17/02	BUSINESS CARDS		70.00
							PRINTING AND REPRODUCTION TOTALS:	208.36
		OTHER SERVICES						
01–02	P1	3IL13000071	THE HARTFORD	01/03/03	01/03/04	INSURANCE CLARENDON HILLS		500.00
							OTHER SERVICES TOTALS:	500.00
		SUPPLIES AND MATERIALS						
01–02	P1	3IL13000073	CHICAGO MAGAZINE	02/01/03	02/01/04	SUBSCRIPTION DC & IL OFFICES		26.90
01–02	P1	3IL13000082	ILLINOIS ISSUES	04/01/03	03/31/04	SUBSCRIPTION		39.95
01–03	HR	192545	DO	04/01/03	03/31/04	RET'D CHK; DAMAGED IN PRINT		–39.95
01–03	P1	3IL13RW0082	DO	04/01/03	03/31/04	SUBSCRIPTION		39.95
01–06	P1	3IL13000091	HON. JUDY BIGGERT	12/02/02	12/02/02	FURNITURE FOR DO		1,278.36
01–06	P1	3IL13000092	THE WASHINGTON POST	01/02/03	12/31/03	SUBSCRIPTION		163.80
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7457242 12/31/02		13.99
01–15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790486169 12/17/02		18.30
01–28	P1	3IL13000100	HINCKLEY SPRING WATER CO	11/22/02	12/22/02	WATER SERVICE		21.00
01–29	P1	3IL13000108	KATHLEEN LYDON	12/14/02	12/14/02	REFERENCE MATERIAL		34.74
01–29	P1	3IL13000110	DO	12/14/02	12/14/02	OFFICE SUPPLIES		188.54
01–29	P1	3IL13000112	ROYAL OFFICE PRODUCTS	11/05/02	11/05/02	OFFICE SUPPLIES		34.90
01–29	P1	3IL13000113	DO	12/12/02	12/12/02	OFFICE SUPPLIES		29.98
01–29	P1	3IL13000114	DO	12/12/02	12/12/02	OFFICE SUPPLIES		4.50
							SUPPLIES AND MATERIALS TOTALS:	1,854.96
		EQUIPMENT						
02–03	P1	3A513000228	HON. JUDY BIGGERT	12/02/02	12/02/02	FURNITURE FOR D.O.		4,755.71
02–26	P1	3A513000304	KATHLEEN LYDON	12/31/02	12/31/02	CAMERA		1,430.05
03–19	F2	RN000001932	ACS DESKTOP SOLUTIONS, INC.	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,511.00
03–19	F2	RN000001932	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,511.00
03–19	F2	RN000001932	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
03–19	F2	RN000001932	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
03–19	F2	RN000001932	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
03–19	F2	RN000001932	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
03–19	F2	RN000001932	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
03–19	F2	RN000001932	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
03–19	F2	RN000001932	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
03–19	F2	RN000001932	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
03–19	F2	RN000001932	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
							EQUIPMENT TOTALS:	23,457.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,347.39
							OFFICE TOTALS:	33,347.39

2001 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130004	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–103.91
						FRANKED MAIL TOTALS:	–103.91

TRAVEL

03–03	CO	Z6168099H	MARY MORRISSEY	11/21/01	11/26/01	CANCELED CHECK - STALE DATED	–193.50
						TRAVEL TOTALS:	–193.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–297.41
						OFFICE TOTALS:	–297.41

2003 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,528.80	1,528.80
PERSONNEL COMPENSATION	194,373.32	194,373.32
PERSONNEL BENEFITS	164.50	164.50
TRAVEL	2,350.17	2,350.17
RENT, COMMUNICATION, UTILITIES	14,606.10	14,606.10
PRINTING AND REPRODUCTION	680.65	680.65
SUPPLIES AND MATERIALS	5,858.11	5,858.11
EQUIPMENT	11,014.14	11,014.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,575.79	230,575.79
OFFICE TOTALS:	230,575.79	230,575.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	694.89
03–28	OP	3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL	833.91
						FRANKED MAIL TOTALS:	1,528.80

PERSONNEL COMPENSATION

ALLEN,JEREMY W	01/03/03	03/31/03	HEALTH POLICY ADVISOR	15,155.56
BRAXTON,LINDSEY D	01/03/03	03/31/03	STAFF ASSISTANT	5,866.67
CACCAMO,M PATRICIA	01/03/03	03/31/03	SCHEDULER	11,977.77
EATMAN,PATRICIA L	01/03/03	03/31/03	RECEPTIONIST	10,266.67
GRENELLE,ROSALIE T	01/03/03	03/31/03	STAFF ASSISTANT	9,533.33
HYDER,REBECCA	01/03/03	03/31/03	ADMIN ASST/LEGIS DIR	21,266.67
LUCAS,JEFF	02/01/03	03/31/03	PART-TIME EMPLOYEE	4,000.00
MELVIN,CARRIE E	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	8,066.67
MENORCA,DOUGLAS ROWLAND	01/03/03	03/31/03	SPECIAL ASST & OFFICE MANAGER	17,111.10
MIAOULIS,SHIRLEY A.	01/03/03	03/31/03	CASEWORKER	13,200.00
OCKUNZZI,ERIN	01/03/03	02/14/03	LEGISLATIVE ASSISTANT	4,783.33
OWEN,SARAH ANNE	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	14,666.67
OWENS,ANGELINE A	01/03/03	03/31/03	STAFF ASSISTANT	8,066.67
PAUL,THOMAS M	02/15/03	03/31/03	PART-TIME EMPLOYEE	1,623.33
STEFADOUROS,CHRYSOULA	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR/LEGIS ASST	11,000.00
STEFANADIS,SONJA B.	01/03/03	03/31/03	DISTRICT ADMINISTRATOR	18,477.78
TILTON,STEVEN G	01/03/03	03/31/03	SHARED EMPLOYEE	1,222.23
TROY,JACKIE R	01/03/03	03/31/03	PART-TIME EMPLOYEE	6,111.10
WHITE,JERRY L	01/03/03	03/31/03	COMMUNITY OUTREACH DIRECTOR	11,977.77
			PERSONNEL COMPENSATION TOTALS:	194,373.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL BILIRAKIS—Con.								
		PERSONNEL BENEFITS						
01–31	S7	03031000075		01/03/03	01/31/03	TRANSIT BENEFITS		54.95
02–28	S7	03059000076		02/01/03	02/28/03	TRANSIT BENEFITS		54.88
03–31	S7	03090000085		03/01/03	03/31/03	TRANSIT BENEFITS		54.67
							PERSONNEL BENEFITS TOTALS:	164.50
		TRAVEL						
01–30	P1	3FL09000061	REBECCA HYDER	01/16/03	01/22/03	CAR RENTAL		235.25
01–30	P1	3FL09000062	DO	01/20/03	01/20/03	GASOLINE		15.18
01–30	P1	3FL09000063	DO	01/22/03	01/22/03	TOLLS		2.25
02–27	OP	3FL09000005	GENERAL SERV. ADMINISTRATION	01/01/03	01/31/03	LEASED AUTO		282.87
03–21	P1	3FL09000088	CITIBANK GOV CARD SERVICE	01/07/03	01/07/03	AIRFARE TAMPA-DC BILIRAKIS		309.00
03–21	P1	3FL09000089	DO	01/16/03	01/22/03	AIRFARE DC-TAMPA-DC HYDER		554.00
03–22	P9	FL0901L0302	WRIGHT PATMAN FCU	02/27/03	02/28/03	LEASED AUTO		475.81
03–22	P9	FL0901L0303	DO	03/01/03	03/31/03	LEASED AUTO		475.81
							TRAVEL TOTALS:	2,350.17
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	FL0901R0301	PALM HARBOR PROFESSIONAL CTR	01/01/03	01/31/03	PALM HARBOR RENT		2,500.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL		45.07
02–01	CB	FXF030131A	DO	01/20/03	01/20/03	OVERNIGHT MAIL		5.06
02–05	P1	3FL09000065	SPRINT PCS	12/11/02	01/10/03	CELL SERVICE		72.15
02–05	P1	3FL09000066	TIME WARNER	12/22/02	01/21/03	CABLE SERVICE		31.94
02–05	P1	3FL09000068	DO	01/22/03	02/21/03	CABLE SERVICE		34.44
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		84.45
02–07	CB	FXF030207A	DO	01/14/03	01/14/03	OVERNIGHT MAIL		49.88
02–13	P1	3FL09000071	VERIZON FLORIDA INC	01/19/03	01/19/03	PHONE SERVICE		338.92
02–13	P1	3FL09000072	DO	01/19/03	01/19/03	PHONE SERVICE		97.05
02–13	P1	3FL09000073	DO	01/19/03	01/19/03	PHONE SERVICE		109.64
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL		156.75
02–20	P9	FL0901R0302	CELIA PATRICK	02/01/03	02/28/03	PALM HARBOR RENT		2,500.00
02–20	P9	FL0902R0302	INVESCO TAMPA CORPORATION	02/01/03	02/28/03	TAMPA RENT		650.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		47.85
02–28	S5	03059004201		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		67.90
02–28	S5	03059004567		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		473.06
02–28	S5	03059005001		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		74.00
02–28	S5	03059005441		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		132.00
02–28	S5	03059005881		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		135.52
03–06	P1	3FL09000083	SPRINT PCS	01/11/03	02/10/03	CELL PHONE		74.93
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL		227.47
03–12	P1	3FL09000085	VERIZON FLORIDA INC	02/19/03	02/19/03	PHONE SERVICE		326.24
03–12	P1	3FL09000086	DO	02/19/03	02/19/03	PHONE SERVICE		117.08
03–20	P9	FL0901R0303	CELIA PATRICK	03/01/03	03/31/03	PALM HARBOR RENT		2,500.00
03–20	P9	FL0902R0303	INVESCO TAMPA CORPORATION	03/01/03	03/31/03	TAMPA RENT		650.00
03–25	P2	HCV0300734	SUNTURN, INC	03/18/03	03/18/03	700191307		900.00

03-25	P2	HCV0300734	DO	03/18/03	03/18/03	107801243	40.00
03-25	P2	HCV0300734	DO	03/18/03	03/18/03	108505298	290.00
03-25	P2	HCV0300734	DO	03/18/03	03/18/03	101466	190.00
03-25	P2	HCV0300734	DO	03/18/03	03/18/03	101470	104.00
03-25	P2	HCV0300734	DO	03/18/03	03/18/03	104942	400.00
03-26	P1	3FL09000092	VERIZON FLORIDA INC	03/07/03	03/07/03	PHONE SERVICE	364.83
03-28	S5	03087004198		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	67.90
03-28	S5	03087004558		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	378.64
03-28	S5	03087004996		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	74.00
03-28	S5	03087005437		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	148.00
03-28	S5	03087005878		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	147.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,606.10
		PRINTING AND REPRODUCTION					
02-05	P1	3FL09000069	DAVID SIMS	01/01/03	01/31/03	PHOTO SERVICES	250.00
02-27	P1	3FL09000079	DO	02/01/03	02/28/03	PHOTO SERVICE	250.00
03-13	P2	OSP24818	BETHESDA ENGRAVERS	02/04/03	02/04/03	BUSINESS CARDS - 500 @ 41.00	41.00
03-20	P2	OSP25499	ACCURATE WORD, LLC	03/05/03	03/05/03	BUSINESS CARDS - 250 @ 19.95	139.65
						PRINTING AND REPRODUCTION TOTALS:	680.65
		SUPPLIES AND MATERIALS					
01-30	P1	3FL09000064	DOW JONES & COMPANY, INC.	02/27/03	02/27/04	SUBSCRIPTION	189.00
01-31	S1	03031000542		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	2,230.09
02-05	P1	3FL09000070	HON. MICHAEL BILIRAKIS	01/31/03	01/31/03	AUTO TAG RENEWAL	62.60
02-24	P1	3FL09000074	DEER PARK SPRING WATER	01/26/03	01/26/03	BOTTLED WATER	42.89
02-24	P1	3FL09000076	POLK DIRECTORIES	01/22/03	01/22/03	PUBLICATION	153.00
02-24	P1	3FL09000075	THE WASHINGTON POST	02/25/03	02/23/04	SUBSCRIPTION	87.36
02-28	S1	03059000338		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,416.23
03-05	C1	NW200306401	DEER PARK	02/26/03	02/26/03	BW: B8316110 02/26/03	8.50
03-05	C1	NW200306401	DO	02/12/03	02/12/03	BW: 1806378657 02/12/03	34.39
03-06	P1	3FL09000081	OFFICE DEPOT INC	02/13/03	02/13/03	OFFICE SUPPLIES	60.41
03-06	P1	3FL09000080	POLK DIRECTORIES	01/28/03	01/28/03	PUBLICATIONS	246.00
03-06	P1	3FL09000082	THE WASHINGTON TIMES	03/23/03	03/23/04	PUBLICATION	111.84
03-11	P2	OSS25303	CAPITOL MARKING PRD.	02/27/03	02/27/03	STAMP	42.00
03-21	P1	3FL09000090	OFFICE DEPOT INC	01/03/03	01/10/03	OFFICE SUPPLIES	100.07
03-26	P1	3FL09000091	B HIVE AWARDS & AD SPEC	03/18/03	03/18/03	AUTO EXPENSE	66.80
03-31	S1	03090000366		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,006.93
						SUPPLIES AND MATERIALS TOTALS:	5,858.11
		EQUIPMENT					
01-30	S8	MA000120426		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,589.98
02-27	S8	MA000129230		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,617.08
03-06	P1	3FL09000084	AXSA DOCUMENT SOLUTIONS	02/12/03	02/12/03	MAINTENANCE	190.00
03-31	S8	MA000142334		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,617.08
						EQUIPMENT TOTALS:	11,014.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,575.79
						OFFICE TOTALS:	230,575.79

2002 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	OP	2USPS012004	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	609.25
						FRANKED MAIL TOTALS:	609.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MICHAEL BILIRAKIS—Con.								
		PERSONNEL COMPENSATION						
			ALLEN,JEREMY W	01/01/03	01/02/03	HEALTH POLICY ADVISOR		344.45
			BRAXTON,LINDSEY D	01/01/03	01/02/03	STAFF ASSISTANT		133.33
			CACCAMO,M PATRICIA	01/01/03	01/02/03	SCHEDULER		272.22
			EATMAN,PATRICIA L	01/01/03	01/02/03	RECEPTIONIST		233.33
			GRENELLE,ROSALIE T	01/01/03	01/02/03	STAFF ASSISTANT		216.67
			HYDER,REBECCA	01/01/03	01/02/03	ADMIN ASST/LEGIS DIR		483.33
			MELVIN,CARRIE E	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		183.33
			MENORCA,DOUGLAS ROWLAND	01/01/03	01/02/03	SPECIAL ASST & OFFICE MANAGER		388.89
			MIAOULIS,SHIRLEY A.	01/01/03	01/02/03	CASEWORKER		300.00
			OCKUNZZI,ERIN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		227.78
			OWEN,SARAH ANNE	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		333.33
			OWENS,ANGELINE A	01/01/03	01/02/03	STAFF ASSISTANT		183.33
			STEFADOUROS,CHRYSOULA	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR/LEGIS ASST		250.00
			STEFANADIS,SONJA B.	01/01/03	01/02/03	DISTRICT ADMINISTRATOR		438.89
			TILTON,STEVEN G	01/01/03	01/02/03	SHARED EMPLOYEE		27.78
			TROY,JACKIE R	01/01/03	01/02/03	PART-TIME EMPLOYEE		138.89
			WHITE,JERRY L	01/01/03	01/02/03	COMMUNITY OUTREACH DIRECTOR		272.22
							PERSONNEL COMPENSATION TOTALS:	4,427.77
		TRAVEL						
01–07	OP	3FL09000003	GENERAL SERV. ADMINISTRATION	11/01/02	11/30/02	AUTO LEASE		329.93
01–27	P1	3FL09000053	HON. MICHAEL BILIRAKIS	09/26/02	09/26/02	AIRFARE DC-TAMPA 4232		295.00
01–27	P1	3FL09000054	DO	09/30/02	09/30/02	AIRFARE TAMPA-DC 4233		245.00
01–27	P1	3FL09000055	DO	10/03/02	10/03/02	AIRFARE DC-TAMPA 5085		245.00
01–27	P1	3FL09000056	DO	10/08/02	10/08/02	AIRFARE TAMPA-DC 5204		245.00
01–27	P1	3FL09000057	DO	10/11/02	10/11/02	AIRFARE DC-TAMPA 5523		309.00
01–28	P1	3FL09000058	DO	10/16/02	10/16/02	AIRFARE TAMPA-DC 5524		247.50
01–28	P1	3FL09000059	DO	10/17/02	10/17/02	AIRFARE DC-TAMPA 6197		245.00
							TRAVEL TOTALS:	2,161.43
		RENT, COMMUNICATION, UTILITIES						
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL		19.99
01–07	P1	3FL09000046	SPRINT PCS	11/11/02	12/10/02	CELL PHONE CALLS		71.58
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL		705.49
01–15	P1	3FL09000047	VERIZON FLORIDA INC	12/19/02	12/19/02	PHONE SERVICE		141.48
01–15	P1	3FL09000048	DO	12/19/02	12/19/02	PHONE SERVICE		517.78
01–15	P1	3FL09000049	DO	12/19/02	12/19/02	PHONE SERVICE		110.65
01–15	P1	3FL09000050	DO	12/19/02	12/19/02	PHONE SERVICE		96.99
01–15	P1	3FL09000052	DO	12/19/02	12/19/02	PHONE SERVICE		174.97
01–21	P9	FL0901R1202	PALM HARBOR PROFESSIONAL CTR	12/16/02	12/31/02	PALM HARBOR RENT		1,250.00
01–31	S5	03031004205		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		67.90
01–31	S5	03031004590		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		420.02
01–31	S5	03031005029		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		74.00
01–31	S5	03031005470		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		132.00

01–31	S5	03031005911		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	54.17
02–03	P2	HCV0300242	SUNTURN, INC	01/31/03	01/31/03	700191307	900.00
02–03	P2	HCV0300242	DO	01/31/03	01/31/03	108897836	143.25
02–03	P2	HCV0300242	DO	01/31/03	01/31/03	108098070	400.00
02–03	P2	HCV0300242	DO	01/31/03	01/31/03	108505306	550.00
02–03	P2	HCV0300242	DO	01/31/03	01/31/03	108883257	235.25
02–03	P2	HCV0300242	DO	01/31/03	01/31/03	101466	1,600.00
02–03	P2	HCV0300242	DO	01/31/03	01/31/03	101470	900.00
02–03	P2	HCV0300242	DO	01/31/03	01/31/03	104942	850.00
						RENT, COMMUNICATION, UTILITIES TOTALS	9,415.52
		PRINTING AND REPRODUCTION					
01–03	IV	3A901000013	OFFICE OF THE CLERK			REPRO P.L. 107-251/205/188/250	430.00
01–27	OP	3GPO1202007	PUBLIC PRINTER	10/16/02	10/16/02	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS:	530.00
		SUPPLIES AND MATERIALS					
01–16	P2	OSS23761	CAPITOL MARKING PRD.	12/27/02	12/27/02	PRINTER	42.00
01–28	HR	192811	ST. PETERSBURG TIMES	08/11/02	08/10/03	REFUND; SUB. CANCELLATION	–67.95
01–30	P1	3FL09000060	SIGNS NOW #164	01/02/03	01/02/03	SIGN NEW PALM HARBOR OFFICE	219.90
01–31	S1	03031000541		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–637.20
02–05	P1	3FL09000067	DEER PARK SPRING WATER	12/26/02	12/26/02	BOTTLED WATER	62.75
02–13	OP	3FL09000004	GENERAL SERV. ADMINISTRATION	12/01/02	12/31/02	AUTO LEASES	430.81
02–24	P1	3FL09000077	OFFICE DEPOT INC	12/16/02	12/23/02	OFFICE SUPPLIES	100.07
03–14	P1	3FL0900077A	DO	12/16/02	12/23/02	OFFICE SUPPLIES BALANCE DUE	40.59
03–25	P1	3FL09000078	DO	12/16/02	12/23/02	OFFICE SUPPLIES	100.07
						SUPPLIES AND MATERIALS TOTALS:	291.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,435.01
						OFFICE TOTALS:	17,435.01

2001 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130004	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	325.64
						FRANKED MAIL TOTALS.	325.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325.64
						OFFICE TOTALS:	325.64

2003 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	145.64	145.64
PERSONNEL COMPENSATION	124,336.11	124,336.11
TRAVEL	4,676.10	4,676.10
RENT, COMMUNICATION, UTILITIES	13,234.06	13,234.06
PRINTING AND REPRODUCTION	481.65	481.65
SUPPLIES AND MATERIALS	9,126.59	9,126.59
EQUIPMENT	34,867.87	34,867.87
OFFICIAL EXPENSES OF MEMBERS TOTALS	186,868.02	186,868.02
OFFICE TOTALS:	186,868.02	186,868.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROB BISHOP—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		12.98
03–28	OP	3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL		132.66
							FRANKED MAIL TOTALS:	145 64
PERSONNEL COMPENSATION								
			ALLEN,JUSTIN YARN	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR		9,288.90
			ANHDER,KATHYRN	03/01/03	03/31/03	PAID INTERN		1,000.00
			COPPS,NORMA A	01/03/03	03/31/03	OFFICE MANAGER/DISTRICT OFFICE		7,333.33
			GLANVILLE,ERIK BLAINE	03/11/03	03/31/03	PAID INTERN		666.67
			GRIFFITH,JENNIFER LYNN	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER		10,188.89
			HARDING,JUSTIN	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		14,588.89
			HARMER,MIRIAM ANNE	01/06/03	03/31/03	LEGISLATIVE ASSISTANT		7,791.67
			HORSLEY,BENJAMIN BURT	01/03/03	03/31/03	CONSTITUENT LIAISON		8,311.10
			JENKS,PETER H	01/03/03	03/31/03	DISTRICT DIRECTOR		19,066.67
			JOHNSON,WILLIAM M	01/03/03	01/31/03	LEGISLATIVE DIRECTOR		7,933.33
			PARKER,SCOTT BENSON	01/03/03	03/31/03	CHIEF OF STAFF		24,444.44
			PETERSEN,STEVEN T.	03/11/03	03/31/03	LEGISLATIVE DIRECTOR		6,388.89
			REBER,SHERRAIN MARIE	01/03/03	03/31/03	RECEPTIONIST/STAFF ASSISTANT		7,333.33
							PERSONNEL COMPENSATION TOTALS:	124,336.11
TRAVEL								
02–05	P1	3UT01000094	HON. ROB BISHOP	01/10/03	01/10/03	AIRFARE		303.00
02–05	P1	3UT01000095	DO	01/16/03	01/27/03	AIRFARE		333.00
02–05	P1	3UT01000096	DO	01/10/03	01/13/03	AIRFARE PARKER		303.00
02–05	P1	3UT01000097	JENNIFER L GRIFFITH	01/20/03	01/22/03	AIRFARE PARKER		303.00
02–10	P1	3UT01000106	BENJAMIN B. HORSLEY	01/09/03	01/16/03	MILEAGE		65.10
02–10	P1	3UT01000107	JUSTIN YARN ALLEN	01/21/03	01/28/03	MILEAGE		49.20
02–10	P1	3UT01000108	PETER H JENKINS	01/06/03	01/31/03	MILEAGE		242.70
02–19	P1	3UT01000113	HON. ROB BISHOP	01/31/03	02/03/03	AIRFARE		303.00
02–19	P1	3UT01000114	DO	02/06/03	02/11/03	AIRFARE		298.00
02–19	P1	3UT01000115	JUSTIN HARDING	02/10/03	02/10/03	TAXI		8.00
03–27	P1	3UT01000129	CITIBANK GOV CARD SERVICE	02/28/03	03/03/03	AIRFARE 4914		300.50
03–27	P1	3UT01000130	DO	02/13/03	02/13/03	AIRFARE 9281		181.50
03–27	P1	3UT01000130	DO	02/14/03	02/14/03	AIRFARE 9303		227.50
03–27	P1	3UT01000130	DO	02/18/03	02/24/03	STAFF AIRFARE 7209 S. PARKER		360.50
03–27	P1	3UT01000130	DO	02/13/03	03/02/03	AIRFARE 5366		149.00
03–27	P1	3UT01000130	DO	02/28/03	03/02/03	AIRFARE 3496		333.00
03–31	P1	3UT01000132	BENJAMIN B. HORSLEY	02/07/03	02/27/03	MILEAGE		69.00
03–31	P1	3UT01000131	JUSTIN YARN ALLEN	02/15/03	02/28/03	MILEAGE		90.00
03–31	P1	3UT01000133	PETER H JENKINS	02/01/03	02/24/03	MILEAGE		696.40
03–31	P1	3UT01000134	DO	02/14/03	02/14/03	LODGING		60.70
							TRAVEL TOTALS:	4,676.10
RENT, COMMUNICATION, UTILITIES								
02–05	P1	3UT01000090	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL		8.87

02–07	P2	HCV0300482	SUNTURN	01/31/03	01/31/03	PARTNER ACS R5 PROCESSOR	900.00
02–07	P2	HCV0300482	DO	01/31/03	01/31/03	5 SLOT CARRIER R2	143.25
02–07	P2	HCV0300482	DO	01/31/03	01/31/03	KEY CARD PART 400EC CALLER ID	400.00
02–07	P2	HCV0300482	DO	01/31/03	01/31/03	KEY PARTNER 18 BTN BLK W/ DISP	235.25
02–07	P2	HCV0300482	DO	01/31/03	01/31/03	KEY PARTNER 18 BTN BLK W/ DISP	235.25
02–07	P2	HCV0300482	DO	01/31/03	01/31/03	KEY PARTNER 18 BTN BLK W/ DISP	235.25
02–07	P2	HCV0300482	DO	01/31/03	01/31/03	KEY PARTNER 18 BTN BLK W/ DISP	235.25
02–07	P2	HCV0300482	DO	01/31/03	01/31/03	KEY PARTNER 18 BTN BLK W/ DISP	235.25
02–07	P2	HCV0300482	DO	01/31/03	01/31/03	KEY PARTNER 18 BTN BLK W/ DISP	235.25
02–07	P2	HCV0300482	DO	01/31/03	01/31/03	KEY PVM R3 LARGE-12 MAILBOXES	550.00
02–07	P2	HCV0300482	DO	01/31/03	01/31/03	SERVICES LABOR	800.00
02–12	P1	3UT01000109	SHERRAIN MARIE REBER	02/03/03	02/03/03	STAMPS	7.40
02–24	P2	HCV0300486	VERIZON WIRELESS	02/12/03	02/12/03	MOTOROLA T720 CELLPHONE	129.99
02–26	S6	UT006938302	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT OGDEN	2,805.00
02–28	S5	03059004570		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	22.02
02–28	S5	03059005004		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	389.00
02–28	S5	03059005444		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	116.00
02–28	S5	03059005884		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	426.50
03–05	P1	3UT01000124	QWEST	01/10/03	02/10/03	TELECOMMUNICATIONS	499.49
03–26	P1	3UT01000127	VERIZON WIRELESS BELLEVUE	02/01/03	03/01/03	CELL PHONE	787.78
03–27	S6	UT006938303	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT OGDEN	2,824.00
03–28	S5	03087004561		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	89.05
03–28	S5	03087004999		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	34.00
03–28	S5	03087005440		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	111.00
03–28	S5	03087005881		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	475.60
03–28	OP	3GAS0103005	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	36.34
03–31	P1	3UT01000137	FEDERAL EXPRESS CORP	03/05/03	03/05/03	FEDEX DELIVERY	5.02
03–31	P1	3UT01000135	QWEST	02/01/03	02/28/03	PHONE SERVICE	262.25
						RENT, COMMUNICATION, UTILITIES TOTALS	13,234.06
		PRINTING AND REPRODUCTION					
01–31	S3	03031000050		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	30.40
02–24	P2	OSP24836	ACCURATE WORD, LLC	02/03/03	02/03/03	BUSINESS CARDS - 250 @ 19.95	59.85
02–24	P2	OSP24836	DO	02/03/03	02/03/03	BUSINESS CARDS - 500 @ 35.00	70.00
02–24	P2	OSP24836	DO	02/03/03	02/03/03	PRINTING ON REVERSE SIDE - 500	35.00
02–26	P2	OSP25039	DO	02/12/03	02/12/03	BUSINESS CARDS - 500 @ 35.00	140.00
03–20	P2	OSP25214	DO	02/26/03	02/26/03	BUSINESS CARDS - 500 @ 35.00	105.00
03–20	P2	OSP25214	DO	02/26/03	02/26/03	PRINTING ON REVERSE SIDE - 500	35.00
03–31	S3	03090000041		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS	481.65
		SUPPLIES AND MATERIALS					
01–31	S1	03031000179		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	489.57
02–03	P2	OSM5469	ACS DESKTOP SOLUTIONS, INC.	01/21/03	01/21/03	SOFTWARE - I021-04920 MS OFFIC	1,584.00
02–03	P2	OSM5469	DO	01/21/03	01/21/03	MEMORY	92.00
02–03	P2	OSM5469	DO	01/21/03	01/21/03	CASE	46.00
02–03	P2	OSM5469	DO	01/21/03	01/21/03	MOUSE	35.00
02–03	P2	OSS24494	ANNIN FLAG COMPANY	01/22/03	01/22/03	FLAG	30.20
02–05	P1	3UT01000092	JENNIFER L GRIFFITH	01/07/03	01/07/03	OFFICE SUPPLY	84.60
02–05	P1	3UT01000093	JUSTIN HARDING	01/07/03	01/07/03	OFFICE SUPPLIES	4.19
02–06	P1	3UT01000091	SHADOW MOUNTAIN SPRING WATER	01/23/03	01/23/03	BOTTLED WATER	28.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROB BISHOP—Con.								
02–10	P1	3UT01000102	BOX ELDER NEWS AND JOURNAL	01/06/03	01/06/03	PUBLICATION		40.00
02–10	P1	3UT01000100	HERALD JOURNAL	02/04/03	02/04/03	PUBLICATION		204.00
02–10	P1	3UT01000104	THE PARK RECORD	02/04/03	02/04/03	PUBLICATION		60.00
02–10	P1	3UT01000101	THEE MORGAN COUNTY NEWS	02/04/03	02/04/03	PUBLICATION		30.00
02–12	P1	3UT01000105	STANDARD EXAMINER	02/04/03	02/04/03	PUBLICATION		123.00
02–12	P1	3UT01000103	TOOELE TRANSCRIPT BULLETIN	02/04/03	02/04/03	PUBLICATION		65.00
02–19	P1	3UT01000112	DEER PARK SPRING WATER	01/09/03	01/26/03	BOTTLED WATER		28.25
02–24	P1	3UT01000118	NATIONAL JOURNAL	01/15/03	01/15/04	SUBSCRIPTION		1,799.00
02–24	P1	3UT01000117	NEWSPAPER AGENCY CORPORATION	01/31/03	08/01/03	SUBSCRIPTION		77.48
02–24	P1	3UT01000120	SHADOW MOUNTAIN SPRING WATER	02/07/03	02/07/03	BOTTLED WATER		4.78
02–24	P1	3UT01000119	THE WASHINGTON POST	01/10/03	06/26/03	SUBSCRIPTION		40.32
02–25	P1	3UT01000116	JELASCO AWARDS AND SINGS	02/06/03	02/06/03	OFFICE SUPPLIES		42.80
02–28	S1	03059000115		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,308.77
03–05	C1	NW200306402	DEER PARK	02/26/03	02/26/03	BW: B8377221 02/26/03		8.46
03–05	C1	NW200306402	DO	02/11/03	02/11/03	BW: 1799762321 02/11/03		17.98
03–05	C1	NW200306402	DO	02/26/03	02/26/03	BW: 8440055 02/26/03		–8.46
03–05	P1	3UT01000123	FEDERAL EMPLOYEES NEWS DIGEST	03/04/03	03/04/04	PUBLICATION		97.00
03–05	P1	3UT01000125	OFFICEMAX CREDIT PLAN	02/16/03	02/16/03	OFFICE SUPPLIES		598.92
03–05	P1	3UT01000121	SHADOW MOUNTAIN SPRING WATER	02/20/03	02/20/03	BOTTLED WATER		4.78
03–05	P1	3UT01000122	THE ENTERPRISE	02/05/03	02/05/03	PUBLICATION		48.00
03–06	P2	OSS24337	E-GROUP	01/21/03	01/21/03	SEAL		85.00
03–19	P2	OSM5565	ACS DESKTOP SOLUTIONS, INC.	01/29/03	01/29/03	SOFTWARE - IQSIG - FONI SOURCE		375.00
03–19	P2	OSM5565	DO	01/29/03	01/29/03	SOFTWARE - 202432 - IMAGING PR		199.00
03–26	P1	3UT01000126	SHADOW MOUNTAIN SPRING WATER	03/07/03	03/07/03	BOTTLED WATER		7.44
03–27	P1	3UT01000128	CLIPPER PUBLISHING	03/25/03	03/25/04	SUBSCRIPTION		45.00
03–31	S1	03090000118		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,106.70
03–31	P2	OSM5566	ACS DESKTOP SOLUTIONS, INC.	01/29/03	01/29/03	HUB		75.00
03–31	P1	3UT01000136	OFFICEMAX CREDIT PLAN	02/18/03	03/08/03	OFFICE SUPPLIES		249.03
							SUPPLIES AND MATERIALS TOTALS:	9,126.59
		EQUIPMENT						
01–30	S8	MA000114518		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,517.95
02–25	F2	RW000001629	ACS DESKTOP SOLUTIONS, INC.	01/21/03	01/21/03	SOFTWARE - INTRANETQUORUM CMS		21,395.00
02–25	F2	RW000001629	DO	01/21/03	01/21/03	LAPTOP - COMPAQ EVO N1000V P4		1,930.00
02–25	F2	RW000001629	DO	01/21/03	01/21/03	COMPUTER - COMPAQ EVO D510 CMT		1,389.00
02–25	F2	RW000001629	DO	01/21/03	01/21/03	COMPUTER - COMPAQ EVO D510 CMT		1,389.00
02–25	F2	RW000001629	DO	01/21/03	01/21/03	COMPUTER - COMPAQ EVO D510 CMT		1,389.00
02–25	F2	RW000001629	DO	01/21/03	01/21/03	COMPUTER - COMPAQ EVO D510 CMT		1,389.00
02–27	S8	MA000131483		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,622.64
02–27	S8	PL000140035		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		132.78
02–27	S8	PL000140036		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		141.93
03–19	F2	RN000001947	ACS DESKTOP SOLUTIONS, INC.	01/29/03	01/29/03	SCANNER - HP SCANJET 7450C COL		807.00
03–31	S8	MA000142156		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,622.64
03–31	S8	PL000153230		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		141.93

EQUIPMENT TOTALS:	34,867.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,868.02
OFFICE TOTALS:	186,868.02

2003 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	200.40	200.40
PERSONNEL COMPENSATION	181,130.21	181,130.21
TRAVEL	7,767.90	7,767.90
RENT, COMMUNICATION, UTILITIES	26,174.62	26,174.62
PRINTING AND REPRODUCTION	602.80	602.80
OTHER SERVICES	1,147.13	1,147.13
SUPPLIES AND MATERIALS	16,448.33	16,448.33
EQUIPMENT	23,781.16	23,781.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,252.55	257,252.55
OFFICE TOTALS:	257,252.55	257,252.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	78.26
03–28	OP	3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL	122.14
						FRANKED MAIL TOTALS:	200.40

PERSONNEL COMPENSATION

ADAMSON,FEMEIA L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,800.00
ASHLEY,PATRICIA	01/21/03	03/31/03	CASEWORKER	5,833.33
BELL,BENJAMIN A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,822.23
BRYANT,MICHAEL F	01/03/03	03/31/03	FIELD REPRESENTATIVE	8,066.67
CHATMAN,NADINE M	01/03/03	03/31/03	CHIEF OF STAFF	23,222.23
COHEN,MARVIN W	01/13/03	03/31/03	FIELD REPRESENTATIVE	5,633.34
CUTTS,KENNETH J	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR	10,533.33
DANIELS,THOMAS FRANK	01/03/03	03/31/03	FIELD REPRESENTATIVE	8,833.33
FERGUSON,MARY RUTH	01/03/03	03/31/03	CASEWORKER	7,999.99
GILLISPIE,DORIS E	01/03/03	03/31/03	FIELD REPRESENTATIVE	7,333.33
JACKSON,SABRINA R	01/07/03	03/31/03	STAFF ASSISTANT	6,066.67
JAMES,VEYONNIS MONIQUE	01/03/03	03/31/03	STAFF ASSISTANT	6,841.33
MANNO,ROGER PETTINATO	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	17,111.10
MCCASH,LEWIS SELBY	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	12,222.23
PERKINS,MARK S	01/03/03	03/31/03	SHARED EMPLOYEE	3,055.56
REED,MICHAEL J	03/04/03	03/31/03	SPECIAL APPROPRIATIONS	6,000.00
RICHTER,SHARON R	01/03/03	03/31/03	STAFF ASSISTANT	7,511.11
RODRIGUEZ,DIANA	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER	10,266.67
SPOONER,FRANKLIN A	01/03/03	03/31/03	CASEWORKER	7,177.77
TERRY,MARWAN	02/03/03	03/31/03	STAFF ASSISTANT	4,188.89
WETHERINGTON,RUSTY	01/03/03	03/31/03	STAFF ASSISTANT	6,611.10
			PERSONNEL COMPENSATION TOTALS	181,130.21

TRAVEL

02–12	P1	3GA02000060	DORIS E GILLISPIE	01/07/03	01/28/03	MILEAGE	235.75
02–12	P1	3GA02000058	KENNETH J CUTTS	01/03/03	01/31/03	MILEAGE	405.50
02–12	P1	3GA02000061	MICHAEL F. BRYANT	01/08/03	01/31/03	MILEAGE	450.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SANFORD D BISHOP JR—Con.								
02–12	P1	3GA02000059	SHARON R RICHTER	01/03/03	01/31/03	MILEAGE		215.00
02–19	P1	3GA02000062	MARVIN M COHEN	01/13/03	01/31/03	MILEAGE		534.00
02–24	P1	3GA02000066	CITIBANK GOV CARD SERVICE	01/09/03	01/15/03	AIRFARE DC-ATL-DC BISHOP		480.00
02–24	P1	3GA02000067	DO	01/12/03	01/13/03	LODGING BISHOP		128.46
02–24	P1	3GA02000068	DO	01/22/03	01/25/03	AIRFARE ATL-DC-ATL BISHOP		480.00
02–24	P1	3GA02000069	DO	01/22/03	01/25/03	MEALS BISHOP		24.42
02–24	P1	3GA02000070	DO	02/06/03	02/10/03	AIRFARE DC-ATL-DC BISHOP		540.00
02–26	HR	ACH117182	MARVIN M COHEN	01/13/03	01/31/03	ACH PAYMENT RETURN		–534.00
03–03	P1	3GA02RW0062	DO	01/13/03	01/31/03	MILEAGE		534.00
03–05	P1	3GA02000083	DORIS E GILLISPIE	02/03/03	02/27/03	MILEAGE		212.25
03–05	P1	3GA02000082	MARVIN M COHEN	02/10/03	02/27/03	MILEAGE		153.50
03–05	P1	3GA02000080	SABRINA R JACKSON	01/08/03	01/30/03	MILEAGE		378.25
03–05	P1	3GA02000081	DO	02/05/03	02/07/03	MILEAGE		139.50
03–05	P1	3GA02000079	THOMAS DANIELS	01/03/03	01/30/03	MILEAGE		350.00
03–12	P1	3GA02000085	KENNETH J CUTTS	02/01/03	02/28/03	MILEAGE		469.25
03–12	P1	3GA02000084	MICHAEL F. BRYANT	02/01/03	02/27/03	MILEAGE		506.75
03–19	P1	3GA02000088	THOMAS DANIELS	02/04/03	02/20/03	MILEAGE		333.00
03–25	P1	3GA02000089	RUSTY WETHERINGTON	02/03/03	02/03/03	MILEAGE		43.25
03–25	P1	3GA02000091	THOMAS DANIELS	01/02/03	01/05/03	LODGING		291.18
03–27	P1	3GA02000093	CITIBANK GOV CARD SERVICE	01/12/03	01/14/03	LODGING		159.60
03–27	P1	3GA02000094	DO	01/13/03	01/13/03	MEALS		37.99
03–27	P1	3GA02000144	DO	02/13/03	02/13/03	AIRFARE DC-ATL		240.00
03–27	P1	3GA02000145	DO	02/24/03	02/24/03	AIRFARE ATL-DC		240.00
03–27	P1	3GA02000146	DO	02/27/03	03/03/03	AIRFARE DC-ATL-DC		480.00
03–27	P1	3GA02000147	DO	03/10/03	03/10/03	AIRFARE ATL-DC		240.00
							TRAVEL TOTALS:	7,767.90
		RENT, COMMUNICATION, UTILITIES						
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL		18.19
01–22	P9	GA0201R0301	ALBANY TOWERS	01/01/03	01/31/03	ALBANY - RENT		1,920.00
01–22	P9	GA0202R0301	FLOURNOY & CALHOUN REALTORS	01/01/03	01/31/03	COLUMBUS RENT		1,300.00
01–29	S6	GA009752012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT VALDOSTA		422.00
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL		103.41
02–07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL		219.78
02–11	P1	3GA02000057	CELLULAR ONE	01/25/03	02/24/03	CELL PHONE		173.39
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		143.83
02–20	P9	GA0201R0302	ALBANY TOWERS	02/01/03	02/28/03	ALBANY - RENT		1,920.00
02–20	P9	GA0202R0302	FLOURNOY & CALHOUN REALTORS	02/01/03	02/28/03	COLUMBUS RENT		1,300.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL		81.84
02–26	S6	GA009752022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT VALDOSTA		421.00
02–28	S5	03059004202		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		78.62
02–28	S5	03059004568		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,133.49
02–28	S5	03059005002		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		64.00
02–28	S5	03059005442		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		153.00

02–28	S5	03059005882		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	978.07
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL	68.42
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL	299.53
03–14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL	524.26
03–14	P2	HCV0300677	SUNTURN, INC	03/13/03	03/13/03	108505306	550.00
03–14	P2	HCV0300677	DO	03/13/03	03/13/03	104942	200.00
03–17	CB	NW303171846	UNITED PARCEL SERVICE	03/08/03	03/08/03	OVERNIGHT MAIL	32.00
03–18	P1	3GA02000087	SATELLINK COMMUNICATIONS	01/01/03	12/31/03	PAGER	495.43
03–20	P9	GA0201R0303	ALBANY TOWERS	03/01/03	03/31/03	ALBANY - RENT	1,920.00
03–20	P9	GA0202R0303	FLOURNOY & CALHOUN REALTORS	03/01/03	03/31/03	COLUMBUS RENT	1,300.00
03–25	P1	3GA02000090	MICHAEL F. BRYANT	01/19/03	02/21/03	CELL PHONE	28.96
03–26	P1	3GA02000137	ALLTEL	12/19/02	01/18/03	PHONE SERVICE	313.31
03–26	P1	3GA02000122	BELL SOUTH	01/26/03	02/25/03	PHONE SERVICE	1,050.59
03–26	P1	3GA02000123	DO	12/11/02	01/10/03	PHONE SERVICE	2,291.08
03–26	P1	3GA02000124	DO	12/29/02	01/28/03	PHONE SERVICE	457.08
03–26	P1	3GA02000125	DO	12/25/02	01/24/03	PHONE SERVICE	330.70
03–26	P1	3GA02000126	DO	01/11/03	02/10/03	PHONE SERVICE	610.33
03–26	P1	3GA02000097	CELLULAR ONE	02/25/03	03/24/03	PHONE SERVICE	276.10
03–27	P1	3GA02000150	BELL SOUTH	02/26/03	03/25/03	PHONE SERVICE	1,256.54
03–27	P1	3GA02000151	DO	01/25/03	02/24/03	PHONE SERVICE	457.03
03–27	P1	3GA02000127	CHARTER COMMUNICATIONS	01/29/03	03/07/03	CABLE SERVICE	38.18
03–27	S6	GA009752033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT VALDOSTA	327.00
03–28	S5	03087004199		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	78.62
03–28	S5	03087004559		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	1,240.25
03–28	S5	03087004997		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	64.00
03–28	S5	03087005438		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	153.00
03–28	S5	03087005879		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,381.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,174.62
		PRINTING AND REPRODUCTION					
02–28	S3	03059000040		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	4.80
03–26	P1	3GA02000136	ACCURATE WORD LLC.	01/30/03	01/30/03	PRINTING	598.00
						PRINTING AND REPRODUCTION TOTALS:	602.80
		OTHER SERVICES					
03–07	P1	3GA02000077	BUCKMAN INVESTMENT CO., LLC	01/22/03	01/22/03	SECURITY DOOR	1,127.13
03–25	P1	3GA02000092	THOMAS DANIELS	01/22/03	01/22/03	TRAINING	20.00
						OTHER SERVICES TOTALS:	1,147.13
		SUPPLIES AND MATERIALS					
01–16	P1	3GA02000043	NADINE M CHATMAN	01/07/03	01/07/03	OFFICE SUPPLIES	21.92
01–31	S1	03031000199		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	2,303.44
01–31	P1	3GA02000051	CONGRESSIONAL QUARTERLY, INC	01/19/03	01/18/04	SUBSCRIPTION	1,850.00
01–31	P1	3GA02000055	LEDGER AND ENQUIRER	01/03/03	12/17/03	SUBSCRIPTION	204.00
01–31	P1	3GA02000050	THOMASVILLE TIMES-ENTERPRISE	01/06/03	01/05/04	SUBSCRIPTION	135.00
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7795594 01/31/03	13.99
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: A7914721 01/31/03	4.99
02–14	C1	NW200304501	DO	01/14/03	01/14/03	BW: 1797006069 01/14/03	15.50
02–14	P1	3GA02000064	SABRINA R JACKSON	01/28/03	01/28/03	OFFICE SUPPLIES	264.28
02–28	S1	03059000127		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,579.97
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8182738 02/28/03	13.99
03–05	C1	NW200306401	DO	02/28/03	02/28/03	BW: B8298678 02/28/03	4.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SANFORD D BISHOP JR—Con.								
03–05	C1	NW200306401	DO	02/05/03	02/05/03	BW: 1803964434 02/05/03		15.50
03–05	C1	NW200306401	DO	02/27/03	02/27/03	BW: 1811085404 02/27/03		15.50
03–18	P2	OSS25297	CAPITOL MARKING PRD.	02/26/03	02/26/03	BADGES		92.00
03–18	P2	OSS25297	DO	02/26/03	02/26/03	BACKINGS		20.00
03–21	P2	OSS24492	ANNIN FLAG COMPANY	01/22/03	01/22/03	FLAG		60.40
03–21	P2	OSS24492	DO	01/22/03	01/22/03	FLAG		54.80
03–26	P1	3GA02000138	ASHLEY'S OFFICE WORLD	01/22/03	01/22/03	OFFICE SUPPLIES		119.84
03–26	P1	3GA02000140	DO	01/23/03	01/23/03	OFFICE SUPPLIES		60.84
03–26	P1	3GA02000096	DORIS E GILLISPIE	02/21/03	02/21/03	FRAMING		96.44
03–26	P1	3GA02000131	HAUTE ON THE HILL	01/24/03	01/24/03	FOOD/BEVERAGE		54.00
03–26	P1	3GA02000135	NATIONAL JOURNAL	05/25/03	05/24/04	SUBSCRIPTION		1,799.00
03–26	P1	3GA02000134	THE DAWSON NEWS	02/02/03	02/01/04	SUBSCRIPTION		20.00
03–26	P1	3GA02000133	THE OBSERVER	02/28/03	02/27/04	SUBSCRIPTION		120.00
03–26	P1	3GA02000132	THE SYLVESTER LOCAL	02/27/03	02/26/04	SUBSCRIPTION		22.00
03–26	P1	3GA02000130	THE TRI-COUNTY JOURNAL	02/04/03	02/03/04	SUBSCRIPTION		17.29
03–27	P1	3GA02000141	ASHLEY'S OFFICE WORLD	02/25/03	02/25/03	OFFICE SUPPLIES		124.31
03–27	P1	3GA02000148	CAIRO MESSENGER	03/23/03	03/22/04	SUBSCRIPTION		24.13
03–27	P1	3GA02000095	CITIBANK GOV CARD SERVICE	02/14/03	02/14/03	FOOD/BEVERAGE		282.02
03–27	P1	3GA02000149	CONGRESSIONAL QUARTERLY, INC	05/20/03	05/19/04	SUBSCRIPTION		5,140.00
03–27	P1	3GA02000129	DONALSONVILLE NEWS	02/12/03	02/12/04	SUBSCRIPTION		21.40
03–27	P1	3GA02000142	IMAGISTIC INTERNATIONAL INC	03/07/03	03/07/03	OFFICE SUPPLIES		98.34
03–27	P1	3GA02000143	DO	03/13/03	03/13/03	OFFICE SUPPLIES		403.83
03–27	P1	3GA02000128	THE COLUMBUS TIMES	03/17/03	03/16/04	SUBSCRIPTION		52.02
03–31	S1	03090000131		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,322.60
						SUPPLIES AND MATERIALS TOTALS:		16,448.33
		EQUIPMENT						
01–30	S8	MA000115225		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,432.00
01–30	S8	PL000125932		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
01–30	S8	PL000126665		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		3,061.61
02–20	P1	3GA02000065	MARGARET'S DRAPERY SHOP	01/23/03	01/23/03	DRAPES		1,574.11
02–27	S8	MA000133152		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,432.00
02–27	S8	PL000139301		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		3,061.61
02–27	S8	PL000139311		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
03–26	P1	3GA02000139	ASHLEY'S OFFICE WORLD	12/28/02	01/28/03	COPIER MAINTENANCE		26.84
03–27	P1	3GA02000152	DO	02/27/03	02/27/03	COPIER MAINTENANCE		25.00
03–31	S8	MA000146725		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,432.00
03–31	S8	PL000152572		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		3,061.61
03–31	S8	PL000152582		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
						EQUIPMENT TOTALS:		23,781.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,252.55
						OFFICE TOTALS:		257,252.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	2USPS012004	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	588.74
						FRANKED MAIL TOTALS:	588.74

PERSONNEL COMPENSATION

			ADAMSON,FEMEIA L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	200.00
			BELL,BENJAMIN A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	177.78
			BRYANT,MICHAEL F	01/01/03	01/02/03	FIELD REPRESENTATIVE	183.33
			CHATMAN,NADINE M	01/01/03	01/02/03	CHIEF OF STAFF	527.78
			CUTTS,KENNETH J	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR	216.67
			DANIELS,THOMAS FRANK	01/01/03	01/02/03	FIELD REPRESENTATIVE	166.67
			FERGUSON,MARY RUTH	01/01/03	01/02/03	CASEWORKER	166.67
			GILLISPIE,DORIS E	01/01/03	01/02/03	FIELD REPRESENTATIVE	166.67
			JAMES,VEYONNIS MONIQUE	01/01/03	01/02/03	STAFF ASSISTANT	2,485.33
			MANNO,ROGER PETTINATO	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	388.89
			MCCASH,LEWIS SELBY	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	277.78
			PERKINS,MARK S	01/01/03	01/02/03	SHARED EMPLOYEE	69.45
			RICHTER,SHARON R	01/01/03	01/02/03	STAFF ASSISTANT	155.56
			RODRIGUEZ,DIANA	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER	233.33
			SPOONER,FRANKLIN A	01/01/03	01/02/03	CASEWORKER	155.56
			WETHERINGTON,RUSTY	01/01/03	01/02/03	STAFF ASSISTANT	138.89
						PERSONNEL COMPENSATION TOTALS:	5,710.36

TRAVEL

01–16	P1	3GA02000041	DORIS E GILLISPIE	12/03/02	12/26/02	MILEAGE	467.75
01–16	P1	3GA02000038	FEMEIA ADAMSON	09/12/02	12/19/02	TAXIS	42.00
01–16	P1	3GA02000039	RUSTY WETHERINGTON	12/07/02	12/19/02	MILEAGE	87.00
01–16	P1	3GA02000042	THOMAS DANIELS	12/01/02	12/18/02	MILEAGE	228.75
01–21	P1	3GA02000044	MICHAEL F. BRYANT	12/02/02	12/16/02	MILEAGE	243.75
01–28	P1	3GA02000048	CITIBANK GOV CARD SERVICE	12/31/02	12/31/02	GASOLINE	17.46
01–28	P1	3GA02000049	DO	12/31/02	12/31/02	GASOLINE	19.22
01–28	P1	3GA02000046	NADINE M CHATMAN	12/24/02	12/24/02	AIRFARE DC-ATL	299.50
02–12	P1	3GA02000063	KENNETH J CUTTS	12/02/02	12/31/02	MILEAGE	235.00
03–03	P1	3GA02000071	MICHAEL F. BRYANT	11/18/02	12/11/02	MEALS	30.57
03–03	P1	3GA02000072	DO	10/01/02	11/12/02	MEALS	53.55
03–03	P1	3GA02000075	DO	08/03/02	09/21/02	MEALS	37.50
						TRAVEL TOTALS:	1,762.05

RENT, COMMUNICATION, UTILITIES

01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL	10.54
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	72.14
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL	44.91
01–10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL	174.77
01–24	CB	FXP030124A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	708.40
01–31	S5	03031004206		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	78.62
01–31	S5	03031004591		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	714.16
01–31	S5	03031005030		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	60.00
01–31	S5	03031005471		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	153.00
01–31	S5	03031005912		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,083.31
02–03	P2	HCV0300302	SUNTURN, INC	01/31/03	01/31/03	700191307	900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SANFORD D BISHOP JR—Con.								
02–03	P2	HCV0300302	DO	01/31/03	01/31/03	108897836		143.25
02–03	P2	HCV0300302	DO	01/31/03	01/31/03	108098070		380.00
02–03	P2	HCV0300302	DO	01/31/03	01/31/03	108883257		1,176.25
02–03	P2	HCV0300302	DO	01/31/03	01/31/03	101466		950.00
02–03	P2	HCV0300302	DO	01/31/03	01/31/03	101470		520.00
02–03	P2	HCV0300302	DO	01/31/03	01/31/03	104942		650.00
03–03	P1	3GA02000073	MICHAEL F. BRYANT	09/23/02	10/22/02	CELL PHONE		147.08
03–03	P1	3GA02000074	DO	10/23/02	12/22/02	CELL PHONE		261.00
03–26	P1	3GA02000098	ALLTEL	09/19/02	10/18/02	PHONE SERVICE		248.42
03–26	P1	3GA02000099	DO	10/19/02	11/18/02	PHONE SERVICE		312.11
03–26	P1	3GA02000100	DO	11/19/02	12/18/02	PHONE SERVICE		310.86
03–26	P1	3GA02000101	BELL SOUTH	10/26/02	11/25/02	PHONE SERVICE		1,112.07
03–26	P1	3GA02000102	DO	11/26/02	12/25/02	PHONE SERVICE		1,090.27
03–26	P1	3GA02000103	DO	09/25/02	10/24/02	PHONE SERVICE		483.58
03–26	P1	3GA02000104	DO	10/25/02	11/24/02	PHONE SERVICE		453.34
03–26	P1	3GA02000105	DO	11/29/02	12/28/02	PHONE SERVICE		644.35
03–26	P1	3GA02000121	DO	12/26/02	01/25/03	PHONE SERVICE		1,135.40
03–26	P1	3GA02000111	SELECT TEL SYSTEMS INC	12/27/02	12/27/02	PHONE REPAIRS		120.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,137.83
		PRINTING AND REPRODUCTION						
01–21	P1	3GA02000045	ACCURATE WORD LLC.	10/21/02	10/21/02	BUSINESS CARDS		47.00
03–11	P5	2M2372503A	US CAPITOL HISTORICAL SOCIETY	12/23/02	12/23/02	SINGLE DROP MASS MAIL PRINTING		7,515.50
03–11	P5	2M2372503A1	DO	12/18/02	12/18/02	SINGLE DROP MASS MAIL PRINTING		625.00
03–26	P1	3GA02000106	DAVID L. ANDRUKITUS, INC.	09/19/02	09/19/02	PRINTING		50.00
03–26	P1	3GA02000107	DO	10/28/02	10/28/02	PRINTING		50.00
03–26	P1	3GA02000108	DO	03/21/02	03/21/02	PRINTING		217.50
03–26	P1	3GA02000109	DO	11/01/02	11/01/02	PRINTING		57.50
03–26	P1	3GA02000110	MERIDIAN IMAGING SOLUTIONS	10/01/02	12/31/02	METER OVERAGE		60.00
03–26	P1	3GA02000119	XEROX CORPORATION	03/03/02	06/27/02	METER OVERAGE		115.29
03–26	P1	3GA02000120	DO	06/27/02	09/26/02	METER OVERAGE		10.76
							PRINTING AND REPRODUCTION TOTALS:	8,748.55
		SUPPLIES AND MATERIALS						
01–02	P2	OSS23023	ALLIANCE MICRO	10/28/02	10/28/02	TAPES		340.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7529853 12/31/02		4.99
01–16	P1	3GA02000040	NADINE M CHATMAN	12/02/02	12/02/02	OFFICE SUPPLIES		52.99
01–24	P2	OSS23872	CAPITOL MARKING PRD.	01/06/03	01/06/03	STAMP		345.15
01–28	P1	3GA02000047	NADINE M CHATMAN	01/02/03	01/02/03	OFFICE SUPPLIES		70.99
01–31	P1	3GA02000053	COOK PUBLISHING CO	11/16/02	11/15/03	SUBSCRIPTION		26.75
01–31	P1	3GA02000052	THE ALBANY HERALD	01/01/03	12/31/03	SUBSCRIPTION		180.00
01–31	P1	3GA02000056	THE STEWART-WEBSTER JOURNAL	12/13/02	12/12/03	SUBSCRIPTION		27.00
02–03	P1	3GA02000054	COOK PUBLISHING CO	12/02/02	12/01/03	SUBSCRIPTION		26.75
03–18	P1	3GA02000086	IMAGISTIC INTERNATIONAL INC	10/15/02	12/19/02	OFFICE SUPPLIES		510.51
03–26	P1	3GA02000112	ASHLEY'S OFFICE WORLD	10/30/02	10/30/02	OFFICE SUPPLIES		59.00

03–26	P1	3GA02000113	DO	10/31/02	10/31/02	OFFICE SUPPLIES		29.50
03–26	P1	3GA02000114	DO	09/28/02	10/28/02	OFFICE SUPPLIES		40.62
03–26	P1	3GA02000116	DO	12/20/02	12/20/02	OFFICE SUPPLIESNCE		88.99
03–26	P1	3GA02000118	DO	12/19/02	12/19/02	OFFICE SUPPLIES		452.00
						SUPPLIES AND MATERIALS TOTALS:		2,255.24
		EQUIPMENT						
03–05	P1	3GA02000078	ASHLEY'S OFFICE WORLD	12/19/02	12/19/02	FURNITURE		1,431.84
03–05	P1	3GA02000076	THE OVERBY CO.	12/13/02	12/13/02	FURNITURE		7,036.31
03–13	P1	3A513000355	AUTOMATED BUSINESS MACHINE INC	01/21/03	01/21/03	COPIER/FAX MACHINE		4,844.00
03–13	P1	3A513000360	THE OVERBY CO.	02/25/03	02/25/03	DISTRICT OFFICE FURNITURE		2,205.32
03–13	P1	3A513000361	DO	02/25/03	02/25/03	DISTRICT OFFICE FURNITURE		2,325.44
03–26	P1	3GA02000115	ASHLEY'S OFFICE WORLD	10/28/02	11/28/02	COPIER MAINTENANCE		25.00
03–26	P1	3GA02000117	DO	11/28/02	12/28/02	COPIER MAINTENANCE		69.86
						EQUIPMENT TOTALS:		17,937.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,140.54
						OFFICE TOTALS:		51,140.54

2001 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02–27	OP	1USPS130004	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		65.45
						FRANKED MAIL TOTALS:		65.45
		EQUIPMENT						
01–27	HV	3A901000085		08/30/01	09/26/01	REPAY CHG REF PER MEMO		–3,192.14
						EQUIPMENT TOTALS:		–3,192.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–3,126.69
						OFFICE TOTALS:		–3,126.69

2003 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	188.22	188.22
PERSONNEL COMPENSATION	146,069.43	146,069.43
PERSONNEL BENEFITS	107.04	107.04
TRAVEL	3,604.66	3,604.66
RENT, COMMUNICATION, UTILITIES	18,780.90	18,780.90
PRINTING AND REPRODUCTION	608.10	608.10
OTHER SERVICES	270.00	270.00
SUPPLIES AND MATERIALS	21,556.51	21,556.51
EQUIPMENT	7,577.35	7,577.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,762.21	198,762.21
OFFICE TOTALS:	198,762.21	198,762.21

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02–28	OP	3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		7.77
03–28	OP	3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL		180.45
						FRANKED MAIL TOTALS:		188.22
		PERSONNEL COMPENSATION						
			DODSON,DOUGLAS W	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		34,222.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TIMOTHY H. BISHOP—Con.								
			FINALBORGO,JANE	01/03/03	03/31/03	PART-TIME EMPLOYEE		6,944.44
			GARAGOLA,RAYMOND	01/03/03	03/31/03	PART-TIME EMPLOYEE		6,111.10
			GOLDENBERG,ALEXANDER G	01/27/03	03/31/03	LEGISLATIVE ASSISTANT		5,333.33
			HOLDER,NICHOLAS	03/01/03	03/31/03	LEGISLATIVE CORRESPONDENT		2,333.33
			DO	01/03/03	02/28/03	STAFF ASSISTANT		4,027.77
			LANGHORN,JAMES W	01/13/03	03/31/03	CONGRESSIONAL AIDE		6,500.00
			LESHEN,LEE JARED	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,916.67
			MANSON,ROSEMARY ANN	03/24/03	03/31/03	CONGRESSIONAL AIDE		1,186.11
			POLMAN,WILLIAM ROBERT	01/03/03	03/31/03	SYSTEMS MANAGER		9,777.77
			ROSERO,LUIS	01/03/03	03/31/03	DISTRICT DIRECTOR		12,222.23
			RYAN,KATE O	01/21/03	03/31/03	LEGISLATIVE ASSISTANT		5,833.33
			SCHNEIDER,JONATHAN	02/05/03	03/31/03	PRESS SECRETARY		7,000.00
			SIMPSON,PRISCILLA L J	01/03/03	03/31/03	EXECUTIVE ASSISTANT		15,888.90
			SPRINGFIELD,APRILL N	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		13,055.55
			SULLIVAN,LEAH MARIE	01/24/03	03/31/03	CASEWORKER		5,583.33
			WIEBER,LISA M	02/01/03	03/31/03	DISTRICT SCHEDULER		5,133.34
							PERSONNEL COMPENSATION TOTALS:	146,069.43
		PERSONNEL BENEFITS						
03–31	S7	03090000198		03/01/03	03/31/03	TRANSIT BENEFITS		107.04
							PERSONNEL BENEFITS TOTALS:	107.04
		TRAVEL						
02–20	P1	3NY01000083	DOUG DODSON	01/21/03	01/21/03	AIRFARE DC-NY		77.00
02–20	P1	3NY01000084	DO	01/28/03	01/28/03	AIRFARE NY-DC		42.50
02–20	P1	3NY01000085	DO	01/21/03	01/28/03	TRAVEL SUBSISTENCE		972.91
02–20	P1	3NY01000077	HON. TIMOTHY BISHOP	01/28/03	01/29/03	TAXIS		50.00
02–20	P1	3NY01000080	DO	02/04/03	02/06/03	AIRFARE NY-DC-NY		86.50
02–20	P1	3NY01000081	DO	02/04/03	02/10/03	TAXIS		49.70
02–20	P1	3NY01000082	JONATHAN SCHNEIDER	02/05/03	02/09/03	TRAVEL SUBSISTENCE		172.00
02–20	P1	3NY01000070	WILLIAM ROBERT POLMAN	01/27/03	01/29/03	AIRFARE DC-NY-DC		152.50
02–20	P1	3NY01000071	DO	01/27/03	01/29/03	LODGING		387.84
02–21	P1	3NY01000079	HON. TIMOTHY BISHOP	02/27/03	02/28/03	AIRFARE NY-DC-NY		86.50
02–26	P1	3NY01000062	APRILL N. SPRINGFIELD	02/08/03	02/09/03	LODGING		130.01
02–26	P1	3NY01000063	DO	02/08/03	02/10/03	PARKING		20.00
03–04	P1	3NY01000092	DOUGLAS W. DODSON	01/21/03	01/24/03	TRAVEL SUBSISTENCE		122.03
03–04	P1	3NY01000093	DO	01/21/03	01/24/03	LODGING		488.37
03–04	P1	3NY01000096	LUIS ROSERO	01/30/03	02/11/03	PARKING/TOLLS		96.50
03–25	P1	3NY01000107	HON. TIMOTHY BISHOP	02/18/03	02/20/03	TAXIFARE		25.00
03–25	P1	3NY01000108	DO	01/25/03	03/02/03	MILEAGE		342.00
03–25	P1	3NY01000099	JAMES W.LANGHORN	03/04/03	03/05/03	LODGING		216.41
03–25	P1	3NY01000100	DO	03/08/03	03/09/03	LODGING		171.75
03–25	P1	3NY01000101	DO	03/05/03	03/08/03	LODGING		191.88
03–25	P1	3NY01000102	DO	03/04/03	03/04/03	MEAL		13.68
03–25	P1	3NY01000103	DO	03/07/03	03/07/03	MEAL		20.00

03–25	P1	3NY01000120	DO	03/03/03	03/08/03	TAXIFARE	100.00
03–25	P1	3NY01000121	DO	03/04/03	03/09/03	TAXIFARE	47.25
03–25	P1	3NY01000122	DO	03/08/03	03/08/03	AIRFARE COL. SPRINGS - DC	552.00
03–25	P1	3NY01000123	JONATHAN SCHNEIDER	03/16/03	03/21/03	TAXIS	84.50
03–25	P1	3NY01000124	DO	02/25/03	02/25/03	TAXIS	10.00
03–25	P1	3NY01000125	DO	03/16/03	03/21/03	MILEAGE	208.80
03–28	HR	ACH119436	JAMES W. LANGHORN	03/04/03	03/05/03	ACH PAYMENT RETURN	–216.41
03–28	HR	ACH119436	DO	03/08/03	03/09/03	ACH PAYMENT RETURN	–171.75
03–28	HR	ACH119436	DO	03/05/03	03/08/03	ACH PAYMENT RETURN	–191.88
03–28	HR	ACH119436	DO	03/04/03	03/04/03	ACH PAYMENT RETURN	–13.68
03–28	HR	ACH119436	DO	03/07/03	03/07/03	ACH PAYMENT RETURN	–20.00
03–28	HR	ACH119436	DO	03/03/03	03/08/03	ACH PAYMENT RETURN	–100.00
03–28	HR	ACH119436	DO	03/04/03	03/09/03	ACH PAYMENT RETURN	–47.25
03–28	HR	ACH119436	DO	03/08/03	03/08/03	ACH PAYMENT RETURN	–552.00
						TRAVEL TOTALS:	3,604.66
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	NY0101R0301	SOUNDVIEW REALTY, 1998 LLC	01/01/03	01/31/03	CORAM RENT	500.00
02–20	P1	3NY01000072	FEDERAL EXPRESS CORP	01/20/03	01/20/03	OVERNIGHT MAIL	21.74
02–20	P1	3NY01000073	DO	01/17/03	01/17/03	OVERNIGHT MAIL	18.58
02–20	P1	3NY01000074	DO	01/16/03	01/16/03	OVERNIGHT MAIL	18.58
02–20	P1	3NY01000075	DO	01/30/03	01/30/03	OVERNIGHT MAIL	13.18
02–20	P1	3NY01000076	DO	01/28/03	01/28/03	OVERNIGHT MAIL	24.72
02–20	P9	NY0101R0302	SOUNDVIEW REALTY, 1998 LLC	02/01/03	02/28/03	CORAM RENT	500.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL	49.80
02–28	S5	03059004203		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	69.36
02–28	S5	03059004569		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	291.36
02–28	S5	03059005003		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	420.00
02–28	S5	03059005443		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	93.00
02–28	S5	03059005883		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	609.81
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL	185.04
03–04	P1	3NY01000088	DO	02/12/03	02/12/03	OVERNIGHT MAIL	110.89
03–04	P1	3NY01000089	DO	02/04/03	02/04/03	OVERNIGHT MAIL	78.99
03–04	P1	3NY01000097	LUIS ROSERO	01/03/03	01/03/03	POSTAGE	18.50
03–04	P1	3NY01000090	VERIZON NEW YORK INC	01/28/03	01/28/03	PHONE SERVICE	1,086.42
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	89.15
03–07	P9	NY0101R302A	SOUNDVIEW REALTY, 1998 LLC	01/03/03	02/28/03	CORAM RENT	5,000.00
03–11	P2	HCV0300430	SUNTURN, INC	02/28/03	02/28/03	WIRING LABOR INSTALL 101466	1,140.00
03–11	P2	HCV0300430	DO	02/28/03	02/28/03	WIRING MATERIALS CAT 5 101470	624.00
03–11	P2	HCV0300430	DO	02/28/03	02/28/03	104942 LABOR FOR INSTALL CROSS	600.00
03–11	P2	HCV0300430	DO	02/28/03	02/28/03	PARTNER VOICE MAIL ACS	550.00
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL	70.90
03–20	P9	NY0101R0303	SOUNDVIEW REALTY, 1998 LLC	03/01/03	03/31/03	CORAM RENT	3,000.00
03–20	P9	NY0102R0303	THE LEXINGTON PLAZA ASSOCIATIO	03/01/03	03/31/03	SOUTHAMPTON RENT	500.00
03–25	P1	3NY01000114	CABLEVISION OF NEW YORK CITY	02/15/03	03/14/03	CABLE TV	89.10
03–25	P1	3NY01000104	LSG STRATEGIES	02/21/03	02/21/03	CONSTITUENT DATA	1,197.62
03–25	P1	3NY01000112	VERIZON NEW YORK INC	02/28/03	02/28/03	PHONE SERVICE	364.23
03–28	S5	03087004200		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	69.36
03–28	S5	03087004560		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	374.24
03–28	S5	03087004998		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	115.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TIMOTHY H. BISHOP—Con.								
03–28	S5	03087005439		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		101.00
03–28	S5	03087005880		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		786 33
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,780.90
		PRINTING AND REPRODUCTION						
01–31	S3	03031000045		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		79.10
02–24	P2	OSP24795	ACCURATE WORD, LLC	02/03/03	02/03/03	BUSINESS CARDS - 500 @ 35.00		70.00
02–26	P2	OSP25067	DO	02/13/03	02/13/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–07	P2	OSP24289	BETHESDA ENGRAVERS	01/18/03	01/18/03	BUSINESS CARDS - 500 @ 41.00		44.20
03–10	P2	OSP24826	ACCURATE WORD, LLC	02/03/03	02/03/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–10	P2	OSP25390	DO	03/03/03	03/03/03	BUSINESS CARDS - 250 @ 19.95		79.80
03–18	P2	OSP25328	DO	02/27/03	02/27/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–24	P2	OSP24290	BETHESDA ENGRAVERS	01/18/03	01/18/03	BUSINESS CARDS - 500 @ 41.00		164.00
03–24	P2	OSP24290	DO	01/18/03	01/18/03	DELIVERY CHARGE		12.80
03–28	P2	OSP25068	ACCURATE WORD, LLC	02/12/03	02/12/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–31	S3	03090000035		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		608.10
		OTHER SERVICES						
03–27	P1	3NY01000113	E & E MAINTENANCE, LLC	02/28/03	02/28/03	OFFICE CLEANING		270.00
						OTHER SERVICES TOTALS:		270.00
		SUPPLIES AND MATERIALS						
01–31	S1	03031000163		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		3,914.40
02–11	P2	OSS24496	CAPITOL MARKING PRD.	01/22/03	01/22/03	STAMP		8.00
02–11	P2	OSS24496	DO	01/22/03	01/22/03	STAMP		10.50
02–20	P1	3NY01000068	ALLIED OFFICE PRODUCTS	01/08/03	01/21/03	FOOD/BEVERAGE		123.85
02–20	P1	3NY01000067	CONGRESSIONAL QUARTERLY, INC	01/22/03	01/21/04	SUBSCRIPTION		9,999.00
02–20	P1	3NY01000078	HON. TIMOTHY BISHOP	02/02/03	02/02/03	SUPPLIES		5.70
02–20	P1	3NY01000058	NEW YORK POST	01/26/03	01/24/04	SUBSCRIPTION		145.08
02–20	P1	3NY01000060	NEW YORK TIMES	01/17/03	01/15/04	SUBSCRIPTION		228.20
02–20	P1	3NY01000057	NEWSDAY	02/01/03	01/31/04	SUBSCRIPTION		274.56
02–20	P1	3NY01000059	THE WASHINGTON POST	01/03/03	06/26/03	SUBSCRIPTION		40.32
02–20	P1	3NY01000069	WILLIAM ROBERT POLMAN	01/28/03	01/28/03	CABLES		78.10
02–26	P1	3NY01000061	NEW YORK DAILY NEWS	02/01/03	01/31/04	SUBSCRIPTION		151.20
02–28	S1	03059000106		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,851.52
03–04	P1	3NY01000094	HON. TIMOTHY BISHOP	02/20/03	02/20/03	CABLE		138.84
03–04	P1	3NY01000065	JANE FINALBORGO	01/17/03	01/17/03	SUPPLIES		26.68
03–04	P1	3NY01000066	DO	01/17/03	01/17/03	SUPPLIES		70.42
03–04	P1	3NY01000064	LISA WIEBER	02/01/03	02/01/03	OFFICE PRODUCTS		71.73
03–04	P1	3NY01000087	DO	02/12/03	02/12/03	OFFICE SUPPLIES		21.19
03–04	P1	3NY01000095	LUIS ROSERO	01/30/03	02/11/03	OFFICE SUPPLIES		934.26
03–04	P1	3NY01000098	DO	02/19/03	02/19/03	FILM		30.53
03–05	C2	NW200306400	BOISE CASCADE	02/10/03	02/10/03	OFFICE SUPPLIES		84.56
03–17	P2	OSS25118	CAPITOL MARKING PRD.	02/13/03	02/13/03	SIGN		21.00
03–18	P2	OSS24231	ARTCRAFT WHOLESALE JEWELRY	01/17/03	01/17/03	NAMEPLATE		100.00

03–25	P1	3NY01000106	ALLIED OFFICE PRODUCTS	02/18/03	02/20/03	COFFEE SUPPLIES	158.12
03–25	P1	3NY01000109	DAILY NEWS	01/20/03	01/20/03	SUBSCRIPTION	13.95
03–25	P1	3NY01000110	DEER PARK SPRING WATER	03/18/03	03/18/03	BOTTLED WATER	86.13
03–25	P1	3NY01000111	DO	03/22/03	03/22/03	BOTTLED WATER	96.82
03–25	P1	3NY01000105	LONG ISLAND BUSINESS	02/24/03	02/21/04	SUBSCRIPTION	75.00
03–25	P1	3NY01000115	THE TRAVELER-WATCHMAN	02/20/03	02/19/04	SUBSCRIPTION	30.00
03–25	P1	3NY01000119	WILLIAM ROBERT POLMAN	03/13/03	03/13/03	SUPPLIES	327.69
03–25	P1	3NY01000117	50 PLUS SENIOR NEWS	03/18/03	03/19/03	SUBSCRIPTION	19.95
03–27	P1	3NY01000116	COMMUNITY JOURNAL	02/21/03	02/20/04	SUBSCRIPTION	50.00
03–27	P1	3NY01000118	THE SAG-HARBOR EXPRESS	03/19/03	03/18/04	SUBSCRIPTION	25.00
03–31	S1	03090000108		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	2,344.21
						SUPPLIES AND MATERIALS TOTALS:	21,556.51
		EQUIPMENT					
01–30	S8	MA000114570		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,127.76
01–30	S8	PL000126237		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	85.33
02–27	S8	MA000133512		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,274.50
02–27	S8	PL000139605		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	85.33
02–27	S8	PL000140011		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
02–27	S8	PL000140012		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
03–04	P1	3NY01000091	WILLIAM ROBERT POLMAN	02/19/03	02/19/03	SOFTWARE	388.48
03–31	S8	MA000142200		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,274.50
03–31	S8	PL000152812		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	85.33
03–31	S8	PL000153215		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
						EQUIPMENT TOTALS:	7,577.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,762.21
						OFFICE TOTALS:	198,762.21

2003 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	280.12	280.12
PERSONNEL COMPENSATION	126,051.12	126,051.12
TRAVEL	6,420.71	6,420.71
RENT, COMMUNICATION, UTILITIES	19,453.93	19,453.93
PRINTING AND REPRODUCTION	4,432.35	4,432.35
OTHER SERVICES	395.25	395.25
SUPPLIES AND MATERIALS	10,577.92	10,577.92
EQUIPMENT	3,754.48	3,754.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,365.88	171,365.88
OFFICE TOTALS:	171,365.88	171,365.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	35.43
03–28	OP	3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL	244.69
						FRANKED MAIL TOTALS:	280.12

PERSONNEL COMPENSATION

ALLBROOKS,HUBERT S	01/03/03	03/31/03	DISTRICT DIRECTOR	14,666.67
ANFINSON,T EDWARD	02/01/03	03/31/03	SHARED EMPLOYEE	2,773.33
BACIGALUP,RODNEY A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	6,3[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARSHA BLACKBURN—Con.								
			BLAKELY,JOHN ROSS	03/03/03	03/31/03	PART-TIME EMPLOYEE		972.22
			BROPHY,STEPHEN J	01/04/03	03/31/03	CHIEF OF STAFF		21,750.00
			JAMES,NATHAN R	01/10/03	03/31/03	FIELD REPRESENTATIVE		5,962.49
			KISTENMACHER,NICHOLAS A	02/01/03	03/31/03	CASEWORKER		4,166.66
			LOSKARN,JESSE R	01/06/03	03/31/03	COMMUNICATIONS DIRECTOR		9,444.44
			MCCORD,SUSAN M	01/03/03	03/31/03	FIELD REPRESENTATIVE		8,066.67
			MILLER,MELISSA U	01/03/03	03/31/03	SPECIAL ASSISTANT		4,888.90
			MULLEN,JOSHUA A	01/03/03	03/31/03	EXECUTIVE ASSISTANT		9,166.67
			MURPHY,AMY LEE	03/03/03	03/31/03	STAFF ASSISTANT		1,788.89
			PARKER,CLAUDETTE	01/03/03	03/31/03	CASEWORKER		7,333.33
			PLATT,MICHAEL	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		14,055.56
			PRESCOTT,JANEL LEIGH	02/18/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		4,598.61
			PRESTON,FRANCES M	02/03/03	03/31/03	CASEWORKER		3,705.56
			SANDERS,DAVID T	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		6,355.56
							PERSONNEL COMPENSATION TOTALS:	126,051.12
		TRAVEL						
02–24	P1	3TN07000086	HON. MARSHA BLACKBURN	01/15/03	01/15/03	AIRFARE DC-TN #2753		297.00
02–24	P1	3TN07000087	DO	01/26/03	01/26/03	AIRFARE TN-DC #3077		269.50
02–24	P1	3TN07000106	DO	02/02/03	02/02/03	MEAL		15.26
02–24	P1	3TN07000107	DO	01/30/03	02/02/03	R/T AIRFARE DC-TN #6224		269.50
02–24	P1	3TN07000108	DO	01/14/03	02/02/03	MILEAGE		449.88
02–24	P1	3TN07000112	DO	01/20/03	01/20/03	AIRFARE DC-TN #3346-PLATT		271.00
02–24	P1	3TN07000113	DO	01/15/03	01/15/03	AIRFARE DC-TN #3062-BROPHY		297.00
02–24	P1	3TN07000113	DO	01/19/03	01/19/03	AIRFARE TN-DC #3063-BROPHY		299.50
02–24	P1	3TN07000114	DO	01/17/03	01/17/03	AIRFARE MEM-NASHVILLE #9005		320.50
02–24	P1	3TN07000114	DO	01/17/03	01/17/03	TAXI FARE		40.00
02–24	P1	3TN07000114	DO	01/15/03	01/17/03	MEALS (4)		10.19
02–25	P1	3TN07000121	DO	02/14/03	02/14/03	AIRFARE DC-TN #4201		271.00
02–25	P1	3TN07000135	JOSHUA A. MULLEN	02/09/03	02/09/03	MEALS (2)		3.79
02–25	P1	3TN07000136	DO	02/09/03	02/09/03	PARKING		3.00
02–25	P1	3TN07000115	NATHAN R JAMES	01/06/03	01/29/03	MILEAGE		248.06
02–25	P1	3TN07000116	DO	01/29/03	01/29/03	MEAL		7.50
02–27	P1	3TN07000125	CITIBANK GOV CARD SERVICE	02/21/03	02/21/03	AIRFARE TN-DC #5205-BROPHY		269.50
02–27	P1	3TN07000125	DO	02/17/03	02/17/03	AIRFARE DC-TN #5201-BROPHY		297.00
02–27	P1	3TN07000101	DAVID T. SANDERS	02/06/03	02/06/03	TAXI FARE		5.00
02–27	P1	3TN07000133	JOSHUA A. MULLEN	02/05/03	02/06/03	TAXI FARES (4)		34.40
02–27	P1	3TN07000138	NATHAN R JAMES	02/05/03	02/19/03	MEALS (3)		51.60
02–27	P1	3TN07000141	DO	02/11/03	02/19/03	PARKING (3)		19.00
02–27	P1	3TN07000109	STEPHEN J. BROPHY	01/15/03	02/04/03	TRAVEL SUBSISTENCE		118.44
03–04	P1	3TN07000148	SUSAN M MCCORD	02/05/03	02/14/03	MILEAGE		16.56
03–10	P1	3TN07000164	HON. MARSHA BLACKBURN	01/28/03	02/13/03	PARKING FARES (2)		28.00
03–10	P1	3TN07000164	DO	02/23/03	02/23/03	GASOLINE		29.00
03–10	P1	3TN07000164	DO	02/14/03	03/10/03	MEALS		130.19

03-10	P1	3TN07000167	DO	01/28/03	02/23/03	MILEAGE	
03-10	P1	3TN07000161	SUSAN M MCCORD	02/28/03	03/02/03	MILEAGE	521.64
03-13	P1	3TN07000117	MIKE PLATT	01/20/03	01/20/03	TAXI FARE	13.80
03-13	P1	3TN07000118	DO	01/21/03	01/21/03	TRAIN FARE	17.05
03-13	P1	3TN07000158	DO	02/25/03	02/25/03	TAXI FARE	9.00
03-17	P1	3TN07000185	CLAUDETTE PARKER	03/07/03	03/07/03	MILEAGE	6.00
03-17	P1	3TN07000178	JOSHUA A. MULLEN	02/27/03	03/03/03	MEALS (3)	47.26
03-17	P1	3TN07000180	MIKE PLATT	03/03/03	03/03/03	TAXI FARES (2)	18.86
03-17	P1	3TN07000177	NATHAN R JAMES	02/03/03	02/28/03	MILEAGE	12.00
03-17	P1	3TN07000183	SUSAN M MCCORD	03/10/03	03/10/03	MILEAGE	278.42
03-19	P1	3TN07000198	HON. MARSHA BLACKBURN	02/27/03	03/10/03	MILEAGE	13.11
03-19	P1	3TN07000196	MIKE PLATT	03/10/03	03/10/03	TAXI FARE	251.16
03-21	P1	3TN07000159	NICHOLAS A. KISTENMACHER	02/24/03	02/24/03	MILEAGE	7.00
03-21	P1	3TN07000186	STEVE ALLBROOKS	01/05/03	01/29/03	MILEAGE	13.80
03-21	P1	3TN07000188	DO	01/17/03	01/22/03	MEALS (3)	739.68
03-21	P1	3TN07000189	DO	01/30/03	01/30/03	PARKING	28.11
03-21	P1	3TN07000190	DO	02/07/03	02/28/03	MILEAGE	5.00
03-21	P1	3TN07000191	DO	02/18/03	02/23/03	MEALS (4)	245.64
03-27	P1	3TN07000216	NATHAN R JAMES	03/18/03	03/20/03	MEALS (3)	75.62
03-31	P1	3TN07000223	MIKE PLATT	03/16/03	03/16/03	TAXI FARE	9.17
03-31	P1	3TN07000218	SUSAN M MCCORD	03/21/03	03/21/03	MILEAGE	7.00
							30.62
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS	6,400.71
01-17	P2	HCV0300423	ATC TELEPHONE AND DATA SYSTEMS	12/31/02	12/31/02	INSTALLATION OF TRIAD TELEPHON	1,245.00
01-17	P2	HCV0300423	DO	12/31/02	12/31/02	DATA CABLING	675.00
01-17	P2	HCV0300423	DO	12/31/02	12/31/02	PERMIT FEE	34.00
01-22	P9	TN0702R0301	A & E PARTNERS	01/01/03	01/31/03	MEMPHIS RENT	1,446.25
01-22	P9	TN0701R0301	CITY OF FRANKLIN	01/01/03	01/31/03	FRANKLIN RENT	500.00
01-22	P9	TN0703R0301	STEVE FAMBROUGH	01/01/03	01/31/03	CLARKSVILLE RENT	950.00
02-12	P1	3TN07000090	BELL SOUTH	01/03/03	01/06/03	PHONE SERVICE	237.16
02-12	P1	3TN07000089	FEDERAL EXPRESS CORP	01/08/03	01/09/03	OVERNIGHT MAIL	196.85
02-12	P1	3TN07000088	MCI COMMERCIAL SERVICES	01/06/03	01/06/03	PHONE SERVICE	4.61
02-20	P9	TN0702R0302	A & E PARTNERS	02/01/03	02/28/03	MEMPHIS RENT	1,446.25
02-20	P9	TN0701R0302	CITY OF FRANKLIN	02/01/03	02/28/03	FRANKLIN RENT	500.00
02-20	P1	3TN07000097	CLARKSVILLE GAS AND WATER	01/07/03	01/07/03	UTILITIES	27.89
02-20	P1	3TN07000104	DO	01/03/03	02/04/03	UTILITIES	43.89
02-20	P1	3TN07000098	FEDERAL EXPRESS CORP	01/10/03	01/15/03	OVERNIGH MAIL	88.62
02-20	P9	TN0703R0302	STEVE FAMBROUGH	02/01/03	02/28/03	CLARKSVILLE RENT	950.00
02-25	P1	3TN07000126	CHARTER COMMUNICATIONS	01/22/03	03/21/03	CABLE AND INSTALLATION	595.07
02-25	P1	3TN07000124	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT MAIL	71.22
02-25	P1	3TN07000111	JOSHUA A. MULLEN	02/04/03	02/04/03	POSTAGE	102.68
02-27	P1	3TN07000127	CDE	01/03/03	02/04/03	UTILITIES	44.89
02-27	P1	3TN07000128	DAVID T. SANDERS	02/13/03	02/13/03	POSTAGE	9.89
02-27	P1	3TN07000137	JOSHUA A. MULLEN	01/21/03	01/21/03	POSTAGE	22.67
02-27	P1	3TN07000142	DO	01/23/03	01/23/03	POSTAGE	5.00
02-27	P1	3TN07000122	RODNEY A. BACIGALUP	01/30/03	01/30/03	POSTAGE	2.93
02-28	S5	03059004571		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	158.52
02-28	S5	03059005005		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	47.00
02-28	S5	03059005445		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	118.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARSHA BLACKBURN—Con.								
02–28	S5	03059005885		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		200.46
02–28	P1	3TN07000105	RODNEY A. BACIGALUP	02/07/03	02/07/03	POSTAGE		98.85
03–04	P1	3TN07000150	BELL SOUTH	01/03/03	01/25/03	PHONE SERVICE		414.27
03–04	P1	3TN07000145	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		35.09
03–04	P1	3TN07000146	DO	02/11/03	02/11/03	OVERNIGHT MAIL		85.80
03–04	P1	3TN07000152	DO	01/27/03	01/30/03	OVERNIGHT MAIL		64.27
03–05	P2	HCV0300581	SUNTURN	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
03–05	P2	HCV0300581	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
03–05	P2	HCV0300581	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
03–05	P2	HCV0300581	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
03–05	P2	HCV0300581	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
03–05	P2	HCV0300581	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
03–05	P2	HCV0300581	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
03–05	P2	HCV0300581	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
03–05	P2	HCV0300581	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
03–05	P2	HCV0300581	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION		52.00
03–05	P2	HCV0300581	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION		52.00
03–05	P2	HCV0300581	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION		52.00
03–05	P2	HCV0300581	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION		52.00
03–05	P2	HCV0300581	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION		52.00
03–05	P2	HCV0300581	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION		52.00
03–05	P2	HCV0300581	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION		52.00
03–05	P2	HCV0300581	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION		52.00
03–05	P2	HCV0300581	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION		52.00
03–05	P2	HCV0300581	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION		52.00
03–05	P2	HCV0300581	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION		400.00
03–05	P2	HCV0300581	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION		35.20
03–10	P1	3TN07000157	DAVID T. SANDERS	02/26/03	02/26/03	POSTAGE		50.45
03–10	P1	3TN07000163	RODNEY A. BACIGALUPO	02/28/03	02/28/03	EXPRESS MAIL		51.98
03–13	P1	3TN07000170	ANN FAMBROUGH	02/12/03	02/12/03	UTILITIES		3.30
03–17	P1	3TN07000184	DO	02/04/03	03/05/03	UTILITIES		609.39
03–17	P1	3TN07000176	BELL SOUTH	01/07/03	02/06/03	PHONE SERVICE		51.98
03–17	P1	3TN07000179	CLARKSVILLE GAS AND WATER	01/07/03	02/05/03	UTILITIES		3.85
03–17	P1	3TN07000175	DAVID T. SANDERS	03/05/03	03/05/03	OVERNIGHT MAIL		5.11
03–17	P1	3TN07000172	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		5.27
03–17	P1	3TN07000182	DO	02/27/03	02/27/03	OVERNIGHT MAIL		129.99
03–17	P2	HCV0300676	VERIZON WIRELESS	03/11/03	03/11/03	MOTOROLA T720 CELL PHONE		139.22
03–19	P1	3TN07000195	CHARTER COMMUNICATIONS	03/22/03	04/21/03	CABLE SERVICE		25.84
03–19	P1	3TN07000194	CITIBANK GOV CARD SERVICE	02/10/03	02/10/03	PRIORITY MAIL		1,446.25
03–20	P9	TN0702R0303	A & E PARTNERS	03/01/03	03/31/03	MEMPHIS RENT		950.00
03–20	P9	TN0703R0303	STEVE FAMBROUGH	03/01/03	03/31/03	CLARKSVILLE RENT		500.00
03–21	P9	TN0701R0303	CITY OF FRANKLIN	03/01/03	03/31/03	FRANKLIN RENT		53.87
03–24	P1	3TN07000209	ANN FAMBROUGH	02/05/03	03/06/03	UTILITIES		320.31
03–24	P1	3TN07000207	BELL SOUTH	01/26/03	02/25/03	PHONE SERVICE		325.60
03–24	P1	3TN07000208	DO	01/16/03	02/15/03	PHONE SERVICE		

03–24	P1	3TN07000204	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	4.83
03–24	P1	3TN07000205	DO	02/15/03	02/15/03	OVERNIGHT MAIL	130.90
03–24	P1	3TN07000206	DO	02/26/03	02/26/03	OVERNIGHT MAIL	13.11
03–27	P1	3TN07000215	BELL SOUTH	01/03/03	01/15/03	PHONE SERVICE	396.01
03–28	S5	03087004562		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	279.82
03–28	S5	03087005000		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	119.00
03–28	S5	03087005441		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	110.00
03–28	S5	03087005882		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	491.68
03–31	P1	3TN07000219	BELL SOUTH	02/16/03	03/15/03	PHONE SERVICE	757.91
03–31	P1	3TN07000222	DO	02/07/03	03/06/03	PHONE SERVICE	340.39
03–31	P1	3TN07000220	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	16.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,453.93
		PRINTING AND REPRODUCTION					
01–31	S3	03031000167		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	148.40
02–12	P1	3TN07000082	ACCURATE WORD LLC.	01/23/03	01/23/03	PRINTING	150.50
02–12	P1	3TN07000085	DO	01/13/03	01/13/03	PRINTING	140.00
02–14	P2	OSP23503	DO	01/31/03	01/31/03	STATIONERY	327.00
02–14	P2	OSP23503	DO	01/31/03	01/31/03	STATIONERY	247.00
02–14	P2	OSP23503	DO	01/31/03	01/31/03	STATIONERY	248.25
02–19	P1	3TN07000094	DO	01/19/03	01/19/03	PRINTING	210.85
02–20	P1	3TN07000099	DO	02/05/03	02/05/03	PRINTING	223.45
02–20	P1	3TN07000100	DO	02/04/03	02/04/03	PRINTING	100.50
02–20	P1	3TN07000102	DO	01/28/03	01/28/03	PRINTING	230.00
02–28	S3	03059000131		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	6.40
03–17	P1	3TN07000181	ACCURATE WORD LLC.	03/03/03	03/03/03	PRINTING	70.50
03–24	P1	3TN07000199	DO	03/06/03	03/06/03	PRINTING	106.00
03–24	P1	3TN07000200	DO	03/14/03	03/14/03	PRINTING	11.00
03–26	P1	3TN07000201	JANA CURCIO PHOTOGRAPHY	03/06/03	03/06/03	PHOTOGRAPHY	2,081.80
03–31	S3	03090000140		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	24.70
03–31	P1	3TN07000221	ACCURATE WORD LLC.	03/18/03	03/18/03	PRINTING	106.00
						PRINTING AND REPRODUCTION TOTALS:	4,432.35
		OTHER SERVICES					
02–12	P1	3TN07000083	ROBERT J YOUNG CO	01/10/03	01/10/03	COPIER SERVICE	50.00
02–12	P1	3TN07000091	XEROX CORPORATION	01/09/03	01/09/03	COPIER SERVICE	153.00
02–27	P1	3TN07000123	AFFORDABLE LOCKSMITH	02/05/03	02/05/03	LOCK SERVICE REPAIR	87.25
03–04	P1	3TN07000153	POLLY W. PARKER	02/15/03	02/28/03	JANITORIAL SERVICES	35.00
03–04	P1	3TN07000154	DO	03/01/03	03/31/03	JANITORIAL SERVICES	70.00
						OTHER SERVICES TOTALS.	395.25
		SUPPLIES AND MATERIALS					
01–31	S1	03031000502		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	962.15
02–11	P2	OSS24523	CAPITOL MARKING PRD.	01/22/03	01/22/03	STAMP	17.00
02–11	P2	OSS24523	DO	01/22/03	01/22/03	STAMP	17.00
02–12	P1	3TN07000081	MOORES OFFICE SUPLIES	01/15/03	01/15/03	OFFICE SUPPLIES	8.99
02–12	P1	3TN07000092	DO	01/14/03	01/14/03	OFFICE SUPPLIES	159.45
02–12	P1	3TN07000084	NATIONAL JOURNAL	01/03/03	01/02/04	SUBSCRIPTION-CONGRESS DAILY	1,599.00
02–12	P1	3TN07000093	YULETIDE OFFICE SUPPLY	01/24/03	01/24/03	OFFICE SUPPLIES	64.44
02–19	P1	3TN07000096	CLAUDETTE PARKER	01/09/03	01/09/03	OFFICE SUPPLIES	87.04
02–20	P1	3TN07000110	MOORES OFFICE SUPLIES	02/05/03	02/05/03	OFFICE SUPPLIES	74.66
02–20	P1	3TN07000103	THE WASHINGTON POST	01/10/03	06/26/03	SUBSCRIPTION	40.32

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. MARSHA BLACKBURN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–21	P1	3TN07000095	NATHAN R JAMES	01/08/03	01/08/03	OFFICE SUPPLIES		139.06
02–25	P1	3TN07000129	BATEY'S	01/27/03	01/27/03	OFFICE SUPPLIES		289.01
02–25	P1	3TN07000130	DO	01/24/03	01/24/03	OFFICE SUPPLIES		493.05
02–25	P1	3TN07000131	DO	02/06/03	02/06/03	OFFICE SUPPLIES		108.05
02–25	P1	3TN07000132	DO	02/10/03	02/10/03	OFFICE SUPPLIES		11.07
02–25	P1	3TN07000134	JOSHUA A. MULLEN	02/06/03	02/06/03	OFFICE SUPPLIES		10.44
02–27	P1	3TN07000125	CITIBANK GOV CARD SERVICE	02/04/03	02/04/03	FOOD AND BEVERAGE-BLACKBURN		29.20
02–27	P1	3TN07000119	JOSHUA A. MULLEN	01/26/03	01/26/03	OFFICE SUPPLIES		470.22
02–27	P1	3TN07000143	DO	02/12/03	02/12/03	MEALS		35.09
02–27	P1	3TN07000144	DO	02/18/03	02/18/03	OFFICE SUPPLIES		261.05
02–27	P1	3TN07000139	NATHAN R JAMES	02/11/03	02/11/03	FOOD AND BEVERAGE		35.00
02–27	P1	3TN07000140	DO	01/08/03	01/08/03	OFFICE SUPPLIES		34.09
02–28	S1	03059000311		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,419.46
03–04	P1	3TN07000151	BATEY'S	02/17/03	02/17/03	OFFICE SUPPLIES		218.97
03–04	P1	3TN07000147	SUSAN M MCCORD	02/03/03	02/03/03	OFFICE SUPPLIES		17.46
03–06	P2	OSS24524	E-GROUP	01/22/03	01/22/03	SEAL		170.00
03–10	P1	3TN07000166	FAYETTE COUNTY REVIEW	03/14/03	03/14/05	SUBSCRIPTION		36.00
03–10	P1	3TN07000162	SUSAN M MCCORD	02/25/03	02/25/03	OFFICE SUPPLIES		32.76
03–10	P1	3TN07000165	YULETIDE OFFICE SUPPLY	02/18/03	02/18/03	OFFICE SUPPLIES		42.21
03–11	P1	3TN07000169	FRANCES M PRESTON	03/01/03	03/01/03	OFFICE SUPPLIES		74.06
03–11	P1	3TN07000156	HOWARD SALES	02/13/03	02/13/03	HABITATIONAL		143.46
03–11	P1	3TN07000156	DO	02/13/03	02/13/03	HABITATIONAL		144.68
03–11	P1	3TN07000171	LEADERSHIP DIRECTORIES, INC.	02/20/03	02/20/03	SUBSCRIPTION		864.00
03–11	P1	3TN07000149	RYAN LOSKARN	02/22/03	02/22/03	SUBSCRIPTION		207.00
03–17	P2	OSS25348	ALLIANCE MICRO	02/27/03	02/27/03	TONER		276.00
03–17	P1	3TN07000193	FRANCES M PRESTON	03/07/03	03/07/03	FOOD AND BEVERAGE		106.14
03–17	P1	3TN07000173	LEADERSHIP DIRECTORIES, INC.	02/13/03	02/13/03	SUBSCRIPTION		360.00
03–17	P1	3TN07000174	THE COLLIERVILLE HERALD	01/03/03	01/02/04	SUBSCRIPTION		22.00
03–19	P1	3TN07000197	FRANCES M PRESTON	03/05/03	03/05/03	PUBLICATION		14.95
03–19	P1	3TN07000168	MELISSA U. MILLER	02/28/03	02/28/03	OFFICE SUPPLIES		143.51
03–21	P1	3TN07000160	NICHOLAS A. KISTENMACHER	01/31/03	01/31/03	FOOD AND BEVERAGE		50.00
03–21	P1	3TN07000187	STEVE ALLBROOKS	01/15/03	01/15/03	HABITATIONAL		6.21
03–21	P1	3TN07000192	DO	02/26/03	02/26/03	OFFICE SUPPLIES		8.74
03–24	P1	3TN07000202	DEER PARK SPRING WATER	02/26/03	02/26/03	BOTTLED WATER		27.93
03–24	P1	3TN07000210	MOORES OFFICE SUPLIES	03/19/03	03/19/03	OFFICE SUPPLIES		23.95
03–26	P1	3TN07000203	LEWIS GLASS COMPANY, INC	02/28/03	02/28/03	HABITATIONAL		144.40
03–27	P1	3TN07000214	MOORES OFFICE SUPLIES	03/18/03	03/18/03	OFFICE SUPPLIES		337.52
03–27	P1	3TN07000217	NATHAN R JAMES	03/20/03	03/20/03	FOOD AND BEVERAGE		15.00
03–27	P1	3TN07000211	T EDWARD ANFINSON	03/01/03	03/01/04	SUBSCRIPTION-ADVOCATE		22.00
03–27	P1	3TN07000212	DO	03/01/03	03/01/04	SUBSCRIPTION-EAST SHELBY		36.00
03–27	P1	3TN07000213	DO	03/01/03	03/01/04	SUBSCRIPTION-GERMANTOWN		50.00
03–31	S1	03090000336		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		618.13
						SUPPLIES AND MATERIALS TOTALS:		10,577.92

		EQUIPMENT					
01–30	S8	MA000120129		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,196.48
02–27	S8	MA000133665		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,279.00
03–31	S8	MA000142271		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,279.00
						EQUIPMENT TOTALS:	3,754.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,365.88
						OFFICE TOTALS:	171,365.88

2002 HON. ROD R. BLAGOJEVICH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012004	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	17.38
						FRANKED MAIL TOTALS:	17.38
		PERSONNEL COMPENSATION					
			BALES,CHARLOTTE D	01/01/03	01/02/03	SCHEDULER	194.44
			BULL,CAROLYN M	01/01/03	01/02/03	PART-TIME EMPLOYEE	33.33
			GUSTAFSON,GERALD O	01/01/03	01/02/03	CONGRESSIONAL AIDE	188.89
			HERMAN,LUCY	01/01/03	01/02/03	DISTRICT ADMINISTRATOR	138.89
			LEVAR,MARY ANN	01/01/03	01/02/03	CONGRESSIONAL AIDE	222.22
			LOMANTO,KATHLEEN J	01/01/03	01/02/03	CASEWORKER	144.44
			MOSS,MICHAEL S D	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	188.89
			NAVARRO,JULIE A	01/01/03	01/02/03	PART-TIME EMPLOYEE	111.11
			NINO,PATRICIA	01/01/03	01/02/03	PART-TIME EMPLOYEE	27.78
			PRICE-PERRY,LATOYA T	01/01/03	01/02/03	OUTREACH DIRECTOR	277.78
			PRINDABLE,ANDREW K	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	222.22
			SCHAUF,RALPH G	01/01/03	01/02/03	CONGRESSIONAL AIDE	66.67
			SEXTON,ROSETTA L	01/01/03	01/02/03	CONGRESSIONAL AIDE	250.00
			SIERADZKI,EVA	01/01/03	01/02/03	CONGRESSIONAL AIDE	361.11
			STEWART,MARY J	01/01/03	01/02/03	EXECUTIVE ASSISTANT	472.22
			STRAUSS,BRAD	01/01/03	01/02/03	CONGRESSIONAL AIDE	227.78
			STRICKLIN,DAVID D	01/01/03	01/02/03	CHIEF OF STAFF	666.67
			TAYLOR,BRIAN E	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	250.00
						PERSONNEL COMPENSATION TOTALS:	4,044.44
		TRAVEL					
01–17	P1	3IL05000049	EVA SIERADZKI	12/09/02	12/09/02	PARKING	18.00
						TRAVEL TOTALS:	18.00
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	16.58
01–03	CB	FXF030103A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	128.16
01–10	CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	37.64
01–16	P1	3IL05000045	COMMONWEALTH EDISON	10/16/02	11/19/02	UTILITIES	113.29
01–16	P1	3IL05000046	DO	10/16/02	11/19/02	UTILITIES	187.79
01–31	S5	03031004207		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.07
01–31	S5	03031004592		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	199.31
01–31	S5	03031005031		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	49.00
01–31	S5	03031005472		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	120.00
01–31	S5	03031005913		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	466.03
02–06	P1	3IL05000061	AMERITECH	11/04/02	12/03/02	CHICAGO PHONE SERVICE	702.16
02–06	P1	3IL05000061	DO	10/04/02	11/03/02	ELMWOOD PHONE SERVICE	66.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROD R. BLAGOJEVICH—Con.								
02–06	P1	3IL05000061	DO	11/04/02	12/03/02	ELMWOOD PHONE SERVICE		76.49
02–06	P1	3IL05000062	AT&T BROADBAND	12/18/02	01/02/03	CABLE SERVICE		92.40
02–06	P1	3IL05000060	CINGULAR WIRELESS	11/16/02	12/15/02	CELL PHONE SERVICE		1,065 17
02–06	P1	3IL05000055	COMMONWEALTH EDISON	11/19/02	12/19/02	UTILITIES		180.65
02–06	P1	3IL05000056	DO	11/19/02	12/19/02	UTILITIES		99.90
03–06	P1	3IL05000071	SBC AMERITECH (DO)	12/04/02	01/02/03	CHICAGO PHONE SERVICE		665.10
03–06	P1	3IL05000071	DO	12/04/02	01/02/03	ELMWOOD PHONE SERVICE		74.44
03–07	P1	3IL05000072	COMMONWEALTH EDISON	12/19/02	01/02/03	UTILITIES		92.74
03–07	P1	3IL05000073	DO	12/19/02	01/02/03	UTILITIES		45.93
03–07	P1	3IL05000074	PEOPLES GAS	12/05/02	01/02/03	UTILITIES		77.56
03–07	P1	3IL05000075	DO	12/05/02	01/02/03	UTILITIES		128.52
03–25	P1	3IL05000099	CHARLOTTE BALES	01/02/03	01/02/03	MAILING EXPENSES		13.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,756.81
		OTHER SERVICES						
01–28	F1	NN000001347	INTERAMERICA TECHNOLOGIES INC.	01/10/03	01/10/03	T&M SERVICE		300.00
02–06	P1	3IL05000059	PRIME SHINE CLEANING SERVICES	12/30/02	12/30/02	JANITORIAL SERVICE		80.00
02–10	F1	NN000001452	INTERAMERICA TECHNOLOGIES INC.	01/17/03	01/17/03	T&M SERVICE		300.00
02–14	F1	NN000001535	DO	01/21/03	01/21/03	T&M SERVICE		1,050.00
						OTHER SERVICES TOTALS:		1,730.00
		SUPPLIES AND MATERIALS						
01–17	P1	3IL05000052	ANDREW K PRINDABLE	12/20/02	12/20/02	OFFICE SUPPLIES		42.16
01–17	P1	3IL05000050	GERALD GUSTAFSON	12/20/02	12/20/02	OFFICE SUPPLIES		3.25
01–17	P1	3IL05000051	MARY ANN LEVAR	12/13/02	12/13/02	OFFICE SUPPLIES		16.26
02–06	P1	3IL05000057	GARVEY'S OFFICE PLUS	11/15/02	11/15/02	OFFICE SUPPLIES		487.39
02–06	P1	3IL05000058	DO	11/26/02	11/26/02	OFFICE SUPPLIES		181.97
03–11	HR	192839	NEW YORK TIMES	02/18/02	02/16/03	REFUND; SUB. CANCELLATION		–51.75
03–28	P2	OSM4553	ACS DESKTOP SOLUTIONS, INC.	10/16/03	10/16/03	MEMORY		90.00
03–28	P2	OSM4553	DO	10/16/03	10/16/03	SOFTWARE - I059-03332 - MS WOR		870.00
03–28	P2	OSM4553	DO	10/16/03	10/16/03	SOFTWARE - IE85-00345 - MS WIN		130.00
03–28	P2	OSM4553	DO	10/16/03	10/16/03	SOFTWARE - I021-04920 - MS OFC		1,320.00
						SUPPLIES AND MATERIALS TOTALS:		3,089.28
		EQUIPMENT						
01–27	F2	RN000001277	XEROX OMNIFAX	10/01/02	10/01/02	FAX MACHINE - XEROX WCP665		1,877.00
01–27	F2	RN000001278	DO	09/11/02	09/11/02	FAX MACHINE - XEROX PRO 665		1,877.00
01–30	S8	MA000115431		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		18.65
02–20	F2	RN000001576	ACS DESKTOP SOLUTIONS, INC.	10/16/02	10/16/02	COMPUTER - COMPAQ EVO D510 CMT		1,434.00
02–20	F2	RN000001576	DO	10/16/02	10/16/02	COMPUTER - COMPAQ EVO D510 CMT		1,434.00
02–20	F2	RN000001576	DO	10/16/02	10/16/02	COMPUTER - COMPAQ EVO D510 CMT		1,434.00
02–20	F2	RN000001576	DO	10/16/02	10/16/02	COMPUTER - COMPAQ EVO D510 CMT		1,434.00
02–20	F2	RN000001576	DO	10/16/02	10/16/02	COMPUTER - COMPAQ EVO D510 CMT		1,434.00
02–20	F2	RN000001576	DO	10/16/02	10/16/02	COMPUTER - COMPAQ EVO D510 CMT		1,434.00
02–20	F2	RN000001576	DO	10/16/02	10/16/02	COMPUTER - COMPAQ EVO D510 CMT		1,434.00
02–20	F2	RN000001576	DO	10/16/02	10/16/02	COMPUTER - COMPAQ EVO D510 CMT		1,434.00

02–20	F2	RN000001576	DO	10/16/02	10/16/02	COMPUTER - COMPAQ EVO D510 CMT	1,434 00
02–20	F2	RN000001577	DO	10/16/02	10/16/02	COMPUTER - COMPAQ EVO D510 CMT	1,434 00
02–20	F2	RN000001577	DO	10/16/02	10/16/02	COMPUTER - COMPAQ EVO D510 CMT	1,434 00
02–20	F2	RN000001577	DO	10/16/02	10/16/02	COMPUTER - COMPAQ EVO D510 CMT	1,434 00
02–20	F2	RN000001577	DO	10/16/02	10/16/02	COMPUTER - COMPAQ EVO D510 CMT	1,434 00
02–20	F2	RN000001577	DO	10/16/02	10/16/02	COMPUTER - COMPAQ EVO D510 CMT	1,434 00
02–20	F2	RN000001577	DO	10/16/02	10/16/02	COMPUTER - COMPAQ EVO D510 CMT	1,434.00
02–20	F2	RN000001577	DO	10/16/02	10/16/02	COMPUTER - COMPAQ EVO D510 CMT	1,434.00
02–20	F2	RN000001577	DO	10/16/02	10/16/02	COMPUTER - COMPAQ EVO D510 CMT	1,434.00
						FILE SERVER - COMPAQ PROLIANT	6,876 00
						EQUIPMENT TOTALS:	33,592 65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,248 56
						OFFICE TOTALS:	47,248.56

2001 HON. ROD R. BLAGOJEVICH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130004	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–15 00
						FRANKED MAIL TOTALS:	–15 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–15.00
						OFFICE TOTALS:	–15 00

2003 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,100.51	1,100.51
PERSONNEL COMPENSATION	179,035.82	179,035.82
PERSONNEL BENEFITS	1,266.81	1,266.81
TRAVEL	4,996.05	4,996.05
RENT, COMMUNICATION, UTILITIES	23,112.67	23,112.67
PRINTING AND REPRODUCTION	359.25	359.25
OTHER SERVICES	1,581.41	1,581.41
SUPPLIES AND MATERIALS	4,307.06	4,307.06
EQUIPMENT	11,164.93	11,164.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,924.51	226,924.51
OFFICE TOTALS:	226,924.51	226,924.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	351.90
03–28	OP	3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL	748.61
						FRANKED MAIL TOTALS:	1,100 51

PERSONNEL COMPENSATION

ALSAKER,BROOKE KATHRYN	01/03/03	03/31/03	SCHEDULER	8,049 56
BANMAN,NEIL K	02/01/03	03/31/03	SYSTEMS ADMIN DISTRICT OFFICE	5,194.44
BARBOUR,HILLARY	01/03/03	03/31/03	FIELD REPRESENTATIVE	9,429.70
BATES,SELVIANA B	01/03/03	03/31/03	PART-TIME EMPLOYEE	1,466 67
BENNER,JANINE L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,555 56
BLIZZARD,ELISABETH T	01/03/03	03/01/03	DISTRICT AIDE	7,866.66
CHAMBERS,ERIC J	01/03/03	03/31/03	STAFF ASSISTANT	972.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. EARL BLUMENAUER—Con.								
			COOK,REBEKAH R	01/03/03	03/31/03	LEGISLATIVE ASSISTANT/LEG. CORRES.		6,844.43
			CORNETT,JESSE	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,293.33
			DOZIER,ELIZABETH M	01/03/03	03/31/03	SCHEDULER		7,844.43
			EASTMAN,KATHERINE A	01/21/03	03/31/03	PRESS SECRETARY		9,722.23
			FLEMING,JOYCE	01/03/03	03/31/03	CASEWORKER		9,567.56
			KOSKI,JAMES E	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		13,444.43
			LIENHART,NOLAN E	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR		6,844.43
			MARKGRAF,THOMAS B	01/03/03	03/31/03	FIELD REPRESENTATIVE		15,106.67
			OLSON,KRISTINE	01/03/03	02/04/03	PURCHASING ASSISTANT		3,555.55
			PHILLIPS,PAGE A	01/03/03	02/28/03	PART-TIME EMPLOYEE		1,866.67
			POMEROY,JULIA J	01/03/03	03/31/03	DISTRICT DIRECTOR		22,000.00
			SCARTON,AMY MARIE	01/03/03	03/31/03	SENIOR LEGISLATIVE AIDE		9,455.56
			VANCE,STEPHANIE	01/08/03	02/07/03	TEMPORARY EMPLOYEE		1,800.00
			WILSON,SPENCER J	01/03/03	03/31/03	STAFF ASSISTANT		5,377.77
			ZIMMERMAN,MARIIA V	01/03/03	03/31/03	CHIEF OF STAFF		20,777.77
							PERSONNEL COMPENSATION TOTALS:	179,035.82
		PERSONNEL BENEFITS						
01–15	P1	30R03000257	BROOKE KATHRYN ALSAKER	01/03/03	01/03/03	TRANSIT BENEFITS		45.00
01–31	S7	03031000208		01/03/03	01/31/03	TRANSIT BENEFITS		358.72
02–20	P1	30R03000294	BROOKE KATHRYN ALSAKER	02/05/03	03/05/03	BUS PASS		45.00
02–25	P1	30R03000307	ELISABETH T BLIZZARD	01/31/03	01/31/03	TRANSIT BENEFITS		56.00
02–28	S7	03059000215		02/01/03	02/28/03	TRANSIT BENEFITS		358.65
03–17	P1	30R03000335	BROOKE KATHRYN ALSAKER	03/05/03	03/05/03	TRANSIT BENEFITS		45.00
03–31	S7	03090000237		03/01/03	03/31/03	TRANSIT BENEFITS		358.44
							PERSONNEL BENEFITS TOTALS:	1,266.81
		TRAVEL						
01–08	P1	30R03000231	ELIZABETH DOZIER	12/18/02	01/03/03	R/T AIRFARE DC-OR #1223		273.00
01–15	P1	30R03000255	HON. EARL BLUMENAUER	01/05/03	01/05/03	TAXI FARE		15.00
01–15	P1	30R03000255	DO	01/05/03	01/05/03	AIRFARE OR-DC #1559		166.50
02–11	P1	30R03000283	DO	01/23/03	01/23/03	MEAL		9.35
02–11	P1	30R03000283	DO	01/08/03	01/08/03	MEAL		17.65
02–11	P1	30R03000283	DO	01/07/03	01/07/03	MEAL		13.65
02–11	P1	30R03000283	DO	01/26/03	01/26/03	TAXI FARE		12.00
02–11	P1	30R03000284	DO	01/26/03	01/26/03	AIRFARE OR-DC #3948		166.50
02–20	P1	30R03000292	HILLARY BARBOUR	02/07/03	02/13/03	R/T AIRFARE OR-DC #4093		273.00
02–20	P1	30R03000293	DO	02/04/03	02/04/03	PARKING		9.80
02–20	P1	30R03000289	HON. EARL BLUMENAUER	01/21/03	01/21/03	MEAL		47.60
02–20	P1	30R03000289	DO	02/14/03	02/14/03	AIRFARE DC-OR #5810		136.50
02–20	P1	30R03000289	DO	02/13/03	02/13/03	MEAL		21.90
02–20	P1	30R03000289	DO	02/10/03	02/11/03	AIRFARE OR-DC #5141		176.50
02–20	P1	30R03000289	DO	02/05/03	02/05/03	TAXI FARE		9.00
02–20	P1	30R03000303	JANINE BENNER	02/11/03	02/11/03	TAXI FARE		10.00
02–20	P1	30R03000295	KATHERINE A EASTMAN	01/27/03	01/27/03	TAXI FARE		18.00

02–20	P1	30R03000296	DO	01/31/03	01/31/03	TAXI FARE	18.00
02–20	P1	30R03000297	DO	01/30/03	01/30/03	MEAL	5.94
02–20	P1	30R03000298	DO	01/30/03	01/30/03	MEAL	15.00
02–20	P1	30R03000299	DO	01/27/03	01/27/03	TAXI FARE	18.00
02–20	P1	30R03000300	DO	01/27/03	01/27/03	AIRFARE OR-DC #3827	181.00
02–20	P1	30R03000301	DO	01/31/03	01/31/03	AIRFARE DC-OR #3828	136.50
02–20	P1	30R03000302	DO	01/27/03	01/31/03	LODGING	453.40
02–25	P1	30R03000309	ELISABETH T BLIZZARD	02/11/03	02/11/03	PARKING	1.45
03–06	P1	30R03000316	HON. EARL BLUMENAUER	02/24/03	02/25/03	AIRFARE OR-DC #6548	665.00
03–11	P1	30R03000320	DO	03/06/03	03/09/03	AIRFARE TRAVEL FEE	15.00
03–11	P1	30R03000320	DO	03/06/03	03/09/03	R/T AIRFARE DC-OR #7516	303.00
03–11	P1	30R03000320	DO	03/06/03	03/06/03	TAXI FARE	9.00
03–11	P1	30R03000320	DO	03/04/03	03/04/03	TAXI FARE	15.00
03–11	P1	30R03000320	DO	03/04/03	03/04/03	TAXI FARE	15.00
03–11	P1	30R03000321	DO	03/02/03	03/02/03	TAXI FARE	12.00
03–11	P1	30R03000321	DO	02/25/03	02/25/03	TAXI FARE	61.85
03–11	P1	30R03000322	DO	02/11/03	02/11/03	MEALS	3.22
03–11	P1	30R03000322	DO	02/06/03	02/06/03	TAXI FARE	12.00
03–11	P1	30R03000330	KATHERINE A EASTMAN	02/17/03	02/17/03	MEALS	18.20
03–11	P1	30R03000331	DO	02/17/03	02/17/03	MILEAGE	43.80
03–11	P1	30R03000323	THOMAS B MARKGRAF	03/02/03	03/02/03	AIRFARE OR-DC #6582	136.50
03–11	P1	30R03000324	DO	03/06/03	03/06/03	AIRFARE DC-OR #6583	136.50
03–17	P1	30R03000334	HON. EARL BLUMENAUER	03/06/03	03/06/03	TAXI FARE	23.00
03–17	P1	30R03000334	DO	03/12/03	03/12/03	TAXI FARE	15.00
03–17	P1	30R03000334	DO	03/09/03	03/09/03	TAXI FARE	15.00
03–17	P1	30R03000334	DO	03/13/03	03/13/03	AIRFARE DC-OR #8468	191.50
03–17	P1	30R03000337	JAMES KOSKI	03/07/03	03/07/03	TAXI FARE	11.00
03–19	P1	30R03000350	BROOKE KATHRYN ALSAKER	03/04/03	03/04/03	PARKING	12.50
03–19	P1	30R03000345	JULIA POMEROY	02/04/03	03/07/03	PARKING FARES (4)	4.75
03–25	P1	30R03000363	ELIZABETH DOZIER	03/20/03	03/20/03	TAXI FARE	7.00
03–25	P1	30R03000361	HON. EARL BLUMENAUER	03/17/03	03/19/03	TAXI FARES (5)	43.00
03–25	P1	30R03000361	DO	03/13/03	03/13/03	PARKING	3.00
03–25	P1	30R03000362	DO	03/10/03	03/10/03	MEALS	11.40
03–25	P1	30R03000362	DO	03/21/03	03/21/03	AIRFARE DC-OR #3774	151.50
03–25	P1	30R03000362	DO	03/17/03	03/17/03	AIRFARE OR-DC #8623	151.50
03–25	P1	30R03000369	JULIA POMEROY	02/13/03	03/05/03	PARKING FARES (2)	2.95
03–27	P1	30R03000373	MARIIA ZIMMERMAN	03/12/03	03/16/03	AIRFARE DC-OR #7979	343.00
03–27	P1	30R03000374	DO	03/13/03	03/13/03	MEALS	45.00
03–27	P1	30R03000375	DO	03/12/03	03/15/03	LODGING	313.64
						TRAVEL TOTALS	4,996.05
		RENT, COMMUNICATION, UTILITIES					
01–08	P1	30R03000219	COMCAST	12/26/02	01/25/03	CABLE SERVICE	60.18
01–13	P1	30R03000244	SKYTEL	01/01/03	01/31/03	PAGER SERVICE	17.23
01–15	CB	NW301152058	UNITED PARCEL SERVICE	01/06/03	01/06/03	OVERNIGHT MAIL	77.46
01–15	CB	NW301152058	DO	01/08/03	01/08/03	OVERNIGHT MAIL	23.29
01–21	CB	NW301212210	DO	01/06/03	01/06/03	OVERNIGHT MAIL	41.05
01–21	CB	NW301212210	DO	01/15/03	01/15/03	OVERNIGHT MAIL	62.52
01–22	P9	OR0301R0301	MAYFIELD MANAGEMENT	01/01/03	01/31/03	PORTLAND-RENT	2,250.00
01–30	CB	NW301302031	UNITED PARCEL SERVICE	01/15/03	01/15/03	OVERNIGHT MAIL	52.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. EARL BLUMENAUER—Con.							
01–30	CB NW301302031	DO	01/22/03	01/22/03	OVERNIGHT MAIL		33.41
02–03	P1 3OR03000273	COMCAST	01/26/03	02/25/03	CABLE SERVICE		63.35
02–03	P1 3OR03000279	DIRECT TV	01/13/03	01/13/03	DISTRICT CABLE SERVICE		4.99
02–05	CB NW302052058	UNITED PARCEL SERVICE	01/21/03	01/21/03	OVERNIGHT MAIL		67 24
02–05	CB NW302052058	DO	01/28/03	01/28/03	OVERNIGHT MAIL		69.86
02–11	P1 3OR03000288	AMY MARIE SCARTON	02/04/03	02/04/03	QUICK MESSENGER SERVICE		10.00
02–20	P9 OR0301R0302	MAYFIELD MANAGEMENT	02/01/03	02/28/03	PORTLAND-RENT		3,134.00
02–20	P1 3OR03000305	QWEST	01/02/03	02/02/03	DISTRICT PHONE SERVICE		656.84
02–20	P1 3OR03000304	SKYTEL	02/01/03	02/28/03	PAGER SERVICE		17.23
02–20	P1 3OR03000306	VERIZON WIRELESS BELLEVUE	01/25/03	01/25/03	CELL PHONE SERVICE		115.49
02–21	CB NW302211103	UNITED PARCEL SERVICE	02/03/03	02/03/03	OVERNIGHT MAIL		381.20
02–21	CB NW302211103	DO	02/05/03	02/05/03	OVERNIGHT MAIL		49.61
02–21	CB NW302211124	DO	02/06/03	02/06/03	OVERNIGHT MAIL		47.78
02–21	CB NW302211124	DO	02/12/03	02/12/03	OVERNIGHT MAIL		126.05
02–25	CB NW302251939	DO	02/19/03	02/19/03	OVERNIGHT MAIL		144.42
02–25	CB NW302251939	DO	02/19/03	02/19/03	OVERNIGHT MAIL		43.03
02–28	S4 03059001002		01/03/03	01/31/03	RECORDING (TRANSFER)		72.50
02–28	S5 03059004204		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		48.91
02–28	S5 03059004572		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		163.20
02–28	S5 03059005006		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		137.00
02–28	S5 03059005446		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		135.00
02–28	S5 03059005886		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		213.14
02–28	HV 3A903000622	COMCAST	01/26/03	02/25/03	BOC CHANGE: 2310 TO 2360		63.35
02–28	HV 3A903000622	DO	01/26/03	02/25/03	BOC CHANGE: 2310 TO 2360		–63.35
03–04	CB NW303042100	UNITED PARCEL SERVICE	02/24/03	02/24/03	OVERNIGHT MAIL		113.86
03–04	CB NW303042100	DO	02/26/03	02/26/03	OVERNIGHT MAIL		36.45
03–10	P1 3OR03000319	RICHARDSON COMMUNICATIONS	02/20/03	02/20/03	DISTRICT PHONE SERVICE		2,880.00
03–11	P1 3OR03000326	COMCAST	02/26/03	03/25/03	CABLE SERVICE		61.09
03–11	P1 3OR03000328	DIRECTV	01/21/03	02/13/03	DISTRICT CABLE SERVICE		4.99
03–17	P2 HCV0300614	INTEGRA TELECOM OF OREGON, INC	01/09/03	01/09/03	NEC ELITE 48		4,344.00
03–17	CB NW303171846	UNITED PARCEL SERVICE	03/06/03	03/06/03	OVERNIGHT MAIL		68.82
03–17	CB NW303171846	DO	03/05/03	03/05/03	OVERNIGHT MAIL		94.39
03–19	P1 3OR03000347	JULIA POMEROY	01/16/03	02/18/03	PHONE TOLLS		40.24
03–19	P1 3OR03000349	VERIZON WIRELESS BELLEVUE	02/01/03	02/25/03	DISTRICT PHONE SERVICE		135.55
03–20	P9 OR0301R0303	LLOYD DISTRICT PROPERTIES LP	03/01/03	03/31/03	PORTLAND RENT		3,530.18
03–20	CB NW303201851	UNITED PARCEL SERVICE	03/07/03	03/07/03	OVERNIGHT MAIL		183.50
03–20	CB NW303201851	DO	03/12/03	03/12/03	OVERNIGHT MAIL		64.71
03–25	P1 3OR03000371	DIRECTV	03/13/03	03/13/03	DISTRICT CABLE SERVICE		4.99
03–25	P1 3OR03000365	QWEST	03/05/03	03/05/03	DISTRICT PHONE SERVICE		643.11
03–25	P1 3OR03000364	SKYTEL	03/01/03	03/31/03	PAGER SERVICE		17.23
03–26	P1 3OR03000370	INTEGRA TELECOM	02/28/03	04/10/03	DISTRICT PHONE SERVICE		1,777.50
03–28	S5 03087004563		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		152.88
03–28	S5 03087005001		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		77.00

03-28	S5	03087005442		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	135.00
03-28	S5	03087005883		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	305.74
03-31	CB	NW303311841	UNITED PARCEL SERVICE	03/19/03	03/19/03	OVERNIGHT MAIL	77.19
03-31	CB	NW303311841	DO	03/19/03	03/19/03	OVERNIGHT MAIL	45.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,112.67
		PRINTING AND REPRODUCTION					
01-23	P1	30R03000270	DAVID L. ANDRUKITIS, INC.	01/15/03	01/15/03	FOLD AND INSERT LETTERS	42.50
02-11	P1	30R03000286	DO	02/03/03	02/03/03	FOLD AND INSERT LETTERS	16.15
03-07	P2	OSP24746	ACCURATE WORD, LLC	01/31/03	01/31/03	BUSINESS CARDS - 1000 @ 99.50	99.50
03-07	P2	OSP24746	DO	01/31/03	01/31/03	NEW ENGRAVE DIE PRODUCTION	20.00
03-07	P2	OSP24747	DAVID L ANDRUKITUS, INC.	01/31/03	01/31/03	BUSINESS CARDS - 500 @ 38.00	38.00
03-11	P1	30R03000325	DO	02/28/03	02/28/03	FOLD AND INSERT LETTERS	74.10
03-17	P1	30R03000339	DO	03/13/03	03/13/03	FOLD AND INSERT LETTERS	33.00
03-27	P1	30R03000377	DO	03/17/03	03/17/03	FOLD AND INSERT LETTERS	36.00
						PRINTING AND REPRODUCTION TOTALS:	359.25
		OTHER SERVICES					
02-03	P1	30R03000277	BROOKE KATHRYN ALSAKER	01/24/03	01/24/03	TRAINING	18.00
02-03	P1	30R03000276	ELISABETH T BLIZZARD	02/09/03	02/09/03	TRAINING	18.00
02-03	P1	30R03000281	JESSE CORNETT	01/15/03	01/15/03	MONITOR RECYCLING	20.00
02-03	P1	30R03000275	PACIFIC OFFICE AUTOMATION	01/10/03	01/10/03	FAX SERVICE	100.00
02-25	P1	30R03000308	ELISABETH T BLIZZARD	01/15/03	01/15/03	CONFERENCE REGISTRATION	18.00
02-25	P1	30R03000312	PACIFIC OFFICE AUTOMATION	02/11/03	02/11/03	COPIER SERVICE	146.41
03-11	P1	30R03000333	BROOKE KATHRYN ALSAKER	02/04/03	02/04/03	CONFERENCE EXPENSES	54.00
03-11	P1	30R03000327	CAROL/TREVELYAN STRATEGY GROUP	02/17/03	02/17/03	WEBSITE DEVELOPMENT	940.00
03-11	P1	30R03000332	MOBA MEDIA, INC.	01/07/03	01/30/03	PRESS CLIPS	249.00
03-19	P1	30R03000344	JULIA POMEROY	02/28/03	02/28/03	TRAINING	18.00
						OTHER SERVICES TOTALS	1,581.41
		SUPPLIES AND MATERIALS					
01-21	P1	30R03000262	ELIZABETH DOZIER	01/15/03	01/15/03	OFFICE SUPPLIES	8.99
01-21	P1	30R03000260	MARIIA ZIMMERMAN	01/04/03	01/04/03	OFFICE SUPPLIES	5.99
01-21	P1	30R03000261	DO	01/11/03	01/11/03	OFFICE SUPPLIES	103.41
01-23	P1	30R03000268	COLONIAL OFFICE PRODUCTS	01/10/03	01/10/03	OFFICE SUPPLIES	34.54
01-23	P1	30R03000269	THE DAILY ASTORIAN	01/31/03	01/31/04	SUBSCRIPTION	156.00
01-27	P1	30R03000267	A-Z STAMP & ENGRAVING LLC	01/07/03	01/07/03	OFFICE SUPPLIES	94.80
01-31	S1	03031000311		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	337.49
02-03	P1	30R03000278	ELISABETH T BLIZZARD	01/21/03	01/21/03	TRANSCRIPT	3.95
02-03	P1	30R03000274	NATIONAL JOURNAL	01/15/03	01/15/03	BINDERS	30.00
02-11	P1	30R03000287	ECONOMIST	01/19/03	12/19/03	SUBSCRIPTION	136.42
02-11	P1	30R03000283	HON. EARL BLUMENAUER	01/19/03	01/19/03	PUBLICATIONS	13.60
02-11	P1	30R03000284	DO	02/02/03	02/02/03	NEWSPAPER	1.50
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7927820 01/31/03	14.00
02-14	C1	NW200304502	DO	01/17/03	01/17/03	BW: 1799272990 01/17/03	45.03
02-14	C1	NW200304502	DO	01/29/03	01/29/03	BW: 1801889096 01/29/03	29.16
02-20	P1	30R03000291	THE NEW YORKER	01/22/03	01/22/03	SUBSCRIPTION	28.00
02-24	P1	30R03000290	BICYCLING	02/10/03	02/09/04	SUBSCRIPTION	16.94
02-25	P1	30R03000310	CRYSTAL SPRINGS	01/02/03	01/31/03	BOTTLED WATER	84.00
02-25	P1	30R03000313	DOW JONES & COMPANY, INC.	02/21/03	03/28/03	SUBSCRIPTION	17.49
02-27	P1	30R03000311	JEWISH REVIEW	02/21/03	02/21/03	SUBSCRIPTION	25.00
02-28	S1	03059000191		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	473.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. EARL BLUMENAUER—Con.								
03–05	C2	NW200306400	BOISE CASCADE	02/05/03	02/05/03	OFFICE SUPPLIES		64.40
03–05	C2	NW200306400	DO	02/13/03	02/13/03	OFFICE SUPPLIES		100.34
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8311448 02/28/03		14.00
03–05	C1	NW200306402	DO	02/20/03	02/20/03	BW: 1808634586 02/20/03		64.32
03–06	P1	30R03000317	HAUTE ON THE HILL	01/14/03	01/14/03	FORUM FOOD AND BEVERAGE		57.12
03–06	P1	30R03000315	KESTENMEDIA	01/19/03	01/19/03	PUBLICATIONS		85.00
03–06	OP	30R03000001	UNITED STATES G.P.O.	02/10/03	02/10/03	PUBLICATIONS		22.00
03–10	HV	3A901000123		02/05/03	02/05/03	FRAMING (TRANSFER)		34.00
03–11	P1	30R03000329	HILLARY BARBOUR	02/24/03	02/24/03	FOOD AND BEVERAGE		10.98
03–11	P1	30R03000321	HON. EARL BLUMENAUER	02/26/03	02/26/03	MEALS		42.65
03–11	P1	30R03000321	DO	02/21/03	02/21/03	NEWSPAPER		1.08
03–11	P1	30R03000321	DO	02/14/03	02/14/03	NEWSPAPER		1.36
03–11	P1	30R03000322	DO	02/08/03	02/08/03	NEWSPAPER		1.00
03–13	C2	NW200305600	BOISE CASCADE	01/08/03	01/08/03	OFFICE SUPPLIES		93.80
03–17	P1	30R03000336	ELIZABETH DOZIER	03/13/03	03/13/03	BOTTLED WATER		4.80
03–17	P1	30R03000340	NEW YORK TIMES	02/28/03	02/26/04	SUBSCRIPTION		595.82
03–18	P1	30R03000338	KRESTEN MEDIA	01/19/03	01/19/03	PUBLICATIONS		85.00
03–19	P1	30R03000348	COLONIAL OFFICE PRODUCTS	02/28/03	02/28/03	OFFICE SUPPLIES		140.44
03–19	P1	30R03000343	CONGRESSIONAL QUARTERLY PRESS	03/17/03	03/17/03	PUBLICATION		75.00
03–19	P1	30R03000346	JULIA POMEROY	01/23/03	01/23/03	LUNCHEON		75.00
03–24	P2	OSS25428	CAPITOL MARKING PRD.	03/03/03	03/03/03	STAMP		23.00
03–24	P2	OSS25428	DO	03/03/03	03/03/03	STAMP		11.50
03–25	P1	30R03000367	BROOKE KATHRYN ALSAKER	03/12/03	03/12/03	SUPPLIES		10.00
03–25	P1	30R03000361	HON. EARL BLUMENAUER	03/15/03	03/15/03	NEWSPAPERS		1.35
03–25	P1	30R03000368	JULIA POMEROY	03/09/03	03/09/03	OFFICE SUPPLIES		97.73
03–25	P1	30R03000366	NEIL BANMAN	03/03/03	03/18/03	EQUIPMENT		232.80
03–27	P1	30R03000378	SCHLESSER COMPANY INC	03/01/03	03/01/03	SUBSCRIPTION		15.00
03–27	P1	30R03000376	THE NEW YORKER	03/12/03	12/31/03	SUBSCRIPTION		28.00
03–31	S1	03090000204		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		659.79
						SUPPLIES AND MATERIALS TOTALS:		4,307.06
		EQUIPMENT						
01–30	S8	MA000120161		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,070.11
01–30	S8	PL000126521		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		695.79
02–27	S8	MA000133692		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,070.11
02–27	S8	PL000139957		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		695.79
03–31	S8	MA000142131		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,937.34
03–31	S8	PL000153068		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		695.79
						EQUIPMENT TOTALS:		11,164.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,924.51
						OFFICE TOTALS:		226,924.51

2002 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012004	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	256.34
						FRANKED MAIL TOTALS:	256.34
		PERSONNEL COMPENSATION					
			ALSAKER,BROOKE KATHRYN	01/01/03	01/02/03	SCHEDULER	182.95
			BARBOUR,HILLARY	01/01/03	01/02/03	FIELD REPRESENTATIVE	214.31
			BATES,SELVIANA B	10/25/02	10/31/02	PART-TIME EMPLOYEE	1,133.33
			BENNER,JANINE L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	194.45
			BLIZZARD,ELISABETH T	01/01/03	01/02/03	DISTRICT AIDE	266.67
			CHAMBERS,ERIC J	01/01/03	01/02/03	STAFF ASSISTANT	190.60
			COOK,REBEKAH R	01/01/03	01/02/03	LEGISLATIVE ASSISTANT/LEG. CORRES.	155.56
			CORNETT,JESSE	01/01/03	01/02/03	PART-TIME EMPLOYEE	86.67
			DOZIER,ELIZABETH M	01/01/03	01/02/03	SCHEDULER	155.56
			FLEMING,JOYCE	01/01/03	01/02/03	CASEWORKER	217.45
			KOSKI,JAMES E	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	305.56
			LIENHART,NOLAN E	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR	155.56
			MARKGRAF,THOMAS B	01/01/03	01/02/03	FIELD REPRESENTATIVE	343.33
			OLSON,KRISTINE	01/01/03	01/02/03	PURCHASING ASSISTANT	222.22
			OSBORNE,AMANDA	01/01/03	01/01/03	DISTRICT REPRESENTATIVE	127.78
			PHILLIPS,PAGE A	01/01/03	01/02/03	PART-TIME EMPLOYEE	133.33
			POMEROY,JULIA J	01/01/03	01/02/03	DISTRICT DIRECTOR	500.00
			RIETMANN,MARIE	12/01/02	12/02/02	PART-TIME EMPLOYEE	257.50
			SCARTON,AMY MARIE	01/01/03	01/02/03	SENIOR LEGISLATIVE AIDE	211.11
			WILSON,SPENCER J	01/01/03	01/02/03	STAFF ASSISTANT	122.22
			ZIMMERMAN,MARIIA V	01/01/03	01/02/03	CHIEF OF STAFF	472.22
						PERSONNEL COMPENSATION TOTALS	5,648.38
		PERSONNEL BENEFITS					
01-15	P1	30R03000254	ELISABETH T BLIZZARD	01/02/03	01/02/03	TRANSIT BENEFITS	56.00
						PERSONNEL BENEFITS TOTALS.	56.00
		TRAVEL					
01-08	P1	30R03000227	ELIZABETH DOZIER	12/17/02	12/21/02	R/T AIRFARE DC-OR #0548	273.00
01-08	P1	30R03000228	DO	12/19/02	12/20/02	TAXI FARES (2)	11.00
01-08	P1	30R03000229	DO	12/18/02	12/18/02	TAXI FARE	14.00
01-08	P1	30R03000230	DO	12/20/02	12/22/02	MEALS (4)	36.95
01-08	P1	30R03000232	DO	12/17/02	12/21/02	LODGING	423.90
01-08	P1	30R03000213	HON. EARL BLUMENAUER	12/13/02	12/13/02	AIRFARE DC-OR #1100	136.50
01-13	P1	30R03000222	AMY MARIE SCARTON	12/19/02	12/19/02	TAXI FARE	8.00
01-13	P1	30R03000223	DO	12/23/02	12/23/02	MEAL	3.07
01-13	P1	30R03000224	DO	12/21/02	12/21/02	METRO	1.55
01-13	P1	30R03000225	DO	12/21/02	12/21/02	MEALS (2)	11.14
01-13	P1	30R03000226	DO	12/20/02	12/21/02	MEALS (2)	18.76
01-13	P1	30R03000236	DO	12/11/02	12/11/02	TAXI FARE	11.00
01-13	P1	30R03000237	DO	12/18/02	12/18/02	MEALS	13.50
01-13	P1	30R03000240	JULIA POMEROY	09/27/02	12/09/02	MILEAGE	29.20
01-13	P1	30R03000245	DO	12/09/02	12/09/02	PARKING	2.40
01-13	P1	30R03000246	DO	12/17/02	12/17/02	PARKING	1.50
01-13	P1	30R03000247	DO	12/05/02	12/05/02	PARKING	1.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. EARL BLUMENAUER—Con.								
01–15	P1	30R03000258	HON. EARL BLUMENAUER	11/18/02	11/18/02	MEAL		1.09
01–23	P1	30R03000264	AMY MARIE SCARTON	12/17/02	12/17/02	TAXI		15.00
02–11	P1	30R03000282	HON. EARL BLUMENAUER	11/22/02	11/22/02	TAXI FARE		20.00
02–11	P1	30R03000282	DO	11/23/02	11/23/02	TAXI FARE		22.00
02–11	P1	30R03000282	DO	07/27/02	07/27/02	AIRFARE DC-OR #8466		422.00
02–11	P1	30R03000282	DO	08/14/02	08/14/02	MILEAGE		61.32
03–03	HR	192833	DO	03/18/02	03/19/02	REIMB; DUPLICATE PAYMENT		–151.00
							TRAVEL TOTALS:	1,387.78
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	30R03RW0190	QWEST	12/01/02	01/01/03	DISTRICT PHONE CHARGES		658.55
01–10	CB	NW301102044	UNITED PARCEL SERVICE	01/02/03	01/02/03	OVERNIGHT MAIL		29.46
01–13	P1	30R03000250	DIRECT TV	12/13/02	12/13/02	DISTRICT CABLE SERVICE		4.99
01–13	P1	30R03000233	JULIA POMEROY	11/15/02	11/15/02	DISTRICT PHONE CALLS		20.12
01–13	P1	30R03000238	DO	12/14/02	12/14/02	DISTRICT PHONE CALLS		20.12
01–13	P1	30R03000249	MOBA MEDIA, INC.	12/06/02	12/19/02	MEDIA COVERAGE		44.00
01–13	P1	30R03000243	VERIZON WIRELESS BELLEVUE	12/25/02	12/25/02	CELL PHONE SERVICE		195.91
01–21	P1	30R03000259	MOBA MEDIA, INC.	11/01/02	11/14/02	MEDIA COVERAGE		121.00
01–23	P1	30R03000265	QWEST	12/02/02	01/02/03	DISTRICT PHONE SERVICE		671.86
01–31	S5	03031004208		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		48.91
01–31	S5	03031004593		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		122.33
01–31	S5	03031005032		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,957.00
01–31	S5	03031005473		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		135.00
01–31	S5	03031005914		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		95.46
03–06	P1	30R03000318	VERIZON WIRELESS BELLEVUE	11/01/02	11/25/02	CELL PHONE SERVICE		231.12
03–17	P2	HCV0300383	INTEGRA TELECOM OF OREGON, INC	03/04/03	03/04/03	NEC ELECTRA ELITE PHONE SYSTEM		4,344.00
03–25	P1	30R03000352	UNITED PARCEL SERVICE	09/28/02	10/04/02	PARCEL SHIPMENT		69.01
03–25	P1	30R03000353	DO	10/12/02	10/18/02	PARCEL SHIPMENT		18.94
03–25	P1	30R03000354	DO	10/19/02	10/25/02	PARCEL SHIPMENT		32.32
03–25	P1	30R03000355	DO	10/26/02	11/01/02	PARCEL SHIPMENT		32.32
03–25	P1	30R03000356	DO	11/02/02	11/08/02	PARCEL SHIPMENT		32.40
03–25	P1	30R03000357	DO	11/09/02	11/15/02	PARCEL SHIPMENT		18.98
03–25	P1	30R03000359	DO	10/05/02	10/11/02	PARCEL SHIPMENT		60.99
03–25	P1	30R03000360	DO	10/05/02	10/11/02	PARCEL SHIPMENT		74.43
03–25	P1	30R03000372	DO	10/12/02	10/18/02	PARCEL SHIPMENT		34.19
03–25	P1	30R03000372	DO	10/19/02	10/25/02	PARCEL SHIPMENT		34.19
03–25	P1	30R03000372	DO	10/26/02	11/01/02	PARCEL SHIPMENT		34.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,141.79
		PRINTING AND REPRODUCTION						
01–08	P1	30R03000217	DAVID L. ANDRUKITIS, INC.	12/13/02	12/13/02	PRINTING AND PRODUCTION		35.30
01–09	P2	OSP23340	BETHESDA ENGRAVERS	12/04/02	12/04/02	BUSINESS CARDS		94.90
01–09	P2	OSP23460	DAVID L. ANDRUKITIS, INC.	12/12/02	12/12/02	BUSINESS CARDS		29.50
01–09	P2	OSP23478	DO	12/13/02	12/13/02	BUSINESS CARDS		34.50
01–16	P2	OSP23701	DO	12/24/02	12/24/02	BUSINESS CARDS		265.50

01-24	P2	OSP23700	BETHESDA ENGRAVERS	12/24/02	12/24/02	BUSINESS CARDS	127 80
02 24	P1	30R03000314	LAURIE CAUSGROVE DESIGN	12/30/02	12/30/02	PRINTING AND PRODUCTION	5,574.13
03 13	P2	OSP23350	DAVID L ANDRUKITUS, INC	12/04/02	12/04/02	BUSINESS CARDS	59.00
03-13	P2	OSP23350	DO	12/04/02	12/04/02	BUSINESS CARDS	70.00
03-13	P2	OSP23350	DO	12/04/02	12/04/02	BUSINESS CARDS	34.50
03-13	P2	OSP23480	DO	12/13/02	12/13/02	BUSINESS CARDS	29.50
03-18	P1	30R03000341	DO	12/31/02	12/31/02	LETTERHEAD	493 25
						PRINTING AND REPRODUCTION TOTALS:	6,847.88
		OTHER SERVICES					
01-08	P1	30R03000220	CAROL/TREVELYAN STRATEGY GROUP	12/18/02	12/18/02	WEBSITE DEVELOPMENT	625 00
01 13	P1	30R03000251	PORTLAND POLICE ALARM ADMIN.	12/19/02	12/19/02	ALARM SYSTEM	12.00
01-29	P1	30R03000271	PACIFIC OFFICE AUTOMATION	12/19/02	12/19/02	COPIER SERVICE	160 00
						OTHER SERVICES TOTALS	797.00
		SUPPLIES AND MATERIALS					
01-06	C2	NW200300603	BOISE CASCADE	11/13/02	11/13/02	OFFICE SUPPLIES	50.60
01-08	C2	NW200300801	DO	10/09/02	10/09/02	OFFICE SUPPLIES	9 84
01-08	C2	NW200300801	DO	10/10/02	10/10/02	OFFICE SUPPLIES	52 20
01-08	C2	NW200300801	DO	09/30/02	09/30/02	OFFICE SUPPLIES	84.30
01-08	P1	30R03000221	CONGRESSIONAL QUARTERLY, INC	12/23/02	12/15/03	SUBSCRIPTION	5,645 00
01-08	P1	30R03000216	ELISABETH T BLIZZARD	12/05/02	12/05/02	REFERENCE MATERIAL	2 95
01-08	P1	30R03000215	LEADERSHIP DIRECTORIES, INC	07/01/02	06/30/03	SUBSCRIPTION	255 00
01-08	P1	30R03000214	MARIIA ZIMMERMAN	12/13/02	12/13/02	FOOD FOR MEETING	106.54
01-08	P1	30R03000218	THE WASHINGTON POST	12/08/02	12/06/03	SUBSCRIPTION	163 80
01-13	P1	30R03000234	COLONIAL OFFICE PRODUCTS	12/11/02	12/11/02	OFFICE SUPPLIES	118 59
01-13	P1	30R03000241	DO	12/30/02	12/30/02	OFFICE SUPPLIES	2,114.77
01 13	P1	30R03000242	DO	12/03/02	12/03/02	OFFICE SUPPLIES	10.79
01-13	P1	30R03000248	DO	12/13/02	12/13/02	OFFICE SUPPLIES	10.79
01 13	P1	30R03000252	DOW JONES & COMPANY, INC.	12/19/02	12/19/02	SUBSCRIPTION	175 00
01-13	P1	30R03000253	E & E PUBLISHING LLC	12/31/02	12/31/02	SUBSCRIPTION	795 00
01-13	P1	30R03000235	JULIA POMEROY	12/19/02	12/19/02	OFFICE SUPPLIES	743 96
01-13	P1	30R03000239	DO	12/19/02	12/19/02	CAMERA AND SUPPLIES	670 80
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7543151 12/31/02	14.00
01-15	C1	NW200301500	DO	12/03/02	12/03/02	BW: 1785884899 12/03/02	58.32
01-15	P1	30R03000256	JULIA POMEROY	01/02/03	01/02/03	SHREDDER	79 99
01-21	P1	30R03000263	THE OREGONIAN	12/09/02	12/08/03	SUBSCRIPTION	156.30
01-23	P1	30R03000266	CRYSTAL SPRINGS	12/01/02	12/31/02	BOTTLED WATER	54 00
01-31	S1	03031000310		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	13 00
02-03	P1	30R03000272	THE ATLANTIC	01/01/03	12/01/03	SUBSCRIPTION	19 95
02-03	P1	30R03000280	THE OUTLOOK	01/01/03	03/01/04	SUBSCRIPTION	15.00
02-11	P1	30R03000285	NORTHWEST PALATE MAGAZINE	01/01/03	12/01/03	SUBSCRIPTION	18 00
02-14	C1	NW200304502	DEER PARK	01/02/03	01/02/03	BW. 1792854000 01/02/03	17 97
02-28	S1	03059000191		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-26 35
03-13	C2	NW200302300	BOISE CASCADE	11/15/02	11/15/02	OFFICE SUPPLIES	37 17
03 13	C2	NW200302300	DO	11/18/02	11/18/02	OFFICE SUPPLIES	26 10
03-20	P1	30R03000342	IMM PUBLICATIONS, INC	11/02/02	11/01/03	SUBSCRIPTION	59.00
03-23	P2	OSM5234	INTERAMERICA	01/08/03	01/08/03	INSTALLATION	900.00
03-23	P2	OSM5234	DO	01/08/03	01/08/03	SOFTWARE - TD-643663 OFFICE XP	2,250 00
03-23	P2	OSM5234	DO	01/08/03	01/08/03	MEDIA - TD-796441 - OFFICE XP	30.00
						SUPPLIES AND MATERIALS TOTALS:	14,732.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. EARL BLUMENAUER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,867 55
					OFFICE TOTALS:		39,867.55
2001 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130004	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–15.80
					FRANKED MAIL TOTALS:		–15.80
TRAVEL							
02–25	HR 192829	ELISABETH T BLIZZARD	06/14/01	06/15/01	REIMB; DUPLICATE PAYMENT		–43.48
02–25	HR 192829	JULIA POMEROY	11/29/01	12/02/01	REIMB; DUPLICATE PAYMENT		–132.50
03–03	HR 192833	HON. EARL BLUMENAUER	09/19/01	09/20/01	REIMB; DUPLICATE PAYMENT		–386.00
					TRAVEL TOTALS:		–561.98
SUPPLIES AND MATERIALS							
02–25	HR 192829	JOYCE FLEMING	01/04/01	01/04/01	REIMB; DUPLICATE PAYMENT		–19.67
					SUPPLIES AND MATERIALS TOTALS:		–19.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–597.45
					OFFICE TOTALS:		–597.45
2003 HON. ROY BLUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,088.35	1,088.35
					PERSONNEL COMPENSATION	211,293.20	211,293.20
					TRAVEL	10,371.99	10,371.99
					RENT, COMMUNICATION, UTILITIES	15,480.30	15,480.30
					PRINTING AND REPRODUCTION	1,776.47	1,776.47
					OTHER SERVICES	5,278.64	5,278.64
					SUPPLIES AND MATERIALS	6,994.49	6,994.49
					EQUIPMENT	3,303.58	3,303.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,587.02	255,587.02
					OFFICE TOTALS:	255,587.02	255,587.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		453.72
03–28	OP 3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL		634.63
					FRANKED MAIL TOTALS:		1,088.35
PERSONNEL COMPENSATION							
		ANDERSON,MARK J	01/03/03	02/28/03			12,083.33
		DO	03/01/03	03/31/03	SENIOR POLICY ANALYST		6,250.00
		BAKER,JAN L	01/03/03	03/31/03	CONSTITUENT ADVOCATE		8,555.56
		BROWNING,JENNILEE R	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		9,777.77

DOURIS,JENNIFER L	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT			6,844.44
EDDINGS,RICHARD B	01/03/03	03/31/03	EXECUTIVE ASSISTANT			12,222.23
FIELD,AMY	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT			24,745.10
FRANKE,COURTNEY M	01/03/03	03/31/03	STAFF ASSISTANT			8,408.90
HALLOCK,KENNETH B	01/03/03	03/01/03	FIELD REP/CONSTITUENT ADVOCATE			5,113 34
HUFF,CHRISTOPHER LEE	01/04/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT			14,500.00
JONES,DAVID N	01/13/03	03/31/03	PAID INTERN			3,380.00
LUCIETTA,DONALD D	01/03/03	03/31/03	AGRICULTURE/AGRI-BUSINESS SPECIALIST			11,000.00
MCCART,LISA	01/03/03	01/23/03	STAFF ASSISTANT			951.13
MCINTOSH,STEVEN E	01/03/03	03/31/03	WESTERN FIELD REP/ADVOCATE			11,440.00
MOELLER,JOELLE M	01/06/03	03/31/03	PAID INTERN			3,683.33
NAHON,SHARON	01/03/03	03/31/03	DISTRICT DIRECTOR			13,030.10
POWELL, DORIS HARPER	01/03/03	03/31/03	STAFF ASSISTANT			4,783 03
ROESING,DEBRA K	03/17/03	03/31/03	STAFF ASSISTANT			700.00
TAYLOR,SUSAN B	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR			22,000.00
TRAUGER,ROBERT J	01/03/03	03/31/03	SENIOR POLICY ANALYST			20,777 77
WADLINGTON,DANNY W	01/03/03	03/31/03	PUBLIC INFORMATION OFFICER			11,047.17
					PERSONNEL COMPENSATION TOTALS:	211,293.20

TRAVEL

01–15	P1	3M007000225	GREAT SOUTHERN TRAVEL	01/03/03	01/03/03	AIRFARE MO-DC #8535-BLUNT	207.50
01–28	P9	M00701L0301	GMAC	01/12/03	01/31/03	LEASED AUTO	857 31
01–28	P1	3M007000238	GREAT SOUTHERN TRAVEL	01/13/03	01/15/03	R/T AIRFARE DC-MO #8816-HUFF	390.00
01–28	P1	3M007000239	DO	01/13/03	01/13/03	AIRFARE DC-MO #8851-BLUNT	207.50
01–28	P1	3M007000240	DO	01/13/03	01/13/03	AIRFARE DC-MO #8810-FIELD	207.50
01–28	P1	3M007000241	DO	01/13/03	01/13/03	AIRFARE DC-MO #8817-KABERLE	207 50
01–28	P1	3M007000242	DO	01/16/03	01/16/03	AIRFARE MO-DC #8630-BLUNT	207.50
01–28	P1	3M007000243	DO	01/15/03	01/15/03	AIRFARE MO-DC #8597-KABERLE	207 50
01–28	P1	3M007000244	DO	01/16/03	01/16/03	AIRFARE MO-DC #8631-FIELD	207.50
01–28	P1	3M007000245	DO	01/21/03	01/23/03	R/T AIRFARE DC-MO #8627-BLUNT	410 00
01–29	P1	3M007000253	DANNY W. WADLINGTON	01/03/03	01/16/03	GASOLINE	62 45
02–11	P1	3M007000268	CITIBANK GOV CARD SERVICE	12/29/02	01/14/03	MEALS-BLUNT	239 87
02–11	P1	3M007000262	DORIS HARPER POWELL	01/25/03	01/25/03	MILEAGE	13 04
02–11	P1	3M007000261	KENNETH B HALLOCK	01/30/03	01/30/03	MILEAGE	33 12
02–11	P1	3M007000260	STEVEN E MCINTOSH	01/03/03	01/29/03	MILEAGE	538.20
02–13	P1	3M007000288	AMY FIELD	01/13/03	01/16/03	TAXI FARES (2)	42.00
02–13	P1	3M007000289	DO	01/14/03	01/14/03	FUEL	28.88
02–13	P1	3M007000290	DO	01/13/03	01/16/03	MEALS (6)	30 52
02–13	P1	3M007000291	DO	01/13/03	01/16/03	RENTAL CARS (3)	400 76
02–13	P1	3M007000285	BAYMONT INN & SUITES	01/13/03	01/15/03	LODGING-HUFF	127 24
02–13	P1	3M007000285	DO	01/13/03	01/16/03	LODGING-KABERLE	190.86
02 13	P1	3M007000295	DANNY W WADLINGTON	01/17/03	01/21/03	FUEL (2)	46.44
02–13	P1	3M007000297	DORIS HARPER POWELL	01/24/03	01/24/03	MILEAGE	30.63
02 14	P1	3M007000314	AMY FIELD	01/13/03	01/16/03	TRAVEL SUBSISTENCE	502 16
02–14	P1	3M007000256	CHRISTOPHER LEE HUFF	01/13/03	01/15/03	MEALS	22.91
02–14	P1	3M007000257	DO	01/13/03	01/15/03	PARKING	23.00
02-14	P1	3M007000258	DO	01/15/03	01/15/03	GASOLINE	3 00
02–14	P1	3M007000294	DO	01/23/03	01/23/03	TAXI FARES (2)	18.00
02–14	P1	3M007000300	DONALD D LUCIETTA	01/03/03	01/30/03	MILEAGE	441.71
02–14	P1	3M007000301	DO	01/29/03	01/30/03	LODGING	72 51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROY BLUNT—Con.								
02–14	P1	3M007000302	DO	01/30/03	01/30/03	MEALS (2)		9.36
02–19	P1	3M007000307	HON ROY BLUNT	01/03/03	01/15/03	MEALS (2)		7.07
02–20	P9	M00701L0302	GMAC	02/01/03	02/28/03	LEASED AUTO		857.31
03–03	HR	192833	AMY FIELD	01/13/03	01/16/03	REIMB; DUPLICATE PAYMENT ERROR		- 502.16
03–04	P1	3M007000317	CHRISTOPHER LEE HUFF	02/10/03	02/11/03	PARKING		10.00
03–04	P1	3M007000319	JENNILEE R BROWNING	02/11/03	02/11/03	TAXI (2)		14.00
03–07	P1	3M007000339	BOLLINGER TEXACO	01/03/03	01/03/03	GASOLINE		20.01
03–07	P1	3M007000339	DO	01/13/03	01/13/03	GASOLINE		6.50
03–07	P1	3M007000344	DONALD D LUCIETTA	02/04/03	02/28/03	MILEAGE		736.58
03–07	P1	3M007000345	DO	02/04/03	02/05/03	LODGING		85.41
03–07	P1	3M007000346	DO	02/04/03	02/05/03	MEALS (4)		26.77
03–10	P1	3M007000354	RICHARD B. EDDINGS	02/21/03	02/21/03	TAXI FARES (2)		12.00
03–10	P1	3M007000353	STEVEN E MCINTOSH	02/05/03	02/28/03	MILEAGE		466.44
03–13	P1	3M007000359	GREAT SOUTHERN TRAVEL	02/27/03	03/05/03	R/T AIR DC-MO #9647-BROWNING		390.00
03–13	P1	3M007000360	DO	02/28/03	03/02/03	R/T AIR DC-MO #9932-BLUNT		410.00
03–13	P1	3M007000361	DO	01/10/03	01/10/03	AIRFARE FEE		25.00
03–20	P1	3M007000369	AMY FIELD	01/21/03	03/07/03	TAXI FARES (18)		141.00
03–20	P1	3M007000370	CHRISTOPHER LEE HUFF	03/12/03	03/13/03	TAXI FARES (3)		16.00
03–20	P1	3M007000362	ENTERPRISE RENT A CAR	02/26/03	03/05/03	RENTAL CAR		311.91
03–20	P1	3M007000368	GREAT SOUTHERN TRAVEL	03/14/03	03/15/03	R/T AIR DC-MO #2541-BLUNT		419.00
03–20	P1	3M007000374	STEVEN E MCINTOSH	02/19/03	02/19/03	LODGING		75.37
03–21	P9	M00701L0303	GMAC	03/01/03	03/31/03	LEASED AUTO		857.31
							TRAVEL TOTALS:	10,371.99
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	3M007000203	CABLE ONE	01/01/03	01/31/03	JOPLIN CABLE SERVICE		40.24
01–08	P1	3M007000202	SKYTEL	01/01/03	01/31/03	PAGER SERVICE		7.11
01–15	P1	3M007000226	PAGE INC.	01/01/03	01/31/03	PAGER SERVICE		18.47
01–22	P9	M00701R0301	HOMER AND NITA THOMPSON	01/01/03	01/31/03	SPRINGFIELD - RENT		1,717.00
01–23	P9	M00702R0301	NORTHPARK MALL	01/01/03	01/31/03	JOPLIN-RENT		1,361.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL		79.87
01–29	P1	3M007000247	AT & T WIRELESS SERVICE	12/04/02	01/03/03	CELL PHONE SERVICE		65.95
01–29	P1	3M007000248	DO	12/04/02	01/03/03	CELL PHONE SERVICE		172 71
01–29	P1	3M007000246	MEDIACOM	01/16/03	02/15/03	SPRINGFIELD CABLE SERVICE		39.46
01–29	P1	3M007000249	SOUTHWESTERN BELL	12/07/02	01/06/03	PHONE SERVICE		589.04
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		54.95
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		34.03
02–11	P1	3M007000264	AMY FIELD	12/06/02	01/05/03	PHONE TOLLS		254.57
02–11	P1	3M007000267	PAGE INC.	02/01/03	02/28/03	PAGER SERVICE		18.47
02–11	P1	3M007000263	SUSAN BURSON TAYLOR	12/13/02	01/12/03	PHONE TOLLS		102.07
02–13	P1	3M007000287	CABLE ONE	02/01/03	02/28/03	JOPLIN CABLE SERVICE		40.24
02–13	P1	3M007000271	EMPIRE ELECTRIC	12/17/02	01/16/03	JOPLIN ELECTRICITY		144.87
02–13	P1	3M007000292	SHARON NAHON	01/28/03	01/28/03	CELL PHONE AND INSTALLATION		358.85
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/27/03	01/27/03	OVERNIGHT MAIL		46.83

02-14	P1	3M007000309	SKYTEL	02/01/03	02/28/03	PAGER SERVICE	7.11
02-20	P9	M00701R0302	HOMER AND NITA THOMPSON	02/01/03	02/28/03	SPRINGFIELD - RENT	1,717.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/31/03	01/31/03	OVERNIGHT MAIL	54.67
02-21	P9	M00702R302A	NORTHPARK MALL	02/01/03	02/28/03	JOPLIN-RENT	1,361.00
02-27	HV	3A901000101	FIRST CALL	01/07/03	01/07/03	TAPE DUPLICATION	35.00
02-28	S5	03059004573		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	545.25
02-28	S5	03059005007		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	62.00
02-28	S5	03059005447		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	88.00
02-28	S5	03059005887		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	349.11
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	46.92
03-04	P1	3M007000321	AT & T WIRELESS SERVICE	01/04/03	02/03/03	OFFICIAL MOBILE PHONE	177.55
03-04	P1	3M007000322	DO	01/04/03	02/03/03	OFFICIAL MOBILE PHONE	81.11
03-04	P1	3M007000324	MCI WORLDCOM	02/15/03	02/15/03	TELEPHONE SERVICE	27.45
03-04	P1	3M007000325	MEDIACOM	02/16/03	03/15/03	CABLE SERVICE-SPRINGFIELD	44.67
03-04	P1	3M007000323	SBC	01/07/03	02/06/03	TELEPHONE SERVICE	604.69
03-07	P1	3M007000338	CINGULAR INTERACTIVE	01/01/03	01/31/03	PHONE SERVICE	132.81
03-07	P1	3M007000333	EMPIRE ELECTRIC	01/06/03	02/14/03	JOPLIN OFFICE ELECTRIC	7.99
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	42.31
03-07	P1	3M007000343	SUSAN BURSON TAYLOR	01/13/03	02/14/03	PHONE CALLS	51.94
03-10	P1	3M007000352	AMY FIELD	01/06/03	02/05/03	PHONE TOLLS	197.49
03-10	P1	3M007000350	CABLE ONE	03/01/03	03/31/03	JOPLIN CABLE SERVICE	40.24
03-10	P1	3M007000349	PAGE INC.	03/01/03	03/31/03	PAGER SERVICE	18.47
03-13	P1	3M007000358	SKYTEL	02/01/03	02/28/03	PAGER SERVICE	7.11
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL	125.79
03-20	P1	3M007000365	AT & T WIRELESS SERVICE	02/04/03	03/03/03	CELL PHONE SERVICE	177.55
03-20	P1	3M007000366	DO	02/04/03	03/03/03	CELL PHONE SERVICE	81.09
03-20	P9	M00701R0303	HOMER AND NITA THOMPSON	03/01/03	03/31/03	SPRINGFIELD - RENT	1,717.00
03-20	P1	3M007000367	MEDIACOM	03/16/03	04/15/03	SPRINGFIELD CABLE SERVICE	44.67
03-20	P9	M00702R0303	NORTHPARK MALL	03/01/03	03/31/03	JOPLIN-RENT	1,361.00
03-20	P1	3M007000363	WORLDCOM	02/01/03	02/28/03	PHONE SERVICE	27.68
03-28	S5	03087004564		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	493.31
03-28	S5	03087005002		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	131.00
03-28	S5	03087005443		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	88.00
03-28	S5	03087005884		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	387.59
						RENT, COMMUNICATION, UTILITIES TOTALS	15,480.30
		PRINTING AND REPRODUCTION					
01-29	P1	3M007000250	STEPHENS PHOTOGRAPHY	01/10/03	01/10/03	PHOTOS	250.00
01-31	S3	03031000162		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	30.80
02-11	P1	3M007000266	THE COPY SHOPPE	01/20/03	01/20/03	PRINTING	461.70
02-14	P1	3M007000312	DO	02/07/03	02/07/03	PRINTING	54.14
02-28	S3	03059000127		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	103.20
03-04	P1	3M007000320	STEPHENS PHOTOGRAPHY	02/05/03	02/05/03	PHOTOGRAPHIC EXPENSE	500.00
03-07	P1	3M007000332	THE COPY SHOPPE	02/13/03	02/13/03	PRINTING	64.03
03-31	S3	03090000136		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	312.60
						PRINTING AND REPRODUCTION TOTALS	1,776.47
		OTHER SERVICES					
01-15	P1	3M007000214	CUSTOM SCOOP	01/01/03	01/31/03	CLIPPING SERVICE	299.00
01-15	P1	3M007000211	THE HARTFORD	01/16/03	01/16/04	OFFICIAL VEHICLE INSURANCE	1,263.00
02-11	P1	3M007000265	CUSTOM SCOOP	02/01/03	02/28/03	CLIPPING SERVICE	299.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROY BLUNT—Con.								
02–13	P1	3M007000286	DIRT BUSTERS	01/01/03	01/31/03	JANITORIAL SERVICES		130.32
02–14	P1	3M007000308	MISSOURI PRESS CLIPPING	01/31/03	01/31/03	CLIPPING SERVICE		298.50
03–04	P1	3M007000326	FEDERAL PROTECTION, INC.	01/12/03	01/12/03	SECURITY SYSTEM MAINTENANCE		114.00
03–04	P1	3M007000316	JENNIFER DOURIS	02/14/03	02/14/03	TRAINING		50.00
03–07	P1	3M007000330	FEDERAL PROTECTION, INC.	03/01/03	06/30/03	SECURITY SYSTEM		204.00
03–07	P1	3M007000337	PIXEL HEAD	01/03/03	12/31/03	WEB SITE		1,375.00
03–10	P1	3M007000348	CUSTOM SCOOP	03/01/03	03/31/03	CLIPPING SERVICE		299.00
03–13	P1	3M007000357	MISSOURI PRESS CLIPPING	02/28/03	02/28/03	CLIPPING SERVICE		256.50
03–20	P1	3M007000371	CHRISTOPHER LEE HUFF	03/12/03	03/13/03	TRAINING		385.00
03–20	P1	3M007000364	DIRT BUSTERS	02/01/03	02/28/03	JANITORIAL SERVICE		130.32
03–20	P1	3M007000373	DORIS HARPER POWELL	02/24/03	02/24/03	TRAINING		175.00
						OTHER SERVICES TOTALS:		5,278.64
		SUPPLIES AND MATERIALS						
01–15	P1	3M007000227	G & M OFFICE PRODUCTS	01/08/03	01/08/03	OFFICE SUPPLIES		119.87
01–15	P1	3M007000228	DO	01/03/03	01/03/03	OFFICE SUPPLIES		28.17
01–29	P1	3M007000255	JENNILEE R BROWNING	01/14/03	01/15/03	SUPPLIES		63.10
01–29	P1	3M007000251	KENNETH B HALLOCK	01/13/03	01/13/03	VEHICLE WASH		17.99
01–29	P1	3M007000252	SHARON NAHON	01/09/03	01/09/03	VEHICLE EXPENSE		295.00
01–29	P1	3M007000254	DO	01/19/03	01/19/03	SUPPLIES		40.04
01–31	S1	03031000491		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		493.31
02–13	P1	3M007000277	BRANSON DAILY NEWS	01/30/03	01/30/04	SUBSCRIPTION		150.00
02–13	P1	3M007000283	CONGRESSIONAL QUARTERLY, INC	03/01/03	03/01/04	SUBSCRIPTION-CQ WEEKLY		1,940.00
02–13	P1	3M007000284	DO	05/19/03	05/19/04	SUBSCRIPTION-MONITOR PRINT		2,430.00
02–13	P1	3M007000296	DORIS HARPER POWELL	01/24/03	01/24/03	MEETING LUNCH		8.70
02–13	P1	3M007000293	JENNILEE R BROWNING	01/16/03	01/16/03	SUPPLIES		41.80
02–13	P1	3M007000278	MCDONALD COUNTY PRESS INC	01/04/03	01/04/05	SUBSCRIPTION		70.00
02–13	P1	3M007000275	NEWTON COUNTY NEWS	03/01/03	03/01/04	SUBSCRIPTION		21.00
02–13	P1	3M007000282	SPRINGFIELD BUSINESS JOURNAL	03/31/03	03/31/05	SUBSCRIPTION		99.00
02–13	P1	3M007000276	TANEY COUNTY TIMES	02/26/03	02/26/04	SUBSCRIPTION		26.00
02–13	P1	3M007000274	THE REPUBLIC MONITOR	02/10/03	02/10/04	SUBSCRIPTION		19.97
02–13	P1	3M007000280	WEBB CITY SENTINEL	01/04/03	01/04/04	SUBSCRIPTION		18.00
02–13	P1	3M007000281	417 MAGAZINE	01/04/03	01/04/05	SUBSCRIPTION		32.00
02–14	P1	3M007000311	CARTHAGE PRESS	02/07/03	02/06/04	SUBSCRIPTION		99.00
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7880963 01/31/03		13.00
02–14	C1	NW200304501	DO	01/13/03	01/13/03	BW: 1796552543 01/13/03		23.16
02–14	P1	3M007000279	OZARKS FARM AND NEIGHBOR	01/04/03	01/04/04	SUBSCRIPTION		12.00
02–14	P1	3M007000303	SHARON NAHON	01/16/03	01/16/03	MEAL		12.00
02–14	P1	3M007000304	STEVEN E MCINTOSH	01/31/03	01/31/03	MEAL		7.00
02–14	P1	3M007000305	DO	01/18/03	01/18/03	MEAL		12.50
02–14	P1	3M007000306	DO	01/17/03	01/17/03	MEAL		37.50
02–14	P1	3M007000310	THE JOPLIN GLOBE	02/24/03	02/23/04	SUBSCRIPTION		145.00
02–19	P1	3M007000299	CHRISTOPHER LEE HUFF	01/29/03	01/29/03	PUBLICATION		30.25
02–28	S1	03059000305		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		126.35

03–04	P1	3M007000329	CASSVILLE DEMOCRAT	03/01/03	02/28/04	SUBSCRIPTION	31.00
03–04	P1	3M007000318	JENNILEE R BROWNING	02/08/03	02/08/03	OFFICE SUPPLIES	10.40
03–04	P1	3M007000327	SENECA NEWS-DISPATCH	03/01/03	02/28/04	SUBSCRIPTION	22.00
03–04	P1	3M007000315	SHARON NAHON	01/31/03	01/31/03	MEETING AND MEAL	45.00
03–04	P1	3M007000328	STONE COUNTY PUBLISHING	03/01/03	02/28/04	SUB.CHRONICLE/REPUBLICAN	26.50
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8265757 02/28/03	13.00
03–05	C1	NW200306401	DO	02/04/03	02/04/03	BW: 1803514262 02/04/03	21.87
03–05	C1	NW200306401	DO	02/26/03	02/26/03	BW: 1810644615 02/26/03	21.87
03–07	P1	3M007000334	DUFFY'S R C COMPANY	02/10/03	02/10/03	JOPLIN BOTTLED WATER	32.50
03–07	P1	3M007000331	G & M OFFICE PRODUCTS	02/25/03	02/25/03	OFFICE SUPPLIES	38.79
03–07	P1	3M007000341	JENNILEE R BROWNING	01/27/03	01/27/03	FOOD AND BEVERAGE	10.00
03–07	P1	3M007000342	DO	02/19/03	02/19/03	OFFICE SUPPLIES	142.98
03–07	P1	3M007000335	PIERCE CITY-LEADER HOURNAL	03/03/03	03/03/04	SUBSCRIPTION	21.39
03-07	P1	3M007000340	SHARON NAHON	02/20/03	02/20/03	FOOD AND BEVERAGE	12.00
03–07	P1	3M007000336	THE WASHINGTON TIMES	03/10/03	03/09/04	SUBSCRIPTION	118.27
03–10	HV	3A901000123		01/30/03	01/30/03	FRAMING (TRANSFER)	34.00
03 10	P1	3M007000355	DANNY W. WADLINGTON	03/03/03	03/03/03	OFFICE SUPPLIES	36.23
03–10	P1	3M007000351	SUNSHINE BUSINESS SERVICES	02/27/03	02/27/03	OFFICE SUPPLIES	13.33
03–20	P1	3M007000372	DANNY W. WADLINGTON	03/14/03	03/14/03	CAR WASH	13.99
03–20	P1	3M007000375	STEVEN E MCINTOSH	02/18/03	02/18/03	FOOD AND BEVERAGE	10.00
03–20	P1	3M007000376	DO	02/21/03	02/21/03	FOOD AND BEVERAGE	5.00
03–31	S1	03090000330		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	–117.34
						SUPPLIES AND MATERIALS TOTALS:	6,994.49
		EQUIPMENT					
01–30	S8	MA000120312		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	934.08
01–30	S8	PL000127020		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	218.97
02–27	S8	MA000133486		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	948.08
02–27	S8	PL000140556		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	218.97
03–31	S8	MA000142122		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	948.08
03–31	S8	PL000153923		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	35.40
						EQUIPMENT TOTALS:	3,303.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,587.02
						OFFICE TOTALS:	255,587.02

2002 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012004	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	379.44
						FRANKED MAIL TOTALS:	379.44
		PERSONNEL COMPENSATION					
			AMIRHOOSHMAND,ALI	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	277.78
			BAKER,JAN L	01/01/03	01/02/03	CONSTITUENT ADVOCATE	194.45
			BROWNING,JENNILEE R	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	222.22
			EDDINGS,RICHARD B	01/01/03	01/02/03	EXECUTIVE ASSISTANT	277.78
			FIELD,AMY	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	562.39
			FRANKE,COURTNEY M	01/01/03	01/02/03	STAFF ASSISTANT	191.11
			HALLOCK,KENNETH B	01/01/03	01/02/03	FIELD REP/CONSTITUENT ADVOCATE	173.33
			HARTLEY,GREGG L	01/01/03	01/02/03	CHIEF OF STAFF	806.81
			HAWKS,MICHELLE LEE	01/01/03	01/02/03	TEMPORARY EMPLOYEE	86.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROY BLUNT—Con.								
			LANGHOLZ,SAMUEL P	01/01/03	01/02/03	RESEARCH ANALYST		177.78
			LUCIETTA,DONALD D	01/01/03	01/02/03	AGRICULTURE/AGRI-BUSINESS SPECIALIST		250.00
			MCCART,LISA	01/01/03	01/02/03	STAFF ASSISTANT		90.58
			MCINTOSH,STEVEN E	01/01/03	01/02/03	WESTERN FIELD REP/ADVOCATE		260.00
			NAHON,SHARON	01/01/03	01/02/03	DISTRICT DIRECTOR		296.14
			POWELL, DORIS HARPER	01/01/03	01/02/03	STAFF ASSISTANT		108.71
			TAYLOR,SUSAN B	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		500.00
			WADLINGTON,DANNY W	01/01/03	01/02/03	PUBLIC INFORMATION OFFICER		251.07
			WEBBER,MILDRED J	01/01/03	01/02/03	SPECIAL ASSISTANT		493.57
							PERSONNEL COMPENSATION TOTALS:	5,220.39
		TRAVEL						
01–08	P1	3M007000201	AMY FIELD	12/19/02	12/31/02	RENTAL CAR		348.64
01–08	P1	3M007000173	BAYMONT INN & SUITES	11/29/02	11/30/02	LODGING - EDDINGS		133.04
01–08	P1	3M007000173	DO	12/04/02	12/05/02	LODGING - EDDINGS		127.24
01–08	P1	3M007000195	CITIBANK GOV CARD SERVICE	12/09/02	12/12/02	MEALS - BLUNT		147.02
01–08	P1	3M007000181	DONALD D LUCIETTA	11/25/02	12/20/02	MILEAGE		472.31
01–08	P1	3M007000182	DO	12/12/02	12/19/02	MEALS (5)		27.32
01–08	P1	3M007000183	DO	12/08/02	12/13/02	LODGING		137.33
01–08	P1	3M007000196	ENTERPRISE RENT A CAR	12/20/02	12/27/02	RENTAL CAR		165.64
01–08	P1	3M007000177	GREAT SOUTHERN TRAVEL	12/20/02	12/27/02	R/T AIR DC-MO #6393-EDDINGS		390.00
01–08	P1	3M007000178	DO	12/19/02	12/30/02	R/T AIR DC-MO #8234-FIELD		419.00
01–08	P1	3M007000179	DO	12/22/02	12/31/02	R/T AIR DC-MO #6303-BROWNING		429.98
01–08	P1	3M007000185	HON. ROY BLUNT	12/09/02	12/09/02	MEALS (3)		14.97
01–08	P1	3M007000186	DO	12/30/02	12/30/02	TAXI FARES (2)		29.00
01–08	P1	3M007000191	JENNILEE R BROWNING	12/23/02	12/27/02	MEALS (5)		33.99
01–08	P1	3M007000187	RICHARD B. EDDINGS	12/18/02	12/18/02	PARKING		3.00
01–08	P1	3M007000188	DO	12/16/02	12/27/02	TAXI FARES (4)		49.00
01–08	P1	3M007000189	DO	12/22/02	12/27/02	GASOLINE (3)		38.27
01–08	P1	3M007000190	DO	12/21/02	12/27/02	MEALS (14)		67.50
01–08	P1	3M007000198	STEVEN E MCINTOSH	12/30/02	12/30/02	MILEAGE		56.93
01–13	P1	3M007000207	DANNY W. WADLINGTON	12/06/02	12/20/02	MILEAGE		263.58
01–13	P1	3M007000206	DORIS HARPER	12/20/02	12/20/02	MILEAGE		83.42
01–13	P1	3M007000205	KENNETH B HALLOCK	12/23/02	12/23/02	MILEAGE		27.60
01–13	P1	3M007000209	SHARON NAHON	12/31/02	12/31/02	MILEAGE		27.60
01–13	P1	3M007000208	STEVEN E MCINTOSH	12/03/02	12/20/02	MILEAGE		358.80
01–15	P1	3M007000216	AMY FIELD	11/13/02	12/19/02	TAXI FARES (22)		233.00
01–15	P1	3M007000210	ENTERPRISE RENT A CAR	12/26/02	12/31/02	RENTAL CAR		190.00
01–15	P1	3M007000213	GREAT SOUTHERN TRAVEL	01/02/03	01/02/03	AIRFARE IL-MO #8487-BLUNT		274.50
01–15	P1	3M007000217	JENNILEE R BROWNING	12/16/02	12/16/02	TAXI FARE		16.00
01–28	P1	3M007000229	BAYMONT INN & SUITES	12/21/02	12/21/02	LODGING-EDDINGS		59.55
01–28	P1	3M007000231	BOLLINGER TEXACO	11/01/02	11/01/02	GASOLINE		29.00
01–28	P1	3M007000231	DO	11/06/02	11/06/02	GASOLINE		41.20
01–28	P1	3M007000231	DO	11/21/02	11/21/02	GASOLINE		32.70

01-28	P1	3MO07000235	JENNILEE R BROWNING	12/29/02	12/29/02	GASOLINE	11.67
01-28	P1	3MO07000236	DO	12/30/02	12/30/02	MEAL	5.11
01-28	P1	3MO07000237	DO	12/31/02	12/31/02	TAXI FARE	15.00
02-05	P1	3MO07000234	ALI AMIRHOOSHMAND	11/20/02	12/19/02	TAXI FARES (2)	81.00
02-11	P1	3MO07000268	CITIBANK GOV CARD SERVICE	01/02/03	01/02/03	AIRFARE DC-MO #2215-BLUNT	182.50
02-13	P1	3MO07000269	BOLLINGER TEXACO	12/06/02	12/06/02	GASOLINE	15.50
02-25	P9	MO0701L021A	GMAC	12/12/02	12/31/02	LEASED AUTO	857.31
03-13	P1	3MO07000356	GREAT SOUTHERN TRAVEL	12/31/02	12/31/02	AIRFARE FEE	25.00
						TRAVEL TOTALS	5,920.22
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL	96.89
01-03	CB	FXF030103A	DO	12/09/02	12/09/02	OVERNIGHT MAIL	134.02
01-08	P1	3MO07000197	ALLTEL	11/27/02	12/26/02	PHONE SERVICE	132.11
01-08	P1	3MO07000174	EMPIRE ELECTRIC	11/15/02	12/17/02	JOPLIN ELECTRICITY	116.41
01-08	P1	3MO07000175	SKYTEL	12/01/02	12/31/02	PAGER SERVICE	7.11
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL	29.02
01-10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	24.64
01-15	P1	3MO07000219	AMY FIELD	11/06/02	12/05/02	PHONE TOLLS	147.43
01-15	P1	3MO07000222	CINGULAR INTERACTIVE	09/01/02	11/30/02	BLACKBERRY SERVICE	556.95
01-15	P1	3MO07000215	SUSAN BURSON TAYLOR	10/13/02	12/12/02	PHONE TOLLS	129.84
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL	62.52
01-28	P1	3MO07000232	ACS DESKTOP SOLUTIONS, INC.	12/01/02	12/31/02	TERMINAL CONNECTION	270.00
01-28	P1	3MO07000230	WORLDCOM	12/01/02	12/31/02	LD PHONE SERVICE	2.15
01-31	S5	03031004594		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	509.97
01-31	S5	03031005033		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	66.00
01-31	S5	03031005474		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	96.00
01-31	S5	03031005915		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	334.31
02-03	HR	192815	AMY FIELD	10/01/02	11/05/02	REIMB; REBATE PHONE	-120.00
02-13	P1	3MO07000270	ACS DESKTOP SOLUTIONS, INC.	08/01/02	08/31/02	TERMINAL SERVER CONNECTION	270.00
03-07	P1	3MO07000338	CINGULAR INTERACTIVE	12/01/02	12/31/02	PHONE SERVICE	133.07
03-10	P1	3MO07000347	RICHARD B. EDDINGS	10/30/02	01/01/03	PHONE TOLLS	197.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,195.73
		PRINTING AND REPRODUCTION					
01-08	P1	3MO07000176	STEPHENS PHOTOGRAPHY	12/10/02	12/10/02	PHOTO	45.00
01-08	P1	3MO07000176	DO	12/23/02	12/23/02	PHOTO	165.00
02-10	CO	Z6167579	NEOSHO POST	11/27/02	11/27/02	CANCELED CHECK - STOP PAYMENT	-85.80
02-10	P1	3MO07RW0130	DO	11/27/02	11/27/02	BLUNT FACTS INSERTS	85.80
02-11	P1	3MO07000259	MCDONALD COUNTY PRESS INC	12/19/02	12/19/02	PRINTING EL TIEMPO	3,279.70
02-13	P1	3MO07000273	THE COPY SHOPPE	12/23/02	12/23/02	PRINTING	710.78
02-14	P1	3MO07000298	DO	12/10/02	12/10/02	PRINTING	90.00
						PRINTING AND REPRODUCTION TOTALS	4,290.48
		OTHER SERVICES					
01-02	P1	3MO07RW0148	MIDWESTERN TELEPHONE INC	12/04/02	12/04/02	REPAIRS - REISSUED	66.00
01-08	P1	3MO07000184	DONALD D LUCIETTA	12/13/02	12/13/02	MEETING REGISTRATION	56.00
01-15	P1	3MO07000221	MISSOURI PRESS CLIPPING	12/31/02	12/31/02	CLIPPING SERVICE	179.72
02-13	P1	3MO07000272	DIRT BUSTERS	12/01/02	12/31/02	JANITORIAL SERVICE	162.90
						OTHER SERVICES TOTALS	464.62
		SUPPLIES AND MATERIALS					
01-02	P1	3MO07RW0147	MIDWESTERN TELEPHONE INC	12/04/02	12/04/02	OFFICE SUPPLIES - REISSUED	18.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ROY BLUNT—Con.							
01–08	P1 3M007000194	AMY FIELD	12/27/02	12/27/02	CHAIRS (5)		714.95
01–08	P1 3M007000200	DANNY W. WADLINGTON	01/02/03	01/02/03	SUPPLIES		26.63
01–08	P1 3M007000180	SHARON NAHON	12/26/02	12/26/02	SUPPLIES		12.96
01–08	P1 3M007000192	DO	01/01/03	01/01/03	EQUIPMENT		467.02
01–08	P1 3M007000193	DO	01/01/03	01/01/03	DIGITAL CAMERA		486.38
01–08	P1 3M007000199	STEVEN E MCINTOSH	12/11/02	12/11/02	MEAL		10.00
01–15	P1 3M007000218	AMY FIELD	12/19/02	12/31/02	MEALS		309.60
01–15	C1 NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7495605 12/31/02		13.00
01–15	C1 NW200301500	DO	12/12/02	12/12/02	BW: 1788982153 12/12/02		14.58
01–15	P1 3M007000212	DUFFY'S R C COMPANY	12/31/02	12/31/02	JOPLIN BOTTLED WATER		24.00
01–15	P1 3M007000223	G & M OFFICE PRODUCTS	01/02/03	01/02/03	OFFICE SUPPLIES		25.90
01–15	P1 3M007000224	DO	01/02/03	01/02/03	OFFICE SUPPLIES		23.53
01–17	P1 3M007000220	SHELLY HERRON	12/31/02	12/31/02	FLAG REFUND		5.50
01–27	HV 3A901000082		12/04/02	12/04/02	FRAMING (TRANSFER)		34.00
01–28	P1 3M007000233	COURTNEY M FRANKE	12/17/02	12/17/02	FOOD AND BEVERAGE		25.12
					SUPPLIES AND MATERIALS TOTALS:		2,211.73
	EQUIPMENT						
02–28	HV 3A901000116		01/01/03	01/02/03	CHARGE MAINT SC00106 HSS MEMO		14.00
					EQUIPMENT TOTALS:		14.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,696.61
					OFFICE TOTALS:		21,696.61
2001 HON. ROY BLUNT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130004	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–42.05
					FRANKED MAIL TOTALS:		–42.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–42.05
					OFFICE TOTALS:		–42.05
2003 HON. SHERWOOD L. BOEHLERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,127.24	1,127.24
					PERSONNEL COMPENSATION	191,969.43	191,969.43
					PERSONNEL BENEFITS	902.97	902.97
					TRAVEL	7,091.56	7,091.56
					RENT, COMMUNICATION, UTILITIES	24,076.01	24,076.01
					PRINTING AND REPRODUCTION	423.00	423.00
					OTHER SERVICES	810.32	810.32
					SUPPLIES AND MATERIALS	8,457.36	8,457.36
					EQUIPMENT	16,924.60	16,924.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,782.49	251,782.49

							OFFICE TOTALS:	251,782.49	251,782.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	646.02
03-28	OP	3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL	481.22
						FRANKED MAIL TOTALS:	1,127.24

PERSONNEL COMPENSATION

ALTENBURG,DEBORAH	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	12,466.67
AMUSO,JOHN P	01/03/03	01/31/03	STAFF ASSISTANT	3,888.89
BRINKMEYER,MAE	02/01/03	02/14/03	RECEPTIONIST	972.22
BROWN,JAMIESON P	01/03/03	03/31/03	STAFF ASSISTANT	6,844.44
CARLSON,MELISSA K	01/03/03	03/31/03	PRESS SECRETARY	13,444.44
CHIANG,AMY Y	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,777.77
D'AMORE,DEAN PATRICK	01/03/03	03/31/03	CHIEF OF STAFF	30,462.81
DENNIS,TERRE	01/03/03	03/31/03	PART-TIME EMPLOYEE	3,177.77
DONALTY,JEANNE H	01/03/03	03/31/03	DISTRICT DIRECTOR	14,874.44
DUNBAR,JANE	01/03/03	01/31/03	STAFF ASSISTANT	1,711.11
DWYER,SUSAN M	01/03/03	03/31/03	STAFF ASSISTANT	8,800.00
GLAZIER,TRAVIS R	01/03/03	03/31/03	STAFF ASSISTANT	6,844.44
KONKUS,JOHN AUSTIN	01/03/03	03/31/03	EXECUTIVE ASSISTANT	10,755.56
LAWSON,ANITA SAVAGE	01/03/03	03/31/03	STAFF ASSISTANT	3,666.67
LIVINGSTON,KAREN J	01/03/03	03/31/03	LEGAL COUNSEL	12,222.23
MAJKA,SALLY	02/01/03	02/28/03	TEMPORARY EMPLOYEE	2,760.00
MARCHIO,SAMUEL J	01/03/03	03/31/03	STAFF ASSISTANT	6,844.44
PHELPS,DAVID JASON	03/01/03	03/31/03	STAFF ASSISTANT	2,083.33
RYBICKY,OLGA C	01/03/03	03/31/03	STAFF ASSISTANT	7,822.23
SIMS,JAMES D	01/03/03	03/31/03	SHARED EMPLOYEE	611.10
SMITH,PATRICK A	01/03/03	03/31/03	STAFF ASSISTANT	13,077.77
SWEETLAND,DANIEL A	01/03/03	01/31/03	LEGIS STAFF AIDE	2,100.00
TRINKAUS,ANDREW F	01/03/03	03/31/03	PART-TIME EMPLOYEE	1,833.33
WALSH,DEIDRE	01/13/03	03/31/03	PART-TIME EMPLOYEE	8,450.00
WASKIEWICZ,KATHERINE M	01/03/03	03/31/03	STAFF ASSISTANT	6,477.77
			PERSONNEL COMPENSATION TOTALS:	191,969.43

PERSONNEL BENEFITS

01-31	S7	03031000194		01/03/03	01/31/03	TRANSIT BENEFITS	206.83
02-28	S7	03059000198		02/01/03	02/28/03	TRANSIT BENEFITS	274.85
03-31	S7	03090000217		03/01/03	03/31/03	TRANSIT BENEFITS	421.29
						PERSONNEL BENEFITS TOTALS:	902.97

TRAVEL

01-22	P9	NY2401L0301	CHRYSLER FINANCIAL	01/01/03	01/31/03	LEASED AUTO	787.64
02-03	P1	3NY24000125	HON. SHERWOOD BOEHLERT	01/06/03	01/24/03	MILEAGE	306.00
02-13	P1	3NY24000137	AMY Y CHIANG	01/19/03	01/28/03	TRAVEL SUBSISTENCE	1,613.53
02-13	P1	3NY24000135	TRAVIS ROBERT GLAZIER	01/29/03	01/29/03	TRAVEL SUBSISTENCE	78.91
03-06	P1	3NY24000164	DEAN PATRICK D'AMORE	02/19/03	02/25/03	MILEAGE	295.80
03-06	P1	3NY24000156	JOHN AUSTIN KONKUS	02/19/03	02/25/03	LODGING	397.77
03-06	P1	3NY24000160	TERRE DENNIS	01/26/03	01/26/03	MILEAGE	11.90
03-06	P1	3NY24000163	TRAVIS ROBERT GLAZIER	02/14/03	02/14/03	GASOLINE	20.00
03-12	P1	3NY24000184	CITIBANK GOV CARD SERVICE	01/30/03	02/28/03	TRAVEL SUBSISTENCE-MEMBER	3,513.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SHERWOOD L. BOEHLERT—Con.								
03-13	P1	3NY24000179	JAMIESON BROWN	02/27/03	02/27/03	GASOLINE		17.47
03-13	P1	3NY24000180	DO	02/27/03	02/27/03	TOLL		2.40
03-19	P1	3NY24000195	DO	03/06/03	03/06/03	MILEAGE		46.24
							TRAVEL TOTALS:	7,091.56
		RENT, COMMUNICATION, UTILITIES						
01-17	P1	3NY24000100	VERIZON NEW YORK INC	01/01/03	01/31/03	PHONE SERVICE		6.59
01-22	P9	NY2401R0301	LINCOLN SOUTH REALTY	01/01/03	01/31/03	AUBURN RENT		550.00
01-29	P1	3NY24000123	ADELPHIA COMMUNICATIONS CORP	01/01/03	01/31/03	UTICA CABLE SERVICE		43.40
01-29	P1	3NY24000122	CINGULAR WIRELESS	12/18/02	01/17/03	DISTRICT CELL PHONE SERVICE		34.98
01-29	S6	NY004989012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT UTICA		4,535.00
01-29	P1	3NY24000121	VERIZON NEW YORK INC	01/04/03	01/04/03	UTICA PHONE SERVICE		179.32
02-03	P1	3NY24000124	FEDERAL EXPRESS CORP	12/18/02	01/06/03	OVERNIGHT MAIL		30.50
02-04	P1	3NY24000129	ADELPHIA COMMUNICATIONS CORP	02/01/03	02/28/03	DISTRICT CABLE SERVICE		44.46
02-04	P1	3NY24000128	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL		5.22
02-20	P9	NY2401R0302	LINCOLN SOUTH REALTY	02/01/03	02/28/03	AUBURN RENT		550.00
02-24	P1	3NY24000139	CINGULAR WIRELESS	12/18/02	01/17/03	DISTRICT CELL PHONE SERVICE		34.98
02-24	P1	3NY24000140	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT MAIL		5.22
02-24	P1	3NY24000142	DO	01/29/03	01/30/03	OVERNIGHT MAIL		22.52
02-24	P2	HCV0300552	VERIZON WIRELESS	02/11/03	02/11/03	V60I		99.99
02-25	P9	NY2402R0301	DLH PROPERTIES, INC.	01/01/03	02/28/03	CORTLAND RENT		435.00
02-26	S6	NY004989022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT UTICA		4,536.00
02-28	S5	03059004205		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		208.85
02-28	S5	03059004574		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,069.46
02-28	S5	03059005008		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		118.00
02-28	S5	03059005448		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		145.00
02-28	S5	03059005888		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		941.77
03-06	P1	3NY24000150	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		5.27
03-06	P1	3NY24000151	VERIZON NEW YORK INC	01/04/03	02/03/03	UTICA PHONE SERVICE		180.02
03-06	P1	3NY24000152	DO	02/01/03	02/28/03	UTICA PHONE SERVICE		254.54
03-10	P1	3NY24000159	TIME WARNER CABLE OF CORTLAND	01/29/03	03/28/03	CORTLAND CABLE SERVICE		97.68
03-12	P1	3NY24000181	ADELPHIA COMMUNICATIONS CORP	03/01/03	03/31/03	DISTRICT CABLE SERVICE		43.93
03-12	P1	3NY24000182	CINGULAR WIRELESS	02/18/03	03/17/03	CELL PHONE SERVICE		34.98
03-17	P2	HCV0300686	VERIZON WIRELESS	03/11/03	03/11/03	T720 CELLPHONES		649.95
03-17	P2	HCV0300686	DO	03/11/03	03/11/03	EARBUD 80035 WITH FLEX GRIP M		79.65
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		26.35
03-19	P1	3NY24000197	FEDERAL EXPRESS CORP	01/17/03	01/31/03	OVERNIGHT MAIL		59.33
03-19	P1	3NY24000198	DO	02/27/03	02/28/03	OVERNIGHT MAIL		64.52
03-19	P1	3NY24000196	VERIZON NEW YORK INC	03/01/03	03/31/03	UTICA PHONE SERVICE		269.07
03-20	P9	NY2402R0303	DLH PROPERTIES, INC.	03/01/03	03/31/03	CORTLAND RENT		217.50
03-20	P9	NY2401R0303	LINCOLN SOUTH REALTY	03/01/03	03/31/03	AUBURN RENT		550.00
03-27	S6	NY004989033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT UTICA		4,536.00
03-28	S5	03087004201		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		208.85
03-28	S5	03087004565		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		1,002.41

03-28	S5	03087005003		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	118.00
03-28	S5	03087005444		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	145.00
03-28	S5	03087005885		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,495.72
03-28	OP	3GSA0103003	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	106.81
03-31	S4	03090001004		02/01/03	02/28/03	RECORDING (TRANSFER)	234.50
03-31	OP	3GSA0203001	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	99.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,076.01
		PRINTING AND REPRODUCTION					
01-31	S3	03031000267		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	22.40
02-13	P2	OSP24610	DAVID L. ANDRUKITIS, INC.	01/29/03	01/29/03	SCHEDULE CARDS - BUFF	95.00
02-24	P2	OSP24846	ACCURATE WORD, LLC	02/04/03	02/04/03	BUSINESS CARDS - 500 @ 35.00	70.00
02-24	P2	OSP24855	DO	02/04/03	02/04/03	BUSINESS CARDS - 500 @ 35.00	35.00
02-28	S3	03059000194		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	25.60
02-28	P2	OSP24310	ACCURATE WORD, LLC	01/19/03	01/19/03	BUSINESS CARDS - 500 @ 35.00	140.00
03-14	P2	OSP25259	DO	02/25/03	02/25/03	BUSINESS CARDS - 500 @ 35.00	35.00
						PRINTING AND REPRODUCTION TOTALS	423.00
		OTHER SERVICES					
02-24	P1	3NY24000145	NY STATE CLIPPING SERVICE	01/03/03	01/31/03	CLIPPING SERVICE	292.94
03-19	P1	3NY24000199	DO	02/04/03	02/28/03	CLIPPING SERVICE	317.38
03-24	P2	OSM5619	ACS DESKTOP SOLUTIONS, INC.	02/04/03	02/04/03	INSTALLATION	200.00
						OTHER SERVICES TOTALS:	810.32
		SUPPLIES AND MATERIALS					
01-07	P1	3NY23000125	LEADERSHIP DIRECTORIES, INC.	03/01/03	02/28/04	STATE & CONG. YELLOW BOOKS	680.00
01-29	P1	3NY24000120	CANTEEN CO OF UTICA-ROME INC	01/09/03	01/09/03	COFFEE FOR UTICA OFFICE	31.00
01-29	P1	3NY24000118	CNY OFFICE PRODUCTS	01/09/03	01/09/03	OFFICE SUPPLIES	267.17
01-29	P1	3NY24000119	RAM SPRING WATER	01/15/03	01/15/03	DISTRICT BOTTLED WATER	10.00
01-29	P1	3NY24000117	SAMUEL J MARCHIO	01/04/03	01/04/03	OFFICE SUPPLIES	14.75
01-31	S1	03031000739		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	2,250.04
02-04	P1	3NY24000126	CANTEEN CO OF UTICA-ROME INC	01/23/03	01/23/03	COFFEE FOR UTICA OFFICE	34.00
02-04	P1	3NY24000130	CNY OFFICE PRODUCTS	01/17/03	01/17/03	OFFICE SUPPLIES	25.00
02-04	P1	3NY24000127	HUMMEL'S OFFICE PLUS	01/22/03	01/22/03	DISTRICT OFFICE SUPPLIES	160.52
02-04	P1	3NY24000131	SUSAN M DWYER	01/20/03	01/20/03	OFFICE SUPPLIES	27.73
02-13	P1	3NY24000133	HUMMEL'S OFFICE PLUS	01/24/03	01/24/03	DISTRICT OFFICE SUPPLIES	35.90
02-13	P1	3NY24000134	RAM SPRING WATER	01/29/03	01/29/03	DISTRICT BOTTLED WATER	5.00
02-13	P1	3NY24000136	SAMUEL J MARCHIO	01/08/03	02/05/03	FOOD AND BEVERAGE	27.88
02-14	P1	3NY24000132	DREW DOMINESKE SIGNS	01/21/03	01/21/03	DISTRICT OFFICE SIGN	220.00
02-24	P1	3NY24000144	DEER PARK SPRING WATER	01/22/03	01/31/03	DC BOTTLED WATER	47.00
02-24	P1	3NY24000141	HUMMEL'S OFFICE PLUS	01/31/03	01/31/03	DISTRICT OFFICE SUPPLIES	24.72
02-24	P1	3NY24000143	DO	02/06/03	02/06/03	DISTRICT OFFICE SUPPLIES	94.99
02-28	S1	03059000465		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	496.72
03-06	P1	3NY24000155	CNY OFFICE PRODUCTS	01/28/03	01/28/03	OFFICE SUPPLIES	32.52
03-06	P1	3NY24000154	HUMMEL'S OFFICE PLUS	02/07/03	02/07/03	DISTRICT OFFICE SUPPLIES	104.71
03-06	P1	3NY24000161	IKON OFFICE SOLUTIONS	02/06/03	02/06/03	UTICA OFFICE SUPPLIES	150.00
03-06	P1	3NY24000162	DO	02/06/03	02/06/03	UTICA OFFICE SUPPLIES	61.20
03-06	P1	3NY24000157	JOHN AUSTIN KONKUS	02/26/03	02/26/03	OFFICE SUPPLIES	189.88
03-06	P1	3NY24000153	RAM SPRING WATER	02/12/03	02/12/03	DISTRICT BOTTLED WATER	10.00
03-06	P1	3NY24000158	TERRE DENNIS	01/27/03	02/16/03	OFFICE SUPPLIES	105.61
03-12	P1	3NY24000174	CANTEEN CO OF UTICA-ROME INC	02/20/03	02/20/03	COFFEE FOR UTICA OFFICE	32.75
03-12	P1	3NY24000172	HUMMEL'S OFFICE PLUS	03/04/03	03/04/03	DISTRICT OFFICE SUPPLIES	15.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SHERWOOD L. BOEHLERT—Con.								
03–12	P1	3NY24000176	DO	02/27/03	02/27/03	DISTRICT OFFICE SUPPLIES		121.22
03–12	P1	3NY24000169	JOHN AUSTIN KONKUS	03/03/03	03/03/03	REFERENCE BOOK		168.14
03–12	P1	3NY24000170	DO	03/03/03	03/03/03	FOOD AND BEVERAGE		9.87
03–12	P1	3NY24000173	RAM SPRING WATER	02/26/03	02/26/03	DISTRICT BOTTLED WATER		10.00
03–12	P1	3NY24000175	DO	02/01/03	02/01/03	DISTRICT BOTTLED WATER		10.00
03–12	P1	3NY24000183	SOUTHWEST DISTRIBUTION, INC.	04/01/03	06/30/03	SUBSCRIPTION		266.07
03–12	P1	3NY24000171	SUPERIOR OFFICE INTERIORS	01/23/03	01/23/03	DISTRICT OFFICE FURNISHINGS		300.00
03–12	P1	3NY24000177	UTICA ART SUPPLY INC	02/28/03	02/28/03	OFFICE SUPPLIES		43.65
03–13	P1	3NY24000178	JAMIESON BROWN	02/24/03	02/24/03	FOOD AND BEVERAGE		65.62
03–19	P1	3NY24000200	DEER PARK SPRING WATER	02/12/03	02/28/03	DC BOTTLED WATER		85.39
03–19	P1	3NY24000194	PENN CAMERA INC.	02/21/03	02/21/03	PHOTOGRAPHIC SUPPLIES		359.94
03–19	P1	3NY24000193	RAM SPRING WATER	03/12/03	03/12/03	DISTRICT BOTTLED WATER		20.00
03–20	P1	3NY24000192	CAYUGA CO. BOARD OF ELECTIONS	03/05/03	03/05/03	VOTERS REGISTRATION LIST		65.00
03–20	P1	3NY24000191	ONTARIO CO. BOARD OF ELECTIONS	03/06/03	03/06/03	VOTERS REGISTRATION LIST		68.20
03–20	P1	3NY24000187	OTSEGO CO BOARD OF ELECTIONS	03/06/03	03/06/03	VOTERS REGISTRATION LIST		7.00
03–21	P1	3NY24000189	CHENANGO CO. BOARD OF ELECTION	03/05/03	03/05/03	VOTERS REGISTRATION LIST		75.00
03–21	P1	3NY24000188	HERKIMER CO. BOARD OF ELECTION	03/05/03	03/05/03	VOTERS REGISTRATION LIST		10.00
03–21	P1	3NY24000190	TIOGA CO. BOARD OF ELECTIONS	03/05/03	03/05/03	VOTERS REGISTRATION LIST		25.00
03–21	P1	3NY24000186	TOMPKINS CO. BOARD OF ELECTION	03/06/03	03/06/03	VOTERS REGISTRATION LIST		80.00
03–24	P2	OSM5619	ACS DESKTOP SOLUTIONS, INC.	02/04/03	02/04/03	KEYBOARD		74.00
03–24	P2	OSM5619	DO	02/04/03	02/04/03	SOFTWARE - 438661 - MACROMEDIA		393.00
03–24	P2	OSM5619	DO	02/04/03	02/04/03	SOFTWARE - 075721 - ABOBE PHOT		147.00
03–24	P2	OSM5619	DO	02/04/03	02/04/03	MEDIA - 269-03573 - MS OFFICE		25.00
03–31	S1	03090000502		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		873.30
							SUPPLIES AND MATERIALS TOTALS:	8,457.36
		EQUIPMENT						
01–30	S8	MA000120391		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,300.78
02–27	S8	MA000129175		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,528.41
03–25	F2	RN000002126	ACS DESKTOP SOLUTIONS, INC.	02/04/03	02/04/03	COMPUTER - COMPAQ EVO D310 MIC		1,014.00
03–25	F2	RN000002126	DO	02/04/03	02/04/03	MONITOR - SONY 42" PLASMA FLAT		5,003.00
03–27	P1	3A513000402	SUPERIOR OFFICE INTERIORS, INC	01/23/03	01/23/03	DISTRICT OFFICE TABLE		550.00
03–31	S8	MA000142279		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,528.41
							EQUIPMENT TOTALS:	16,924.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,782.49
							OFFICE TOTALS:	251,782.49
2002 HON. SHERWOOD L. BOEHLERT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012004	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		1,162.71
							FRANKED MAIL TOTALS:	1,162.71
		PERSONNEL COMPENSATION						
			ALTENBURG,DEBORAH	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		283.33

			AMUSO,JOHN P	01/01/03	01/02/03	STAFF ASSISTANT	277 78
			BAKER,JOHN W	01/01/03	01/02/03	PART-TIME EMPLOYEE	41.67
			BROWN,JAMIESON P	01/01/03	01/02/03	STAFF ASSISTANT	155.56
			CARLSON,MELISSA K	01/01/03	01/02/03	PRESS SECRETARY	305.56
			CHIANG,AMY Y	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222.22
			D'AMORE,DEAN PATRICK	01/01/03	01/02/03	CHIEF OF STAFF	732 74
			DENNIS,TERRE	01/01/03	01/02/03	PART-TIME EMPLOYEE	72.22
			DONALTY,JEANNE H	01/01/03	01/02/03	DISTRICT DIRECTOR	338.06
			DUNBAR,JANE	01/01/03	01/02/03	STAFF ASSISTANT	122.22
			DWYER,SUSAN M	01/01/03	01/02/03	STAFF ASSISTANT	200.00
			GLAZIER,TRAVIS R	01/01/03	01/02/03	STAFF ASSISTANT	155.56
			KONKUS,JOHN AUSTIN	01/01/03	01/02/03	EXECUTIVE ASSISTANT	258 33
			LAWSON,ANITA SAVAGE	01/01/03	01/01/03	STAFF ASSISTANT	80.56
			LIVINGSTON,KAREN J	01/01/03	01/02/03	LEGAL COUNSEL	277 78
			MARCHIO,SAMUEL J	01/01/03	01/02/03	STAFF ASSISTANT	155 56
			RYBICKY,OLGA C	01/01/03	01/02/03	STAFF ASSISTANT	177.78
			SIMS,JAMES D	01/01/03	01/02/03	SHARED EMPLOYEE	13.89
			SMITH,PATRICK A	01/01/03	01/02/03	STAFF ASSISTANT	297.22
			SWEETLAND,DANIEL A	01/01/03	01/02/03	LEGIS STAFF AIDE	150.00
			TRINKAUS,ANDREW F	01/01/03	01/02/03	PART-TIME EMPLOYEE	41 67
			WASKIEWICZ,KATHERINE M	01/01/03	01/02/03	STAFF ASSISTANT	147.22
						PERSONNEL COMPENSATION TOTALS	4,506 93
		TRAVEL					
01–02	P1	3NY23000112	TRAVIS ROBERT GLAZIER	12/04/02	12/16/02	MILEAGE	58 48
01–06	P1	3NY23000119	HOTEL UTICA	12/16/02	12/18/02	LODGING F/STAFF IN DISTRICT	294 18
01–29	P1	3NY23000136	CITIBANK GOV CARD SERVICE	11/07/02	12/18/02	MEMBER'S TRAVEL SUBSISTENCE	1,330.98
01–29	P1	3NY23000137	DEAN PATRICK D'AMORE	01/01/03	01/01/03	MILEAGE	306.00
02–24	P1	3NY23000159	CITIBANK GOV CARD SERVICE	12/11/02	12/31/02	MEMBER TRAVEL SUBSISTENCE	1,256.01
						TRAVEL TOTALS:	3,245 65
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	3NY23000116	FEDERAL EXPRESS CORP	12/02/02	12/10/02	OVERNIGHT LETTERS/PACKAGES	41.51
01–02	P1	3NY23000117	VERIZON NEW YORK INC	12/01/02	01/01/03	PHONE/LONG DISTANCE - UTICA	186 54
01–07	P1	3NY23000120	AT&T	11/16/02	12/16/02	CELL PHONE SERVICE	16 10
01–07	P1	3NY23000121	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL	5 78
01–07	P1	3NY23000126	DO	12/11/02	12/12/02	OVERNIGHT MAIL	11.86
01–15	OP	3GSA1102003	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	96.04
01–16	HV	3A903000324	AT&T	11/16/02	12/16/02	BOC CHANGE 2310 TO 2311	16.10
01–16	HV	3A903000324	DO	11/16/02	12/16/02	BOC CHANGE 2310 TO 2311	16.10
01–28	OP	3GSA1202001	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	96.84
01–29	P1	3NY23000135	FEDERAL EXPRESS CORP	12/26/02	12/27/02	OVERNIGHT MAIL	10.79
01–29	P1	3NY23000138	DO	12/13/02	12/23/02	OVERNIGHT MAIL	248 04
01–31	S5	03031004209		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	187.30
01–31	S5	03031004595		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	525.28
01–31	S5	03031005034		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	115.00
01–31	S5	03031005475		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	145.00
01–31	S5	03031005916		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	452 07
03–13	HR	192841	FEDERAL EXPRESS CORP	12/18/01	01/17/02	REFUND; DUPLICATE PAYMENT	–73.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,064 42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SHERWOOD L. BOEHLERT—Con.								
		OTHER SERVICES						
02–11	P2	OSM5379	IMAPDATA	01/18/03	01/18/03	WEB-SITE SERVICES		20,000.00
						OTHER SERVICES TOTALS:		20,000.00
		SUPPLIES AND MATERIALS						
01–02	P1	3NY23000114	HUMMEL'S OFFICE PLUS	12/20/02	12/20/02	OFFICE SUPPLIES		432.00
01–02	P1	3NY23000115	DO	12/20/02	12/20/02	OFFICE SUPPLIES		2,596.00
01–02	P1	3NY23000118	RAM SPRING WATER	12/18/02	12/18/02	BOTTLED WATER FOR DO		15.00
01–07	P1	3NY23000122	JOHN AUSTIN KONKUS	01/02/03	01/02/03	OFFICE SUPPLIES		261.23
01–07	P1	3NY23000124	KEY COMMUNICATIONS GROUP	12/27/02	12/27/02	FEDERAL PERSONNEL GUIDE		15.95
01–13	P1	3NY23000123	ORISKANY WHITESTOWN ROTARY	12/03/02	12/03/02	LISTING LOCAL NEWSLETTER		35.00
01–27	HV	3A901000082		12/16/02	12/16/02	FRAMING (TRANSFER)		150.00
01–29	P1	3NY23000134	CNY OFFICE PRODUCTS	01/02/03	01/02/03	OFFICE SUPPLIES		14.97
01–29	P1	3NY23000140	DEER PARK SPRING WATER	12/20/02	12/31/02	DC BOTTLED WATER		43.39
01–29	P1	3NY23000139	MICROTEK SOLUTIONS	12/20/02	12/20/02	TONER FOR PRINTERS		1,243.00
01–29	P1	3NY23000142	POLK DIRECTORIES	11/27/02	11/27/02	REFERENCE DIRECTORY		343.00
01–29	P1	3NY23000133	TERRE DENNIS	12/13/02	12/13/02	OFFICE SUPPLIES		37.79
01–29	P1	3NY23000141	THE WASHINGTON POST	12/06/02	12/04/03	SUBSCRIPTION		174.72
01–31	S1	03031000733		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		554.70
02–04	P1	3NY23000147	CHENANGO AMERICAN	01/01/03	01/01/04	SUBSCRIPTION		20.00
02–04	P1	3NY23000143	IKON OFFICE SOLUTIONS	12/13/02	12/13/02	OFFICE SUPPLIES		30.60
02–04	P1	3NY23000146	OXFORD REVIEW-TIMES	01/01/03	01/01/04	SUBSCRIPTION		20.00
02–04	P1	3NY23000148	THE POST STANDARD	12/28/02	12/26/03	SUBSCRIPTION		182.00
02–04	P1	3NY23000145	WHITNEY POINT REPORTER	01/01/03	01/01/04	SUBSCRIPTION		20.00
02–28	S1	03059000461		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–273.74
03–06	P1	3NY23000161	RAM SPRING WATER	01/01/03	01/01/03	DISTRICT BOTTLED WATER		10.00
03–31	S1	03090000497		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–22.30
						SUPPLIES AND MATERIALS TOTALS:		5,903.31
		EQUIPMENT						
01–30	S8	MA000118642		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		227.63
03–24	F2	RN000002056	ACS DESKTOP SOLUTIONS, INC.	01/15/03	01/15/03	MONITOR - COMPAQ TFT1720M 17"		528.00
03–24	F2	RN000002056	DO	01/15/03	01/15/03	MONITOR - COMPAQ TFT1720M 17"		528.00
03–24	F2	RN000002056	DO	01/15/03	01/15/03	MONITOR - COMPAQ TFT1720M 17"		528.00
03–24	F2	RN000002056	DO	01/15/03	01/15/03	MONITOR - COMPAQ TFT1720M 17"		528.00
03–24	F2	RN000002056	DO	01/15/03	01/15/03	MONITOR - COMPAQ TFT1720M 17"		528.00
03–24	F2	RN000002056	DO	01/15/03	01/15/03	MONITOR - COMPAQ TFT1720M 17"		528.00
03–24	F2	RN000002056	DO	01/15/03	01/15/03	MONITOR - COMPAQ TFT1720M 17"		528.00
03–24	F2	RN000002056	DO	01/15/03	01/15/03	MONITOR - COMPAQ TFT1720M 17"		528.00
03–24	F2	RN000002056	DO	01/15/03	01/15/03	MONITOR - COMPAQ TFT1720M 17"		528.00
03–24	F2	RN000002056	DO	01/15/03	01/15/03	MONITOR - COMPAQ TFT1720M 17"		528.00
						EQUIPMENT TOTALS:		5,507.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,390.65
						OFFICE TOTALS:		42,390.65

2001 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	OP	1USPS130004	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	-120.75
						FRANKED MAIL TOTALS:	-120.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-120.75
						OFFICE TOTALS:	-120.75

2003 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,310.17	2,310.17
PERSONNEL COMPENSATION	177,046.87	177,046.87
TRAVEL	13,085.24	13,085.24
RENT, COMMUNICATION, UTILITIES	14,960.04	14,960.04
PRINTING AND REPRODUCTION	392.00	392.00
OTHER SERVICES	495.00	495.00
SUPPLIES AND MATERIALS	4,268.67	4,268.67
EQUIPMENT	12,402.78	12,402.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,960.77	224,960.77
OFFICE TOTALS:	224,960.77	224,960.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	348.96
03-28	OP	3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL	1,961.21
						FRANKED MAIL TOTALS:	2,310.17

PERSONNEL COMPENSATION

DAY,RYAN	02/15/03	03/31/03	STAFF ASSISTANT	2,555.56
DOBROZSI,JEFFREY J	01/03/03	03/31/03	EDUCATION & WORKFORCE COUNSELOR	15,888.90
DONCHES,MICHELLE M	01/03/03	03/31/03	SHARED EMPLOYEE	3,666.67
FORDE,STEVE M	01/03/03	03/31/03	FIELD REPRESENTATIVE	10,194.44
FYFFE-HUGHES,SHARON	01/03/03	03/31/03	STAFF ASSISTANT	7,625.00
GATES,JOYCE HAMILTON	01/03/03	01/31/03	CHIEF OF STAFF	10,033.33
GILL,MARY KATHLEEN	01/03/03	03/31/03	FIELD REPRESENTATIVE	7,216.67
HARRAH,ANGELA D	01/03/03	03/31/03	PART-TIME EMPLOYEE	3,535.00
HOBART,AMY C	01/03/03	03/31/03	EXECUTIVE ASSISTANT	12,433.33
HUGHES,BETTY E	01/03/03	03/31/03	PART-TIME EMPLOYEE	2,278.34
KRIEGER,WILLIAM C	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF	27,822.22
MAHMOUD,GARY LEE	01/03/03	03/31/03	STAFF ASSISTANT	2,172.77
REDPATH,TYSON	02/10/03	03/31/03	LEGISLATIVE ASSISTANT	5,666.66
SCHNEIDER,MARTIN	01/03/03	03/31/03	OFFICE/SYSTEMS MANAGER	7,497.43
SMITH,KELLY	01/03/03	03/31/03	FIELD REPRESENTATIVE	8,238.89
SOMMERS,MICHAEL J	02/01/03	03/31/03	CHIEF OF STAFF	20,000.00
DO	01/03/03	01/31/03	LEGISLATIVE DIRECTOR	6,844.44
SOUTHWORTH,CHRISTA W	01/03/03	03/31/03	STAFF ASSISTANT	6,522.22
STEWART,JENNIFER M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,000.00
STRACK,KATHLEEN A SEVILLA	01/03/03	03/31/03	SPECIAL ASSISTANT	3,850.00
			PERSONNEL COMPENSATION TOTALS:	177,046.87

TRAVEL

01-13	P1	3OH08000083	CITIBANK GOV CARD SERVICE	01/10/03	01/10/03	R/T AIR DC-OH #4327-SOMMERS	208.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JOHN A BOEHNER—Con.								
01–13	P1	3OH08000083	DO	01/10/03	01/10/03	R/T AIR DC-OH #4328-GATES		220.50
01–13	P1	3OH08000083	DO	01/10/03	01/10/03	R/T AIR DC-OH #4333-MAHMOUD		220.50
01–13	P1	3OH08000083	DO	01/10/03	01/10/03	R/T AIR DC-OH #4329-HOBART		220.50
01–13	P1	3OH08000083	DO	01/10/03	01/10/03	R/T AIR DC-OH #4330-STEWART		220.50
01–13	P1	3OH08000084	DO	01/10/03	01/10/03	R/T AIR DC-OH #4331-FORDE		220.50
01–13	P1	3OH08000084	DO	01/10/03	01/10/03	R/T AIR DC-OH #4332-DOBROZSI		220.50
01–16	P1	3OH08000088	MICHAEL SOMMERS	01/10/03	01/13/03	RENTAL CAR		324.45
01–17	P1	3OH08000090	CINCINNATI MARRIOTT-NORTH	01/10/03	01/14/03	LODGING (DC STAFF)		2,148.46
01–17	P1	3OH08000090	DO	01/10/03	01/13/03	MEALS (DC STAFF)		655.16
01–22	P1	3OH08000093	JEFFREY J DOBROZSI	01/10/03	01/13/03	RENTAL CAR		131.00
01–31	HV	3A903000405	DO	01/10/03	01/13/03	BOC CHANGE 2125 TO 2120		131.00
01–31	HV	3A903000405	DO	01/10/03	01/13/03	BOC CHANGE 2125 TO 2120		–131.00
02–03	P1	3OH08000100	WILLIAM C KRIEGER	01/25/03	01/29/03	R/T AIRFARE OH-DC #4412		601.50
02–06	P1	3OH08000103	ANGELA D HARRAH	01/30/03	01/30/03	MILEAGE		45.62
02–06	P1	3OH08000106	KELLY L. SMITH	01/10/03	01/31/03	MILEAGE		221.19
02–06	P1	3OH08000105	MARTIN SCHNEIDER	01/08/03	01/29/03	MILEAGE		41.25
02–06	P1	3OH08000101	MARY KATHLEEN GILL	01/02/03	01/30/03	MILEAGE		265.01
02–10	P1	3OH08000107	CITIBANK GOV CARD SERVICE	01/10/03	01/12/03	R/T AIR DC-OH #4250/1-SOUTHWOR		586.25
02–10	P1	3OH08000107	DO	01/10/03	01/10/03	CHANGE FEE #2174 SOMMERS		100.00
02–10	P1	3OH08000107	DO	01/10/03	01/10/03	CHANGE FEE #2424 GATES		87.50
02–10	P1	3OH08000107	DO	01/05/03	01/05/03	AIRFARE OH-DC #7317-BOEHNER		317.50
02–10	P1	3OH08000107	DO	01/09/03	01/09/03	AIRFARE DC-OH #2621-BOEHNER		279.00
02–10	P1	3OH08000108	DO	01/10/03	01/10/03	CHANGE FEE #4776-DOBROZSI		87.50
02–10	P1	3OH08000108	DO	01/10/03	01/10/03	CHANGE FEE #4217 STEWART		87.50
02–10	P1	3OH08000108	DO	01/11/03	01/11/03	MEALS (DC STAFF)		386.98
02–10	P1	3OH08000108	DO	01/05/03	01/09/03	PARKING-BOEHNER		55.00
02–10	P1	3OH08000108	DO	01/09/03	01/09/03	AIRFARE OH-DC #3671-BOEHNER		277.50
03–06	P1	3OH08000122	ANGELA D HARRAH	02/06/03	02/26/03	MILEAGE		102.92
03–06	P1	3OH08000120	MARTIN SCHNEIDER	02/05/03	02/27/03	MILEAGE		170.10
03–06	P1	3OH08000121	DO	02/07/03	02/27/03	PARKING (2)		5.00
03–10	P1	3OH08000129	CITIBANK GOV CARD SERVICE	01/30/03	02/03/03	R/T AIR DC-OH #1051-BOEHNER		556.50
03–10	P1	3OH08000129	DO	01/30/03	01/30/03	PARKING-BOEHNER		44.00
03–10	P1	3OH08000129	DO	02/23/03	02/23/03	R/T AIR OH-DC #0084-GILL		209.25
03–10	P1	3OH08000129	DO	02/25/03	02/25/03	AIRFARE OH-DC #0912-BOEHNER		277.50
03–10	P1	3OH08000129	DO	02/28/03	03/03/03	R/T AIR DC-OH #9617-BOEHNER		556.50
03–10	P1	3OH08000130	DO	03/06/03	03/06/03	R/T AIR DC-OH #4299-REDPATH		494.25
03–10	P1	3OH08000130	DO	03/06/03	03/06/03	R/T AIR DC-OH #4300-FORDE		494.25
03–10	P1	3OH08000131	KELLY L. SMITH	02/04/03	03/07/03	MILEAGE		224.12
03–10	P1	3OH08000124	WILLIAM C KRIEGER	01/25/03	01/29/03	TRAVEL SUBSISTENCE		541.95
03–10	P1	3OH08000126	DO	02/10/03	02/10/03	MILEAGE		37.60
03–17	P1	3OH08000137	CITIBANK GOV CARD SERVICE	02/28/03	03/06/03	PARKING (2)-BOEHNER		88.00
03–17	P1	3OH08000137	DO	03/10/03	03/10/03	AIRFARE OH-DC #5796-BOEHNER		277.50
03–17	P1	3OH08000135	STEVE M FORDE, JR	03/06/03	03/07/03	LODGING		154.56

03–17	P1	30H08000136	DO	03/06/03	03/08/03	RENTAL CAR	113.56
03–19	P1	30H08000139	TYSON REDPATH	03/06/03	03/09/03	TRAVEL SUBSISTENCE	322 13
03–20	P1	30H08000142	MARY KATHLEEN GILL	02/06/03	02/28/03	MILEAGE	186.18
						TRAVEL TOTALS:	13,085.24
		RENT, COMMUNICATION, UTILITIES					
01–08	P1	30H08000075	VERIZON NORTH	12/19/02	01/19/03	TROY PHONE SERVICE	161.66
01–08	P1	30H08000076	VERIZON WIRELESS	12/15/02	01/14/03	CELL PHONE SERVICE	14.09
01–16	P1	30H08000086	OUTERCURVE TECHNOLOGY INC	01/01/03	01/31/03	PAGER SERVICE	63.79
01–17	P1	30H08000091	TIMEWARNER CABLE	01/23/03	01/22/04	CABLE SERVICE	506 64
01–22	P9	OH0801R0301	JAMES D. UTRECHT	01/01/03	01/31/03	TROY - RENT	850.00
01–22	P9	OH0802R0301	TITLE HOLDING COMPANY	01/01/03	01/31/03	HAMILTON - RENT	1,940.53
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	10.44
02–01	CB	FXF030131A	DO	01/14/03	01/14/03	OVERNIGHT MAIL	21.37
02–01	CB	FXF030131A	DO	01/14/03	01/14/03	OVERNIGHT MAIL	10.93
02–03	P1	30H08000099	AT & T	12/10/02	01/09/03	800 NUMBER	188.71
02–03	P1	30H08000098	VERIZON WIRELESS	01/15/03	02/14/03	CELL PHONE SERVICE	13.59
02–03	P1	30H08000094	WILLIAM C KRIEGER	12/09/02	01/08/03	CELL PHONE SERVICE	34 40
02–06	P1	30H08000102	VERIZON NORTH	01/19/03	02/19/03	TROY PHONE SERVICE	164 68
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL	21.55
02–14	CB	FXP030214A	DO	01/23/03	01/23/03	OVERNIGHT MAIL	24.46
02–20	P9	OH0801R0302	JAMES D. UTRECHT	02/01/03	02/28/03	TROY - RENT	850.00
02–20	P9	OH0802R0302	TITLE HOLDING COMPANY	02/01/03	02/28/03	HAMILTON - RENT	1,940.53
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	5.27
02–25	P9	OH0801R302A	JAMES D. UTRECHT	02/01/03	02/28/03	TROY - RENT	50.00
02–25	P9	OH0802R302A	TITLE HOLDING COMPANY	02/01/03	02/28/03	HAMILTON - RENT	97 03
02–26	P1	30H08000113	AT & T	01/10/03	02/09/03	800 NUMBER	252.25
02–26	P1	30H08000111	OUTERCURVE TECHNOLOGY INC	02/01/03	02/28/03	PAGER SERVICE	63 79
02–26	P1	30H08000112	VERIZON WIRELESS	02/15/03	03/14/03	CELL PHONE SERVICE	13.76
02–28	S5	03059004206		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	67.80
02–28	S5	03059004575		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	513 05
02–28	S5	03059005009		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	03059005449		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	119.00
02–28	S5	03059005889		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	206.50
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	26 47
03–06	P1	30H08000123	CINCINNATI BELL TELEPHONE CO	12/13/02	01/12/03	DISTRICT PHONE SERVICE	465.72
03–06	P1	30H08000123	DO	01/13/03	02/12/03	DISTRICT PHONE SERVICE	464.20
03–06	P1	30H08000119	VERIZON NORTH	02/19/03	03/19/03	TROY PHONE SERVICE	170 24
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	38.32
03–14	CB	FXF030314A	DO	01/28/03	01/28/03	OVERNIGHT MAIL	12.02
03–17	P1	30H08000132	CINGULAR WIRELESS	02/10/03	02/28/03	CELL PHONE SERVICE	71.57
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–20	P9	OH0801R0303	JAMES D. UTRECHT	03/01/03	03/31/03	TROY - RENT	900.00
03–20	P9	OH0802R0303	TITLE HOLDING COMPANY	03/01/03	03/31/03	HAMILTON - RENT	2,037.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN A BOEHNER—Con.								
03–24	P1	3OH08000144	AT & T	02/10/03	03/07/03	800 PHONE SERVICE		313.10
03–24	P1	3OH08000143	CINCINNATI BELL TELEPHONE CO	02/13/03	03/12/03	DISTRICT PHONE SERVICE		464.89
03–28	S5	03087004202		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		67.80
03–28	S5	03087004566		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		491.02
03–28	S5	03087005004		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		232.00
03–28	S5	03087005445		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		119.00
03–28	S5	03087005886		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		180.24
03–28	P1	3OH08000151	AT & T WIRELESS SERVICE	02/12/03	03/11/03	CELL PHONE SERVICE		283.20
03–28	P1	3OH08000153	OUTERCURVE TECHNOLOGIES, INC	03/01/03	03/27/03	PAGER SERVICE		63.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,960.04
		PRINTING AND REPRODUCTION						
02–05	P2	OSP24200	ACCURATE WORD, LLC	01/17/03	01/17/03	BUSINESS CARDS - 1000 @ 55.00		110.00
02–28	S3	03059000140		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		29.60
03–07	P2	OSP25113	ACCURATE WORD, LLC	02/14/03	02/14/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–28	P1	3OH08000150	REEDER PHOTOGRAPHY	01/31/03	01/31/03	PHOTOGRAPHIC SERVICES		196.00
03–31	S3	03090000155		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		21.40
							PRINTING AND REPRODUCTION TOTALS:	392.00
		OTHER SERVICES						
02–03	P1	3OH08000095	GARY DAVIS	01/01/03	01/31/03	HAMILTON CLEANING SERVICE		90.00
02–03	P1	3OH08000096	PRO-FICIENT CLEANING SERVICE	01/01/03	01/31/03	CLEANING SERVICE		75.00
02–26	P1	3OH08000114	GARY DAVIS	02/01/03	02/28/03	HAMILTON CLEANING SERVICE		90.00
02–26	P1	3OH08000115	PRO-FICIENT CLEANING SERVICE	02/01/03	02/28/03	CLEANING SERVICE		75.00
03–27	P1	3OH08000149	GARY DAVIS	03/01/03	03/31/03	CLEANING SERVICE (HAMILTON)		90.00
03–27	P1	3OH08000148	PRO-FICIENT CLEANING SERVICE	03/01/03	03/31/03	CLEANING SERVICE		75.00
							OTHER SERVICES TOTALS:	495.00
		SUPPLIES AND MATERIALS						
01–08	P1	3OH08000077	THE MIDDLETON JOURNAL	02/02/03	02/01/04	SUBSCRIPTION		169.52
01–17	P1	3OH08000092	TRI-STATE OFFICE SUPPLIES	01/14/03	01/14/03	OFFICE SUPPLIES		53.65
01–23	HR	ACH115076	DO	01/14/03	01/14/03	ACH PAYMENT RETURN		–53.65
01–27	P1	3OH08RW0092	DO	01/14/03	01/14/03	OFFICE SUPPLIES		53.65
01–31	S1	03031000529		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		278.65
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7868526 01/31/03		12.00
02–14	C1	NW200304502	DO	01/09/03	01/09/03	BW: 1795536711 01/09/03		51 03
02–14	C1	NW200304502	DO	01/31/03	01/31/03	BW: 1802615375 01/31/03		36.45
02–19	P1	3OH08000109	TRI-STATE OFFICE SUPPLIES	02/07/03	02/07/03	OFFICE SUPPLIES		9.37
02–28	S1	03059000330		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,154.22
03–04	P1	3OH08000117	ALLIED OFFICE PRODUCTS	01/28/03	01/28/03	COFFEE SERVICE		52.00
03–04	P1	3OH08000118	DO	02/07/03	02/07/03	COFFEE SERVICE		52.00
03–04	P1	3OH08000116	TRI-STATE OFFICE SUPPLIES	02/24/03	02/24/03	OFFICE SUPPLIES		218.11
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8253612 02/28/03		12.00
03–05	C1	NW200306402	DO	02/24/03	02/24/03	BW: 1809685314 02/24/03		51.03
03–10	P1	3OH08000128	BROWER STATIONERS	01/13/03	01/13/03	OFFICE SUPPLIES		1.19
03–10	P1	3OH08000128	DO	01/13/03	01/13/03	OFFICE SUPPLIES		25.90

03–10	P1	30H08000127	THE CINCINNATI ENQUIRER	03/14/03	03/13/04	SUBSCRIPTION	103.08
03–17	P1	30H08000138	ALLIED OFFICE PRODUCTS	01/31/03	01/31/03	COFFEE SERVICE	52.00
03–17	P1	30H08000133	THE REGISTER HERALD	04/01/03	03/31/04	SUBSCRIPTION	30.00
03–17	P1	30H08000134	TRI-STATE OFFICE SUPPLIES	03/04/03	03/04/03	OFFICE SUPPLIES	450 00
03–19	P1	30H08000140	ALLIED OFFICE PRODUCTS	03/12/03	03/12/03	COFFEE SERVICE	40.99
03–19	P1	30H08000141	JOURNAL-NEWS	03/10/03	03/09/04	SUBSCRIPTION	153.40
03–27	P1	30H08000146	BROWER STATIONERS	02/27/03	02/27/03	OFFICE SUPPLIES	33.19
03–27	P1	30H08000147	DO	02/12/03	02/12/03	OFFICE SUPPLIES	245.50
03–28	P1	30H08000152	INSIDE THE AIR FORCE	03/01/03	02/28/04	DC SUBSCRIPTION	930.00
03–31	S1	03090000358		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	53.39
						SUPPLIES AND MATERIALS TOTALS:	4,268.67
		EQUIPMENT					
01–30	S8	MA000115956		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	4,134.26
02–27	S8	MA000130004		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	4,134 26
03–31	S8	MA000146431		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	4,134.26
						EQUIPMENT TOTALS:	12,402.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,960.77
						OFFICE TOTALS:	224,960.77

2002 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012004	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	–165.94
						FRANKED MAIL TOTALS:	–165.94
		PERSONNEL COMPENSATION					
			DOBROZSI,JEFFREY J	01/01/03	01/02/03	EDUCATION & WORKFORCE COUNSELOR	361.11
			DONCHES,MICHELLE M	01/01/03	01/02/03	SHARED EMPLOYEE	83.33
			FORDE,STEVE M	01/01/03	01/02/03	FIELD REPRESENTATIVE	222.22
			FYFFE-HUGHES,SHARON	01/01/03	01/02/03	STAFF ASSISTANT	166.67
			GATES,JOYCE HAMILTON	01/01/03	01/02/03	CHIEF OF STAFF	2,068.84
			GILL,MARY KATHLEEN	01/01/03	01/02/03	FIELD REPRESENTATIVE	158.33
			HARRAH,ANGELA D	01/01/03	01/02/03	PART-TIME EMPLOYEE	77 50
			HOBART,AMY C	01/01/03	01/02/03	EXECUTIVE ASSISTANT	233.33
			HUGHES,BETTY E	01/01/03	01/02/03	PART-TIME EMPLOYEE	51.32
			KRIEGER,WILLIAM C	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF	594.45
			MAHMOUD,GARY LEE	01/01/03	01/02/03	STAFF ASSISTANT	155 56
			SCHNEIDER,MARTIN	01/01/03	01/02/03	OFFICE/SYSTEMS MANAGER	167.56
			SMITH,KELLY	01/01/03	01/02/03	FIELD REPRESENTATIVE	177.78
			SOMMERS,MICHAEL J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	488.89
			SOUTHWORTH,CHRISTA W	01/01/03	01/02/03	STAFF ASSISTANT	144.45
			STEWART,JENNIFER M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	166 67
			STRACK,KATHLEEN A SEVILLA	01/01/03	01/02/03	SPECIAL ASSISTANT	87.50
						PERSONNEL COMPENSATION TOTALS:	5,405 51
		TRAVEL					
01–02	P1	30H08000072	CITIBANK GOV CARD SERVICE	11/23/02	12/02/02	PARKING (BOEHNER)	110.00
01–08	P1	30H08000074	MARTIN SCHNEIDER	12/04/02	12/19/02	MILEAGE	59.50
01–10	P1	30H08000082	CITIBANK GOV CARD SERVICE	12/04/02	12/04/02	AIRFARE DC-OH #1986-BOEHNER	279 00
01–10	P1	30H08000082	DO	12/19/02	12/19/02	AIRFARE DC-OH #6295-BOEHNER	279 00
01–10	P1	30H08000082	DO	12/19/02	12/19/02	7 TRAVEL AGENT FEES-BOEHNER	190.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN A BOEHNER—Con.								
01–16	P1	30H08000087	MARY KATHLEEN GILL	12/05/02	12/19/02	MILEAGE		170.83
01–17	P1	30H08000089	KELLY L. SMITH	12/03/02	12/17/02	MILEAGE		126.65
							TRAVEL TOTALS:	1,215.73
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		22.19
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		22.19
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		22.19
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		22.19
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		22.19
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		38.70
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		38.70
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		43.24
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		29.45
01–08	P1	30H08000081	AT & T	11/10/02	12/09/02	800 NUMBER		231.09
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL		19.74
01–31	S5	03031004210		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		67.80
01–31	S5	03031004596		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		429.54
01–31	S5	03031005035		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	03031005476		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		119.00
01–31	S5	03031005917		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		108.87
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,761.97
		OTHER SERVICES						
01–08	P1	30H08000078	GARY DAVIS	12/01/02	12/01/02	HAMILTON CLEANING SERVICE		90.00
01–08	P1	30H08000080	PRO-FICIENT CLEANING SERVICE	12/20/02	12/20/02	CLEANING SERVICE		75.00
02–26	P1	30H08000110	GOVTECH SOLUTIONS LLC	01/01/03	01/01/03	WEB HOSTING SERVICE		588.00
							OTHER SERVICES TOTALS:	753.00
		SUPPLIES AND MATERIALS						
01–02	P1	30H08000073	GOLD CUP COFFEE SVC	12/18/02	12/18/02	COFFEE SERVICE		80.00
01–08	P1	30H08000079	CINCINNATI ENQUIRER	12/29/02	12/27/03	SUBSCRIPTION		207.48
01–13	P1	30H08000085	CINCINNATI MARRIOTT-NORTH	12/22/02	12/22/02	FOOD & BEV/CONSTITUENT EVENT		2,466.96
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7482986 12/31/02		12.00
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1788092698 12/10/02		36.45

01-31	S1	03031000528		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	
02-03	P1	30H08000097	BROWER STATIONERS	11/25/02	11/25/02	OFFICE SUPPLIES	-92 05
02-03	P1	30H08000097	DO	11/27/02	11/27/02	OFFICE SUPPLIES	25.90
02-03	P1	30H08000097	DO	12/02/02	12/02/02	OFFICE SUPPLIES	10.67
02-06	P1	30H08000104	TRI-STATE OFFICE SUPPLIES	12/09/02	12/09/02	OFFICE SUPPLIES	13.01
03 10	P1	30H08000125	WILLIAM C KRIEGER	12/23/02	12/23/02	BLACKBERRY HOLSTER	189.91
							18.99
						SUPPLIES AND MATERIALS TOTALS:	2,969 32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,939 59
						OFFICE TOTALS:	11,939.59

2001 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	OP	1USPS130004	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	-199.94
						FRANKED MAIL TOTALS:	-199 94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-199 94
						OFFICE TOTALS:	-199.94

2003 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	650.96	650.96
PERSONNEL COMPENSATION	181,390.58	181,390.58
PERSONNEL BENEFITS	141.25	141.25
TRAVEL	9,188.00	9,188.00
RENT, COMMUNICATION, UTILITIES	17,618.03	17,618.03
PRINTING AND REPRODUCTION	146.00	146.00
OTHER SERVICES	352 78	352 78
SUPPLIES AND MATERIALS	5,020.71	5,020.71
EQUIPMENT	11,019 00	11,019.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,527.31	225,527 31
OFFICE TOTALS:	225,527.31	225,527 31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	404.20
03-28	OP	3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL	245 76
						FRANKED MAIL TOTALS	650.96

PERSONNEL COMPENSATION

ANDERSON,PATRICK L	03/10/03	03/31/03	LEGISLATIVE ASSISTANT	1,866.67
BEYER,SHARON G	01/03/03	03/31/03	RECEPTIONIST/CONSTITUENT LIAISON	9,717.40
CARRILLO,ANTONIO RENE	01/03/03	03/31/03	CONSTITUENT LIAISON	7,112.10
DANIEL,TAMARA	03/20/03	03/31/03		4,125 00
ELIAS,STEPHANIE M	01/06/03	03/31/03	PAID INTERN	1,416.67
FRITZ,TARYN	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	12,955.56
GODBY,ANGELA ROGERS	01/03/03	01/31/03	LEGISLATIVE ASSISTANT	6,766.67
GODBY,CARLOS	01/03/03	03/31/03	SYSTEMS/OFFICE MANAGER	13,811.10
HENSARLING,CAROLYN B	01/03/03	03/31/03		19,555.56
INCE,ELIZABETH RENE	01/03/03	03/31/03	CONSTITUENT LIAISON	8,311 10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HENRY BONILLA—Con.								
			KINISON,EMILY K	01/13/03	03/31/03	PAID INTERN		1,300.00
			LOZANO,GABRIEL	01/03/03	03/31/03	CONSTITUENT LIAISON		8,311 10
			LUBIN,MARCUS P	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		2,615 56
			MARTINEZ,VIOLA S	01/03/03	03/31/03	CONSTITUENT LIAISON		10,532.22
			MUECKE,JAN E	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,055.56
			NINO,IDA G	01/03/03	03/31/03	CONSTITUENT LIAISON		9,466.10
			PARRA-PALLARES,LUCIA L	01/03/03	03/31/03	STAFF ASSISTANT		5,500.00
			PEARSON,MARY SCOTT	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,833.33
			RICKS,PHILIP L	01/03/03	03/31/03	DISTRICT DIRECTOR		20,777.77
			SANDEL,PETER	01/03/03	03/31/03			7,061.11
			SMITH,WALTER B	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		14,300.00
							PERSONNEL COMPENSATION TOTALS:	181,390.58
		PERSONNEL BENEFITS						
01–31	S7	03031000253		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
02–28	S7	03059000263		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
							PERSONNEL BENEFITS TOTALS:	141.25
		TRAVEL						
01–24	P1	3TX23000109	GABRIEL LOZANO	01/14/03	01/14/03	MILEAGE		57.60
01–24	P1	3TX23000110	HON. HENRY BONILLA	01/10/03	01/10/03	AIRFARE DC-TX #0785		149.50
01–30	P1	3TX23000120	ANGELA ROGERS GODBY	01/03/03	01/27/03	TAXI FARES (7)		53.00
01–30	P1	3TX23000118	HON. HENRY BONILLA	01/27/03	01/27/03	AIRFARE TX-DC #0432		183.50
01–30	P1	3TX23000115	TONY CARRILLO	01/07/03	01/09/03	TRAVEL SUBSISTENCE		239.46
01–30	P1	3TX23000116	DO	01/13/03	01/15/03	TRAVEL SUBSISTENCE		248.33
01–30	P1	3TX23000117	DO	01/21/03	01/23/03	TRAVEL SUBSISTENCE		265.72
01–30	P1	3TX23000123	DO	01/21/03	01/23/03	MILEAGE		124.48
02–03	P1	3TX23000121	CITIBANK GOV CARD SERVICE	01/10/03	01/17/03	R/T AIRFARE DC-TX #2035-LUBIN		302.00
02–03	P1	3TX23000121	DO	01/11/03	01/17/03	TRAVEL SUBSISTENCE-LUBIN		1,334.26
02–20	P1	3TX23000127	HON. HENRY BONILLA	02/08/03	02/08/03	AIRFARE DC-TX #6209		154.00
02–20	P1	3TX23000128	DO	01/30/03	01/30/03	AIRFARE DC-TX #4510		149.50
02–20	P1	3TX23000125	TONY CARRILLO	01/27/03	01/29/03	TRAVEL SUBSISTENCE		224.23
02–20	P1	3TX23000126	DO	02/03/03	02/05/03	TRAVEL SUBSISTENCE		167.25
02–21	P1	3TX23000136	ELIZABETH RENE INCE	02/04/03	02/05/03	TRAVEL SUBSISTENCE		63.78
02–21	P1	3TX23000129	HON. HENRY BONILLA	02/14/03	02/14/03	AIRFARE DC-TX #2341		185.00
02–21	P1	3TX23000134	DO	01/10/03	02/08/03	TAXI FARES (4)		108.00
02–21	P1	3TX23000133	IDA G NINO GUTIERREZ	01/08/03	01/29/03	MILEAGE		246.40
02–21	P1	3TX23000131	TONY CARRILLO	02/03/03	02/05/03	MILEAGE		123.52
03–04	P1	3TX23000142	CITIBANK GOV CARD SERVICE	02/22/03	02/22/03	AIRFARE TX-DC #6048 LUBIN		145.50
03–04	P1	3TX23000143	DO	02/19/03	02/19/03	AIRFARE DC-TX #6044 LUBIN		154.00
03–04	P1	3TX23000149	DO	02/19/03	02/22/03	TRAVEL SUBSISTENCE-LUBIN		612.79
03–04	P1	3TX23000156	GABRIEL LOZANO	02/20/03	02/20/03	MILEAGE		40.96
03–04	P1	3TX23000147	HON. HENRY BONILLA	02/14/03	02/24/03	TAXI FARE (3)		115.00
03–04	P1	3TX23000153	DO	02/24/03	02/24/03	AIRFARE TX-DC #7492		152.50
03–04	P1	3TX23000160	DO	02/24/03	02/25/03	TRAVEL SUBSISTENCE		107.40

03–04	P1	3TX23000148	MARCUS P LUBIN	02/21/03	02/22/03	TRAVEL SUBSISTENCE	23.00
03–04	P1	3TX23000154	TONY CARRILLO	02/10/03	02/12/03	TRAVEL SUBSISTENCE	144 64
03–04	P1	3TX23000155	DO	02/19/03	02/21/03	TRAVEL SUBSISTENCE	144 64
03–21	P1	3TX23000162	ELIZABETH RENE INCE	02/11/03	02/13/03	RENTAL CAR	110.02
03–24	P1	3TX23000170	CAROLYN B HENSARLING	02/14/03	02/23/03	R/T AIRFARE DC-TX #1137	305.00
03–24	P1	3TX23000184	DO	02/14/03	02/23/03	TRAVEL SUBSISTENCE	47.41
03–24	P1	3TX23000172	HON. HENRY BONILLA	03/06/03	03/06/03	AIRFARE DC-TX #8014	154.00
03–24	P1	3TX23000173	DO	03/10/03	03/10/03	AIRFARE TX-DC #4420	152 50
03–24	P1	3TX23000174	DO	03/17/03	03/17/03	AIRFARE TX-DC #6347	152.50
03–24	P1	3TX23000187	DO	03/06/03	03/10/03	TAXI FARES (2)	34.00
03–24	P1	3TX23000178	IDA G NINO GUTIERREZ	03/05/03	03/15/03	TRAVEL SUBSISTENCE	254.38
03–24	P1	3TX23000183	DO	02/05/03	03/15/03	MILEAGE	476.16
03–24	P1	3TX23000171	TONY CARRILLO	03/10/03	03/12/03	LODGING	144.64
03–25	P1	3TX23000188	CITIBANK GOV CARD SERVICE	02/14/03	02/23/03	TRAVEL SUBSISTENCE-HENSARLING	1,337.43
						TRAVEL TOTALS:	9,188.00
		RENT, COMMUNICATION, UTILITIES					
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	6.04
01–22	P9	TX2301R0301	OAK RIDGE SQUARE	01/01/03	01/31/03	SAN ANTONIO - RENT	1,444.00
01–24	P1	3TX23000103	TIME WARNER CABLE	12/13/02	01/12/03	CABLE SERVICE	24 65
01–29	S6	TX007022012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT LAREDO	1,641.00
01–29	S6	TX008190012	DO	01/01/03	01/31/03	RENT DEL RIO	954.00
01–30	P1	3TX23000122	TIME WARNER CABLE	01/13/03	02/12/03	CABLE SERVICE	28.28
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	77.97
02–01	CB	FXF030131A	DO	01/13/03	01/13/03	OVERNIGHT MAIL	5 65
02–07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL	91.51
02–07	CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL	11.04
02–14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL	108.26
02–14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL	5 57
02–20	P9	TX2301R0302	OAK RIDGE SQUARE	02/01/03	02/28/03	SAN ANTONIO - RENT	1,444.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	16 31
02–21	CB	FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL	17 34
02–21	P1	3TX23000137	SOUTHWESTERN BELL	12/17/02	01/16/03	DISTRICT PHONE SERVICE	126.80
02–26	S6	TX007022022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT LAREDO	1,641.00
02–26	S6	TX008190022	DO	02/01/03	02/28/03	RENT DEL RIO	527 00
02–28	S5	03059004207		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	77 04
02–28	S5	03059004576		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,544.41
02–28	S5	03059005010		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	86.00
02–28	S5	03059005450		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	138.00
02–28	S5	03059005890		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	295.08
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	40 74
03–03	CB	FXF030228A	DO	02/11/03	02/11/03	OVERNIGHT MAIL	10.90
03–04	P1	3TX23000144	SOUTHWESTERN BELL	12/19/02	01/18/03	DISTRICT TELEPHONE SERVICE	388.36
03–04	P1	3TX23000145	DO	01/05/03	02/04/03	DISTRICT TELEPHONE SERVICE	283 02
03–04	P1	3TX23000157	TIME WARNER CABLE	02/13/03	03/12/03	CABLE SERVICE	33 02
03–04	P1	3TX23000146	VERIZON SOUTHWEST INC	12/28/02	01/28/03	DISTRICT TELEPHONE SERVICE	67.36
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	124.31
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL	41.15
03–14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL	43 04
03–14	CB	FXF030314A	DO	02/20/03	02/20/03	OVERNIGHT MAIL	49.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HENRY BONILLA—Con.								
03–20	P9	TX2301R0303	OAK RIDGE SQUARE	03/01/03	03/31/03	SAN ANTONIO - RENT		1,444.00
03–21	P1	3TX23000166	AT & T WIRELESS SERVICE	01/29/03	02/28/03	CELL PHONE SERVICE		173.76
03–21	P1	3TX23000165	SOUTHWESTERN BELL	01/19/03	02/18/03	DISTRICT PHONE SERVICE		449.30
03–21	P1	3TX23000164	VERIZON SOUTHWEST	01/28/03	02/28/03	DEL RIO PHONE SERVICE		112.69
03–24	P1	3TX23000177	DIGITEL	01/01/03	02/01/03	VOICEMAIL BOXES		30.00
03–27	S6	TX007022033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT LAREDO		1,641.00
03–27	S6	TX008190033	DO	03/01/03	03/31/03	RENT DEL RIO		527.00
03–28	S5	03087004203		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		77.04
03–28	S5	03087004567		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		1,217.85
03–28	S5	03087005005		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		89.00
03–28	S5	03087005446		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		138.00
03–28	S5	03087005887		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		326.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,618.03
		PRINTING AND REPRODUCTION						
03–10	P2	OSP25274	ACCURATE WORD, LLC	02/26/03	02/26/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–11	P2	OSP24794	BETHESDA ENGRAVERS	02/03/03	02/03/03	BUSINESS CARDS - 500 @ 41.00		41.00
03–20	P2	OSP24821	ACCURATE WORD, LLC	02/05/03	02/05/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–20	P2	OSP24821	DO	02/05/03	02/05/03	PRINTING ON REVERSE SIDE - 500		35.00
						PRINTING AND REPRODUCTION TOTALS:		146.00
		OTHER SERVICES						
02–21	P1	3TX23000130	TEXAS PRESS CLIPPING	01/01/03	01/31/03	CLIPPING SERVICE		120.46
03–04	P1	3TX23000159	SECURITY ONE INC.	02/01/03	02/28/03	SECURITY MONITORING SERVICE		35.00
03–24	P1	3TX23000180	DO	01/01/03	01/31/03	SECURITY MONITORING SERVICE		35.00
03–24	P1	3TX23000181	DO	03/01/03	03/31/03	SECURITY MONITORING SERVICE		35.00
03–24	P1	3TX23000175	TEXAS PRESS CLIPPING	02/01/03	02/28/03	CLIPPING SERVICE		127.32
						OTHER SERVICES TOTALS:		352.78
		SUPPLIES AND MATERIALS						
01–24	P1	3TX23000111	BULLETIN NEWS NETWORK	01/05/03	01/05/04	SUBSCRIPTION		1,320.00
01–24	P1	3TX23000113	DOW JONES & COMPANY, INC.	02/23/03	02/23/04	SUBSCRIPTION		189.00
01–24	P1	3TX23000108	LEADERSHIP DIRECTORIES, INC.	03/01/03	03/01/04	SUBSCRIPTION		340.00
01–24	P1	3TX23000114	NORTH SAN ANTONIO TIMES	02/03/03	02/03/05	SUBSCRIPTION		80.00
01–24	P1	3TX23000105	TEXAS STATE DIRECTORY PRESS	01/03/03	01/03/03	REFERENCE MATERIALS		358.00
01–30	P1	3TX23000119	TONY CARRILLO	01/24/03	01/24/03	OFFICE SUPPLIES		12.73
01–31	S1	03031000735		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		494.43
02–14	C1	NW200304502	DEER PARK	01/07/03	01/07/03	BW: 1794123131 01/07/03		36.25
02–14	C1	NW200304502	DO	01/29/03	01/29/03	BW: 1801656735 01/29/03		72.50
02–20	P1	3TX23000124	TONY CARRILLO	02/02/03	02/02/03	OFFICE FURNISHINGS		227.28
02–21	P1	3TX23000135	CARLOS GODBY	02/05/03	02/05/03	OFFICE SUPPLIES		28.18
02–21	P1	3TX23000138	DANONE WATERS OF NORTH AMERICA	01/03/03	01/17/03	BOTTLED WATER		25.25
02–21	OP	3TX23000002	GENERAL SERV. ADMINISTRATION	01/20/03	01/20/03	OFFICE SUPPLIES		44.84
02–21	P1	3TX23000132	OFFICE MAX	01/30/03	01/30/03	OFFICE SUPPLIES		191.92
02–28	S1	03059000462		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		112.47
03–04	P1	3TX23000158	BROADCAST PUBLICITY SERVICE	02/03/03	02/03/03	MEDIA DIRECTORY SUBSCRIPTION		201.00

03-04	P1	3TX23000150	DANONE WATERS OF NORTH AMERICA	02/03/03	02/18/03	BOTTLED WATER	34.22
03-04	P1	3TX23000152	QUILL CORPORATION	02/20/03	02/20/03	OFFICE SUPPLIES	223.80
03-04	P1	3TX23000151	SHARON BEYER	02/14/03	02/14/03	MEAL	8.00
03-05	C1	NW200306402	DEER PARK	02/20/03	02/20/03	BW: 1808634479 02/20/03	50.75
03-21	P1	3TX23000163	STAPLES OFFICE SUPPLY	03/12/03	03/12/03	OFFICE SUPPLIES	177.42
03-24	P1	3TX23000185	JEFF DAVIS COUNTY NEWS	03/31/03	03/31/04	SUBSCRIPTION	35.00
03-24	P1	3TX23000176	OFFICE MAX	03/04/03	03/04/03	OFFICE SUPPLIES	24.99
03-24	P1	3TX23000176	DO	03/14/03	03/14/03	OFFICE SUPPLIES	187.93
03-24	P1	3TX23000179	DO	02/20/03	02/20/03	OFFICE SUPPLIES	174.96
03-24	P1	3TX23000182	QUILL CORPORATION	02/20/03	02/20/03	OFFICE SUPPLIES	29.64
03-25	P1	3TX23000186	THE MCCAMEY NEWS	03/31/03	03/31/04	SUBSCRIPTION	23.50
03-31	S1	03090000499		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	316.65
						SUPPLIES AND MATERIALS TOTALS	5,020.71
		EQUIPMENT					
01-30	S8	MA000118215		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,673.00
02-27	S8	MA000129329		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,673.00
03-31	S8	MA000142433		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,673.00
						EQUIPMENT TOTALS	11,019.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,527.31
						OFFICE TOTALS:	225,527.31

2002 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012004	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	211.90
						FRANKED MAIL TOTALS:	211.90
		PERSONNEL COMPENSATION					
			BEYER,SHARON G	01/01/03	01/02/03	RECEPTIONIST/CONSTITUENT LIAISON	220.85
			CARRILLO,ANTONIO RENE	01/01/03	01/02/03	CONSTITUENT LIAISON	161.64
			FRITZ,TARYN	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	294.45
			GODBY,ANGELA ROGERS	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	483.33
			GODBY,CARLOS	01/01/03	01/02/03	SYSTEMS/OFFICE MANAGER	313.89
			HENSARLING,CAROLYN B	01/01/03	01/02/03		444.45
			INCE,ELIZABETH RENE	01/01/03	01/02/03	CONSTITUENT LIAISON	193.89
			LOZANO,GABRIEL	01/01/03	01/02/03	CONSTITUENT LIAISON	188.89
			LUBIN,MARCUS P	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	59.45
			MARTINEZ,VIOLA S	01/01/03	01/02/03	CONSTITUENT LIAISON	209.45
			MUECKE,JAN E	01/01/03	01/02/03	PART-TIME EMPLOYEE	[illegible]
			NINO,IDA G	01/01/03	01/02/03	CONSTITUENT LIAISON	216.14
			PARRA-PALLARES,LUCIA L	01/01/03	01/02/03	STAFF ASSISTANT	125.00
			PEARSON,MARY SCOTT	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	250.00
			RICKS,PHILIP L	01/01/03	01/02/03	DISTRICT DIRECTOR	472.22
			SANDEL,PETER	01/01/03	01/02/03		147.22
			SMITH,WALTER B	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	325.00
						PERSONNEL COMPENSATION TOTALS:	4,169.32
		TRAVEL					
01-07	P1	3TX23000075	GABRIEL LOZANO	10/18/02	10/21/02	TRAVEL SUBSISTENCE	58.99
01-07	P1	3TX23000083	DO	11/25/02	11/25/02	MILEAGE	130.24
01-07	P1	3TX23000069	IDA G NINO GUTIERREZ	12/02/02	12/11/02	MILEAGE	140.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HENRY BONILLA—Con.								
01–07	P1	3TX23000073	TONY CARRILLO	12/02/02	12/03/02	TRAVEL SUBSISTENCE		105 17
01–07	P1	3TX23000074	DO	11/18/02	11/19/02	TRAVEL SUBSISTENCE		63 28
01–07	P1	3TX23000082	DO	12/02/02	12/18/02	MILEAGE		377.60
01–23	P1	3TX23000093	DO	12/16/02	12/18/02	TRAVEL SUBSISTENCE		277 17
01–23	P1	3TX23000094	DO	12/11/02	12/13/02	TRAVEL SUBSISTENCE		252.64
01–24	P1	3TX23000107	HON. HENRY BONILLA	12/07/02	12/11/02	R/T AIRFARE TX-DC #0590		307.50
02–21	P1	3TX23000139	IDA G NINO GUTIERREZ	12/13/02	12/20/02	MILEAGE		105.60
03–25	HR	192849	HON. HENRY BONILLA	06/06/02	06/06/02	REIMB; DUPLICATE PAYMENT		–169.50
							TRAVEL TOTALS:	1,649.49
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		24.23
01–02	CB	FXF021220A	DO	12/05/02	12/05/02	OVERNIGHT MAIL		11.74
01–03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		31.66
01–07	P1	3TX23000068	AT&T WIRELESS SERVICES	10/29/02	11/28/02	CELLULAR PHONE SERVICE		173.43
01–07	P1	3TX23000088	DO	08/29/02	09/28/02	CELLULAR PHONE SERVICE		223.53
01–07	P1	3TX23000085	DIGITEL	10/01/02	11/01/02	VOICEMAIL BOXES		30.00
01–07	P1	3TX23000070	HON. HENRY BONILLA	11/22/02	11/22/02	TELEPHONE EQUIPMENT		328.98
01–07	P1	3TX23000066	SOUTHWESTERN BELL	10/19/02	11/18/02	DO PHONE SERVICE		275.77
01–07	P1	3TX23000067	DO	10/17/02	11/16/02	DO PHONE SERVICE		308.45
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/11/02	12/11/02	OVERNIGHT MAIL		151.23
01–10	CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL		33.23
01–10	CB	FXF030110A	DO	12/24/02	12/24/02	OVERNIGHT MAIL		5.11
01–16	HV	3A903000325	AT&T WIRELESS SERVICES	08/29/02	09/28/02	BOC CHANGE 2310 TO 2311		223.53
01–16	HV	3A903000325	DO	08/29/02	09/28/02	BOC CHANGE 2310 TO 2311		–223.53
01–16	HV	3A903000326	SOUTHWESTERN BELL	10/19/02	11/18/02	BOC CHANGE 2310 TO 2311		275.77
01–16	HV	3A903000326	DO	10/19/02	11/18/02	BOC CHANGE 2310 TO 2311		–275.77
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL		113.75
01–22	HV	3A903000328	AT&T WIRELESS SERVICES	10/29/02	11/28/02	BOC CHANGE 2310 TO 2311		173.43
01–22	HV	3A903000328	DO	10/29/02	11/28/02	BOC CHANGE 2310 TO 2311		–173.43
01–22	HV	3A903000327	SOUTHWESTERN BELL	10/17/02	11/16/02	BOC CHANGE 2310 TO 2311		308.45
01–22	HV	3A903000327	DO	10/17/02	11/16/02	BOC CHANGE 2310 TO 2311		308.45
01–23	P1	3TX23000099	AT&T WIRELESS SERVICES	11/29/02	12/28/02	CELLULAR PHONE SERVICE		315.59
01–23	P1	3TX23000095	SOUTHWESTERN BELL	11/19/02	12/18/02	DISTRICT PHONE SERVICE		267.02
01–23	P1	3TX23000096	DO	11/17/02	12/16/02	DISTRICT PHONE SERVICE		310.07
01–23	P1	3TX23000097	VERIZON SOUTHWEST INC	11/28/02	12/28/02	PHONE SERVICE DEL RIO		112.51
01–23	P1	3TX23000098	DO	10/28/02	11/28/02	PHONE SERVICE DEL RIO		110.01
01–24	P1	3TX23000106	DIGITEL	11/01/02	12/01/02	VOICEMAIL BOXES		30.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		154.79
01–31	S5	03031004211		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		77.04
01–31	S5	03031004597		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,163.65
01–31	S5	03031005036		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		86.00
01–31	S5	03031005477		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		138.00
01–31	S5	03031005918		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		247.99

02–21	P1	3TX23000141	DIGITEL	12/01/02	01/01/03	VOICE MAIL BOXES	30.00
02–26	P2	HCV0300436	VERIZON WIRELESS	02/10/03	02/10/03	CELL PHONES	259.98
03–06	P1	3TX23000161	BREWSTER COUNTY TREASURE	07/03/02	07/03/02	TELEPHONE INSTALLATION	174.25
						RENT, COMMUNICATION, UTILITIES TOTALS	5,188.01
		PRINTING AND REPRODUCTION					
01–09	P2	OSP23392	ACCURATE WORD LLC.	12/09/02	12/09/02	BUSINESS CARDS	36.30
01–09	P2	OSP23412	BETHESDA ENGRAVERS	12/10/02	12/10/02	BUSINESS CARDS	40.20
						PRINTING AND REPRODUCTION TOTALS:	76.50
		OTHER SERVICES					
01–07	P1	3TX23000072	GABRIEL LOZANO	12/06/02	12/06/02	GUARD & RESERVE REGISTRATION	35.00
01–07	P1	3TX23000089	TEXAS PRESS CLIPPING	11/01/02	11/30/02	CLIPPING SERVICE	215 71
01–24	P1	3TX23000104	DO	12/01/02	12/31/02	CLIPPING SERVICE	117.38
03–24	P1	3TX23000167	SECURITY ONE INC.	10/01/02	10/31/02	SECURITY MONITORING SERVICE	35.00
03–24	P1	3TX23000168	DO	11/01/02	11/30/02	SECURITY MONITORING SERVICE	35.00
03–24	P1	3TX23000169	DO	12/01/02	12/31/02	SECURITY MONITORING SERVICE	35.00
						OTHER SERVICES TOTALS:	473 09
		SUPPLIES AND MATERIALS					
01–07	P1	3TX23000078	CONGRESSIONAL QUARTERLY, INC	12/28/02	12/28/03	SUBSCRIPTION	1,850.00
01–07	P1	3TX23000084	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION	4,500 00
01–07	P1	3TX23000077	NATIONAL JOURNAL	12/10/02	12/10/03	CONGRESS DAILY SUBSCRIPTION	1,799 00
01–07	P1	3TX23000076	OFFICE MAX	12/06/02	12/06/02	OFFICE SUPPLIES	148 97
01–07	P1	3TX23000079	DO	12/05/02	12/05/02	OFFICE SUPPLIES	11.16
01–07	P1	3TX23000081	DO	12/06/02	12/06/02	OFFICE SUPPLIES	62.81
01–07	P1	3TX23000080	SHARON BEYER	12/03/02	12/03/02	OFFICE SUPPLIES	7.52
01–07	P1	3TX23000086	DO	11/29/02	11/29/02	OFFICE SUPPLIES	4.19
01–07	P1	3TX23000087	DO	11/30/02	11/30/02	OFFICE SUPPLIES	7 18
01–07	P1	3TX23000065	STAPLES OFFICE SUPPLY	12/13/02	12/13/02	OFFICE SUPPLIES	211 20
01–07	P1	3TX23000071	DO	12/06/02	12/06/02	OFFICE SUPPLIES	229.93
01–15	P2	OSS23670	ACCUCOM SYSTEMS	12/23/02	12/23/02	TONER	555.00
01–15	P2	OSS23670	DO	12/23/02	12/23/02	TONER	312.00
01–15	P2	OSS23670	DO	12/23/02	12/23/02	TONER	178 00
01–15	C1	NW200301500	DEER PARK	12/09/02	12/09/02	BW: 1787219961 12/09/02	50.75
01–23	P1	3TX23000091	ECONOMIST	12/19/02	12/19/03	SUBSCRIPTION	103.64
01–23	P1	3TX23000092	NEW YORK TIMES	12/30/02	12/28/03	SUBSCRIPTION	293.25
01–23	P1	3TX23000090	STAPLES OFFICE SUPPLY	01/02/03	01/02/03	OFFICE SUPPLIES	303.62
01–24	OP	3TX23000001	GENERAL SERV. ADMINISTRATION	12/20/02	12/20/02	OFFICE SUPPLIES	9.78
01–24	P1	3TX23000100	OFFICE MAX	11/13/02	11/13/02	OFFICE SUPPLIES	15.66
01–24	P1	3TX23000100	DO	11/20/02	11/20/02	OFFICE SUPPLIES	117.50
01–24	P1	3TX23000101	QUILL CORPORATION	12/13/02	12/13/02	OFFICE SUPPLIES	17.58
01–24	P1	3TX23000102	DO	12/17/02	12/17/02	OFFICE SUPPLIES	359.98
02–21	P1	3TX23000140	TEXAS WEEKLY	11/08/02	11/07/03	SUBSCRIPTION	229.38
03–24	P2	OSM5743	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	CAMERA	999.90
03–24	P2	OSM5743	DO	02/25/03	02/25/03	ADAPTOR	179.90
03–24	P2	OSM5743	DO	02/25/03	02/25/03	VIDEO ADAPTER	148 00
03–24	P2	OSM5743	DO	02/25/03	02/25/03	DRIVE	678.00
03–24	P2	OSM5743	DO	02/25/03	02/25/03	DRIVE	172.00
03–24	P2	OSM5743	DO	02/25/03	02/25/03	DRIVE	792 00
03–24	P2	OSM5743	DO	02/25/03	02/25/03	DRIVE	176.00
03–24	P2	OSM5743	DO	02/25/03	02/25/03	MOUSE	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HENRY BONILLA—Con.								
03–24	P2	OSM5743	DO	02/25/03	02/25/03	CARRYING CASE		92.00
03–24	P2	OSM5743	DO	02/25/03	02/25/03	MEMORY		112.00
03–24	P2	OSM5743	DO	02/25/03	02/25/03	MEMORY		144.00
							SUPPLIES AND MATERIALS TOTALS:	14,941.90
		EQUIPMENT						
03–21	F2	RN000002036	XEROX OMNIFAX	02/03/03	02/03/03	FAX MACHINE - XEROX WCP 665		2,272.00
03–25	F2	RN000002127	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	MONITOR - COMPAQ TFT1720M 17″		553.00
03–25	F2	RN000002128	DO	02/25/03	02/25/03	MONITOR - COMPAQ TFT1720M 17″		553.00
03–25	F2	RN000002129	DO	02/25/03	02/25/03	MONITOR - COMPAQ TFT1720M 17″		553.00
							EQUIPMENT TOTALS:	3,931.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,641.21
							OFFICE TOTALS:	30,641.21
2001 HON. HENRY BONILLA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130004	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–213.18
							FRANKED MAIL TOTALS:	–213.18
		SUPPLIES AND MATERIALS						
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	02/11/02	02/11/02	REFUND; OVERPAYMENT		–300.00
							SUPPLIES AND MATERIALS TOTALS:	–300.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–513.18
							OFFICE TOTALS:	–513.18
2002 HON. DAVID E BONIOR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012004	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		7.79
							FRANKED MAIL TOTALS:	7.79
		PERSONNEL COMPENSATION						
			ALLISON,ROBERT	01/01/03	01/02/03			343.33
			DO	01/01/03	01/02/03	(OTHER COMPENSATION)		343.33
			ANDREWS,BRIDGET	01/01/03	01/02/03	EXECUTIVE ASSISTANT		232.22
			DO	01/01/03	01/02/03	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,161.11
			BERRY,MAYA M	01/01/03	01/02/03			398.89
			EMARA,RANIA	01/01/03	01/02/03	CONGRESSIONAL AIDE		167.42
			DO	01/01/03	01/02/03	CONGRESSIONAL AIDE (OTHER COMPENSATION)		837.08
			FLYNN,JOY E	01/01/03	01/02/03	CONGRESSIONAL AIDE		167.42
			DO	01/01/03	01/02/03	CONGRESSIONAL AIDE (OTHER COMPENSATION)		837.08
			GALLOP,STEVEN P	01/01/03	01/02/03	GRANT SPECIALIST		483.33
			DO	01/01/03	01/02/03	GRANT SPECIALIST (OTHER COMPENSATION)		2,416.67
			HOPINGS,DANA Z	01/01/03	01/02/03			232.22
			DO	01/01/03	01/02/03	(OTHER COMPENSATION)		1,161.11

			JANECKE,CINDY	01/01/03	01/02/03	PART-TIME EMPLOYEE	232.22
			DO	01/01/03	01/02/03	PART-TIME EMPLOYEE (OTHER COMPENSATION)	348.33
			JAYARATNE,ADRI D	01/01/03	01/02/03		287.78
			KITCHEL,TYLER	01/01/03	01/02/03	CONGRESSIONAL AIDE	190.75
			MAURO,KEVIN M	01/01/03	01/02/03		180.02
			DO	01/01/03	01/02/03	(OTHER COMPENSATION)	900.08
			MILLER,FREDERICK	01/01/03	01/02/03	CONGRESSIONAL AIDE	287.78
			MORSE,TIMOTHY	01/01/03	01/02/03		383.85
			DO	01/01/03	01/02/03	(OTHER COMPENSATION)	1,919.25
			NORRIS,DELILAH S	01/01/03	01/02/03	PROJECT COORDINATOR	343.33
			DO	01/01/03	01/02/03	PROJECT COORDINATOR (OTHER COMPENSATION)	600.83
			PFUEHLER,ERICH	01/01/03	01/02/03	PART-TIME EMPLOYEE	40.00
			SWITALSKI,JONATHAN M	01/01/03	01/02/03	CONGRESSIONAL AIDE	167.42
			DO	01/01/03	01/02/03	CONGRESSIONAL AIDE (OTHER COMPENSATION)	837 08
			TORRES,SALLY AMELIA	01/01/03	01/02/03	CONGRESSIONAL AIDE	240.44
			DO	01/01/03	01/02/03	CONGRESSIONAL AIDE (OTHER COMPENSATION)	661.22
						PERSONNEL COMPENSATION TOTALS:	16,401.59
		TRAVEL					
01–02	P1	3MI10000035	THE HERTZ CORP	12/11/02	12/14/02	RENTAL CAR	326.94
02–06	P1	3MI10000064	CITIBANK GOV CARD SERVICE	12/03/02	12/03/02	AIRFARE DC-MI #7716-MEMBER	299.00
02–27	P1	3MI10000094	THE HERTZ CORP	12/11/02	12/14/02	RENTAL CAR	326.94
						TRAVEL TOTALS	952.88
		RENT, COMMUNICATION, UTILITIES					
01–31	S5	03031004212		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	63.06
01–31	S5	03031004598		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	62.39
01–31	S5	03031005037		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	50.00
01–31	S5	03031005478		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	171.00
01–31	S5	03031005919		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,077 92
02–06	P1	3MI10000065	AMERITECH	11/08/02	12/07/02	DISTRICT PHONE SERVICE	276 46
02–06	P1	3MI10000066	CINGULAR WIRELESS	11/14/02	12/13/02	PHONE SERVICE	8.61
03–04	HR	192834	AMERITECH	11/08/02	12/07/02	REFUND; OVERPAYMENT	- 18.32
03–13	S5	03059006301		12/01/02	01/02/03	DC OFC TEL TOLLS (TRSF)	135.18
						RENT, COMMUNICATION, UTILITIES TOTALS	1,826.30
		SUPPLIES AND MATERIALS					
01–02	P1	3MI10000034	AWARDS AND OFFICE PRODUCTS	10/25/02	10/31/02	OFFICE SUPPLIES	209 64
						SUPPLIES AND MATERIALS TOTALS.	209.64
		EQUIPMENT					
01–30	S8	MA000114400		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	4.02
01–30	S8	MA000117562		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	17 14
						EQUIPMENT TOTALS:	21.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,419.36
						OFFICE TOTALS:	19,419.36

2001 HON. DAVID E BONIOR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01–02	CO	Z6166089B	POSTMASTER, WASHINGTON, D.C.	04/01/01	04/30/01	CANCELED CHECK - STALE DATED	–4 86
01–02	CO	Z6166089B	DO	03/01/01	07/10/01	CANCELED CHECK - STALE DATED	63 18
01–13	P1	2MI10RW0002	DO	04/01/01	04/30/01	POSTAGE DUE/ADJUSTMENT	4 86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. DAVID E BONIOR—Con.							
01–15	P1 2MI10RW0003	U.S. POST OFFICE	03/01/01	07/10/01	POSTAGE DUE/ADJUSTMENT		63.18
01–16	HR ACH114726	POSTMASTER, WASHINGTON, D.C.	04/01/01	04/30/01	ACH PAYMENT ERROR RETURN		–4 86
01–29	P1 2MI10RWB002	U.S. POST OFFICE	04/01/01	04/30/01	POSTAGE DUE/ADJUSTMENT		4.86
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
2003 HON. JO BONNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,823.63	1,823.63
					PERSONNEL COMPENSATION	161,073.89	161,073.89
					TRAVEL	8,879.25	8,879.25
					RENT, COMMUNICATION, UTILITIES	4,255.38	4,255.38
					PRINTING AND REPRODUCTION	3,050.39	3,050.39
					OTHER SERVICES	6,193.14	6,193.14
					SUPPLIES AND MATERIALS	9,130.16	9,130.16
					EQUIPMENT	7,332.11	7,332.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,737.95	201,737.95
					OFFICE TOTALS:	201,737.95	201,737.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		63.64
03–28	OP 3M2453001C	DO	02/10/03	02/10/03	FRANKED MAIL		640.41
03–28	OP 3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL		1,119.58
					FRANKED MAIL TOTALS:		1,823.63
PERSONNEL COMPENSATION							
		DAY,LANDRA S	03/01/03	03/31/03	CONSTITUENT SERVICE REPRESENTATIVE		1,333.33
		GALLOWAY,MICHAEL	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,555.56
		GRODNICK,ABBY J	02/03/03	03/31/03	PAID INTERN		193.33
		GROSSO,KELLY F	03/03/03	03/31/03	PAID INTERN		793.33
		GROSSO,TAYLOR L	03/03/03	03/31/03	PAID INTERN		793.33
		HAND,JONATHAN ALBERT	01/03/03	03/31/03	FIELD REPRESENTATIVE		7,822.23
		HICKS,BRAD	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,893.33
		MORGAN,ELISKA PICKETT	03/01/03	03/31/03	DISTRICT DIRECTOR		5,666.67
		PACK,MARGARET NANCY	01/03/03	03/31/03	EXECUTIVE ASSISTANT		8,555.56
		PATRICK,DIXIE BUNKLEY	01/03/03	03/31/03	OFFICE MANAGER		9,533.33
		PAYNE,LAWRENCE FRAZIER	01/03/03	03/31/03	FIELD REPRESENTATIVE		6,844.44
		RHODES,MATTHEW W	01/03/03	03/31/03	PRESS SECRETARY		10,511.10
		ROE,ELISKA PICKETT	01/03/03	02/28/03	DISTRICT DIRECTOR		10,955.56
		RONEY,ELIZABETH B	01/03/03	03/31/03	SENIOR CASEWORKER		7,822.23
		SPENCER,ALAN C	01/03/03	03/31/03	CHIEF OF STAFF		28,844.44
		STEWART,LANDRA M	01/03/03	02/28/03	CONSTITUENT SERVICE REPRESENTATIVE		5,155.56

			STRICKLAND,KELLE A	02/10/03	03/31/03	PAID INTERN	1,445.00
			TIPPINS,NANCY	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	27,622.23
			WILLIAMS,KAY SCRUGGS	01/03/03	03/31/03	DISTRICT SCHEDULER	11,733.33
						PERSONNEL COMPENSATION TOTALS:	161,073.89
		TRAVEL					
01–28	P1	3AL01000181	ELISKA ROE	01/15/03	01/15/03	MILEAGE	25.55
01–28	P1	3AL01000187	DO	01/04/03	01/08/03	R/T AIRFARE AL-DC #4142	289.50
01–28	P1	3AL01000188	DO	01/05/03	01/08/03	LODGING	306.48
01–28	P1	3AL01000179	ELIZABETH RONEY	01/05/03	01/08/03	LODGING	313 10
01–28	P1	3AL01000180	DO	01/04/03	01/08/03	R/T AIRFARE AL-DC #1576	289.50
01–28	P1	3AL01000185	JOSIAH ROBINS BONNER	01/10/03	01/10/03	GASOLINE	26 35
01–28	P1	3AL01000186	DO	01/09/03	01/09/03	AIRFARE DC-AL #7784	144.50
01–28	P1	3AL01000175	MATTHEW W RHODES	01/06/03	01/06/03	MEAL	7.90
01–28	P1	3AL01000176	DO	01/04/03	01/05/03	LODGING	66.99
01–28	P1	3AL01000177	DO	01/11/03	01/12/03	LODGING	53 19
01–28	P1	3AL01000190	DO	01/07/03	01/07/03	TAXI FARE	6.50
01–28	P1	3AL01000191	DO	01/08/03	01/09/03	MEALS (2)	10.70
01–28	P1	3AL01000189	MICHAEL GALLOWAY	01/07/03	01/07/03	TAXI FARE	8.00
02–04	P1	3AL01000217	JONATHAN A. HAND	01/04/03	01/12/03	AIRFARE #8656	191.50
02–04	P1	3AL01000221	JOSIAH ROBINS BONNER	01/24/03	01/24/03	GASOLINE	27.50
02–04	P1	3AL01000222	DO	01/27/03	01/30/03	R/T AIRFARE AL-DC #9900	287.50
02–04	P1	3AL01000216	MATTHEW W RHODES	01/03/03	01/12/03	MILEAGE	718.32
02–11	P1	3AL01000231	JOSIAH ROBINS BONNER	01/24/03	01/25/03	TRAVEL SUBSISTENCE	80.00
02–11	P1	3AL01000233	DO	02/02/03	02/02/03	AIRFARE AL-DC #5306	178.00
02–12	P1	3AL01000234	ALAN C SPENCER	01/15/03	01/26/03	R/T AIRFARE DC-FL #6664	211.00
02–12	P1	3AL01000235	DO	01/15/03	01/26/03	RENTAL CAR	321.86
02–12	P1	3AL01000236	DO	01/15/03	01/15/03	TAXI FARE	8.00
02–12	P1	3AL01000237	DO	01/19/03	01/19/03	GAS FOR RENTAL CAR	19.51
02–12	P1	3AL01000238	DO	01/23/03	01/23/03	GAS FOR RENTAL CAR	11.00
02–12	P1	3AL01000247	JONATHAN A. HAND	01/31/03	01/31/03	GASOLINE	31.40
02–26	P1	3AL01000255	DIXIE BUNKLEY PATRICK	02/13/03	02/13/03	GASOLINE	29.01
02–26	P1	3AL01000259	JONATHAN A. HAND	02/13/03	02/13/03	MILEAGE	70.08
02–26	P1	3AL01000263	DO	01/05/03	01/08/03	LODGING	305 73
02–26	P1	3AL01000269	JOSIAH ROBINS BONNER	02/10/03	02/10/03	PARKING	17.00
02–26	P1	3AL01000258	LAWRENCE FRAZIER PAYNE	02/12/03	02/12/03	PARKING	16.00
02–26	P1	3AL01000266	DO	01/10/03	01/24/03	MILEAGE	23.36
02–26	P1	3AL01000267	DO	02/09/03	02/09/03	GASOLINE	12.01
02–26	P1	3AL01000250	MATTHEW W RHODES	01/26/03	02/07/03	LODGING	1,229.17
02–26	P1	3AL01000251	DO	01/26/03	01/31/03	PARKING	73.92
02–26	P1	3AL01000253	DO	01/25/03	02/08/03	MILEAGE	699 34
02–26	P1	3AL01000254	DO	02/07/03	02/08/03	LODGING	65 91
02–26	P1	3AL01000257	MICHAEL GALLOWAY	02/05/03	02/05/03	TAXI FARES (2)	14.00
02–26	P1	3AL01000256	NANCY TIPPINS	02/12/03	02/12/03	TAXI FARE	7.00
02–28	P1	3AL01000290	ELISKA ROE	02/03/03	02/03/03	MILEAGE	43.80
02–28	P1	3AL01000285	HON. JO BONNER	02/19/03	02/20/03	LODGING	65.95
02–28	P1	3AL01000285	DO	02/13/03	02/14/03	LODGING	201.59
02–28	P1	3AL01000285	DO	02/13/03	02/14/03	AIRFARE DC-AL #3645	179.50
02–28	P1	3AL01000281	JONATHAN A. HAND	02/04/03	02/04/03	GASOLINE	30.37
02–28	P1	3AL01000282	DO	02/04/03	02/04/03	PARKING	3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JO BONNER—Con.								
02–28	P1	3AL01000283	DO	02/04/03	02/04/03	MILEAGE		26.28
03–11	P1	3AL01000321	ELISKA ROE	02/19/03	02/20/03	LODGING		65.95
03–11	P1	3AL01000310	HON. JO BONNER	02/25/03	02/27/03	R/T AIRFARE AL-DC-GA #0016		357.50
03–11	P1	3AL01000325	JONATHAN A. HAND	02/19/03	02/20/03	LODGING		65.95
03–11	P1	3AL01000326	DO	02/20/03	02/20/03	GASOLINE		28.00
03–11	P1	3AL01000328	DO	02/18/03	02/18/03	GASOLINE		13.84
03–11	P1	3AL01000306	MATTHEW W RHODES	02/27/03	02/27/03	GASOLINE		32.00
03–18	P1	3AL01000340	ALAN C SPENCER	02/18/03	02/23/03	AIRFARE DC-GA #3781		231.00
03–18	P1	3AL01000341	DO	02/19/03	02/20/03	LODGING		84.10
03–18	P1	3AL01000342	DO	02/18/03	02/23/03	RENTAL CAR		279.95
03–18	P1	3AL01000343	DO	02/20/03	02/20/03	GAS FOR RENTAL CAR		20.00
03–18	P1	3AL01000344	DO	02/18/03	02/23/03	PARKING		90.00
03–18	P1	3AL01000332	HON. JO BONNER	03/08/03	03/08/03	GASOLINE (2)		50.01
03–18	P1	3AL01000333	DO	01/25/03	01/26/03	LODGING		55.00
03–18	P1	3AL01000334	DO	03/03/03	03/06/03	R/T AIRFARE GA-DC-AL #6531		357.50
03–18	P1	3AL01000339	LAWRENCE FRAZIER PAYNE	03/06/03	03/06/03	GASOLINE		5.00
03–18	P1	3AL01000336	MICHAEL GALLOWAY	02/17/03	03/05/03	TAXI FARES (4)		46.00
03–18	P1	3AL01000337	DO	02/28/03	03/04/03	AIRFARE DC-AL #1296		287.50
03–18	P1	3AL01000338	DO	02/28/03	03/04/03	MEALS (4)		63.08
							TRAVEL TOTALS:	8,879.25
		RENT, COMMUNICATION, UTILITIES						
01–28	P1	3AL01000192	JOSIAH ROBINS BONNER	01/14/03	01/14/03	PHONE CHARGER		19.12
02–04	P1	3AL01000209	FEDERAL EXPRESS CORP	01/08/03	01/09/03	SHIPPING		11.85
02–04	P1	3AL01000210	DO	01/06/03	01/09/03	SHIPPING		46.47
02–04	P1	3AL01000211	WORLDCOM	01/15/03	01/15/03	TOLL FREE SERVICE		73.90
02–12	P1	3AL01000239	BELL SOUTH	01/17/03	01/17/03	PHONE SERVICE		161.42
02–12	P1	3AL01000240	FEDERAL EXPRESS CORP	01/06/03	01/17/03	SHIPPING		60.61
02–12	P1	3AL01000241	DO	01/09/03	01/16/03	SHIPPING		51.65
02–12	P1	3AL01000244	MARGARET NANCY PACK	01/26/03	01/26/03	POSTAGE		7.40
02–12	P1	3AL01000246	DO	01/30/03	01/30/03	POSTAGE		37.00
02–26	P1	3AL01000262	JONATHAN A. HAND	02/18/03	02/18/03	BUSINESS CALLS		47.95
02–26	P1	3AL01000252	MATTHEW W RHODES	01/26/03	02/05/03	PHONE CALLS		163.73
02–27	P2	HCV0300502	VERIZON WIRELESS	02/27/03	02/27/03	TRAVEL CHARGER FOR MOTOROLA V6		19.12
02–28	S4	03059001003		01/03/03	01/31/03	RECORDING (TRANSFER)		261.60
02–28	S5	03059004208		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		68.70
02–28	S5	03059004577		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		107.44
02–28	S5	03059005011		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		20.00
02–28	S5	03059005451		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		113.00
02–28	S5	03059005891		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		218.78
02–28	P1	3AL01000270	FEDERAL EXPRESS CORP	01/31/03	02/06/03	SHIPPING		48.30
02–28	P1	3AL01000271	DO	02/03/03	02/07/03	SHIPPING		35.17
02–28	P1	3AL01000272	DO	01/24/03	01/30/03	SHIPPING		82.03
02–28	P1	3AL01000273	DO	01/27/03	01/31/03	SHIPPING		42.16

02–28	P1	3AL01000274	DO	01/17/03	01/23/03	SHIPPING	112.90
02–28	P1	3AL01000275	DO	01/17/03	01/24/03	SHIPPING	29.02
02–28	P1	3AL01000294	NAT'L REPUBLICAN	01/30/03	01/30/03	VIDEO TAPING	47.50
02–28	P1	3AL01000292	WORLDCOM	02/15/03	02/15/03	TOLL FREE SERVICE	85.10
03–11	P1	3AL01000311	BELL SOUTH	01/17/03	02/16/03	PHONE SERVICE	172.47
03–11	P1	3AL01000304	FEDERAL EXPRESS CORP	02/07/03	02/13/03	SHIPPING	81.19
03–11	P1	3AL01000314	DO	02/19/03	02/20/03	SHIPPING	11.31
03–11	P1	3AL01000319	DO	02/12/03	02/20/03	SHIPPING	80.01
03–18	P1	3AL01000335	JONATHAN A. HAND	01/27/03	02/25/03	PHONE CALLS	101.85
03–28	S5	03087004204		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	68.70
03–28	S5	03087004568		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	91.99
03–28	S5	03087005006		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	20.00
03–28	S5	03087005447		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	113.00
03–28	S5	03087005888		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	233.44
03–31	S4	03090001005		02/01/03	02/28/03	RECORDING (TRANSFER)	564.20
03–31	OP	3GSA0103006	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	372.65
03–31	OP	3GSA0203002	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	372.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,255.38
		PRINTING AND REPRODUCTION					
01–31	S3	03031000026		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	60.03
02–12	P1	3AL01000243	DAVID L. ANDRUKITIS, INC.	01/30/03	01/30/03	FRANKED MAILING LABELS	127.50
02–28	P2	OSP23811	BETHESDA ENGRAVERS	01/02/03	01/02/03	SHEETS	468.25
02–28	P2	OSP23811	DO	01/02/03	01/02/03	ENVELOPES	322.50
02–28	P2	OSP23811	DO	01/02/03	01/02/03	CARDS	480.00
02–28	P2	OSP23811	DO	01/02/03	01/02/03	ENVELOPES	166.00
02–28	P1	3AL01000276	DAVID L ANDRUKITUS, INC.	02/13/03	02/13/03	BUSINESS CARDS-MEMBER	62.50
02–28	P1	3AL01000277	DO	02/13/03	02/13/03	BUSINESS CARDS-RHODES	62.50
03–04	P1	3AL01000278	DO	02/19/03	02/19/03	BUSINESS CARDS-STAFF	750.00
03–04	P1	3AL01000279	THE TRI-CITY LEDGER	02/13/03	02/13/03	NEWSPAPER AD	97.50
03–11	P1	3AL01000313	DAVID L. ANDRUKITUS, INC.	02/27/03	02/27/03	PRINTING AND MAILING SERVICES	197.50
03–11	P1	3AL01000323	ELISKA ROE	01/03/03	01/03/03	CUTTING NOTEPADS	4.36
03–11	P1	3AL01000320	GULF COAST NEWSPAPERS	02/19/03	02/19/03	NEWSPAPER AD/TOWN HALL MTG	60.30
03–11	P1	3AL01000316	THE CLARKE CO. DEMOCRAT	02/13/03	02/13/03	NEWSPAPER AD/TOWN HALL MTG	81.20
03–11	P1	3AL01000318	THE MONROE JOURNAL	02/13/03	02/13/03	NEWSPAPER AD/TOWN HALL MTG	110.25
						PRINTING AND REPRODUCTION TOTALS:	3,050.39
		OTHER SERVICES					
01–22	P9	SAP03000701	SOZA AND COMPANY, LTD	01/01/03	01/31/03	TECHCARE	1,209.20
01–28	F1	NN000001299	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE	800.00
02–04	P1	3AL01000215	SONITROL	02/01/03	02/28/03	SECURITY SYSTEM	54.77
02–06	P1	3AL01000212	WRICO SIGNS	01/20/03	01/20/03	REPAIR SIGN	150.00
02–12	P1	3AL01000242	MAGNOLIA CLIPPING SERVICE	01/03/03	01/31/03	NEWSPAPER CLIPPING SERVICE	79.00
02–20	P9	SAP03000702	SOZA AND COMPANY, LTD	02/01/03	02/28/03	TECHCARE	1,209.20
02–28	P1	3AL01000295	NORWOOD AGENCY	02/05/03	02/05/04	CAR INSURANCE	1,427.00
03–11	P1	3AL01000302	SONITROL	03/01/03	03/31/03	SECURITY SYSTEM	54.77
03–20	P9	SAP03000703	SOZA AND COMPANY, LTD	03/01/03	03/31/03	TECHCARE	1,209.20
						OTHER SERVICES TOTALS	6,193.14
		SUPPLIES AND MATERIALS					
01–24	P2	OSS23968	CAPITOL MARKING PRD.	01/10/03	01/10/03	STAMP	8.50
01–24	P2	OSS23968	DO	01/10/03	01/10/03	STAMP	10.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JO BONNER—Con.								
01–28	P1	3AL01000182	ELISKA ROE	01/23/03	01/23/03	DINNER		44 00
01–28	P1	3AL01000178	JOSIAH ROBINS BONNER	01/14/03	01/14/03	LUNCH MEETING		27.72
01–28	P1	3AL01000183	DO	01/16/03	01/16/03	LUNCH MEETING		30 00
01–28	P1	3AL01000184	DO	01/13/03	01/13/03	LUNCH MEETING		26.55
01–28	P1	3AL01000193	MOBILE REGISTER	01/20/03	01/19/04	SUBSCRIPTION		119.40
01–28	P1	3AL01000195	WASHINGTON COUNTY NEWS	01/07/03	01/06/04	SUBSCRIPTION		28.08
01–30	P1	3AL01000194	CRYSTAL MOUNTAIN WATER COMPANY	01/14/03	01/14/03	WATER DELIVERY SERVICE		24.05
01–31	S1	03031000116		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		3,394.04
01–31	HV	3A903000407	WASHINGTON COUNTY NEWS	01/07/03	01/06/04	BOC CHANGE 2620 TO 2630		28.08
01–31	HV	3A903000407	DO	01/07/03	01/06/04	BOC CHANGE 2620 TO 2630		–28.08
02–04	P1	3AL01000213	ATMORE ADVANCE	01/28/03	01/27/04	SUBSCRIPTION		50.00
02–04	P1	3AL01000219	DIXIE BUNKLEY PATRICK	01/17/03	01/17/03	OFFICE SUPPLY		5.44
02–04	P1	3AL01000208	ELIZABETH RONEY	01/28/03	01/28/03	OFFICE SUPPLIES		4.29
02–04	P1	3AL01000220	DO	01/16/03	01/16/03	BEVERAGES FOR CONSTITUENTS		14.00
02–04	P1	3AL01000218	NATIONAL JOURNAL	01/03/03	01/02/04	PUBLICATION		1,599.00
02–04	P1	3AL01000214	THE CLARKE CO. DEMOCRAT	01/29/03	01/28/04	SUBSCRIPTION		26.00
02–06	P1	3AL01000223	JOSIAH ROBINS BONNER	01/17/03	01/17/03	OFFICE SUPPLIES		333.60
02–11	P1	3AL01000230	DO	01/29/03	01/29/03	LUNCH MEETING		48.15
02–11	P1	3AL01000232	DO	01/04/03	01/04/03	OFFICE SUPPLIES		165.54
02–12	P1	3AL01000248	DIXIE BUNKLEY PATRICK	01/15/03	01/15/03	OFFICE SUPPLIES		8.53
02–12	P1	3AL01000249	DO	01/31/03	01/31/03	OFFICE SUPPLIES		53.41
02–12	P1	3AL01000245	MARGARET NANCY PACK	01/26/03	01/26/03	BEVERAGES FOR CONSTITUENTS		12.14
02–26	P1	3AL01000265	ALAN C SPENCER	02/02/03	02/02/03	OFFICE SUPPLY		19.43
02–26	P1	3AL01000264	JONATHAN A. HAND	02/07/03	02/07/03	CAR MAINTENANCE		27.95
02–26	P1	3AL01000260	MARGARET NANCY PACK	02/08/03	02/08/03	BEVERAGES FOR CONSTITUENT MTG		26.98
02–26	P1	3AL01000261	DO	02/08/03	02/08/03	OFFICE SUPPLIES		4.17
02–26	P1	3AL01000268	REBEKAH WILLIAMS	02/04/03	02/04/03	OFFICE SUPPLIES		5.45
02–28	S1	03059000077		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		302.43
02–28	P1	3AL01000287	CRYSTAL MOUNTAIN WATER COMPANY	02/05/03	02/05/03	BOTTLED WATER		19.70
02–28	P1	3AL01000288	DEER PARK SPRING WATER	01/06/03	01/31/03	BEVERAGE SERVICE/CONSTITUENTS		205.03
02–28	P1	3AL01000284	DIXIE BUNKLEY PATRICK	02/16/03	02/16/03	OFFICE SUPPLIES		14.04
02–28	P1	3AL01000289	ELISKA ROE	02/03/03	02/03/03	LUNCH MEETING		20.39
02–28	P1	3AL01000285	HON. JO BONNER	02/19/03	02/19/03	LUNCH MEETING		80.85
02–28	P1	3AL01000285	DO	02/19/03	02/19/03	OFFICE EQUIPMENT		65.39
02–28	P1	3AL01000291	INSIDE ALABAMA POLITICS	02/06/03	02/06/03	SUBSCRIPTION		151.00
02–28	P1	3AL01000280	JONATHAN A. HAND	01/14/03	01/14/03	BREAKFAST MEETING		6.50
02–28	P1	3AL01000286	MOBILE AREA CHAMBER OF COMMERC	01/24/03	01/24/03	DINNER MEETING		40 00
03–03	P2	OSS23934	ARTCRAFT WHOLESALE JEWELRY	01/07/03	01/07/03	PLATE		100.00
03–03	P2	OSS23934	DO	01/07/03	01/07/03	PLAQUE		185.00
03–04	P1	3AL01000293	BREWTON CHAMBER OF COMMERCE	02/13/03	02/13/03	DINNER MEETING		50.00
03–11	P1	3AL01000315	CRYSTAL MOUNTAIN WATER COMPANY	02/26/03	02/26/03	BOTTLED WATER		8.70
03–11	P1	3AL01000305	DIXIE BUNKLEY PATRICK	02/27/03	02/27/03	FRAMES		122.00
03–11	P1	3AL01000324	DO	02/28/03	02/28/03	OFFICE SUPPLY		14.02

03–11	P1	3AL01000322	ELISKA ROE	02/19/03	02/19/03	DISPOSABLE CAMERA	6.47
03–11	P1	3AL01000307	HON. JO BONNER	01/03/03	01/03/03	CALLING CARD TRAY	32 52
03–11	P1	3AL01000308	DO	01/03/03	01/03/03	PLATE STAND	7 20
03–11	P1	3AL01000309	DO	01/05/03	01/05/03	OFFICE SUPPLIES	13.15
03–11	P1	3AL01000329	DO	02/20/03	02/20/03	LUNCH MEETING	23 23
03–11	P1	3AL01000327	JONATHAN A. HAND	02/25/03	02/25/03	DINNER MEETING	113 03
03–11	P1	3AL01000317	LEADERSHIP DIRECTORIES, INC.	02/20/03	02/20/03	REFERENCE	360 00
03–11	P1	3AL01000303	MATTHEW W RHODES	02/21/03	02/21/03	LUNCH MEETING	36 73
03–11	P1	3AL01000312	OEC	03/03/03	03/03/03	OFFICE SUPPLIES	15 98
03–11	P1	3AL01000312	DO	01/03/03	01/03/03	OFFICE SUPPLIES	656 67
03–31	S1	03090000077		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	363 21
						SUPPLIES AND MATERIALS TOTALS:	9,130 16
		EQUIPMENT					
01–30	S8	MA000118255		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,254 99
02–27	S8	MA000129025		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,410 50
02–27	S8	PL000140013		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	81 62
02–27	S8	PL000140014		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87 25
03–31	S8	MA000142132		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,410 50
03–31	S8	PL000153216		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	87 25
						EQUIPMENT TOTALS:	7,332 11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,737.95
						OFFICE TOTALS:	201,737.95

2003 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,192.07	1,192.07
PERSONNEL COMPENSATION	179,272.45	179,272.45
TRAVEL	20,709.84	20,709.84
RENT, COMMUNICATION, UTILITIES	21,902.73	21,902.73
PRINTING AND REPRODUCTION	157.20	157.20
OTHER SERVICES	5,583.99	5,583.99
SUPPLIES AND MATERIALS	8,891.78	8,891.78
EQUIPMENT	9,116.67	9,116.67
OFFICIAL EXPENSES OF MEMBERS TOTALS	246,826 73	246,826 73
OFFICE TOTALS:	246,826 73	246,826.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	440.98
03–28	OP	3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL	751 09
						FRANKED MAIL TOTALS:	1,192.07

PERSONNEL COMPENSATION

ARMSTRONG,ALTA MAE	01/03/03	03/31/03	FIELD REPRESENTATIVE	8,167.03
AVILA,ADRIANA F	01/14/03	03/31/03	STAFF ASSISTANT	6,338.88
BROWN,KAREN LEE	01/03/03	03/31/03	FIELD REPRESENTATIVE	8,167.03
BRYANT,ANNE	01/03/03	03/31/03	FIELD REPRESENTATIVE	9,790.56
CULLEN,FRANK W	01/03/03	03/31/03	CHIEF OF STAFF	33,110.94
DACOSTA,LORENA	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	8,167.03
FOSTER,CHRISTOPHER	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,534.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARY BONO—Con.								
			GOLDEN,HEATHER	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,055.53
			HARTLEY,CYNTHIA D	02/17/03	03/31/03	PRESS SECRETARY		6,111.11
			MILLER,ANDREA	01/03/03	03/31/03	EXECUTIVE ASSISTANT		10,922.81
			PAYNE,LAWRENCE R	01/03/03	01/25/03	PRESS SECRETARY		5,175.00
			RETHMEIER,BLAIN K	02/01/03	02/15/03	PRESS SECRETARY		2,333.33
			RITACCO,PAUL A	01/03/03	03/31/03	SHARED EMPLOYEE		3,420.50
			ROSSETTI,LOUIS	01/03/03	03/31/03	DISTRICT DIRECTOR		14,871.67
			SCHARF,AMY E	01/03/03	03/31/03	STAFF ASSISTANT		6,196.52
			SULLIVAN,MICHAEL C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,153.75
			VALTER,LINDA M	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		18,589.58
			WRIGHT,BONNIE KAY	01/03/03	03/31/03	CASEWORKER		8,167.03
						PERSONNEL COMPENSATION TOTALS:		179,272.45
		TRAVEL						
01–24	P1	3CA45000097	CHRISTOPHER FOSTER	01/11/03	01/18/03	R/T AIRFARE DC-CA #2001		483.00
01–24	P1	3CA45000098	DO	01/11/03	01/18/03	TRAVEL SUBSISTENCE		305.84
01–24	P1	3CA45000096	FRANK W. CULLEN	01/17/03	01/21/03	TRAVEL SUBSISTENCE		19.32
01–24	P1	3CA45000087	LAWRENCE R PAYNE	01/14/03	01/14/03	PARKING		12.00
01–24	P1	3CA45000099	LINDA M VALTER	01/09/03	01/18/03	RENTAL CAR		356.76
01–24	P1	3CA45000100	DO	01/18/03	01/18/03	AIRFARE CA-DC #2666		241.50
01–27	P1	3CA45000101	DO	01/09/03	01/09/03	AIRFARE DC-CA #1779		372.00
01–27	P1	3CA45000102	DO	01/12/03	01/18/03	LODGING		623.45
01–27	P1	3CA45000103	DO	01/09/03	01/18/03	TRAVEL SUBSISTENCE		319.87
01–27	P1	3CA45000104	MICHAEL C SULLIVAN	01/11/03	01/17/03	R/T AIRFARE DC-CA #2000		483.00
01–27	P1	3CA45000105	DO	01/11/03	01/16/03	RENTAL CAR		285.99
01–27	P1	3CA45000106	DO	01/10/03	01/17/03	TRAVEL SUBSISTENCE		364.80
01–27	P1	3CA45000107	DO	01/11/03	01/16/03	LODGING		609.05
02–11	P9	CA4501L0301	CHASE MANHATTAN BANK (FORD CR)	01/20/03	01/31/03	LEASED AUTO		668.62
02–13	P1	3CA45000116	ALTA ARMSTRONG	01/06/03	01/31/03	MILEAGE		86.33
02–13	P1	3CA45000114	LINDA M VALTER	01/22/03	02/05/03	TAXI FARES (11)		88.00
02–13	P1	3CA45000115	LORENA DA COSTA	01/10/03	01/31/03	MILEAGE		93.08
02–13	P1	3CA45000117	LOU PENROSE	01/03/03	01/31/03	MILEAGE		523.04
02–13	P1	3CA45000118	DO	01/04/03	01/30/03	TRAVEL SUBSISTENCE		77.15
02–19	P1	3CA45000122	CITIBANK GOV CARD SERVICE	01/11/03	01/18/03	R/T AIR DC-CA #1420-CULLEN		483.00
02–19	P1	3CA45000122	DO	01/11/03	01/18/03	LODGING-CULLEN		773.82
02–19	P1	3CA45000122	DO	01/11/03	01/18/03	RENTAL CAR-CULLEN		231.50
02–19	P1	3CA45000122	DO	01/19/03	01/19/03	TRAVEL SUBSISTENCE-CULLEN		25.66
02–19	P1	3CA45000122	DO	01/11/03	01/18/03	TRAVEL SUBSISTENCE-CULLEN		466.15
02–19	P1	3CA45000123	FRANK W. CULLEN	02/10/03	02/10/03	TAXI FARE		12.00
02–20	P9	CA4501L0302	CHASE MANHATTAN BANK (FORD CR)	02/01/03	02/28/03	LEASED AUTO		668.62
02–21	P1	3CA45000131	CITIBANK GOV CARD SERVICE	01/06/03	01/09/03	R/T AIRFARE CA-DC #6758-BONO		551.50
02–21	P1	3CA45000131	DO	01/06/03	01/06/03	AIRFARE UPGARDES #7007-BONO		562.50
02–21	P1	3CA45000131	DO	01/09/03	01/09/03	AIRFARE UPGARDES #8270-BONO		562.50
02–21	P1	3CA45000131	DO	01/27/03	01/29/03	R/T AIRFARE CA-DC #2440-BONO		483.00

02–21	P1	3CA45000131	DO	01/10/03	01/21/03	GASOLINE (2)-BONO	88 65
03–04	P1	3CA45000147	MICHAEL C SULLIVAN	02/07/03	02/24/03	TAXI (6)	42.00
03–10	P1	3CA45000162	ADRIANNA FABIOLA AULOU	02/01/03	02/08/03	MILEAGE	87.28
03–10	P1	3CA45000150	ANNE BRYANT	02/04/03	02/28/03	MILEAGE	150.38
03–10	P1	3CA45000158	BONNIE KAY WRIGHT	01/03/03	02/28/03	MILEAGE	267.91
03–10	P1	3CA45000165	CITIBANK GOV CARD SERVICE	02/15/03	02/17/03	LODGING-CULLEN	838.72
03–10	P1	3CA45000165	DO	02/15/03	02/20/03	RENTAL CAR-CULLEN	244.68
03–10	P1	3CA45000165	DO	02/15/03	02/20/03	R/T AIR DC-CA #8174-CULLEN	483.00
03–10	P1	3CA45000169	LINDA M VALTER	02/14/03	02/25/03	RENTAL CAR	416.79
03–10	P1	3CA45000170	DO	02/14/03	02/25/03	TRAVEL SUBSISTENCE	427 15
03–10	P1	3CA45000160	LORENA DA COSTA	02/01/03	02/28/03	MILEAGE	131.40
03-10	P1	3CA45000161	DO	02/27/03	02/27/03	TOLLS (4)	8.00
03–10	P1	3CA45000153	LOU PENROSE	02/01/03	02/28/03	MILEAGE	646.78
03–10	P1	3CA45000154	DO	02/08/03	02/22/03	TRAVEL SUBSISTENCE	300.73
03–11	P1	3CA45000171	CITIBANK GOV CARD SERVICE	02/14/03	02/20/03	TRAVEL SUBSISTENCE-CULLEN	489 27
03–14	P1	3CA45000175	DO	02/02/03	02/02/03	GASOLINE-BONO	32.35
03–14	P1	3CA45000175	DO	02/04/03	02/04/03	GASOLINE-BONO	45.20
03–14	P1	3CA45000175	DO	02/11/03	02/13/03	AIRFARE CA-DC #8040-BONO	273.50
03–14	P1	3CA45000175	DO	02/14/03	02/14/03	AIRFARE DC-CA #5792-BONO	241.50
03–14	P1	3CA45000175	DO	02/15/03	02/15/03	GASOLINE-BONO	49.76
03-14	P1	3CA45000176	DO	02/25/03	02/27/03	R/T AIRFARE CA-DC #6766-BONO	273.50
03–14	P1	3CA45000183	DO	02/21/03	02/21/03	LODGING-CULLEN	32.75
03–14	P1	3CA45000177	FRANK W. CULLEN	03/06/03	03/09/03	TRAVEL SUBSISTENCE	57 00
03–14	P1	3CA45000182	DO	02/14/03	02/14/03	TAXI FARE	40.00
03–21	P9	CA4501L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO	668.62
03–24	P1	3CA45000190	MICHAEL C SULLIVAN	03/06/03	03/11/03	LODGING	488.16
03–24	P1	3CA45000191	DO	03/06/03	03/11/03	RENTAL CAR	383.53
03–24	P1	3CA45000192	DO	03/06/03	03/11/03	R/T AIRFARE DC-CA #6662	483.00
03–24	P1	3CA45000193	DO	03/06/03	03/11/03	TRAVEL SUBSISTENCE	287.68
03–25	P1	3CA45000187	SBC COMMUNICATIONS INC.	03/10/03	03/10/03	AIRFARE CA-DC	1,897.50
						TRAVEL TOTALS:	20,709.84
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	3CA45000077	ANDREA MILLER	01/06/03	01/06/03	POSTAGE	37.00
01–17	P1	3CA45000084	ADELPHIA COMMUNICATIONS CORP	01/10/03	02/09/03	CABLE SERVICE	35.25
01-17	P1	3CA45000083	SKYTEL	01/01/03	01/31/03	PAGER SERVICES	31.59
01–22	P9	CA4504R0301	BANTER, LLC	01/01/03	01/31/03	PALM SPRINGS - RENT	2,576.50
01–22	P9	CA4502R0301	HOOPER & LANIK, ROSENTHAL ETC	01/01/03	01/31/03	HEMET-RENT	775.00
01–22	P9	CA4501R0301	LAGUNA VISTA PROFESSIONAL PLZ.	01/01/03	01/31/03	MORENO VALLEY-RENT	2,100.00
01–24	P1	3CA45000085	ADELPHIA COMMUNICATIONS CORP	01/11/03	02/10/03	CABLE SERVICE	8 50
01–24	P1	3CA45000095	SOUTHERN CALIFORNIA EDISON	12/09/02	01/09/03	UTILITIES	51.82
01–27	P1	3CA45000108	LANIK AND HOPPER	12/13/02	01/15/03	UTILITIES	61.94
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL	5.22
02–03	P1	3CA45000109	ARISTOTLE INTERNET ACCESS	12/16/02	01/15/03	WEB SITE	20.00
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL	5.06
02–14	CB	FXP030214A	DO	01/31/03	01/31/03	OVERNIGHT MAIL	26.26
02–19	P1	3CA45000124	ADELPHIA COMMUNICATIONS CORP	02/10/03	03/09/03	CABLE SERVICE	35.25
02–19	P1	3CA45000126	AT&T WIRELESS SERVICES	12/25/02	01/24/03	CELL PHONE SERVICE	374.32
02–19	P1	3CA45000127	DO	12/25/02	01/24/03	CELL PHONE SERVICE	82.42
02–19	P1	3CA45000125	SOUTHERN CALIFORNIA EDISON	12/27/02	01/28/03	UTILITIES	224.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARY BONO—Con.								
02–20	P9	CA4504R0302	BANTER, LLC	02/01/03	02/28/03	PALM SPRINGS - RENT		2,576.50
02–20	P9	CA4502R0302	HOOPER & LANIK, ROSENTHAL ETC	02/01/03	02/28/03	HEMET-RENT		1,926.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL		5.27
02–28	S5	03059004209		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		49.69
02–28	S5	03059004578		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		580.82
02–28	S5	03059005012		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		55.00
02–28	S5	03059005452		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		169.00
02–28	S5	03059005892		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,252.32
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL		5.27
03–04	P1	3CA45000148	ALTA ARMSTRONG	01/09/03	01/09/03	PHONE CALLS		9.36
03–04	P1	3CA45000149	GAS COMPANY	12/26/02	01/29/03	UTILITIES		65.25
03–04	P1	3CA45000144	LANIK AND HOPPER	01/15/03	02/13/03	UTILITIES		173.06
03–04	P1	3CA45000138	SKYTEL	02/01/03	02/28/03	PAGING SERVICE		31.59
03–04	P1	3CA45000139	VERIZON CALIFORNIA	01/01/03	02/01/03	DISTRICT TELEPHONE SERVICE		201.78
03–04	P1	3CA45000140	DO	01/01/03	02/01/03	DISTRICT TELEPHONE SERVICE		231.74
03–04	P1	3CA45000141	DO	01/01/03	02/01/03	DISTRICT TELEPHONE SERVICE		16.44
03–04	P1	3CA45000142	DO	01/01/03	02/01/03	DISTRICT TELEPHONE SERVICE		570.49
03–10	P1	3CA45000164	ARISTOTLE INTERNET ACCESS	01/16/03	02/15/03	WEB SITE		20.00
03–10	P1	3CA45000167	CINGULAR INTERACTIVE	01/01/03	01/31/03	PAGER SERVICE		128.97
03–10	P1	3CA45000155	LOU PENROSE	02/20/03	02/20/03	POSTAGE		29.60
03–10	P1	3CA45000166	SOUTHERN CALIFORNIA EDISON	01/09/03	02/10/03	UTILITIES		51.70
03–14	P1	3CA45000179	AT&T WIRELESS SERVICES	01/25/03	02/24/03	CELL PHONE SERVICE		381.69
03–14	P1	3CA45000180	DO	01/25/03	02/24/03	CELL PHONE SERVICE		82.70
03–14	P1	3CA45000181	SKYTEL	03/01/03	03/31/03	PAGER SERVICE		31.59
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P9	CA4504R0303	BANTER, LLC	03/01/03	03/31/03	PALM SPRINGS - RENT		2,576.50
03–20	P9	CA4502R0303	HOOPER & LANIK, ROSENTHAL ETC	03/01/03	03/31/03	HEMET-RENT		1,926.00
03–24	P1	3CA45000185	GAS COMPANY	01/29/03	02/28/03	UTILITIES		33.44
03–24	P1	3CA45000188	LANIK AND HOPPER	02/13/03	03/03/03	UTILITIES		139.91
03–24	P1	3CA45000184	SOUTHERN CALIFORNIA EDISON	01/28/03	02/28/03	UTILITIES		305.51
03–28	S5	03087004205		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		49.69
03–28	S5	03087004569		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		614.27
03–28	S5	03087005007		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		55.00
03–28	S5	03087005448		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		169.00
03–28	S5	03087005889		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		894.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,902.73
		PRINTING AND REPRODUCTION						
01–24	P1	3CA45000086	DAVID L. ANDRUKITIS, INC.	01/15/03	01/15/03	PRINTING		97.50
03–25	P2	OSP25459	ACCURATE WORD, LLC	03/04/03	03/04/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–31	S3	03090000254		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		24.70
						PRINTING AND REPRODUCTION TOTALS:		157.20
		OTHER SERVICES						
01–17	P1	3CA45000082	GOVTECH SOLUTIONS LLC	01/01/03	01/31/03	WEB PAGE		500.00

01–23	P1	3CA45000081	HON. MARY BONO	05/01/02	05/01/03	CAR INSURANCE	517.00
02–13	P1	3CA45000121	STAES CLEAN JANITORIAL SERVICE	02/01/03	02/28/03	JANITORIAL SERVICE	835.00
02–20	P1	3CA45000129	T & B ELECTRIC	01/16/03	01/16/03	OFFICE REPAIRS	120.06
03–04	P1	3CA45000143	MONARCH CONSTITUENT SERVICE	02/18/03	02/18/03	COMPUTER SERVICES	1,200.00
03–04	P1	3CA45000146	SAFE SERVICE COMPANY	03/01/03	03/31/03	SECURITY	35.00
03–10	P1	3CA45000163	STAES CLEAN JANITORIAL SERVICE	03/01/03	03/31/03	JANITORIAL SERVICE	360.00
03–13	P1	3CA45000173	XEROX CORPORATION	02/04/03	02/04/03	MOVE COPIER	310.80
03–24	P1	3CA45000186	EXCELL SECURITY SYSTEMS	03/02/03	03/02/03	SECURITY SYSTEM	76.50
03–24	P1	3CA45000194	JAXPLUS INC	02/04/03	02/04/03	COMPUTER SERVICE	1,426.13
03–25	P1	3CA45000196	RANKIN'S COMMERCIAL SECURITY	01/31/03	01/31/03	SECURITY	203.50
						OTHER SERVICES TOTALS:	5,583.99
		SUPPLIES AND MATERIALS					
01–16	P1	3CA45000079	ANDREA MILLER	01/11/03	01/11/03	OFFICE SUPPLIES	41.99
01–16	P1	3CA45000080	CALIFORNIA JOURNAL	02/01/03	01/31/04	SUBSCRIPTION	43.00
01–16	P1	3CA45000078	DOW JONES & COMPANY, INC.	04/24/03	04/23/04	SUBSCRIPTION	189.00
01–31	S1	03031000791		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	-38.55
02–03	P1	3CA45000110	ANDREA MILLER	01/23/03	01/23/03	OFFICE SUPPLIES	16.90
02–13	P1	3CA45000113	DO	02/05/03	02/05/03	OFFICE SUPPLIES	37.33
02–13	P1	3CA45000119	LOU PENROSE	01/06/03	01/24/03	OFFICE SUPPLIES	37.85
02–13	P1	3CA45000120	MONARCH CONSTITUENT SERVICE	01/30/03	01/30/03	DATABASE UPDATE	1,350.69
02–14	P2	OSS24684	ALLIANCE MICRO	01/29/03	01/29/03	TONER	149.62
02–14	P2	OSS24684	DO	01/29/03	01/29/03	TONER	197.00
02–14	P2	OSS24684	DO	01/29/03	01/29/03	TONER	197.00
02–14	P2	OSS24684	DO	01/29/03	01/29/03	TONER	197.00
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A4723504 01/31/03	15.99
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A4734691 01/31/03	15.30
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A4876279 01/31/03	15.80
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7927682 01/31/03	13.00
02–14	C1	NW200304500	DO	01/08/03	01/08/03	BW: 1795068863 01/08/03	23.97
02–14	C1	NW200304500	DO	01/30/03	01/30/03	BW: 1802088250 01/30/03	47.94
02–14	C1	NW200304500	DO	01/09/03	01/09/03	BW: 6256378180 01/09/03	21.39
02–14	C1	NW200304500	DO	01/24/03	01/24/03	BW: 6259409289 01/24/03	26.20
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: 6261165903 01/31/03	26.25
02–19	P1	3CA45000130	ANDREA MILLER	02/11/03	02/11/03	OFFICE SUPPLIES	20.87
02–19	P1	3CA45000128	THE DESERT SUN	02/20/03	05/22/03	SUBSCRIPTION	42.58
02–20	HV	3A901000098		01/07/03	01/07/03	FRAMING (TRANSFER)	34.00
02–25	P1	3CA45000132	LOU PENROSE	01/16/03	01/16/03	FOOD AND BEVERAGE	23.00
02–28	S1	03059000501		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	2,084.42
03–04	P1	3CA45000145	STAPLES	01/14/03	01/28/03	OFFICE SUPPLIES	215.57
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B5019547 02/28/03	15.99
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B5168931 02/28/03	15.80
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8311315 02/28/03	13.00
03–05	C1	NW200306400	DO	02/21/03	02/21/03	BW: 1809086612 02/21/03	15.98
03–05	C1	NW200306400	DO	02/14/03	02/14/03	BW: 6264230142 02/14/03	13.10
03–05	C1	NW200306400	DO	02/24/03	02/24/03	BW: 6266038022 02/24/03	21.39
03–10	P1	3CA45000152	ALTA ARMSTRONG	02/02/03	02/02/03	OFFICE SUPPLIES	20.49
03–10	P1	3CA45000151	ANNE BRYANT	02/26/03	02/26/03	OFFICE MEETING	7.38
03–10	P1	3CA45000159	BONNIE KAY WRIGHT	01/16/03	01/16/03	OFFICE MEETING	15.00
03–10	P1	3CA45000168	LINDA M VALTER	02/19/03	02/19/03	AUTOMOBILE EXPENSE	170.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARY BONO—Con.								
03–10	P1	3CA45000156	LOU PENROSE	02/11/03	02/24/03	OFFICE SUPPLIES		381 64
03–10	P1	3CA45000157	DO	02/05/03	02/25/03	OFFICE MEETING		85.00
03–13	P1	3CA45000174	ALTA ARMSTRONG	03/06/03	03/06/03	OFFICE SUPPLIES		2 78
03–13	P1	3CA45000172	LOU PENROSE	02/02/03	02/02/03	OFFICE MEETING		5 00
03–14	P1	3CA45000178	VALLEY OFFICE EQUIPMENT INC	02/20/03	02/20/03	OFFICE SUPPLIES		95.43
03–24	P1	3CA45000189	BACON'S CLIPPING BUREAU	02/28/03	02/28/03	REFERENCE MATERIALS		270.00
03–24	P1	3CA45000197	PRESS-ENTERPRISE	02/21/03	02/19/04	SUBSCRIPTION		150.80
03–25	P1	3CA45000195	THE BLIND MAN INC.	02/11/03	02/11/03	OFFICE SUPPLIES		515.00
03–31	S1	03090000544		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		2,032.49
						SUPPLIES AND MATERIALS TOTALS:		8,891.78
		EQUIPMENT						
01–30	S8	MA000118001		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,905.31
02–27	S8	MA000133760		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,105.68
03–31	S8	MA000142102		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,105.68
						EQUIPMENT TOTALS:		9,116.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,826.73
						OFFICE TOTALS:		246,826.73
2002 HON. MARY BONO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012004	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		631.29
						FRANKED MAIL TOTALS:		631.29
		PERSONNEL COMPENSATION						
			ARMSTRONG,ALTA MAE	01/01/03	01/02/03	FIELD REPRESENTATIVE		183.06
			BROWN,KAREN LEE	01/01/03	01/02/03	FIELD REPRESENTATIVE		183.06
			BRYANT,ANNE	01/01/03	01/02/03	FIELD REPRESENTATIVE		219.44
			CULLEN,FRANK W	01/01/03	01/02/03	CHIEF OF STAFF		806.72
			DACOSTA,LORENA	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		183.06
			FOSTER,CHRISTOPHER	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		236.11
			GOLDEN,HEATHER	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		180.56
			MILLER,ANDREA	01/01/03	01/02/03	EXECUTIVE ASSISTANT		215.28
			PAYNE,LAWRENCE R	01/01/03	01/02/03	PRESS SECRETARY		450.00
			RITACCO,PAUL A	01/01/03	01/02/03	SHARED EMPLOYEE		76.67
			ROSSETTI,LOUIS	01/01/03	01/02/03	DISTRICT DIRECTOR		333.33
			SCHARF,AMY E	01/01/03	01/02/03	STAFF ASSISTANT		138.89
			SULLIVAN,MICHAEL C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		250.00
			VALTER,LINDA M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		416.67
			WRIGHT,BONNIE KAY	01/01/03	01/02/03	CASEWORKER		183.06
						PERSONNEL COMPENSATION TOTALS:		4,055.91
		TRAVEL						
01–13	P1	3CA44000212	CITIBANK GOV CARD SERVICE	11/20/02	11/23/02	R/T AIR DC-CA #9042-CULLEN		310.50
01–13	P1	3CA44000212	DO	12/10/02	12/16/02	RENTAL CAR-CULLEN		220.70

01–13	P1	3CA44000212	DO	12/10/02	12/16/02	R/T AIR DC-CA #0910-CULLEN	483.00
01–13	P1	3CA44000212	DO	12/10/02	12/16/02	LODGING-CULLEN	1,160.46
01–13	P1	3CA44000212	DO	12/10/02	12/16/02	TRAVEL SUBSISTENCE-CULLEN	449.32
01–14	P1	3CA44000176	AMY E SCHARF	12/11/02	12/13/02	LODGING	354.62
01–14	P1	3CA44000177	DO	12/11/02	12/15/02	R/T AIRFARE DC-CA #7948	435.00
01–14	P1	3CA44000178	DO	12/11/02	12/15/02	TRAVEL SUBSISTENCE	185.00
01–16	P1	3CA44000216	CITIBANK GOV CARD SERVICE	12/15/02	12/15/02	RENTAL CAR-BONO	91.02
01–16	P1	3CA44000209	HON. MARY BONO	12/20/02	12/20/02	AUTO LEASE DEPOSIT	1,136.79
01–17	P1	3CA44000218	CITIBANK GOV CARD SERVICE	12/02/02	12/12/02	GASOLINE-BONO	77.07
01–17	P1	3CA44000220	LOU PENROSE	12/01/02	12/31/02	MILEAGE	466.10
02–03	P1	3CA44000260	ALTA ARMSTRONG	12/02/02	12/31/02	MILEAGE	169.73
02–03	P1	3CA44000261	LORENA DA COSTA	12/11/02	12/31/02	MILEAGE	33.95
02–03	P1	3CA44000259	PAUL A RITACCO	12/12/02	12/14/02	TRAVEL SUBSISTENCE	3.00
02–21	P1	3CA44000277	CITIBANK GOV CARD SERVICE	12/23/02	12/23/02	GASOLINE-BONO	37.66
03–10	P1	3CA44000303	BONNIE KAY WRIGHT	12/01/02	12/31/02	MILEAGE	141.26
						TRAVEL TOTALS	5,755.18
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	3CA44000149	ADELPHIA COMMUNICATIONS CORP	12/10/02	01/09/03	CABLE SERVICE	36.83
01–02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE	33.28
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL	20.44
01–03	P2	HCV0300065	VERIZON WIRELESS	12/10/02	12/10/02	31-0095-01VW RAPID CAR CHARGE	22.49
01–03	P2	HCV0300065	DO	12/10/02	12/10/02	66451 TRAVEL CHARGER	22.49
01–09	P1	3CA44000206	AT&T WIRELESS SERVICES	11/25/02	12/24/02	CELL PHONE SERVICE	82.31
01–10	P1	3CA44000207	SOUTHERN CALIFORNIA EDISON	11/26/02	12/27/02	UTILITIES	224.37
01–13	P1	3CA44000210	ARISTOTLE	11/16/02	12/15/02	WEB SITE	20.00
01–13	P1	3CA44000213	CINGULAR INTERACTIVE	11/01/02	11/30/02	PAGER SERVICE	132.81
01–13	P1	3CA44000215	GAS COMPANY	11/22/02	12/26/02	UTILITIES	57.26
01–13	P1	3CA44000211	LANIK AND HOPPER	11/12/02	12/13/02	UTILITIES	69.16
01–13	P1	3CA44000214	SOUTHERN CALIFORNIA EDISON	11/07/02	12/09/02	UTILITIES	71.01
01–17	P1	3CA44000217	AT&T WIRELESS	11/25/02	12/24/02	CELL PHONE SERVICE	396.05
01–17	P1	3CA44000223	LOU PENROSE	12/10/02	12/10/02	STAMPS	22.20
01–17	P1	3CA44000224	DO	12/30/02	12/30/02	PHONE CALLS	19.14
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL	10.17
01–24	P1	3CA44000232	GAS COMPANY	12/09/02	12/21/02	UTILITIES	12.50
01–24	P1	3CA44000226	TIME WARNER CABLE	12/13/02	12/12/03	CABLE SERVICE	344.84
01–27	P1	3CA44000234	VERIZON CALIFORNIA	12/01/02	01/01/03	DISTRICT PHONE SERVICE	16.44
01–27	P1	3CA44000235	DO	12/01/02	01/01/03	DISTRICT PHONE SERVICE	198.50
01–27	P1	3CA44000236	DO	12/01/02	01/01/03	DISTRICT PHONE SERVICE	783.17
01–27	P1	3CA44000237	DO	12/01/02	01/01/03	DISTRICT PHONE SERVICE	226.35
01–31	S5	03031004213		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	83.58
01–31	S5	03031004599		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	876.92
01–31	S5	03031005038		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	55.00
01–31	S5	03031005479		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	169.00
01–31	S5	03031005920		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	915.53
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	HR	192818	FEDERAL EXPRESS CORP	12/03/02	12/03/02	REFUND: OVERPAYMENT	–5.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARY BONO—Con.								
02–06	HR	192818	DO	12/13/02	12/13/02	REFUND; OVERPAYMENT		–6.36
02–13	P1	3CA44000273	CINGULAR WIRELESS	12/01/02	12/31/02	CELL PHONE SERVICE		128.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,211.30
		PRINTING AND REPRODUCTION						
02–11	P2	OSP23217	ACCURATE WORD LLC.	11/22/02	11/22/02	BUSINESS CARDS		231.00
02–11	P2	OSP23217	DO	11/22/02	11/22/02	BUSINESS CARDS		104.95
							PRINTING AND REPRODUCTION TOTALS:	335.95
		OTHER SERVICES						
01–24	P1	3CA44000233	STAES CLEAN JANITORIAL SERVICE	01/01/03	01/01/03	JANITORIAL SERVICE		785.00
							OTHER SERVICES TOTALS:	785.00
		SUPPLIES AND MATERIALS						
01–13	P1	3CA44000208	US CAPITOL HISTORICAL SOCIETY	12/10/02	12/10/02	PRINTING - CALENDARS		2,400.00
01–14	P1	3CA44000203	AMY E SCHARF	12/09/02	12/09/02	OFFICE SUPPLIES		13.84
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L4429538 12/31/02		15.99
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L4440948 12/31/02		15.30
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L4585455 12/31/02		15.80
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7543012 12/31/02		13.00
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1787653086 12/10/02		55.93
01–15	C1	NW200301500	DO	12/03/02	12/03/02	BW: 6249757029 12/03/02		28.44
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 6251519242 12/10/02		25.28
01–17	P1	3CA44000221	LOU PENROSE	12/04/02	12/17/02	OFFICE MEETINGS		38.00
01–17	P1	3CA44000222	DO	12/07/02	12/10/02	OFFICE SUPPLIES		20.39
01–17	P1	3CA44000219	WARREN COMMUNICATIONS NEWS	12/24/02	12/17/03	SUBSCRIPTION		500.00
01–24	P1	3CA44000227	STAPLES	11/15/02	11/19/02	OFFICE SUPPLIES		195.25
01–27	P1	3CA44000238	LINDA M VALTER	12/28/02	12/28/02	BOOKS		16.22
01–31	S1	03031000788		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		25.75
02–03	P1	3CA44000262	STAPLES	12/26/02	01/02/03	OFFICE SUPPLIES		112.25
02–14	C1	NW200304500	DEER PARK	01/02/03	01/02/03	BW: 6254433128 01/02/03		13.10
03–13	HV	3A903000806	DO	10/01/02	10/30/02	BOTTLED WATER		55.93
03–13	HV	3A903000859	DO	10/01/02	10/30/02	BOTTLED WATER		47.94
03–13	HV	3A903000860	DO	10/01/02	10/30/02	BOTTLED WATER		13.00
03–20	HV	3A903000975	DO	10/01/02	10/30/02	BOTTLED WATER		52.50
03–20	HV	3A903000976	DO	10/01/02	10/30/02	BOTTLED WATER		15.99
03–20	HV	3A903000977	DO	10/01/02	10/30/02	BOTTLED WATER		16.49
03–20	HV	3A903000978	DO	10/01/02	10/30/02	BOTTLED WATER		23.84
03–20	HV	3A903000979	DO	10/01/02	10/30/02	BOTTLED WATER		17.02
							SUPPLIES AND MATERIALS TOTALS:	3,747.25
		EQUIPMENT						
01–30	S8	MA000120070		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		200.37
							EQUIPMENT TOTALS:	200.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,722.25
							OFFICE TOTALS:	20,722.25

2001 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130004	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	222.51
						FRANKED MAIL TOTALS	222.51

RENT, COMMUNICATION, UTILITIES

01–29	P1	3CA44000239	VERIZON CALIFORNIA	08/01/01	09/01/01	DISTRICT PHONE SERVICE	13.58
01–29	P1	3CA44000240	DO	03/01/01	04/01/01	DISTRICT PHONE SERVICE	15.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	29.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252.01
						OFFICE TOTALS:	252.01

2003 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,349.59	1,349.59
PERSONNEL COMPENSATION	183,858.20	183,858.20
PERSONNEL BENEFITS	906.06	906.06
TRAVEL	11,379.62	11,379.62
RENT, COMMUNICATION, UTILITIES	28,140.19	28,140.19
PRINTING AND REPRODUCTION	2,380.61	2,380.61
OTHER SERVICES	1,877.69	1,877.69
SUPPLIES AND MATERIALS	4,803.87	4,803.87
EQUIPMENT	8,201.56	8,201.56
OFFICIAL EXPENSES OF MEMBERS TOTALS	242,897.39	242,897.39
OFFICE TOTALS:	242,897.39	242,897.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	555.90
03–28	OP	3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL	793.69
						FRANKED MAIL TOTALS:	1,349.59

PERSONNEL COMPENSATION

ADAMS,JOSEPH	01/03/03	03/31/03	CASEWORKER	9,288.90
CREAMER,PATRICK J	01/03/03	03/31/03	PRESS SECRETARY	10,755.56
CURRY,VIVIAN M	01/03/03	03/31/03	DISTRICT DIRECTOR	12,711.10
DAVIES,JULIE	01/03/03	03/31/03	PART-TIME EMPLOYEE	3,559.10
GOUGH,KATHERYN F	01/03/03	03/31/03	FIELD REPRESENTATIVE	9,288.90
GRAY,STEPHEN D	01/03/03	03/31/03	CHIEF OF STAFF	19,762.97
HARTLEY,SARAH	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	8,800.00
HUCKABEE,JOHN M	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,088.90
HUTCHINSON,DONNA JEAN	01/03/03	01/03/03	DEPUTY CHIEF OF STAFF	188.89
JOHNSON,JANE A	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	8,555.56
MASSEY,COLIN G	01/03/03	03/31/03	PART-TIME EMPLOYEE	2,796.43
MCCLURE,STACEY	01/03/03	02/01/03	PART-TIME EMPLOYEE	1,879.62
MCKNIGHT,CLINE W	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,577.77
NICHOLS,LILLIAN	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	7,822.23
PERRY,MELISSA ANNE	03/16/03	03/31/03	PART-TIME EMPLOYEE	346.67
SAGELY,CHRISTOPHER MATTHEW	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF	19,555.56
SHASTEEN,CHARLOTTE M	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,088.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN BOOZMAN—Con.								
			SPRINKLE,KIA T	01/03/03	03/31/03	STAFF ASSISTANT		7,088 90
			STEWART,STEVEN C	01/03/03	03/31/03	PROJECTS-GRANTS COORDINATOR		9,777.77
			THUM,CAROLYN L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,266.67
			WATSON,KATHY J	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		9,288.90
			WINBORN,BRETT	03/16/03	03/31/03	PART-TIME EMPLOYEE		346.67
			YEAGER,ELIZABETH E	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER		10,022.23
							PERSONNEL COMPENSATION TOTALS:	183,858.20
		PERSONNEL BENEFITS						
01–31	S7	03031000015		01/03/03	01/31/03	TRANSIT BENEFITS		278.25
02–28	S7	03059000016		02/01/03	02/28/03	TRANSIT BENEFITS		279.84
03–31	S7	03090000016		03/01/03	03/31/03	TRANSIT BENEFITS		347.97
							PERSONNEL BENEFITS TOTALS:	906.06
		TRAVEL						
01–23	P1	3AR03000299	CITIBANK GOV CARD SERVICE	01/05/03	01/10/03	R/T AIRFARE AR-DC #1414-GRAY		435.00
01–23	P1	3AR03000307	DO	01/10/03	01/10/03	LEASED VEHICLE DOWNPAYMENT		900.20
01–23	P1	3AR03000306	PATRICK J CREAMER	01/09/03	01/09/03	MILEAGE		25.88
01–23	P1	3AR03000308	STEPHEN GRAY	01/05/03	01/10/03	LODGING		407.35
02–05	P1	3AR03000361	CAROLYN L. THUM	01/22/03	01/22/03	TAXI FARE		10.00
02–05	P1	3AR03000362	DO	01/22/03	01/22/03	TAXI FARE		10.00
02–05	P1	3AR03000355	CHRISTOPHER M SAGELY	01/22/03	01/22/03	TAXI FARE		15.00
02–05	P1	3AR03000356	DO	01/07/03	01/07/03	TAXI FARE		15.00
02–05	P1	3AR03000357	DO	01/15/03	01/15/03	MEAL		5.73
02–05	P1	3AR03000358	DO	01/15/03	01/15/03	MEAL		18.36
02–05	P1	3AR03000359	DO	01/17/03	01/17/03	MEAL		10.13
02–05	P1	3AR03000364	DO	01/16/03	01/16/03	MEAL		12.99
02–05	P1	3AR03000348	CITIBANK GOV CARD SERVICE	01/14/03	01/19/03	R/T AIRFARE DC-AR #2703-SAGELY		419.50
02–05	P1	3AR03000349	DO	01/17/03	01/17/03	AIRFARE AR-DC #2115-BOOZMAN		207.50
02–05	P1	3AR03000349	DO	01/10/03	01/10/03	AIRFARE DC-AR #2114-BOOZMAN		212.00
02–05	P1	3AR03000363	DO	01/22/03	01/22/03	AIRFARE DC-AR #3755-BOOZMAN		227.50
02–05	P1	3AR03000350	STEPHEN GRAY	01/13/03	01/13/03	MILEAGE		155.25
02–05	P1	3AR03000366	DO	01/15/03	01/15/03	MILEAGE		51.75
02–05	P1	3AR03000351	STEVEN C STEWART	01/10/03	01/10/03	MILEAGE		16.91
02–05	P1	3AR03000352	DO	01/08/03	01/09/03	LODGING		79.66
02–05	P1	3AR03000353	DO	01/09/03	01/09/03	GAS FOR LEASE VEHICLE		18.54
02–05	P1	3AR03000346	VIVIAN M CURRY	01/16/03	01/16/03	TAXI FARE		6.00
02–05	P1	3AR03000347	DO	01/16/03	01/16/03	TAXI FARE		6.00
02–11	P1	3AR03000383	CHRISTOPHER M SAGELY	01/23/03	01/23/03	TAXI FARE		10.00
02–11	P1	3AR03000385	DO	01/23/03	01/23/03	TAXI FARE		10.00
02–11	P1	3AR03000405	DO	01/29/03	01/29/03	TAXI FARE		15.00
02–11	P1	3AR03000406	DO	01/29/03	01/29/03	TAXI FARE		12.00
02–11	P1	3AR03000390	CITIBANK GOV CARD SERVICE	01/24/03	01/25/03	LODGING-BOOZMAN		80.00
02–11	P1	3AR03000395	DO	01/27/03	01/27/03	AIRFARE AR-DC #3834-BOOZMAN		207.50
02–11	P1	3AR03000398	DO	01/14/03	01/14/03	MEAL-BOOZMAN		10.73

02–11	P1	3AR03000398	DO	01/13/03	01/13/03	MEAL-BOOZMAN	21.49
02–11	P1	3AR03000401	DO	01/25/03	01/25/03	MEAL-BOOZMAN	8.27
02–11	P1	3AR03000401	DO	01/25/03	01/25/03	PARKING-BOOZMAN	10.00
02–11	P1	3AR03000404	DO	01/30/03	01/30/03	AIRFARE DC-AR #4256-BOOZMAN	207.50
02–11	P1	3AR03000404	DO	02/04/03	02/04/03	AIRFARE AR-DC #4257-BOOZMAN	205.00
02–11	P1	3AR03000404	DO	01/24/03	01/25/03	R/T AIRFARE #8483-BOOZMAN	273.50
02–11	P1	3AR03000396	HON. JOHN BOOZMAN	01/24/03	01/24/03	MEAL	2.26
02–11	P1	3AR03000397	DO	01/14/03	01/14/03	MEAL	4.06
02–11	P1	3AR03000399	DO	01/13/03	01/13/03	MEAL	1.70
02–11	P1	3AR03000400	DO	01/25/03	01/25/03	MEAL	4.81
02–11	P1	3AR03000402	DO	01/25/03	01/25/03	TAXI FARE	5.00
02–11	P1	3AR03000403	DO	01/25/03	01/25/03	TAXI FARE	22.00
02–11	P1	3AR03000382	JOSEPH ADAMS	01/16/03	01/16/03	GAS FOR LEASE VEHICLE	23.43
02–11	P1	3AR03000384	VIVIAN M CURRY	01/17/03	01/17/03	TAXI FARE	7.00
02–20	P1	3AR03000415	CITIBANK GOV CARD SERVICE	01/05/03	01/05/03	MEAL	22.48
02–20	P1	3AR03000423	DO	01/13/03	01/13/03	MEAL	11.00
02–20	P1	3AR03000423	DO	01/13/03	01/13/03	GASOLINE	16.11
02–20	P1	3AR03000407	LILLIAN NICHOLS	01/17/03	01/17/03	MILEAGE	43.13
02–20	P1	3AR03000408	STEPHEN GRAY	01/09/03	01/09/03	MEAL	3.12
02–20	P1	3AR03000409	DO	01/07/03	01/07/03	MEAL	6.71
02–20	P1	3AR03000410	DO	01/09/03	01/09/03	MEAL	4.00
02–20	P1	3AR03000411	DO	01/07/03	01/07/03	TAXI FARES (2)	19.00
02–20	P1	3AR03000413	DO	01/10/03	01/10/03	TAXI FARE	14.00
02–20	P1	3AR03000414	DO	01/10/03	01/10/03	MEAL	5.51
02–20	P1	3AR03000416	DO	01/06/03	01/06/03	MEAL	2.30
02–20	P1	3AR03000417	DO	01/07/03	01/07/03	MEAL	3.30
02–20	P1	3AR03000418	DO	01/08/03	01/08/03	MEAL	2.80
02–20	P1	3AR03000419	DO	01/08/03	01/08/03	MEAL	3.62
02–20	P1	3AR03000420	DO	01/09/03	01/09/03	TAXI FARE	7.00
02–20	P1	3AR03000421	DO	01/09/03	01/09/03	MEAL	6.81
02–20	P1	3AR03000422	DO	01/13/03	01/13/03	LODGING	29.00
02–20	P1	3AR03000424	DO	01/14/03	01/14/03	MEAL	9.93
02–20	P1	3AR03000425	DO	01/14/03	01/14/03	MEAL	2.99
03–04	P1	3AR03000438	CITIBANK GOV CARD SERVICE	02/24/03	02/24/03	R/T AIR DC-AR #5830-BOOZMAN	424.02
03–04	P1	3AR03000451	DO	02/23/03	03/01/03	R/T AIR AR-DC #6527-NICHOLS	488.50
03–04	P1	3AR03000445	COLIN G MASSEY	02/03/03	02/03/03	MILEAGE	43.47
03–04	P1	3AR03000439	ENTERPRISE LEASING COMPANY	01/06/03	01/10/03	RENTAL CAR	249.89
03–04	P1	3AR03000447	KATHRYN F GOUGH	02/21/03	02/21/03	GASOLINE	23.92
03–04	P1	3AR03000452	DO	02/03/03	02/03/03	MILEAGE	11.04
03–04	P1	3AR03000453	DO	02/08/03	02/08/03	MILEAGE	10.35
03–04	P1	3AR03000454	DO	02/11/03	02/11/03	MILEAGE	13.11
03–04	P1	3AR03000455	DO	02/13/03	02/13/03	MILEAGE	13.80
03–04	P1	3AR03000456	DO	02/20/03	02/20/03	MILEAGE	24.15
03–04	P1	3AR03000457	DO	01/03/03	01/03/03	MILEAGE	23.11
03–04	P1	3AR03000458	DO	01/06/03	01/06/03	MILEAGE	20.70
03–04	P1	3AR03000462	DO	01/09/03	01/09/03	MILEAGE	10.00
03–04	P1	3AR03000463	DO	01/10/03	01/10/03	MILEAGE	14.49
03–04	P1	3AR03000464	DO	01/14/03	01/14/03	MILEAGE	13.11
03–04	P1	3AR03000465	DO	01/23/03	01/23/03	MILEAGE	10.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JOHN BOOZMAN—Con.							
03–04	P1 3AR03000466	DO	01/23/03	01/23/03	MILEAGE		13.80
03–04	P1 3AR03000467	DO	01/25/03	01/25/03	MILEAGE		23.11
03–04	P1 3AR03000468	DO	01/28/03	01/28/03	MILEAGE		4.14
03–04	P1 3AR03000469	DO	01/29/03	01/29/03	MILEAGE		37.95
03–04	P1 3AR03000470	DO	01/30/03	01/30/03	MILEAGE		5.52
03–04	P1 3AR03000471	DO	01/31/03	01/31/03	MILEAGE		14.83
03–04	P1 3AR03000436	KATHY J. WATSON	01/23/03	01/23/03	MILEAGE		57.96
03–04	P1 3AR03000446	DO	01/14/03	01/14/03	MILEAGE		109.71
03–04	P1 3AR03000440	LILLIAN NICHOLS	02/21/03	02/21/03	MILEAGE		48.30
03–04	P1 3AR03000441	DO	02/21/03	02/21/03	MEAL		6.60
03–04	P1 3AR03000434	RADISSON HOTEL	01/14/03	01/16/03	LODGING-SAGELY		141.50
03–04	P1 3AR03000448	STEVEN C STEWART	01/20/03	01/20/03	MEAL		23.00
03–04	P1 3AR03000449	DO	02/05/03	02/05/03	MEAL		6.90
03–04	P1 3AR03000450	DO	02/06/03	02/06/03	MEAL		12.00
03–04	P1 3AR03000472	DO	02/18/03	02/18/03	MILEAGE		21.74
03–04	P1 3AR03000473	DO	02/06/03	02/06/03	MILEAGE		68.31
03–04	P1 3AR03000474	DO	02/14/03	02/14/03	MILEAGE		23.46
03–04	P1 3AR03000475	DO	02/17/03	02/18/03	MILEAGE		138.69
03–04	P1 3AR03000476	DO	02/21/03	02/21/03	MILEAGE		9.66
03–04	P1 3AR03000477	DO	02/17/03	02/17/03	MEAL		12.10
03–04	P1 3AR03000478	DO	02/18/03	02/18/03	MEAL		4.70
03–04	P1 3AR03000479	DO	02/20/03	02/20/03	MEAL		12.75
03–04	P1 3AR03000480	DO	02/19/03	02/19/03	GAS FOR LEASED VEHICLE		24.17
03–04	P1 3AR03000481	DO	02/05/03	02/06/03	LODGING		67.74
03–06	P1 3AR03000495	CHRISTOPHER M SAGELY	02/25/03	02/25/03	TAXI FARE		11.00
03–06	P1 3AR03000492	CITIBANK GOV CARD SERVICE	02/23/03	02/28/03	LODGING-NICHOLS		901.14
03–06	P1 3AR03000499	JOSEPH ADAMS	02/14/03	02/14/03	GAS FOR LEASED VEHICLE		26.00
03–06	P1 3AR03000482	LILLIAN NICHOLS	02/24/03	02/24/03	MEAL		8.22
03–06	P1 3AR03000483	DO	02/28/03	02/28/03	DC METRO FARE		21.00
03–06	P1 3AR03000484	DO	02/25/03	02/25/03	MEAL		6.40
03–06	P1 3AR03000485	DO	02/23/03	02/23/03	MEAL		5.04
03–06	P1 3AR03000486	DO	02/24/03	02/24/03	MEAL		10.89
03–06	P1 3AR03000488	DO	02/24/03	02/24/03	TAXI FARE		8.00
03–06	P1 3AR03000489	DO	02/26/03	02/26/03	TAXI FARE		7.00
03–06	P1 3AR03000490	DO	02/26/03	02/26/03	MEAL		10.76
03–06	P1 3AR03000491	DO	02/25/03	02/25/03	MEAL		7.25
03–06	P1 3AR03000503	STEPHEN GRAY	01/24/03	01/24/03	GAS FOR LEASED VEHICLE		16.85
03–06	P1 3AR03000504	DO	01/28/03	01/28/03	MEAL		20.00
03–06	P1 3AR03000510	DO	02/03/03	02/03/03	MEAL		12.75
03–06	P1 3AR03000511	DO	02/03/03	02/03/03	GAS FOR LEASED VEHICLE		7.37
03–06	P1 3AR03000494	TAWANEE WATER CO LLC	12/07/02	02/07/03	FAYETTEVILLE BOTTLED WATER		31.00
03–17	P1 3AR03000519	CAROLYN L. THUM	03/04/03	03/04/03	TAXI FARE		9.00
03–17	P1 3AR03000513	CITIBANK GOV CARD SERVICE	01/13/03	01/13/03	LODGING-BOOZMAN		80.20

03–17	P1	3AR03000530	HON. JOHN BOOZMAN	02/24/03	02/24/03	MILEAGE	10.35
03–17	P1	3AR03000521	STEPHEN GRAY	02/17/03	02/17/03	MEAL	3.62
03–17	P1	3AR03000523	DO	02/17/03	02/17/03	GAS FOR LEASED VEHICLE	26.49
03–17	P1	3AR03000526	DO	02/08/03	02/08/03	GAS FOR LEASED VEHICLE	19.76
03–17	P1	3AR03000527	DO	01/23/03	01/23/03	GAS FOR LEASED VEHICLE	32.75
03–17	P1	3AR03000528	DO	02/24/03	02/24/03	MEAL	7.98
03–22	P9	AR0301L0302	GMAC	02/17/03	02/28/03	LEASED AUTO	600.14
03–22	P9	AR0301L0303	DO	03/01/03	03/31/03	LEASED AUTO	600.14
03–25	P1	3AR03000542	CHARLOTTE M SHASTEEN	03/05/03	03/05/03	MILEAGE	39.67
03–25	P1	3AR03000538	CHRISTOPHER M SAGELY	03/11/03	03/11/03	TAXI FARE	18.00
03–25	P1	3AR03000541	CITIBANK GOV CARD SERVICE	03/11/03	03/15/03	R/T AIRFARE AR-DC #7424-ADAMS	415.00
03–25	P1	3AR03000541	DO	03/05/03	03/05/03	SERVICE FEE-ADAMS	15.00
03–25	P1	3AR03000541	DO	03/08/03	03/08/03	AIRFARE AR-DC #7302-GRAY	207.50
03–25	P1	3AR03000541	DO	03/13/03	03/13/03	AIRFARE DC-AR #7303-GRAY	207.50
03–25	P1	3AR03000541	DO	03/03/03	03/03/03	SERVICE FEE-GRAY	15.00
03–25	P1	3AR03000543	DO	03/08/03	03/13/03	LODGING-GRAY	591.04
03–25	P1	3AR03000543	DO	03/06/03	03/06/03	AIRFARE DC-AR #5355-BOOZMAN	111.50
03–25	P1	3AR03000553	DO	03/08/03	03/08/03	MEAL-GRAY	18.72
03–25	P1	3AR03000551	PATRICK J CREAMER	03/19/03	03/19/03	TAXI FARE	6.00
03–25	P1	3AR03000533	STEPHEN GRAY	03/05/03	03/07/03	MILEAGE	194.58
03–25	P1	3AR03000534	DO	03/11/03	03/11/03	TAXI FARE	8.00
03–25	P1	3AR03000535	DO	03/11/03	03/11/03	TAXI FARE	9.00
03–25	P1	3AR03000536	DO	03/11/03	03/11/03	TAXI FARE	8.00
03–25	P1	3AR03000537	DO	03/10/03	03/10/03	MEAL	10.00
03–25	P1	3AR03000552	DO	03/10/03	03/10/03	TAXI FARE	10.00
03–25	P1	3AR03000554	DO	03/06/03	03/06/03	MEAL	5.73
03–25	P1	3AR03000555	DO	03/06/03	03/06/03	MEAL	3.78
03–28	P1	3AR03000556	PATRICK J CREAMER	03/19/03	03/19/03	TAXI FARE	8.50
03–28	P1	3AR03000557	STEPHEN GRAY	03/12/03	03/12/03	MEAL	21.65
03–28	P1	3AR03000558	DO	03/12/03	03/12/03	TAXI FARE	8.00
03–28	P1	3AR03000559	DO	03/12/03	03/12/03	TAXI FARE	9.00
03–28	P1	3AR03000560	DO	03/13/03	03/13/03	TAXI FARE	8.00
03–28	P1	3AR03000561	DO	03/12/03	03/12/03	MEAL	24.00
03–28	P1	3AR03000562	DO	03/11/03	03/11/03	MEAL	12.95
03–28	P1	3AR03000563	DO	03/10/03	03/10/03	MEAL	5.60
03–28	P1	3AR03000564	DO	03/11/03	03/11/03	MEAL	14.50
03–31	HV	3A903001112	CITIBANK GOV CARD SERVICE	03/08/03	03/13/03	BOC CHANGE: 2101 TO 2105	591.04
03–31	HV	3A903001112	DO	03/08/03	03/13/03	BOC CHANGE: 2101 TO 2105	-591.04
03–31	HV	3A903001111	TAWANEE WATER CO LLC	12/07/02	02/07/03	BOC CHANGE: 2135 TO 2602	–31.00
						TRAVEL TOTALS:	11,379.62
		RENT, COMMUNICATION, UTILITIES					
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	11.50
01–17	CB	FXF030115A	DO	01/06/03	01/06/03	OVERNIGHT MAIL	6.50
01–22	P9	AR0301R0301	KHT CO	01/01/03	01/31/03	RENT-FAYETTEVILLE	2,764.00
01–23	P1	3AR03000292	ALLTEL	12/25/02	01/24/03	HARRISON PHONE SERVICE	177.67
01–24	P1	3AR03000333	COX COMMUNICATIONS	12/23/02	01/22/03	HARRISON CABLE SERVICE	41.37
01–24	P1	3AR03000333	DO	12/17/02	01/16/03	FORT SMITH CABLE SERVICE	40.52
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	80.39
01–24	CB	FXP030124A	DO	01/08/03	01/08/03	OVERNIGHT MAIL	11.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JOHN BOOZMAN—Con.							
01–24	CB FXP030124A	DO	01/07/03	01/07/03	OVERNIGHT MAIL		10.93
01–24	P1 3AR03000322	SOUTHWESTERN BELL	12/19/02	01/18/03	FAYETTEVILLE FAX SERVICE		40.30
01–24	P1 3AR03000332	DO	12/19/02	01/18/03	FAYETTEVILLE PHONE SERVICE		344.11
01–29	S6 AR062853012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	GSA RENT HARRISON		1,833.00
01–29	S6 AR062871012	DO	01/01/03	01/31/03	GSA RENT FORT SMITH		1,784.00
02–01	CB FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		30.52
02–01	CB FXF030131A	DO	01/17/03	01/17/03	OVERNIGHT MAIL		5.06
02–01	CB FXF030131A	DO	01/20/03	01/20/03	OVERNIGHT MAIL		5.06
02–01	CB FXF030131A	DO	01/16/03	01/16/03	OVERNIGHT MAIL		10.53
02–05	P1 3AR03000360	COX COMMUNICATIONS	01/01/03	01/14/03	HARRISON CABLE SERVICE		46.37
02–05	P1 3AR03000365	DO	01/17/03	02/16/03	CABLE SERVICE		44.68
02–07	CB FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL		26.92
02–07	CB FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		5.06
02–07	CB FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL		16.00
02–11	P1 3AR03000387	ALLTEL	01/26/03	02/24/03	HARRISON PHONE SERVICE		181.81
02–11	P1 3AR03000391	SOUTHWESTERN BELL	12/15/02	01/14/03	FORT SMITH PHONE SERVICE		202.10
02–11	P1 3AR03000392	DO	01/19/03	02/18/03	FAYETTEVILLE FAX SERVICE		43.53
02–11	P1 3AR03000393	DO	01/19/03	02/18/03	FAYETTEVILLE PHONE SERVICE		363.48
02–14	CB FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		37.04
02–14	CB FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL		20.97
02–14	CB FXP030214A	DO	02/03/03	02/03/03	OVERNIGHT MAIL		10.82
02–14	CB FXP030214A	DO	01/27/03	01/27/03	OVERNIGHT MAIL		20.75
02–20	P9 AR0301R0302	KHT CO	02/01/03	02/28/03	RENT-FAYETTEVILLE		2,764.00
02–20	P1 3AR03000429	SOUTHWESTERN BELL	01/03/03	02/02/03	FORT SMITH FAX		29.49
02–21	CB FXF030221A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL		21.16
02–21	CB FXF030221A	DO	02/06/03	02/06/03	OVERNIGHT MAIL		5.11
02–21	CB FXF030221A	DO	02/03/03	02/03/03	OVERNIGHT MAIL		10.90
02–26	S6 AR062853022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	GSA RENT HARRISON		1,832.00
02–26	S6 AR062871022	DO	02/01/03	02/28/03	GSA RENT FORT SMITH		1,784.00
02–28	S5 03059004210		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		147.55
02–28	S5 03059004579		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,283.56
02–28	S5 03059005013		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		80.00
02–28	S5 03059005453		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		160.00
02–28	S5 03059005893		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,030.57
03–03	CB FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		28.86
03–03	CB FXF030228A	DO	02/12/03	02/12/03	OVERNIGHT MAIL		5.52
03–03	CB FXF030228A	DO	02/10/03	02/10/03	OVERNIGHT MAIL		5.11
03–03	CB FXF030228A	DO	02/18/03	02/18/03	OVERNIGHT MAIL		5.52
03–04	P1 3AR03000435	ALLTEL	01/14/03	02/13/03	FAYETTEVILLE CELL PHONE SERV		174.27
03–04	P1 3AR03000444	CAPTARIS MEDIALINQ SERVICES	01/01/03	01/31/03	FAX SERVICE		21.23
03–04	P1 3AR03000437	COX COMMUNICATIONS	02/23/03	03/22/03	HARRISON CABLE SERVICE		46.37
03–04	P1 3AR03000443	DO	02/17/03	03/16/03	FORT SMITH CABLE SERVICE		44.68
03–06	P1 3AR03000487	ALLTEL	02/25/03	03/24/03	HARRISON PHONE SERVICE		180.05

03–06	P1	3AR03000498	DO	02/14/03	03/13/03	FAYETTEVILLE CELL PHONE SERV	173.20
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL	10.90
03–07	CB	FXF030307A	DO	02/12/03	02/12/03	OVERNIGHT MAIL	19.15
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	30.56
03–14	CB	FXF030314A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	84.04
03–14	CB	FXF030314A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	5.52
03–14	CB	FXF030314A	DO	02/21/03	02/21/03	OVERNIGHT MAIL	13.63
03–14	CB	FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL	23.31
03–17	P1	3AR03000520	DO	02/24/03	02/24/03	SHIPPING	11.00
03–17	P1	3AR03000514	SBC	02/19/03	03/18/03	FORT SMITH PHONE SERVICE	367.56
03–17	P1	3AR03000517	SOUTHWESTERN BELL	02/19/03	03/18/03	FAYETTEVILLE FAX SERVICE	40.26
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–20	P9	AR0301R0303	KHT CO	03/01/03	03/31/03	RENT-FAYETTEVILLE	2,764.00
03–25	P1	3AR03000544	CAPTARIS MEDIALINQ SERVICES	02/01/03	02/28/03	FAX SERVICE	43.17
03–25	P1	3AR03000548	SOUTHWESTERN BELL	02/03/03	03/02/03	FSM FAX SERVICE	26.33
03–25	P1	3AR03000550	DO	01/15/03	02/14/03	FSM FAX SERVICE	190.72
03–27	S6	AR062853033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	GSA RENT HARRISON	1,832.00
03–27	S6	AR062871033	DO	03/01/03	03/31/03	GSA RENT FORT SMITH	1,784.00
03–28	S5	03087004206		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	147.55
03–28	S5	03087004570		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	1,285.78
03–28	S5	03087005008		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	83.00
03–28	S5	03087005449		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	160.00
03–28	S5	03087005890		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	996.57
						RENT, COMMUNICATION, UTILITIES TOTALS	28,140.19
		PRINTING AND REPRODUCTION					
01–31	S3	03031000077		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	303.50
02–06	P2	OSP24150	ACCURATE WORD, LLC	01/16/03	01/16/03	BUSINESS CARDS - 500 @ 35.00	35.00
02–20	P1	3AR03000412	PRESS ARGUS	02/12/03	02/12/03	FORUM NOTICE	237.96
02–28	S3	03059000057		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	188.20
02–28	P2	OSP24780	ACCURATE WORD, LLC	02/03/03	02/03/03	BUSINESS CARDS - 250 @ 19.95	19.95
03–06	P1	3AR03000493	MAIN STREET STUDIOS	01/29/03	01/29/03	PHOTOGRAPHY	100.00
03–06	P1	3AR03000502	STEPHEN GRAY	01/23/03	01/23/03	PHOTOS	5.50
03–06	P1	3AR03000509	TIMES RECORD	01/29/03	01/29/03	FORUM ADVERTISEMENT	222.80
03–13	P2	OSP24807	BETHESDA ENGRAVERS	02/04/03	02/04/03	BUSINESS CARDS - 1000 @ 107.00	107.00
03–13	P2	OSP24807	DO	02/04/03	02/04/03	PRINTING ON REVERSE SIDE - 100	55.00
03–18	P1	3AR03000515	ARKANSAS DEMOCRAT GAZETTE	02/12/03	02/12/03	FORUM ADVERTISEMENT	409.50
03–18	P1	3AR03000525	D R PARTNERS	02/02/03	02/02/03	FORUM ADVERTISEMENT	242.80
03–18	P1	3AR03000516	JULIE DAVIES	03/03/03	03/03/03	FORUM ADVERTISEMENT	216.00
03–31	S3	03090000060		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	237.40
						PRINTING AND REPRODUCTION TOTALS	2,380.61
		OTHER SERVICES					
03–04	P1	3AR03000433	ALERT ALARM SYSTEM, INC.	02/01/03	04/30/03	SECURITY SERVICE	60.00
03–06	P1	3AR03000497	ARKANSAS DEMOCRAT GAZETTE	01/01/03	01/31/03	LATE FEE	3.38
03–06	P1	3AR03000507	HON. JOHN BOOZMAN	01/15/03	01/15/03	LEASED VEHICLE INSURANCE	1,139.86
03–06	P1	3AR03000508	DO	03/01/03	09/01/03	LEASED VEHICLE INSURANCE	546.48
03–06	P1	3AR03000496	JANE A JOHNSON	02/28/03	02/28/03	REGISTRATION FEE/HOUSING CONF	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN BOOZMAN—Con.								
03–10	P1	3AR03000506	ADVANCED FIBER COMMUNICATIONS	01/28/03	01/28/03	TRAINING		60.00
03–25	P1	3AR03000549	SAM'S CLUB	02/03/03	02/03/03	FEES		17.97
							OTHER SERVICES TOTALS:	1,877.69
		SUPPLIES AND MATERIALS						
01–23	P1	3AR03000300	NEWTON COUNTY TIMES	01/18/03	01/17/04	SUBSCRIPTION		20.00
01–27	P1	3AR03000302	BERRVILLE STAR*PROGRESS	01/10/03	01/09/04	SUBSCRIPTION		49.00
01–27	P1	3AR03000303	EUREKA SPRINGS TIMES-ECHO	01/10/03	01/09/04	SUBSCRIPTION		49.00
01–27	P1	3AR03000301	GREEN FOREST TRIBUNE	01/10/03	01/09/04	SUBSCRIPTION		49.00
01–31	S1	03031000265		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		630.73
02–05	P1	3AR03000354	ELIZABETH E YEAGER	01/18/03	01/18/03	SUPPLIES		20.89
02–05	P1	3AR03000367	HARRISON DAILY TIMES	01/10/03	01/09/04	SUBSCRIPTION		20.00
02–11	P1	3AR03000388	AMERICAN BUSINESS SYSTEMS	01/27/03	01/27/03	COPIER SUPPLIES		25.39
02–11	P1	3AR03000390	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	MEAL MEETING-BOOZMAN		35.90
02–11	P1	3AR03000394	ELIZABETH E YEAGER	01/27/03	01/27/03	BATTERIES		3.50
02–11	P1	3AR03000386	OFF THE PRESS PRINTING	01/17/03	01/17/03	BROCHURES		28.15
02–11	P1	3AR03000389	VIKING OFFICE PRODUCTS	01/28/03	01/28/03	SUPPLIES		150.19
02–20	HV	3A901000098		01/08/03	01/08/03	FRAMING (TRANSFER)		31.00
02–20	P1	3AR03000427	MOUNTAIN SPRING WATER CO.	01/13/03	01/31/03	BOTTLED WATER		32.90
02–20	P1	3AR03000428	POLAND SPRING WATER	01/26/03	01/26/03	DC BOTTLED WATER		13.99
02-24	P1	3AR03000426	PERRY'S AWARDS	01/06/03	01/06/03	NAME TAG		6.50
02–28	S1	03059000164		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		924.36
03–03	HR	192833	HARRISON DAILY TIMES	01/10/03	01/09/04	RET'D CHK; OVERPAYMENT		–20.00
03–04	P1	3AR03000461	ARKANSAS DEMOCRAT GAZETTE	03/14/03	03/13/04	SUBSCRIPTION		240.00
03–04	P1	3AR03000442	CITIBANK GOV CARD SERVICE	02/11/03	02/11/03	MEETING/MEAL-BOOZMAN		31.90
03–04	P1	3AR03000459	KATHRYN F GOUGH	01/06/03	01/06/03	OFFICE SUPPLIES		22.68
03–04	P1	3AR03000460	DO	01/13/03	01/13/03	OFFICE SUPPLIES		33.34
03–04	P1	3AR03000432	POLAND SPRING WATER	01/07/03	01/07/03	WATER/COFFEE IN DC		251.59
03–06	P1	3AR03000501	SAM'S CLUB	01/27/03	01/31/03	OFFICE SUPPLIES		147.97
03–10	P1	3AR03000500	OAKWOOD PUBLISHING	01/27/03	01/27/03	CONSTITUTION BOOK		28.85
03–17	P1	3AR03000531	CAROLYN L. THUM	02/28/03	02/28/03	OFFICE SUPPLIES		31.71
03–17	P1	3AR03000513	CITIBANK GOV CARD SERVICE	02/03/03	02/03/03	MEETING MEAL-BOOZMAN		59.86
03–17	P1	3AR03000518	DO	01/21/03	01/21/03	MEETING MEAL-BOOZMAN		73.41
03–17	P1	3AR03000524	DO	03/06/03	03/06/03	MEETING MEAL-BOOZMAN		58.15
03–17	P1	3AR03000524	DO	03/04/03	03/04/03	MEETING MEAL-BOOZMAN		60.10
03–17	P1	3AR03000532	JANE A JOHNSON	02/03/03	02/03/03	OFFICE SUPPLIES		6.51
03–17	P1	3AR03000522	STEPHEN GRAY	02/25/03	02/25/03	SUPPLIES		34.49
03–17	P1	3AR03000529	DO	02/08/03	02/08/03	MEETING MEAL		18.00
03–25	P1	3AR03000539	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	JB MEETING/MEAL		55.05
03–25	P1	3AR03000546	MOUNTAIN SPRING WATER CO.	02/01/03	02/28/03	WATER SERVICE		17.00
03–25	P1	3AR03000540	OFFICEMAX CREDIT PLAN	02/11/03	02/19/03	EQUIPMENT AND SUPPLIES		184.96
03–25	P1	3AR03000540	DO	01/07/03	01/29/03	EQUIPMENT AND SUPPLIES		284.00
03–25	P1	3AR03000545	POLAND SPRING WATER	01/27/03	02/26/03	DC BOTTLED WATER SERVICE		109.87
03–25	P1	3AR03000547	DO	01/31/03	02/25/03	DC COFFEE SERVICE		18.57

03-26	P2	OSS25576	ALLIANCE MICRO	03/10/03	03/10/03	TONER	410.00
03-31	S1	03090000173		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	524.36
03-31	HV	3A903001111	TAWANEE WATER CO LLC	12/07/02	02/07/03	BOC CHANGE: 2135 TO 2602	31.00
						SUPPLIES AND MATERIALS TOTALS	4,803.87
		EQUIPMENT					
01-30	S8	MA000118180		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,502.30
01-30	S8	PL000127115		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	278.78
02-27	S8	MA000133693		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,431.46
02-27	S8	PL000140630		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	278.78
03-31	S8	MA000142285		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,431.46
03-31	S8	PL000154027		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	278.78
						EQUIPMENT TOTALS	8,201.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,897.39
						OFFICE TOTALS:	242,897.39

2002 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012004	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	455.39
						FRANKED MAIL TOTALS:	455.39
		PERSONNEL COMPENSATION					
			ADAMS,JOSEPH	01/01/03	01/02/03	CASEWORKER	211.11
			CREAMER,PATRICK J	01/01/03	01/02/03	PRESS SECRETARY	244.45
			CURRY,VIVIAN M	01/01/03	01/02/03	DISTRICT DIRECTOR	288.89
			DAVIES,JULIE	01/01/03	01/02/03	PART-TIME EMPLOYEE	80.89
			GOUGH,KATHERYN F	01/01/03	01/02/03	FIELD REPRESENTATIVE	211.11
			GRAY,STEPHEN D	01/01/03	01/02/03	CHIEF OF STAFF	459.26
			HARTLEY,SARAH	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	200.00
			HUCKABEE,JOHN M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	161.11
			HUTCHINSON,DONNA JEAN	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF	377.78
			JOHNSON,JANE A	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	194.45
			MASSEY,COLIN G	01/01/03	01/02/03	PART-TIME EMPLOYEE	63.56
			MCCLURE,STACEY	01/01/03	01/02/03	PART-TIME EMPLOYEE	129.63
			MCKNIGHT,CLINE W	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	172.22
			NICHOLS,LILLIAN	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE	177.78
			SAGELY,CHRISTOPHER MATTHEW	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF	444.45
			SHASTEEN,CHARLOTTE M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	161.11
			SPRINKLE,KIA T	01/01/03	01/02/03	STAFF ASSISTANT	161.11
			STEWART,STEVEN C	01/01/03	01/02/03	PROJECTS-GRANTS COORDINATOR	222.22
			THUM,CAROLYN L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	233.33
			WATSON,KATHY J	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	211.11
			YEAGER,ELIZABETH E	01/01/03	01/02/03	SCHEDULER/OFFICE MANAGER	227.78
						PERSONNEL COMPENSATION TOTALS:	4,633.35
		TRAVEL					
01-09	P1	3AR03000268	CHRISTOPHER M SAGELY	12/09/02	12/09/02	TAXI FARE	19.50
01-09	P1	3AR03000269	DO	12/10/02	12/10/02	TAXI FARE	19.50
01-09	P1	3AR03000236	CITIBANK GOV CARD SERVICE	12/07/02	12/12/02	R/T AIR AR-DC #0474-BOOZMAN	327.00
01-09	P1	3AR03000263	KATHY J. WATSON	11/22/02	11/22/02	MILEAGE	57.96
01-09	P1	3AR03000264	DO	12/06/02	12/06/02	MILEAGE	43.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOHN BOOZMAN—Con.							
01–09	P1 3AR03000244	LILLIAN NICHOLS	12/17/02	12/17/02	MILEAGE		72.45
01–09	P1 3AR03000245	DO	08/27/02	08/27/02	MEAL		10.97
01–09	P1 3AR03000247	DO	11/16/02	11/16/02	MILEAGE		3.45
01–09	P1 3AR03000249	DO	09/27/02	09/27/02	MILEAGE		41.40
01–09	P1 3AR03000250	DO	09/14/02	09/14/02	MILEAGE		47.61
01–09	P1 3AR03000251	DO	08/27/02	08/28/02	MILEAGE		3.80
01–09	P1 3AR03000252	DO	11/19/02	11/19/02	MILEAGE		55.20
01–09	P1 3AR03000253	DO	10/19/02	10/19/02	MILEAGE		1.04
01–09	P1 3AR03000254	DO	10/16/02	10/16/02	MILEAGE		6.90
01–09	P1 3AR03000255	DO	10/12/02	10/12/02	MILEAGE		2.07
01–09	P1 3AR03000256	DO	10/05/02	10/05/02	MILEAGE		41.40
01–09	P1 3AR03000257	DO	10/02/02	10/04/02	MILEAGE		13.80
01–09	P1 3AR03000258	DO	11/04/02	11/04/02	MILEAGE		82.80
01–09	P1 3AR03000262	DO	10/24/02	10/24/02	MILEAGE		63.83
01–09	P1 3AR03000279	DO	10/24/02	10/24/02	MILEAGE		41.40
01–09	P1 3AR03000280	DO	10/20/02	10/20/02	MILEAGE		34.50
01–09	P1 3AR03000237	STEVEN C STEWART	12/04/02	12/04/02	MEAL		5.31
01–09	P1 3AR03000238	DO	12/05/02	12/05/02	MEAL		24.00
01–09	P1 3AR03000239	DO	12/09/02	12/09/02	GAS FOR LEASED VEHICLE		12.96
01–09	P1 3AR03000270	DO	12/03/02	12/06/02	LODGING		216.00
01–09	P1 3AR03000271	DO	12/03/02	12/06/02	MILEAGE		185.37
01–09	P1 3AR03000272	DO	12/13/02	12/13/02	MILEAGE		64.93
01–09	P1 3AR03000273	DO	12/10/02	12/10/02	MEAL		15.00
01–09	P1 3AR03000274	DO	12/11/02	12/11/02	GAS FOR LEASED VEHICLE		19.67
01–09	P1 3AR03000275	DO	11/22/02	11/22/02	MEAL		6.84
01–09	P1 3AR03000276	DO	12/03/02	12/03/02	PARKING		10.00
01–09	P1 3AR03000277	DO	12/04/02	12/04/02	MEAL		10.68
01–09	P1 3AR03000278	DO	11/21/02	11/21/02	MILEAGE		19.11
01–16	HR 192804	DO	11/07/02	11/07/02	REFUND; DUPLICATE PAYMENT		–86.15
01–23	P1 3AR03000284	CITIBANK GOV CARD SERVICE	12/17/02	12/17/02	GASOLINE		21.14
01–23	P1 3AR03000285	DO	12/12/02	12/12/02	GASOLINE		13.55
01–23	P1 3AR03000287	DO	11/12/02	11/12/02	MEALS		29.80
01–23	P1 3AR03000295	DO	12/27/02	12/27/02	GASOLINE		19.01
01–23	P1 3AR03000297	DO	12/12/02	12/12/02	GASOLINE		21.19
01–23	P1 3AR03000298	DO	12/20/02	12/20/02	GASOLINE		17.47
01–23	P1 3AR03000282	DONNA JEAN HUTCHINSON	12/16/02	12/22/02	RENTAL CAR		259.75
01–23	P1 3AR03000293	SARAH HARTLEY	12/18/02	12/18/02	MILEAGE		60.03
01–23	P1 3AR03000286	STEPHEN GRAY	11/13/02	11/15/02	MEALS		25.91
01–23	P1 3AR03000288	DO	11/14/02	11/14/02	METRO PASS		20.00
01–23	P1 3AR03000296	DO	12/27/02	12/27/02	MEAL		5.00
01–23	P1 3AR03000294	STEVEN C STEWART	12/11/02	12/11/02	MEAL		6.02
01–24	P1 3AR03000318	CITIBANK GOV CARD SERVICE	12/05/02	12/05/02	GAS FOR LEASED VEHICLE		19.98
01–24	P1 3AR03000318	DO	12/16/02	12/16/02	GAS FOR LEASED VEHICLE		8.81

01–24	P1	3AR03000319	HON. JOHN BOOZMAN	12/12/02	12/12/02	MEAL	10.28
01–24	P1	3AR03000309	KATHRYN F GOUGH	11/15/02	11/15/02	MILEAGE	13.11
01–24	P1	3AR03000310	DO	12/03/02	12/03/02	MILEAGE	7.93
01–24	P1	3AR03000311	DO	12/09/02	12/09/02	MILEAGE	10.01
01–24	P1	3AR03000313	DO	12/12/02	12/12/02	MILEAGE	9.66
01–24	P1	3AR03000314	DO	12/16/02	12/16/02	MILEAGE	12.07
01–24	P1	3AR03000315	DO	12/17/02	12/17/02	MILEAGE	11.04
01–24	P1	3AR03000316	DO	12/18/02	12/18/02	MILEAGE	8.28
01–24	P1	3AR03000329	LILLIAN NICHOLS	11/11/02	11/11/02	MILEAGE	10.35
01–24	P1	3AR03000325	STEVEN C STEWART	12/16/02	12/16/02	MEAL	3.77
01–24	P1	3AR03000326	DO	12/16/02	12/16/02	GAS FOR LEASED VEHICLE	16.14
01–24	P1	3AR03000327	DO	12/20/02	12/20/02	MILEAGE	46.20
02–05	P1	3AR03000337	CITIBANK GOV CARD SERVICE	12/04/02	12/04/02	GAS FOR LEASE VEHICLE-GRAY	16.14
02–05	P1	3AR03000337	DO	12/08/02	12/08/02	GAS FOR LEASE VEHICLE-GRAY	14.45
02–11	P1	3AR03000368	LILLIAN NICHOLS	09/19/02	09/19/02	MEAL	1.33
02–11	P1	3AR03000369	DO	09/18/02	09/18/02	MEAL	10.15
02–11	P1	3AR03000372	DO	09/19/02	09/19/02	TAXI FARE	8.00
02–11	P1	3AR03000373	DO	09/19/02	09/19/02	MEAL	10.48
02–11	P1	3AR03000374	DO	09/15/02	09/15/02	MEAL	3.68
02–11	P1	3AR03000375	DO	09/17/02	09/17/02	MEAL	10.50
02–11	P1	3AR03000376	DO	09/17/02	09/17/02	MEAL	8.73
02–11	P1	3AR03000377	DO	09/15/02	09/19/02	METRO	13.00
02–11	P1	3AR03000378	DO	09/18/02	09/18/02	TAXI FARE	8.75
02–11	P1	3AR03000379	DO	09/18/02	09/18/02	TAXI FARE	8.75
02–11	P1	3AR03000380	DO	09/19/02	09/19/02	TAXI FARE	8.50
02–11	P1	3AR03000381	DO	09/22/02	09/22/02	TAXI FARE	8.75
03–12	HR	192840	CITIBANK GOV CARD SERVICE	11/08/02	11/08/02	REFUND; DUPLICATE PAYMENT	–415.00
						TRAVEL TOTALS	1,896.48
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/02/02	12/02/02	OVERNIGHT MAIL	10.33
01–02	CB	FXF021220A	DO	12/05/02	12/05/02	OVERNIGHT MAIL	5.63
01–02	CB	FXF021220A	DO	12/04/02	12/04/02	OVERNIGHT MAIL	11.45
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	30.20
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	10.63
01–03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL	10.82
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	5.71
01–09	P1	3AR03000240	CAPTARIS MEDIALINQ SERVICES	11/01/02	11/30/02	FAX SERVICE	9.79
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL	29.71
01–10	CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	33.23
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	5.11
01–10	CB	FXF030110A	DO	12/26/02	12/26/02	OVERNIGHT MAIL	15.33
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	5.52
01–17	CB	FXF030115A	DO	12/31/02	12/31/02	OVERNIGHT MAIL	26.99
01–17	CB	FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL	5.63
01–23	P1	3AR03000281	ALLTEL	11/14/02	12/13/02	CELL PHONE SERVICE	378.06
01–24	P1	3AR03000320	CITIBANK GOV CARD SERVICE	12/28/02	12/28/02	PHONE ACCESSORY	31.34
01–24	P1	3AR03000312	SOUTHWESTERN BELL	11/15/02	12/14/02	FORT SMITH PHONE SERVICE	193.32
01–24	P1	3AR03000331	DO	11/03/02	12/02/02	FORT SMITH FAX SERVICE	29.14
01–31	S5	03031004214		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	147.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN BOOZMAN—Con.								
01–31	S5	03031004600		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,202.95
01–31	S5	03031005039		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		93.00
01–31	S5	03031005480		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		160.00
01–31	S5	03031005921		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		901.92
02–05	P1	3AR03000345	CAPTARIS MEDIALINQ SERVICES	12/01/02	12/31/02	FAX SERVICES		18.28
02–05	P1	3AR03000344	SOUTHWESTERN BELL	12/04/02	01/02/03	FSM FAX SERVICE		29.05
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		16 64
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		16.64
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		16.64
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		16.64
03–04	P1	3AR03000431	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	TEMPORARY SPACE RENTAL		55.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,522.25
		PRINTING AND REPRODUCTION						
01–09	P2	OSP23341	BETHESDA ENGRAVERS	12/04/02	12/04/02	BUSINESS CARDS		170.80
01–24	P2	OSP23783	DO	12/31/02	12/31/02	BUSINESS CARDS		78.80
02–05	P1	3AR03000340	LANIER WORLDWIDE, INC.	10/01/02	12/31/02	METER BILL		41.56
02–05	P1	3AR03000341	DO	10/01/02	12/31/02	METER BILL		304.78
02–05	P1	3AR03000342	DO	10/01/02	12/31/02	METER BILL		192.82
02–05	P1	3AR03000336	STEPHEN GRAY	12/26/02	12/26/02	PHOTO DEVELOPMENT		6.34
						PRINTING AND REPRODUCTION TOTALS:		795.10
		OTHER SERVICES						
01–09	P1	3AR03000266	DYNASTRATEGY	12/12/02	12/12/02	WEBSITE DESIGN & DEVELOPMENT		8,600.00
01–09	P1	3AR03000265	IKON OFFICE SOLUTIONS	09/27/02	09/27/02	LATE FEE		2.70
01–09	P1	3AR03000260	OFFICE DEPOT CREDIT PLAN	12/05/02	12/05/02	LATE FEES		7.79
01–09	P1	3AR03000261	SAM'S CLUB	11/30/02	11/30/02	LATE FEES		30.88
						OTHER SERVICES TOTALS:		8,641.37
		SUPPLIES AND MATERIALS						
01–09	P1	3AR03000267	JULIE DAVIES	12/13/02	12/13/02	SUPPLIES		61.61
01–09	P1	3AR03000259	LEXIS-NEXIS	12/31/02	12/31/03	SUBSCRIPTION		4,500.00
01–09	P1	3AR03000246	LILLIAN NICHOLS	11/19/02	11/19/02	MEAL		10.00
01–09	P1	3AR03000241	MOUNTAIN SPRING WATER CO.	11/04/02	11/30/02	WATER SERVICE		24.95
01–09	P1	3AR03000242	POLAND SPRING WATER	11/06/02	11/26/02	DC WATER SERVICE		45.95
01–13	P1	3AR03000243	GREENWOOD DEMOCRAT	01/02/03	01/01/04	SUBSCRIPTION		20.50
01–23	P1	3AR03000290	ARKANSAS DEMOCRAT GAZETTE	11/29/02	11/28/03	SUBSCRIPTION		109.00
01–23	P1	3AR03000304	JOHNSON COUNTY GRAPHIC	01/02/03	01/02/04	SUBSCRIPTION		35.00
01–23	P1	3AR03000283	MOUNTAIN SPRING WATER CO.	12/01/02	12/31/02	BOTTLED WATER		24.95
01–23	P1	3AR03000291	THE BAXTER BULLETIN	12/12/02	12/11/03	SUBSCRIPTION		140.40
01–23	P1	3AR03000289	THE COURIER	12/25/02	12/24/03	SUBSCRIPTION		128.40
01–24	P1	3AR03000318	CITIBANK GOV CARD SERVICE	12/06/02	12/06/02	CATERING FOR ACADEMY EVENT		120.15
01–24	P1	3AR03000318	DO	12/20/02	12/20/02	HARRISON MEETING/MEAL		54.69
01–24	P1	3AR03000321	HON. JOHN BOOZMAN	12/21/02	12/21/02	DIGITAL CAMERA		379.25
01–24	P1	3AR03000328	MCROY AND MCNAIR INC	12/06/02	12/19/02	OFFICE SUPPLIES		11.28
01–24	P1	3AR03000330	POLAND SPRING WATER	12/03/02	12/26/02	DC BOTTLED WATER		29.97

01-24	P1	3AR03000323	TAWANEE WATER CO LLC	10/06/02	12/07/02	FAYETTEVILLE BOTTLED WATER	27.00
01-29	P1	3AR03000324	ARKANSAS DEMOCRAT GAZETTE	12/15/02	12/15/02	OPEN FORUM NOTICE	559 76
01-31	S1	03031000264		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	13.59
02-05	P1	3AR03000343	JULIE DAVIES	12/14/02	12/14/02	OFFICE SUPPLIES	14 99
02-05	P1	3AR03000338	STEPHEN GRAY	12/04/02	12/04/02	MEAL IN FSM	15 50
02-05	P1	3AR03000335	THE MENA STAR	12/14/02	12/12/03	SUBSCRIPTION	34 00
02-06	P1	3AR03000339	TDS SERVICES	12/23/02	12/23/02	FAX MACHINES FOR DISTRICT	975 38
02-11	P1	3AR03000370	SAM'S CLUB	12/04/02	12/04/02	SUPPLIES	222 82
03-17	P1	3AR03000512	HON. JOHN BOOZMAN	12/09/02	12/09/02	MEETING MEAL	33 31
03-25	P1	3AR03000540	OFFICEMAX CREDIT PLAN	12/09/02	01/02/03	EQUIPMENT AND SUPPLIES	437 39
						SUPPLIES AND MATERIALS TOTALS:	8 029 84
		EQUIPMENT					
02-12	F2	RN000001494	SHARP ELECTRONICS	12/28/02	12/28/02	COPIER - SHARP AR-M450N P4N DI	10,142 00
02-28	HV	3A901000118		11/19/02	11/19/02	CHG LAPTOP#177692 PER HSS MEMO	2,094 00
						EQUIPMENT TOTALS	12,236 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,209 78
						OFFICE TOTALS:	40,209 78

2001 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	OP	1USPS130004	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	56 05
						FRANKED MAIL TOTALS:	56 05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56 05
						OFFICE TOTALS:	56 05

2003 HON. MADELINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7 30	7 30
PERSONNEL COMPENSATION	141,555 58	141 555 58
PERSONNEL BENEFITS	512 83	512 83
TRAVEL	7,930 35	7 930 35
RENT, COMMUNICATION, UTILITIES	3,263.22	3,263 22
PRINTING AND REPRODUCTION	1,218.06	1,218 06
OTHER SERVICES	188 00	188.00
SUPPLIES AND MATERIALS	6,542.30	6,542.30
EQUIPMENT	1,465 26	1,465.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,682.90	162,682.90
OFFICE TOTALS:	162,682.90	162,682.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	0 74
03-28	OP	3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL	6 56
						FRANKED MAIL TOTALS	7 30
		PERSONNEL COMPENSATION					
			BULLOCK,JED R	01/03/03	02/28/03	LEGISLATIVE ASSISTANT	6,122.23
			DO	03/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	3,477 78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2003 HON. MADELINE Z. BORDALLO—Con.								
			CRUZ,MARIE L	01/03/03	03/31/03	ASSISTANT DISTRICT DIRECTOR		11,000 00
			DIAZ,FRANCES R	02/01/03	03/31/03	LEGISLATIVE ASSISTANT		6,400 00
			DUKE,RICHARD A.	03/01/03	03/31/03	FIELD REP/GRANTS DEVELOPMENT		4,000 00
			GRILLO,CHRISTOPHER CHARLES	01/03/03	03/31/03	STAFF AIDE		5,866 67
			GUTIERREZ,DARREN WILLIAM	01/03/03	03/31/03	STAFF ASSISTANT		4,400 00
			HUDSON,JEAN BORJA	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		8,800 00
			MENO,ROSANNE RIVERA	01/03/03	03/31/03	SCHEDULER		10,266.67
			NERY,TRISTAN C	02/03/03	03/31/03	GRANTS COORDINATOR		4,833.33
			PEREZ,JOAQUIN PANGELINAN	01/03/03	03/31/03	DISTRICT DIRECTOR		19,555.56
			REBANAL,EDNA REONAL	01/03/03	03/31/03	GRANTS RESOURCES ASSISTANT		8,800 00
			RIVERA,ANNIE A	03/13/03	03/31/03	OFFICE MANAGER		3,300.00
			DO	01/03/03	02/28/03	SR CONSTITUENT SERVICE REP		5,800.00
			SAXON,ETHAN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,600.01
			WHITT,JOHN J	01/03/03	03/31/03	CHIEF OF STAFF/LEG DIRECTOR		22,000.00
			ZABALA,R P	01/03/03	03/31/03	CONSTITUENT SERVICE REP/CASEWORKER		7,333.33
							PERSONNEL COMPENSATION TOTALS:	141,555.58
		PERSONNEL BENEFITS						
02–28	S7	03059000091		02/01/03	02/28/03	TRANSIT BENEFITS		259.14
03–31	S7	03090000099		03/01/03	03/31/03	TRANSIT BENEFITS		253.69
							PERSONNEL BENEFITS TOTALS:	512.83
		TRAVEL						
03–13	P1	3GU00000138	TRISTAN C. NERY	03/04/03	03/04/03	TAXI FARE		6.90
03–14	P1	3GU00000146	JED R BULLOCK	03/05/03	03/05/03	TAXI FARE		7.90
03–17	P1	3GU00000132	CITIBANK GOV CARD SERVICE	02/12/03	02/19/03	MEMBER'S TRAVEL SUBSISTENCE		5,463.76
03–28	P1	3GU00000149	DO	02/14/03	02/28/03	TRAVEL SUBSISTENCE-WHITT		2,451.79
							TRAVEL TOTALS:	7,930.35
		RENT, COMMUNICATION, UTILITIES						
02–28	S5	03059005014		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		491.00
02–28	S5	03059005454		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		92.00
02–28	S5	03059005894		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		678.94
03–06	P1	3GU00000111	FEDERAL EXPRESS CORP	02/05/03	02/05/03	EXPRESS MAIL		23.60
03–06	P1	3GU00000112	IT&E	01/15/03	02/28/03	PHONE SERVICE		25.46
03–06	P1	3GU00000113	DO	02/01/03	02/28/03	PHONE SERVICE		29.04
03–06	P1	3GU00000114	DO	02/01/03	02/28/03	PHONE SERVICE		18.77
03–07	P1	3GU00000117	FEDERAL EXPRESS CORP	02/12/03	02/12/03	EXPRESS MAIL		14.04
03–07	P1	3GU00000118	DO	02/11/03	02/11/03	EXPRESS MAIL		5.27
03–07	P1	3GU00000122	GUAM POWER AUTHORITY	02/12/03	02/12/03	UTILITIES		91.29
03–07	P1	3GU00000123	DO	02/12/03	02/12/03	UTILITIES		79.19
03–12	P1	3GU00000128	JOAQUIN P. PEREZ	01/09/03	01/09/03	FEDEX EXPRESS MAIL		24.50
03–13	P1	3GU00000135	FEDERAL EXPRESS CORP	02/10/03	02/10/03	EXPRESS MAIL		12.33
03–17	P1	3GU00000137	IT&E	02/04/03	02/28/03	LONG DISTANCE SERVICE		13.00
03–27	P1	3GU00000152	GUAM POWER AUTHORITY	03/11/03	03/11/03	UTILITIES		269.44
03–28	S5	03087005009		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		37.00

03–28	S5	03087005450		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	92.00
03–28	S5	03087005891		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	790.68
03–28	P1	3GU00000158	GUAM POWER AUTHORITY	03/11/03	03/11/03	UTILITIES	439.05
03–28	P1	3GU00000153	IT&E	02/02/03	02/27/03	LONG DISTANCE PHONE SERVICE	16.60
03–28	P1	3GU00000154	DO	02/04/03	02/27/03	LONG DISTANCE PHONE SERVICE	20.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,263.22
		PRINTING AND REPRODUCTION					
01–31	S3	03031000009		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	413.00
02–24	P2	OSP23501	ACCURATE WORD LLC.	12/16/02	12/16/02	STATIONERY	251.00
02–28	S3	03059000010		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	4.80
03–04	P1	3GU00000107	ACCURATE WORD LLC.	02/13/03	02/13/03	BUSINESS CARDS	70.50
03–04	P1	3GU00000108	DO	02/06/03	02/06/03	BUSINESS CARDS	36.00
03–04	P1	3GU00000110	DO	01/24/03	01/24/03	BUSINESS CARDS	90.95
03–07	P1	3GU00000127	KAMERAWORLD INC - GUAM	02/10/03	02/10/03	PHOTO DEVELOPMENT	5.60
03–07	P1	3GU00000127	DO	02/19/03	02/19/03	PHOTO DEVELOPMENT	29.78
03–13	P1	3GU00000136	ROSANNE R MENO	03/04/03	03/04/03	FILM DEVELOPING	8.99
03–14	P1	3GU00000145	DO	03/12/03	03/12/03	FILM DEVELOPING	8.99
03–17	P1	3GU00000143	KAMERAWORLD INC - GUAM	02/25/03	02/25/03	FILM PROCESSING	8.55
03–20	P2	OSP23493	ACCURATE WORD LLC.	01/21/03	01/21/03	BUSINESS CARDS	83.50
03–27	P1	3GU00000151	DO	03/20/03	03/20/03	BUSINESS CARDS	71.00
03–31	S3	03090000007		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	135.40
						PRINTING AND REPRODUCTION TOTALS:	1,218.06
		OTHER SERVICES					
03–11	P1	3GU00000121	CYBERTEC CORPORATION	01/03/03	03/31/03	ALARM MONITORING	75.00
03–11	P1	3GU00000121	DO	01/26/03	01/26/03	T&M SERVICE	75.00
03–14	P1	3GU00000148	MARIE L CRUZ	01/21/03	01/21/03	MEMBERS ETCHING ON NAME PLATE	38.00
						OTHER SERVICES TOTALS:	188.00
		SUPPLIES AND MATERIALS					
01–31	S1	03031000104		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,333.87
02–10	P1	3GU00000103	CONGRESSIONAL QUARTERLY, INC	01/30/03	01/12/04	SUBSCRIPTION-MONITOR PRINT	457.50
02–10	P1	3GU00000102	HON.MADELINE Z BORDALLO	02/01/03	02/02/03	OFFICE SUPPLIES	134.89
02–10	P1	3GU00000102	DO	01/29/03	01/29/03	DINNER WITH CONSTITUENTS	44.70
02–14	P2	OSS24156	ANNIN FLAG COMPANY	01/16/03	01/16/03	FLAG	90.60
02–28	S1	03059000069		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,066.37
03–04	P1	3GU00000106	JOE RAGAN'S COFFEE	01/24/03	01/24/03	COFFEE SERVICE	120.50
03–04	P1	3GU00000109	LEADERSHIP DIRECTORIES, INC.	02/20/03	02/20/03	YELLOW BOOK SUBSCRIPTION	342.00
03–06	P1	3GU00000115	GOLDEN MARKETING	01/06/03	01/06/03	DISTRICT OFFICE SUPPLIES	123.54
03–06	P1	3GU00000115	DO	01/07/03	01/07/03	DISTRICT OFFICE SUPPLIES	12.39
03–06	P1	3GU00000116	NATIONAL OFFICE SUPPLY	01/28/03	01/28/03	DISTRICT OFFICE SUPPLIES	36.37
03–06	P1	3GU00000116	DO	01/10/03	01/10/03	DISTRICT OFFICE SUPPLIES	43.20
03–06	P1	3GU00000116	DO	01/08/03	01/08/03	DISTRICT OFFICE SUPPLIES	32.62
03–06	P1	3GU00000116	DO	01/08/03	01/08/03	DISTRICT OFFICE SUPPLIES	65.27
03–06	P1	3GU00000116	DO	01/08/03	01/08/03	DISTRICT OFFICE SUPPLIES	243.44
03–06	P1	3GU00000116	DO	01/28/03	01/28/03	DISTRICT OFFICE SUPPLIES	169.72
03–07	P1	3GU00000125	COST-U-LESS	02/11/03	02/11/03	OFFICE SUPPLIES	106.57
03–07	P1	3GU00000129	FRIESLAND INC	02/06/03	02/06/03	BOTTLED WATER	20.00
03–07	P1	3GU00000129	DO	02/06/03	02/06/03	BOTTLED WATER	47.25
03–07	P1	3GU00000129	DO	02/06/03	02/06/03	BOTTLED WATER	60.00
03–07	P1	3GU00000129	DO	02/18/03	02/18/03	BOTTLED WATER	17.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MADELINE Z. BORDALLO—Con.								
03–07	P1	3GU00000120	NATIONAL OFFICE SUPPLY	01/07/03	01/07/03	OFFICE SUPPLIES		7 82
03–07	P1	3GU00000124	DO	02/04/03	02/04/03	OFFICE SUPPLIES		178.24
03–07	P1	3GU00000124	DO	02/12/03	02/12/03	OFFICE SUPPLIES		33.30
03–07	P1	3GU00000124	DO	02/18/03	02/18/03	OFFICE SUPPLIES		29.78
03–07	P1	3GU00000124	DO	02/19/03	02/19/03	OFFICE SUPPLIES		5.25
03–07	P1	3GU00000124	DO	02/20/03	02/20/03	OFFICE SUPPLIES		81.75
03–11	P1	3GU00000104	HON.MADELINE Z BORDALLO	02/10/03	02/10/03	LUNCHEON WITH CONSTITUENT		34.55
03–12	P1	3GU00000119	JOAQUIN P. PEREZ	02/06/03	02/06/03	OFFICE SUPPLIES		50.00
03–12	P1	3GU00000126	DO	01/21/03	02/19/03	OFFICE SUPPLIES		63.50
03–13	P1	3GU00000134	JOE RAGAN'S COFFEE LTD	02/25/03	02/25/03	BOTTLED WATER		17.90
03–13	P1	3GU00000105	JOHN J. WHITT	01/12/03	01/12/03	OFFICE SUPPLIES		30.56
03–14	P1	3GU00000144	HON.MADELINE Z BORDALLO	03/13/03	03/13/03	LUNCHEON WITH CONSTITUENTS		48.10
03–14	P1	3GU00000133	JEFFREY E HICKMAN	03/01/03	03/01/03	TV CARDS		227.96
03–14	P1	3GU00000147	JOE RAGAN'S COFFEE LTD	02/25/03	02/25/03	BOTTLED WATER RENTAL		12.00
03–17	P1	3GU00000131	ANNIE A RIVERA	02/22/03	02/22/03	PACKAGING SUPPLIES		14.00
03–17	P1	3GU00000140	COST-U-LESS	02/27/03	02/27/03	DISTRICT OFFICE SUPPLIES		73.49
03–17	P1	3GU00000141	DO	03/05/03	03/05/03	DISTRICT OFFICE SUPPLIES		29.96
03–17	P1	3GU00000142	FRIESLAND INC	03/04/03	03/04/03	BOTTLED WATER		11.50
03–17	P1	3GU00000130	MARIE L CRUZ	02/14/03	02/14/03	PACKAGING SUPPLIES		23 49
03–17	P1	3GU00000139	NATIONAL OFFICE SUPPLY	02/27/03	02/27/03	OFFICE SUPPLIES		119.52
03–17	P1	3GU00000139	DO	02/27/03	02/27/03	OFFICE SUPPLIES		71.06
03–17	P1	3GU00000139	DO	03/04/03	03/04/03	OFFICE SUPPLIES		10.42
03–17	P1	3GU00000139	DO	03/06/03	03/06/03	OFFICE SUPPLIES		80.13
03–18	P2	OSM5470	DELL MARKETING L.P.	01/21/03	01/21/03	MEDIA		23.53
03–27	P1	3GU00000150	JOE RAGAN'S COFFEE LTD	03/07/03	03/07/03	COFFEE SERVICE		98.45
03–28	P1	3GU00000156	COST-U-LESS	03/14/03	03/14/03	OFFICE SUPPLIES		69.96
03–28	P1	3GU00000155	NATIONAL OFFICE SUPPLY	03/14/03	03/14/03	OFFICE SUPPLIES		31.43
03–28	P1	3GU00000157	ROSANNE R MENO	03/18/03	03/18/03	OFFICE SUPPLIES		5.23
03–31	S1	03090000069		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		491.37
						SUPPLIES AND MATERIALS TOTALS:		6,542.30
		EQUIPMENT						
01–30	S8	MA000115192		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		313.44
02–27	S8	MA000129584		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		335.05
02–27	S8	PL000140025		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		66.03
02–27	S8	PL000140026		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		70.58
03–31	S8	MA000147214		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		261.05
03–31	S8	MA000147215		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		44.04
03–31	S8	PL000153225		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		70.58
03–31	S8	PL000153621		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		304.49
						EQUIPMENT TOTALS:		1,465.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,682.90
						OFFICE TOTALS:		162,682.90

PERSONNEL COMPENSATION

			BOLLINI,SUBHASHINI	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222.22
			DEMPSEY,JOHN F	01/01/03	01/02/03	DISTRICT DIRECTOR	806.81
			DEMPSEY,MARIANN J	01/01/03	01/02/03	EXECUTIVE ASSIST/DISTRICT OFFICE MGR	806.81
			DOLAN,PENELOPE C	01/01/03	01/02/03	PART-TIME EMPLOYEE	16.67
			FITZGERALD,KELLY M	01/01/03	01/01/03	LEGISLATIVE DIRECTOR	152.78
			GALLAGHER,KEVIN THOMAS	01/01/03	01/02/03	SCHEDULER/SPECIAL ASSISTANT	466.67
			LYDON,ELSIE F	01/01/03	01/02/03	CONGRESSIONAL AIDE	277.78
			MOORE,ANNA MARIE	01/01/03	01/02/03	CONGRESSIONAL AIDE	283.33
			RZEPSKI,MARGARET A	01/01/03	01/02/03	PART-TIME EMPLOYEE	66.67
			STORINO,GENEVIE D	01/01/03	01/02/03	STAFF ASSISTANT	180.56
			TOLL,ANDREA R	01/01/03	01/02/03	CHIEF OF STAFF/ADMIN ASST	444.44
			TOLL,BRIAN B	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	133.33
						PERSONNEL COMPENSATION TOTALS:	3,858.07

TRAVEL

01–02	P1	3PA03000074	HON. ROBERT A BORSKI	12/09/02	12/09/02	TRAIN TRAVEL PHIL-DC	104.00
01–02	P1	3PA03000079	DO	10/29/02	10/29/02	TRAIN DC-PHIL	94.00
01–02	P1	3PA03000081	DO	10/25/02	10/25/02	TRAIN DC-PHIL	94.00
01–02	P1	3PA03000092	DO	11/22/02	12/09/02	GASOLINE	59.13
01–17	P1	3PA03000096	DO	11/14/02	11/14/02	TRAIN FARE DC-PA #4910	104.00
03–26	HR	192850	CHRYSLER FINANCIAL	12/01/03	12/31/03	REFUND; OVERPAYMENT	–517.00
03–26	HR	192850	DO	11/01/02	11/30/02	REFUND; OVERPAYMENT	–8.00
						TRAVEL TOTALS:	–69.87

RENT, COMMUNICATION, UTILITIES

01–02	P1	3PA03000093	COMCAST CABLEVISION	12/01/02	12/16/02	DISTRICT SERVICE CHARGE	9.82
01–02	P1	3PA03000084	PECO ENERGY (27)	10/22/02	11/20/02	MONTHLY SERVICE CHARGE	20.71
01–02	P1	3PA03000085	PGW	10/07/02	11/06/02	UTILITY CHARGE	200.49
01–02	P1	3PA03000089	DO	12/11/02	12/11/02	MONTHLY SERVICE	616.96
01–02	P1	3PA03000076	VERIZON WIRELESS	11/05/02	12/04/02	PHONE CHARGES	38.97
01–02	P1	3PA03000080	DO	10/10/02	10/10/02	PHONE SERVICE	103.79
01–02	P1	3PA03000091	DO	10/22/02	11/21/02	CELLULAR CHARGES	426.86
01–10	P1	3PA03000094	PECO ENERGY	12/10/02	12/20/02	DISTRICT UTILITIES	36.94
01–10	P1	3PA03000094	DO	12/10/02	12/20/02	DISTRICT UTILITIES	114.69
01–17	P1	3PA03000097	VERIZON PENNSYLVANIA INC	11/22/02	12/31/02	CELL PHONE SERVICE	403.73
01–17	P1	3PA03000098	DO	12/11/02	12/31/02	CELL PHONE SERVICE	336.88
01–31	S5	03031004215		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	91.31
01–31	S5	03031004601		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	84.11
01–31	S5	03031005040		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	56.00
01–31	S5	03031005481		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	105.00
01–31	S5	03031005922		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	63.84
02–06	P1	3PA03000139	PECO ENERGY	12/20/02	01/02/03	UTILITIES	17.91
02–06	P1	3PA03000141	VERIZON WIRELESS	12/01/02	12/14/02	CELL PHONE SERVICE	22.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,750.98

PRINTING AND REPRODUCTION

01–02	P1	3PA03000090	FATTAHGRAPHY EAST COAST STUDIO	10/08/02	10/08/02	PHOTOGRAPHY CHARGES	2,000.00
						PRINTING AND REPRODUCTION TOTALS	2,000.00

OTHER SERVICES

01–02	P1	3PA03000082	KATHY ROBINSON	11/29/02	11/29/02	CLEANING SERVICE	110.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROBERT A BORSKI—Con.								
01–02	P1	3PA03000083	DO	11/21/02	11/21/02	CLEANING SERVICE		110.00
01–02	P1	3PA03000087	DO	12/12/02	12/12/02	CLEANING SERVICE		110.00
01–02	P1	3PA03000088	DO	12/05/02	12/05/02	CLEANING SERVICE		110.00
01–02	P1	3PA03000073	STATE FARM INSURANCE	11/13/02	12/13/02	CAR INSURANCE		117.26
01–10	P1	3PA03000095	KATHY ROBINSON	12/19/02	12/19/02	DISTRICT CLEANING SERVICE		110.00
01–28	F1	NN000001280	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE		1,250.00
						OTHER SERVICES TOTALS:		1,917.26
		SUPPLIES AND MATERIALS						
01–02	P1	3PA03000075	BARBERA'S CHRYSLERLAND	10/31/02	10/31/02	CAR REPAIR		58.80
01–02	P1	3PA03000086	SOUTHWEST DISTRIBUTION, INC.	10/31/02	12/31/02	SUBSCRIPTION		422.30
01–02	P1	3PA03000077	WISSAHICKON	11/21/02	11/21/02	BOTTLED WATER		11.00
01–02	P1	3PA03000078	DO	11/25/02	11/25/02	BOTTLED WATER		10.50
02–06	P1	3PA03000140	GARY BARBERA S CHRYSLERLAND	10/23/02	12/24/02	CAR REPAIR/SERVICE		615.15
						SUPPLIES AND MATERIALS TOTALS:		1,117.75
		EQUIPMENT						
01–30	S8	MA000118472		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		36.06
						EQUIPMENT TOTALS:		36.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,610.25
						OFFICE TOTALS:		11,610.25
2001 HON. ROBERT A BORSKI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130004	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		179.69
						FRANKED MAIL TOTALS:		179.69
		RENT, COMMUNICATION, UTILITIES						
01–02	CO	Z6166089B	POSTMASTER, WASHINGTON, D.C.	01/01/01	07/10/01	CANCELED CHECK - STALE DATED		–7.28
01–15	P1	2PA03RW0001	U.S. POST OFFICE	01/01/01	07/10/01	POSTAGE DUE/ADJUSTMENT		7.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		179.69
						OFFICE TOTALS:		179.69
2003 HON. LEONARD L. BOSWELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,051.46	1,051.46
						PERSONNEL COMPENSATION	186,142.23	186,142.23
						TRAVEL	10,451.53	10,451.53
						RENT, COMMUNICATION, UTILITIES	14,237.01	14,237.01
						PRINTING AND REPRODUCTION	846.70	846.70
						OTHER SERVICES	436.65	436.65
						SUPPLIES AND MATERIALS	9,735.41	9,735.41
						EQUIPMENT	7,498.09	7,498.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,399.08	230,399.08

							OFFICE TOTALS: 230,399.08	230,399.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	270.05
03–28	OP	3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL	781.41
						FRANKED MAIL TOTALS:	1,051.46

PERSONNEL COMPENSATION

BAILEY,MICHELLE R	02/01/03	03/31/03	CASEWORKER	4,622.23
BOWZER,SALLY	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR	11,166.67
BRIGGS,JASON T	01/03/03	02/28/03	LEGISLATIVE ASSISTANT	7,250.00
DO	03/01/03	03/31/03	SR LEGISLATIVE ASSISTANT	3,916.67
BYERS,JAY RICHARD	01/03/03	03/31/03	DISTRICT DIRECTOR	15,988.88
CARTER,ELIZABETH C	01/03/03	03/31/03	EXECUTIVE ASSISTANT	16,138.90
DILLON,MICHAEL P	01/03/03	03/31/03	PART-TIME EMPLOYEE	9,460.00
HALL,JEFFREY L	03/01/03	03/31/03	DISTRICT REPRESENTATIVE	2,633.33
DO	01/03/03	02/28/03	PART-TIME EMPLOYEE	2,900.00
KHAZAI,SAM	03/17/03	03/31/03	STAFF ASSISTANT	972.22
KLEIN,MOLLY ANNE	02/01/03	03/31/03	LEGISLATIVE CORRESPONDENT	5,333.34
DO	01/03/03	01/31/03	STAFF ASSISTANT	2,333.33
MARADIAN,ROSS	02/01/03	03/31/03	LEGISLATIVE ASSISTANT	5,666.66
DO	01/03/03	01/31/03	STAFF ASSISTANT	2,450.00
MARTIN, CLINTON	02/01/03	03/31/03	PART-TIME EMPLOYEE	2,000.00
MARTIN,CLINTON G	01/14/03	01/31/03	PART-TIME EMPLOYEE	566.67
MCATHEY,TAMMY	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,969.43
MCGUIRE,FLORENCE R	01/03/03	03/31/03	CASEWORKER	7,808.89
MICHALEK,E H	02/01/03	03/31/03	ADMINISTRATIVE ASSISTANT	13,333.34
DO	01/03/03	01/31/03	LEGISLATIVE DIRECTOR	5,460.00
MIDDLESWART,DELPHA	01/03/03	03/31/03	DISTRICT OFFICE MANAGER/SCHEDULER	8,313.90
PARIS,VICKI G	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	7,841.10
PICKRELL,AARON	01/03/03	02/28/03	CHIEF OF STAFF	13,211.10
DO	02/28/03	02/28/03	CHIEF OF STAFF (OTHER COMPENSATION)	3,872.22
SUEPPEL,ROBERT P	01/03/03	03/31/03	SENIOR DISTRICT REPRESENTATIVE	10,433.34
WITTE,ERIC	01/03/03	01/31/03	COMMUNICATIONS DIRECTOR	4,666.67
DO	02/01/03	03/31/03	COMMUNICATIONS DIRECTOR/L.D.	10,833.34
			PERSONNEL COMPENSATION TOTALS:	186,142.23

TRAVEL

01–16	P1	3IA03000195	HON. LEONARD BOSWELL	01/06/03	01/06/03	AIRFARE IA-DC #0659	146.50
01–16	P1	3IA03000195	DO	01/04/03	01/04/03	AIRCRAFT MILEAGE	273.00
01–16	P1	3IA03000195	DO	01/03/03	01/03/03	AUTO MILEAGE	48.00
01–16	P1	3IA03000196	JASON T BRIGGS	01/04/03	01/04/03	AIRFARE MO-DC #1227	190.50
01–16	P1	3IA03000199	ROSS MARADIAN	01/05/03	01/05/03	AIRFARE IA-DC #1327	123.00
01–16	P1	3IA03000200	DO	12/29/02	01/12/03	LODGING	318.08
01–16	P1	3IA03000201	DO	12/29/02	01/12/03	RENTAL CAR	471.02
01–16	P1	3IA03000202	DO	12/31/02	01/10/03	PARKING FARES (11)	43.00
01–16	P1	3IA03000203	DO	01/02/03	01/10/03	MEALS (9)	76.05
01–16	P1	3IA03000204	DO	01/07/03	01/07/03	GASOLINE	15.50
01–27	P1	3IA03000230	AARON PICKRELL	01/15/03	01/23/03	RENTAL CAR	265.49
01–27	P1	3IA03000231	DO	01/23/03	01/23/03	GASOLINE	20.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LEONARD L. BOSWELL—Con.								
01–27	P1	3IA03000237	DO	01/15/03	01/23/03	R/T AIRFARE DC-IA #2759		251.00
01–27	P1	3IA03000235	DELPHA MIDDLESWART	01/08/03	01/22/03	MILEAGE		12.00
01–30	P1	3IA03000238	HON. LEONARD BOSWELL	01/21/03	01/27/03	R/T AIRFARE DC-IA #2634		246.00
01–30	P1	3IA03000238	DO	01/24/03	01/25/03	LODGING		53.87
01–30	P1	3IA03000238	DO	01/03/03	01/25/03	MEALS (5)		54.92
01–30	P1	3IA03000238	DO	01/24/03	01/25/03	GASOLINE (2)		35.00
01–30	P1	3IA03000238	DO	01/04/03	01/22/03	MILEAGE		76.20
02–10	P1	3IA03000244	DO	01/31/03	02/04/03	R/T AIRFARE DC-IA #4401		251.00
02–10	P1	3IA03000244	DO	01/31/03	01/31/03	MEAL		6.15
02–10	P1	3IA03000244	DO	02/01/03	02/03/03	GASOLINE (2)		34.19
02–10	P1	3IA03000245	DO	02/02/03	02/02/03	AIRCRAFT MILEAGE		210.60
02–13	P9	IA0301L0301	KARL CHEVROLET, INC	01/15/03	01/31/03	LEASED AUTO		534.75
02–14	P1	3IA03000263	HON. LEONARD BOSWELL	02/06/03	02/06/03	AIRFARE DC-IA #4961		123.00
02–14	P1	3IA03000263	DO	02/11/03	02/11/03	AIRFARE IA-DC #4994		123.00
02–14	P1	3IA03000263	DO	02/08/03	02/10/03	GASOLINE (2) FOR LEASED CAR		60.02
02–14	P1	3IA03000263	DO	02/08/03	02/08/03	MEALS		9.84
02–20	P9	IA0301L0302	GMAC	02/01/03	02/28/03	LEASED AUTO		534.75
02–28	P1	3IA03000252	CLINTON MARTIN	01/15/03	01/22/03	MILEAGE		68.10
02–28	P1	3IA03000266	HON. LEONARD BOSWELL	02/14/03	02/14/03	AIRFARE DC-IA #5785		131.50
02–28	P1	3IA03000266	DO	02/25/03	02/25/03	AIRFARE IA-DC #5786		125.50
02–28	P1	3IA03000266	DO	02/18/03	02/19/03	LODGING		58.30
02–28	P1	3IA03000266	DO	02/14/03	02/24/03	GASOLINE (4)		96.77
02–28	P1	3IA03000266	DO	02/18/03	02/18/03	MEAL		16.58
02–28	P1	3IA03000267	DO	02/21/03	02/21/03	PARKING		2.50
02–28	P1	3IA03000267	DO	02/13/03	02/13/03	TAXI FARE		11.30
02–28	P1	3IA03000267	DO	02/22/03	02/22/03	MILEAGE		43.20
03–06	P1	3IA03000273	DO	02/27/03	02/27/03	AIRFARE DC-IA #6449		125.50
03–06	P1	3IA03000273	DO	03/04/03	03/04/03	AIRFARE IA-DC #4790		125.50
03–06	P1	3IA03000273	DO	03/04/03	03/04/03	MEAL		13.28
03–06	P1	3IA03000273	DO	03/03/03	03/03/03	PARKING		1.50
03–06	P1	3IA03000274	JASON T BRIGGS	02/27/03	02/27/03	AIRFARE DC-IA #6685		125.50
03–06	P1	3IA03000275	DO	03/02/03	03/02/03	AIRFARE IA-DC #6686		170.00
03–06	P1	3IA03000276	DO	02/27/03	03/02/03	MEALS (4)		33.48
03–06	P1	3IA03000277	MOLLY ANNE KLEIN	02/27/03	03/02/03	R/T AIRFARE DC-IA #6590		254.50
03–06	P1	3IA03000278	DO	02/27/03	02/28/03	MEALS (2)		26.13
03–06	P1	3IA03000279	ROBERT P SUEPPEL	01/02/03	01/28/03	MILEAGE		534.30
03–06	P1	3IA03000280	DO	01/24/03	01/25/03	LODGING		53.87
03–06	P1	3IA03000281	DO	01/24/03	01/25/03	MEALS (3)		23.52
03–06	P1	3IA03000286	ROSS MARADIAN	02/27/03	02/27/03	AIRFARE DC-IA #6598		123.00
03–06	P1	3IA03000287	DO	03/02/03	03/02/03	AIRFARE IA-DC #6597		130.00
03–06	P1	3IA03000288	DO	02/27/03	03/02/03	MEALS (6)		59.22
03–06	P1	3IA03000289	DO	02/27/03	03/02/03	LODGING		218.40
03–06	P1	3IA03000283	TAMMY MCATHEY	02/27/03	03/02/03	R/T AIRFARE DC-IA #6625		254.50

03-06	P1	3IA03000284	DO	02/28/03	03/01/03	MEALS (2)	17.71
03-06	P1	3IA03000285	DO	03/02/03	03/02/03	TAXI FARE	15.00
03-12	P1	3IA03000307	ERIC WITTE	02/27/03	03/03/03	R/T AIRFARE DC-IA #6737	248.50
03-12	P1	3IA03000308	DO	02/27/03	03/03/03	MEALS (3)	36.88
03-12	P1	3IA03000309	DO	02/27/03	03/02/03	LODGING	215.79
03-12	P1	3IA03000310	DO	02/27/03	03/04/03	TAXI FARES (2)	35.00
03-12	P1	3IA03000311	DO	03/03/03	03/03/03	GASOLINE	23.19
03-12	P1	3IA03000293	JAY BYERS	01/15/03	02/07/03	MILEAGE	77.70
03-12	P1	3IA03000296	DO	01/23/03	01/23/03	PARKING	4.00
03-12	P1	3IA03000290	VICKI G PARIS	01/14/03	01/31/03	MILEAGE	101.40
03-13	P1	3IA03000315	ELIZABETH C. CARTER	02/27/03	03/02/03	R/T AIRFARE DC-IA #6626	263.00
03-13	P1	3IA03000316	DO	02/28/03	03/02/03	MEALS (4)	34.88
03-14	P1	3IA03000321	HON. LEONARD BOSWELL	03/06/03	03/11/03	R/T AIRFARE DC-IA #0099	251.00
03-14	P1	3IA03000321	DO	03/07/03	03/08/03	LODGING	60.15
03-14	P1	3IA03000321	DO	03/08/03	03/08/03	MEALS (2)	30.39
03-14	P1	3IA03000321	DO	03/07/03	03/10/03	GASOLINE (2)	27.19
03-21	P9	IA0301L0303	GMAC	03/01/03	03/31/03	LEASED AUTO	534.75
03-24	P1	3IA03000322	HON. LEONARD BOSWELL	03/18/03	03/18/03	AIRFARE IA-DC #7408	125.50
03-24	P1	3IA03000322	DO	03/16/03	03/16/03	AIRCRAFT MILEAGE	223.27
03-24	P1	3IA03000322	DO	03/17/03	03/17/03	MEALS	10.38
03-24	P1	3IA03000322	DO	03/17/03	03/17/03	GASOLINE	36.00
03-24	P1	3IA03000322	DO	03/20/03	03/20/03	TAXI FARE	10.00
03-24	P1	3IA03000323	JEFFREY L. HALL	02/21/03	02/21/03	MILEAGE	51.00
03-24	P1	3IA03000325	DO	03/06/03	03/06/03	GASOLINE	17.58
03-24	P1	3IA03000326	ROBERT P SUEPPEL	02/03/03	02/19/03	MILEAGE	218.40
03-24	P1	3IA03000329	DO	02/18/03	02/19/03	LODGING	58.30
03-28	P1	3IA03000335	HON. LEONARD BOSWELL	03/21/03	03/25/03	R/T AIRFARE DC-IA #4256	251.00
03-28	P1	3IA03000335	DO	03/22/03	03/25/03	GASOLINE FOR LEASED VEHICLE	41.00
						TRAVEL TOTALS:	10,451.53
		RENT, COMMUNICATION, UTILITIES					
01-13	P1	3IA03000194	VERIZON WIRELESS, BELLEVUE	12/16/02	01/15/03	CELL PHONE SERVICE	139.17
01-22	P9	IA0301R0301	300 EAST LOCUST LTD PTNRSHIP	01/01/03	01/31/03	DES MOINES RENT	3,000.00
01-23	P1	3IA03000218	IOWA TELECOM	12/17/02	01/16/03	TELEPHONE SERVICE	240.12
01-23	P1	3IA03000219	SKYTEL	01/01/03	01/31/03	PAGER SERVICE	28.50
01-27	P1	3IA03000224	ELIZABETH C. CARTER	01/20/03	01/20/03	PACKAGING AND MAILING	47.22
01-27	P1	3IA03000225	DO	01/20/03	01/20/03	PACKAGING AND MAILING	34.32
01-27	P1	3IA03000220	IOWA TELECOM	08/20/02	08/19/03	PHONE LISTING	0.15
01-27	P1	3IA03000233	DO	01/09/03	01/09/03	PHONE SERVICE	1,017.60
01-27	P1	3IA03000234	UNITED PARCEL SERVICE	01/04/03	01/10/03	EXPRESS MAIL	15.69
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL	6.50
02-03	P1	3IA03000243	QWEST	12/13/02	01/12/03	PHONE SERVICE	238.40
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL	5.22
02-10	P1	3IA03000246	VERIZON WIRELESS, BELLEVUE	01/16/03	02/15/03	CELL PHONE SERVICE	179.52
02-12	P1	3IA03000254	IOWA TELECOM	01/03/03	01/03/03	TELEPHONE LABOR	96.00
02-12	P1	3IA03000257	MCI COMMERCIAL SERVICES	01/03/03	01/17/03	DISTRICT PHONE SERVICE	863.11
02-12	P1	3IA03000253	UNITED PARCEL SERVICE	01/18/03	01/24/03	EXPRESS MAIL	9.78
02-14	P1	3IA03000260	DO	01/11/03	01/17/03	EXPRESS MAIL	1.16
02-20	P9	IA0301R0302	300 EAST LOCUST LTD PTNRSHIP	02/01/03	02/28/03	DES MOINES RENT	3,000.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	10.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LEONARD L. BOSWELL—Con.								
02–28	S5	03059004580		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		25.90
02–28	S5	03059005015		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		105.00
02–28	S5	03059005455		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	03059005895		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		143.69
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL		5.27
03–12	P1	3IA03000303	MCI COMMERCIAL SERVICES	02/19/03	02/19/03	DISTRICT PHONE SERVICE		819.40
03–12	P1	3IA03000302	QWEST	01/13/03	02/12/03	DISTRICT PHONE SERVICE		177.31
03–12	P1	3IA03000314	SPRING VALLEY COMM.	02/01/03	02/28/03	PAGER RENTALS		177.00
03–12	P1	3IA03000301	UNITED PARCEL SERVICE	02/01/03	02/07/03	EXPRESS MAIL		4.89
03–12	P1	3IA03000305	VERIZON WIRELESS, BELLEVUE	02/16/03	03/15/03	CELL PHONE SERVICE		106.02
03–13	P1	3IA03000318	ELIZABETH C. CARTER	03/06/03	03/06/03	PACKAGING AND SHIPPING		28.74
03–20	P9	IA0301R0303	300 EAST LOCUST LTD PTNRSHIP	03/01/03	03/31/03	DES MOINES RENT		3,000.00
03–28	S5	03087004571		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		123.25
03–28	S5	03087005010		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		102.00
03–28	S5	03087005451		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		120.00
03–28	S5	03087005892		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		169.19
03–31	S4	03090001006		02/01/03	02/28/03	RECORDING (TRANSFER)		76.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,237.01
		PRINTING AND REPRODUCTION						
01–16	P1	3IA03000198	DAVID L. ANDRUKITIS, INC.	01/13/03	01/13/03	BUSINESS CARDS-MEMBER & STAFF		241.00
01–27	P1	3IA03000228	DO	01/16/03	01/16/03	BUSINESS CARDS - MICHALEK		40.00
01–31	S3	03031000082		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
02–20	P1	3IA03000258	CARTER PRINTING	01/24/03	01/24/03	BUSINESS CARDS-DSM STAFF		416.00
02–28	S3	03059000061		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		13.00
02–28	P1	3IA03000268	DAVID L. ANDRUKITUS, INC.	02/24/03	02/24/03	BUSINESS CARDS - BRIGGS		40.00
02–28	P1	3IA03000269	DO	02/24/03	02/24/03	BUSINESS CARDS - MARADIAN		33.50
03–24	P1	3IA03000330	DO	03/18/03	03/18/03	BUSINESS CARDS - BRIGGS		40.00
03–24	P1	3IA03000331	DO	03/04/03	03/04/03	RECYCLED PAPER		20.00
						PRINTING AND REPRODUCTION TOTALS:		846.70
		OTHER SERVICES						
02–12	P1	3IA03000256	IOWA PRESS CLIPPING BUREAU	01/01/03	01/31/03	CLIPPING SERVICE		116.41
02–28	P1	3IA03000271	JANUARY COMMUNICATIONS	01/29/03	02/13/03	RADIO NEWS SERVICE		200.00
03–12	P1	3IA03000306	IOWA PRESS CLIPPING BUREAU	02/01/03	02/28/03	CLIPPING SERVICE		120.24
						OTHER SERVICES TOTALS:		436.65
		SUPPLIES AND MATERIALS						
01–16	P1	3IA03000197	ERIC WITTE	01/13/03	01/13/03	OFFICE EQUIPMENT		229.87
01–16	P1	3IA03000205	ROSS MARADIAN	01/03/03	01/03/03	OFFICE SUPPLIES		66.47
01–16	P1	3IA03000206	DO	01/06/03	01/06/03	OFFICE SUPPLIES		11.93
01–27	P1	3IA03000232	AARON PICKRELL	01/16/03	01/16/03	DC PRINTS		40.00
01–27	P1	3IA03000236	DELPHA MIDDLESWART	01/08/03	01/20/03	OFFICE SUPPLIES		106.32
01–27	P1	3IA03000226	ERIC WITTE	01/23/03	01/23/03	COFFEE SERVICE FOR CONSTITUENT		6.95
01–27	P1	3IA03000227	ROSS MARADIAN	01/17/03	01/17/03	DISTRICT PRINTS		51.70
01–31	S1	03031000277		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		479.55

02–03	P1	31A03000242	KOCH BROTHERS	01/10/03	01/10/03	DSM OFFICE SUPPLIES	69.00
02–10	P1	31A03000244	HON. LEONARD BOSWELL	02/03/03	02/03/03	CAR WASH FOR LEASED VEHICLE	11.65
02–10	P1	31A03000244	DO	02/01/03	02/01/03	CAR VAC FOR LEASED VEHICLE	31.75
02–11	P1	31A03000250	DES MOINES REGISTER	02/19/03	02/18/04	SUBSCRIPTION	195.00
02–11	P1	31A03000248	KOCH BROTHERS	01/21/03	01/21/03	DSM OFFICE SUPPLIES	33.12
02–12	P1	31A03000255	CRYSTAL CLEAR WATER CO.	01/31/03	01/31/03	DSM WATER SERVICE	11.60
02–12	P1	31A03000251	DELPHA MIDDLESWART	02/01/03	02/02/03	DSM OFFICE SUPPLIES	193.68
02–12	P1	31A03000247	MPC NEWSPAPERS	01/23/03	01/23/04	SUBSCRIPTIONS	182.00
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7883276 01/31/03	12.00
02–14	C1	NW200304501	DO	01/24/03	01/24/03	BW: 1800282483 01/24/03	51.03
02–14	P1	31A03000262	ELIZABETH C. CARTER	02/11/03	02/11/03	CONSTITUENT COFFEE SERVICE	79.80
02–14	P1	31A03000263	HON. LEONARD BOSWELL	02/08/03	02/08/03	MEETING WITH CONSTITUENTS	30.00
02–14	P1	31A03000264	DO	02/08/03	02/10/03	CAR WASH FOR LEASED CAR	13.59
02–14	P1	31A03000239	JEFFREY L. HALL	01/06/03	01/06/03	OFFICE SUPPLIES	22.58
02–14	P1	31A03000240	DO	01/14/03	01/14/03	OFFICE SUPPLIES	10.38
02–14	P1	31A03000261	THE GAZETTE	01/28/03	01/28/04	SUBSCRIPTION	256.95
02–20	P1	31A03000259	CLARK GLASS, INC.	02/03/03	02/03/03	GLASS FOR DESKTOPS	252.00
02–28	S1	03059000171		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	302.70
02–28	P1	31A03000270	CRYSTAL CLEAR WATER CO.	01/15/03	01/15/03	DSM BOTTLED WATER	50.90
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8268004 02/28/03	12.00
03–05	C1	NW200306401	DO	02/14/03	02/14/03	BW: 1807328834 02/14/03	58.32
03–06	P1	31A03000273	HON. LEONARD BOSWELL	03/03/03	03/03/03	CAR WASH FOR LEASED VEHICLE	5.30
03–06	P1	31A03000282	ROBERT P SUEPPEL	01/28/03	01/28/04	SUBSCRIPTION	89.00
03–12	P1	31A03000299	CRYSTAL CLEAR WATER CO.	02/14/03	02/14/03	DSM BOTTLED WATER	28.10
03–12	P1	31A03000297	DELPHA MIDDLESWART	02/10/03	02/10/03	OFFICE SUPPLIES	83.58
03–12	P1	31A03000298	DO	02/11/03	02/11/03	CONSTITUENT COFFEE SERVICE	4.49
03–12	P1	31A03000312	ERIC WITTE	02/26/03	02/26/03	REGISTERED VOTERS DISK	541.30
03–12	P1	31A03000304	HOARD'S DAIRYMAN	02/17/03	02/17/04	SUBSCRIPTION	16.00
03–12	P1	31A03000294	JAY BYERS	01/16/03	02/06/03	CHAMBER DINNERS (3)	87.00
03–12	P1	31A03000295	DO	01/20/03	01/29/03	OFFICE SUPPLIES	28.56
03–12	P1	31A03000313	KOCH BROTHERS	02/12/03	02/12/03	DSM OFFICE SUPPLIES	29.59
03–12	P1	31A03000300	MIDWEST OFFICE TECHNOLOGY INC.	02/07/03	02/07/03	OFFICE SUPPLIES	54.40
03–12	P1	31A03000291	VICKI G PARIS	01/13/03	01/13/03	OFFICE SUPPLIES	67.38
03–12	P1	31A03000292	DO	01/20/03	01/20/03	CHAMBER BANQUET	20.00
03–13	P1	31A03000317	ELIZABETH C. CARTER	02/27/03	02/27/03	DSM OFFICE SUPPLIES	102.12
03–14	P1	31A03000321	HON. LEONARD BOSWELL	03/07/03	03/10/03	CAR WASH (2) FOR LEASED VEH	14.00
03–24	P1	31A03000332	CONGRESSIONAL QUARTERLY, INC	05/12/03	05/12/04	SUBSCRIPTION	5,140.00
03–24	P1	31A03000334	FEEDSTUFFS	04/07/03	04/07/04	SUBSCRIPTION	115.00
03–24	P1	31A03000324	JEFFREY L. HALL	01/30/03	01/30/03	CHAMBER DINNER	33.00
03–24	P1	31A03000333	KOCH BROTHERS	02/27/03	02/27/03	DSM OFFICE SUPPLIES	276.11
03–24	P1	31A03000327	ROBERT P SUEPPEL	02/10/03	02/10/04	SUBSCRIPTION	27.00
03–24	P1	31A03000328	DO	02/05/03	02/05/04	SUBSCRIPTION	42.00
03–28	HR	591002	CLARK GLASS, INC.	02/06/03	02/06/03	RET'D CHK; DUPLICATE PAYMENT	–252.00
03–28	P1	31A03000335	HON. LEONARD BOSWELL	03/22/03	03/22/03	CAR WASH FOR LEASED VEHICLE	7.00
03–31	S1	03090000181		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	303.64
						SUPPLIES AND MATERIALS TOTALS:	9,735.41
		EQUIPMENT					
01–30	S8	MA000119957		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,461.81
02–03	P1	31A03000241	SPRING VALLEY COMM.	01/01/03	01/31/03	PAGER RENTALS	177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. LEONARD L. BOSWELL—Con.							
02–27	S8 MA000133517		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,461.81
03–31	S8 MA000144778		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,397.47
						EQUIPMENT TOTALS:	7,498.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,399.08
						OFFICE TOTALS:	230,399.08
2002 HON. LEONARD L. BOSWELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012004	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		612.22
						FRANKED MAIL TOTALS:	612.22
PERSONNEL COMPENSATION							
		BOWZER,SALLY	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR		250.00
		BRIGGS,JASON T	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		250.00
		BYERS,JAY RICHARD	01/01/03	01/02/03	DISTRICT DIRECTOR		344.45
		CARTER,ELIZABETH C	01/01/03	01/02/03	EXECUTIVE ASSISTANT		361.11
		HALL,JEFFREY L	01/02/03	01/02/03	PART-TIME EMPLOYEE		50.00
		KLEIN,MOLLY ANNE	01/01/03	01/02/03	STAFF ASSISTANT		166.67
		MARADIAN,ROSS	01/01/03	01/02/03	STAFF ASSISTANT		175.00
		MCATHEY,TAMMY	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		155.56
		MCGUIRE,FLORENCE R	01/01/03	01/02/03	CASEWORKER		174.45
		MICHALEK,E H	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		390.00
		MIDDLESWART,DELPHA	01/01/03	01/02/03	DISTRICT OFFICE MANAGER/SCHEDULER		186.11
		PARIS,VICKI G	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		175.56
		PICKRELL,AARON	01/01/03	01/02/03	CHIEF OF STAFF		455.56
		SUEPPEL,ROBERT P	01/01/03	01/02/03	SENIOR DISTRICT REPRESENTATIVE		233.33
		WITTE,ERIC	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		333.33
						PERSONNEL COMPENSATION TOTALS:	3,701.13
TRAVEL							
01–09	P1 3IA03000181	E.H. MICHALEK	10/21/02	11/07/02	R/T AIRFARE DC-IA #6423		266.00
01–09	P1 3IA03000182	DO	10/22/02	11/07/02	RENTAL CAR		439.18
01–09	P1 3IA03000183	DO	10/26/02	11/07/02	GASOLINE (9)		114.15
01–09	P1 3IA03000184	DO	10/22/02	11/07/02	MEALS (35)		348.09
01–09	P1 3IA03000185	DO	10/21/02	11/07/02	PARKING (4)		22.50
01–09	P1 3IA03000186	DO	11/07/02	11/07/02	TAXI FARE		24.50
01–09	P1 3IA03000187	ERIC WITTE	12/23/02	12/28/02	R/T AIRFARE DC-IA #1375		302.00
01–09	P1 3IA03000189	JASON T BRIGGS	12/22/02	12/22/02	AIRFARE DC-IA #1227		190.50
01–13	P1 3IA03000193	HON. LEONARD BOSWELL	12/11/02	12/11/02	AIRFARE DC-IA #0659		146.50
01–13	P1 3IA03000193	DO	12/14/02	12/16/02	MEALS (2)		28.60
01–13	P1 3IA03000193	DO	12/11/02	12/11/02	TAXI FARE		7.00
01–13	P1 3IA03000193	DO	12/16/02	12/28/02	AUTO MILEAGE		173.10
01–13	P1 3IA03000193	DO	12/18/02	12/27/02	AIRCRAFT MILEAGE		613.27
01–17	P1 3IA03000207	E.H. MICHALEK	10/22/02	11/06/02	LODGING		259.12

01–17	P1	3IA03000208	JAY BYERS	12/13/02	12/18/02	MILEAGE	91.50
01–17	P1	3IA03000212	ROSS MARADIAN	12/29/02	12/29/02	AIRFARE DC-IA #1327	123.00
01–17	P1	3IA03000213	DO	12/29/02	12/31/02	MEALS (3)	16.67
01–17	P1	3IA03000214	DO	12/30/02	12/31/02	PARKING FARES (3)	15.00
01–23	P1	3IA03000215	VICKI G PARIS	12/03/02	12/14/02	MILEAGE	112.50
01–23	P1	3IA03000216	DO	12/09/02	12/13/02	LODGING	179.20
01–23	P1	3IA03000217	DO	12/13/02	12/14/02	LODGING	47.25
01–27	P1	3IA03000221	DELPHA MIDDLESWART	11/19/02	12/31/02	MILEAGE	121.80
01–27	P1	3IA03000223	DO	12/04/02	12/13/02	PARKING FARES (2)	4.95
02–20	P1	3IA03000265	E.H. MICHALEK	10/28/02	10/29/02	LODGING	156.80
						TRAVEL TOTALS:	3,803.18
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/09/02	12/09/02	OVERNIGHT MAIL	5.27
01–03	CB	FXF030103A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	18.11
01–10	CB	FXF030110A	DO	12/13/02	12/13/02	OVERNIGHT MAIL	6.77
01–17	CB	FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL	6.22
01–31	S5	03031004602		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	202.71
01–31	S5	03031005041		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,574.00
01–31	S5	03031005482		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	120.00
01–31	S5	03031005923		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	68.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,001.29
		OTHER SERVICES					
01–09	P1	3IA03000191	IOWA PRESS CLIPPING BUREAU	12/01/02	12/31/02	CLIPPING SERVICE	95.28
01–17	P1	3IA03000211	ED'S CLEANING SERVICE	12/06/02	12/31/02	OSCEOLA CLEANING SERVICE	150.00
02–14	F1	NN000001524	INTERAMERICA TECHNOLOGIES INC.	01/21/03	01/21/03	T&M SERVICE	50.00
						OTHER SERVICES TOTALS:	295.28
		SUPPLIES AND MATERIALS					
01–02	P1	3IA03000180	KOCH BROTHERS	12/19/02	12/19/02	DSM OFFICE FURNISHINGS	12,013.22
01–09	P1	3IA03000188	ERIC WITTE	12/18/02	12/18/02	VCR	62.69
01–09	P1	3IA03000192	ROBINSONS OF OSCEOLA, INC.	12/11/02	12/11/02	OSCEOLA OFFICE SUPPLIES	16.43
01–09	P1	3IA03000192	DO	12/27/02	12/27/02	OSCEOLA OFFICE SUPPLIES	26.91
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7497951 12/31/02	12.00
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1788091849 12/10/02	29.16
01–17	P1	3IA03000209	JAY BYERS	12/10/02	12/10/02	DSM PARTNERSHIP CONFERENCE	40.00
01–17	P1	3IA03000210	DO	12/06/02	12/06/02	DSM PARTNERSHIP LEG. LUNCH	20.00
01–27	P1	3IA03000222	DELPHA MIDDLESWART	12/26/02	12/27/02	OFFICE SUPPLIES	13.27
01–31	S1	03031000276		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–149.98
01–31	P2	OSM5081	INTERAMERICA	12/28/02	12/28/02	MONITOR	360.00
02–04	HR	192816	DAILY GATE CITY	02/18/02	02/18/03	REFUND; SUB. CANCELLATION	-14.10
02–04	HR	192816	FORT MADISON DAILY DEMOCRAT	02/27/02	02/27/03	REFUND; SUB. CANCELLATION	–20.64
02–11	P1	3IA03000249	IOWA BANKING	01/01/03	12/31/03	SUBSCRIPTION	62.00
02–14	C1	NW200304501	DEER PARK	01/02/03	01/02/03	BW: 1792853994 01/02/03	14.58
03–04	P1	3IA03000272	CLARK GLASS, INC.	02/06/03	02/06/03	OFFICE SUPPLIES	252.00
03–10	HR	192838	CRESTON NEWS ADVERTISER	03/20/02	03/20/03	REFUND; SUB. CANCELLATION	-24.78
03–10	HR	192838	THE MT PLEASANT NEWS	05/17/02	05/17/03	REFUND; SUB. CANCELLATION	–39.57
03–14	P1	3IA03000319	CRYSTAL CLEAR WATER CO.	11/18/02	11/18/02	OSCEOLA BOTTLED WATER	22.10
03–17	HR	192843	VALLEY NEWS TODAY	03/01/02	03/01/03	REFUND; SUB. CANCELLATION	–16.00
03–27	HV	3A901000155	E-GROUP	12/16/02	12/16/02	SEAL	165.00
						SUPPLIES AND MATERIALS TOTALS:	12,844.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. LEONARD L. BOSWELL—Con.							
EQUIPMENT							
01–09	P1 3IA03000190	SPRING VALLEY COMM.	12/01/02	12/31/02	PAGER RENTALS		165.00
02–12	P1 3A513000260	DELPHA MIDDLESWART	01/13/03	01/13/03	REFRIGERATOR		516.87
03–18	F2 RN000001928	INTERAMERICA	12/27/02	12/27/02	MONITOR - PHILLIPS 180B2S74 18		766.00
03–18	F2 RN000001928	DO	12/27/02	12/27/02	PROJECTOR - NEC MULTISYNC VT45		1,705.00
03–18	F2 RN000001928	DO	12/27/02	12/27/02	SCANNER - HP SCANJET 7400C		525.00
03–18	F2 RN000001928	DO	12/27/02	12/27/02	SCANNER - HP SCANJET 7400C		525.00
					EQUIPMENT TOTALS:		4,202.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,460.26
					OFFICE TOTALS:		28,460.26
2001 HON. LEONARD L. BOSWELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130004	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–156.45
					FRANKED MAIL TOTALS:		–156.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–156.45
					OFFICE TOTALS:		–156.45
2003 HON. RICK BOUCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,136.82	20,136.82
					PERSONNEL COMPENSATION	169,562.89	169,562.89
					TRAVEL	10,764.30	10,764.30
					RENT, COMMUNICATION, UTILITIES	18,670.91	18,670.91
					PRINTING AND REPRODUCTION	4,557.05	4,557.05
					OTHER SERVICES	3,453.82	3,453.82
					SUPPLIES AND MATERIALS	3,984.08	3,984.08
					EQUIPMENT	1,491.20	1,491.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,621.07	232,621.07
					OFFICE TOTALS:	232,621.07	232,621.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3M24285008B	UNITED STATES POSTAL SERVICE	01/14/03	01/14/03	FRANKED MAIL		3,267.17
02–28	OP 3M24285009B	DO	01/13/03	01/13/03	FRANKED MAIL		2,048.59
02–28	OP 3M2428510B	DO	01/20/03	01/20/03	FRANKED MAIL		1,802.91
02–28	OP 3M2428511B	DO	01/14/03	01/14/03	FRANKED MAIL		2,264.23
02–28	OP 3M2428514B	DO	01/17/03	01/17/03	FRANKED MAIL		1,979.69
02–28	OP 3USPS010004	DO	01/03/03	01/31/03	FRANKED MAIL		8,626.14
03–28	OP 3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL		148.09
					FRANKED MAIL TOTALS:		20,136.82
PERSONNEL COMPENSATION							
		COLEMAN,REBECCA C	01/03/03	03/31/03	CHIEF OF STAFF		23,638.89

CORDLE,REGINA GALE	01/03/03	03/31/03	CASEWORK SPECIALIST	5,998.89
DEGOOD,KEVIN	01/27/03	03/31/03	STAFF ASSISTANT	4,433.34
DIYORIO,LINDA	01/03/03	03/31/03	DISTRICT ADMINISTRATOR	16,261.10
GLOVIER,KATHY S	01/03/03	03/31/03	STAFF ASSISTANT	7,636.66
GUNN,REBECCA ANNE	01/03/03	03/31/03	CASEWORK SUPERVISOR	8,736.66
HAVILAND,MARY G	01/03/03	03/31/03	PART-TIME EMPLOYEE	666.81
LAWSON,NANCY ELOISE	01/03/03	03/31/03	SENIOR STAFF ASSISTANT	7,636.66
LEE,LAURA L	01/03/03	03/31/03	DEPUTY DISTRICT ADMINISTRATOR	11,900.00
LYALL,DEREK N	01/03/03	03/31/03	PART-TIME EMPLOYEE	2,234.44
MARSHALL,CONNIE	01/03/03	03/31/03	STAFF ASSISTANT	7,514.44
MASTROMONACO,ALYSSA M	01/03/03	01/17/03	PRESS SECRETARY/LEGISLATIVE ASSISTANT	1,458.33
MIKES,JOHANNA E	01/03/03	03/31/03	LEGISLATIVE COUNSEL	18,822.23
NAVE,BETTY ANN	01/03/03	03/31/03	OFFICE MANAGER	5,998.89
POTTER,AMANDA E	01/03/03	03/31/03	STAFF ASSISTANT	6,244.45
SMITH,KATHY L	01/03/03	03/31/03	CASEWORK SPECIALIST	5,998.89
SMITH,ROBIN C	01/03/03	03/31/03	STAFF ASSISTANT	7,177.77
VAUGHT,LAURA E	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF	13,088.90
WALLS,ERIN M	03/10/03	03/31/03	DIRECTOR OF OPERATIONS	1,983.33
WALRAVEN,TRACY L	01/03/03	02/28/03	DIRECTOR OF OPERATIONS	6,927.77
WILLIAMS,JOHN WAYNE	01/03/03	03/31/03	PART-TIME EMPLOYEE	5,204.44
			PERSONNEL COMPENSATION TOTALS:	169,562.89

TRAVEL

01–31	P1	3VA09000185	HON. RICK BOUCHER	01/03/03	01/05/03	MEALS (4)	23.85
01–31	P1	3VA09000203	DO	01/27/03	01/27/03	AIRFARE VA-DC #3835	324.00
01–31	P1	3VA09000208	DO	01/17/03	01/27/03	MILEAGE	248.20
01–31	P1	3VA09000194	JOHANNA E MIKES	01/16/03	01/16/03	PARKING	18.00
01–31	P1	3VA09000195	DO	01/07/03	01/07/03	TAXI FARES (2)	14.00
01–31	P1	3VA09000201	DO	01/12/03	01/12/03	MEALS (2)	9.15
01–31	P1	3VA09000202	DO	01/08/03	01/12/03	PARKING	28.00
01–31	P1	3VA09000198	LAURA L LEE	01/03/03	01/14/03	MILEAGE	181.41
02–10	P1	3VA09000212	HON. RICK BOUCHER	01/20/03	01/27/03	MEALS (2)	17.01
02–10	P1	3VA09000218	DO	01/31/03	02/04/03	MILEAGE	124.10
02–10	P1	3VA09000213	KATHY S GLOVIER	02/01/03	02/01/03	MILEAGE	38.33
02–12	P1	3VA09000222	HON. RICK BOUCHER	01/30/03	01/30/03	AIRFARE DC-TN #4008	325.50
02–12	P1	3VA09000223	DO	02/04/03	02/04/03	AIRFARE TN-DC #4222	324.00
02–12	P1	3VA09000210	JOHN WAYNE WILLIAMS	01/24/03	01/24/03	MEALS	3.13
02–12	P1	3VA09000211	DO	01/23/03	01/24/03	LODGING	59.68
02–14	P1	3VA09000237	AMANDA E. POTTER	02/09/03	02/09/03	MILEAGE	182.50
02–14	P1	3VA09000230	HON. RICK BOUCHER	02/06/03	02/10/03	MILEAGE	255.50
02–14	P1	3VA09000231	DO	02/08/03	02/08/03	MILEAGE	72.27
02–14	P1	3VA09000235	DO	01/23/03	02/04/03	MEALS (3)	16.46
02–14	P1	3VA09000242	DO	02/10/03	02/10/03	MILEAGE	31.03
02–14	P1	3VA09000229	LAURA L LEE	01/29/03	02/09/03	MILEAGE	132.86
02–14	P1	3VA09000233	REBECCA ANNE GUNN	02/08/03	02/09/03	PARKING	10.00
02–14	P1	3VA09000234	DO	02/08/03	02/09/03	MILEAGE	36.50
02–14	P1	3VA09000239	REBECCA COLEMAN	02/08/03	02/08/03	MEALS FOR STAFF	389.71
02–14	P1	3VA09000240	DO	02/07/03	02/09/03	LODGING/MEALS FOR STAFF	1,172.43
02–14	P1	3VA09000236	ROBIN C SMITH	02/10/03	02/10/03	MILEAGE	189.80
02–19	P1	3VA09000244	HON. RICK BOUCHER	02/10/03	02/10/03	MEALS	11.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICK BOUCHER—Con.								
02–19	P1	3VA09000245	DO	02/10/03	02/10/03	LODGING		97.65
02–20	P1	3VA09000249	JOHANNA E MIKES	02/07/03	02/09/03	MEALS (2)		15.44
02–20	P1	3VA09000252	REBECCA COLEMAN	02/07/03	02/08/03	PARKING		16.00
02–20	P1	3VA09000255	DO	01/09/03	02/11/03	MILEAGE		348.21
02–20	P1	3VA09000256	DO	01/09/03	02/07/03	LODGING		188.73
02–20	P1	3VA09000257	DO	01/10/03	02/08/03	MEALS (5)		100.23
02–27	P1	3VA09000265	CONNIE MARSHALL	02/08/03	02/08/03	MILEAGE		12.91
02–27	P1	3VA09000259	HON. RICK BOUCHER	02/24/03	02/24/03	TAXI FARE		14.00
02–27	P1	3VA09000270	KATHY SMITH	02/07/03	02/07/03	MILEAGE		25.50
02–27	P1	3VA09000273	DO	02/07/03	02/09/03	MEALS (2)		7.25
02–27	P1	3VA09000263	LINDA DIYORIO	01/16/03	01/31/03	MILEAGE		71.90
02–27	P1	3VA09000269	MARY G HAVILAND	02/07/03	02/07/03	MILEAGE		97.82
02–27	P1	3VA09000266	NANCY ELOISE LAWSON	01/25/03	02/08/03	MILEAGE		232.14
02–28	P1	3VA09000271	MARY G HAVILAND	02/07/03	02/07/03	MEALS		18.05
02–28	P1	3VA09000272	DO	02/07/03	02/08/03	PARKING		16.00
03–04	P1	3VA09000276	HON. RICK BOUCHER	02/27/03	03/02/03	MILEAGE		255.50
03–04	P1	3VA09000267	NANCY ELOISE LAWSON	02/07/03	02/07/03	MEALS		11.36
03–04	P1	3VA09000283	REBECCA COLEMAN	02/07/03	02/09/03	MEALS FOR STAFF		858.93
03–04	P1	3VA09000284	DO	02/07/03	02/09/03	LODGING FOR STAFF		736.39
03–04	P1	3VA09000279	REGINA GALE CORDLE	01/25/03	02/09/03	MILEAGE		152.38
03–21	P1	3VA09000311	DEREK N LYALL	02/07/03	02/09/03	MILEAGE		99.28
03–21	P1	3VA09000287	HON. RICK BOUCHER	03/06/03	03/11/03	R/T AIRFARE DC-TN #7356		649.50
03–21	P1	3VA09000288	DO	03/04/03	03/04/03	SERVICE FEE		15.00
03–21	P1	3VA09000289	DO	03/11/03	03/11/03	MEAL		12.26
03–21	P1	3VA09000290	DO	03/04/03	03/04/03	MEAL		7.49
03–21	P1	3VA09000291	DO	03/07/03	03/11/03	MILEAGE		230.32
03–21	P1	3VA09000316	DO	03/18/03	03/18/03	AIRFARE TN-DC #8475		324.00
03–21	P1	3VA09000317	DO	03/13/03	03/13/03	SERVICE FEE		15.00
03–21	P1	3VA09000318	DO	03/01/03	03/18/03	MEALS (7)		55.13
03–21	P1	3VA09000307	KATHY S GLOVIER	03/01/03	03/01/03	MILEAGE		27.74
03–27	P1	3VA09000342	HON. RICK BOUCHER	03/21/03	03/25/03	R/T AIRFARE DC-TN #8811		702.50
03–27	P1	3VA09000343	DO	03/20/03	03/20/03	SERVICE FEE		15.00
03–27	P1	3VA09000344	DO	03/07/03	03/07/03	LODGING		67.40
03–27	P1	3VA09000345	DO	03/25/03	03/25/03	MEAL		10.51
03–27	P1	3VA09000346	DO	03/20/03	03/25/03	MILEAGE		138.70
03–27	P1	3VA09000330	JOHN WAYNE WILLIAMS	03/07/03	03/07/03	LODGING		31.35
03–27	P1	3VA09000331	DO	03/07/03	03/07/03	MEAL		10.57
03–27	P1	3VA09000334	LAURA L LEE	02/17/03	03/11/03	MILEAGE		171.19
03–27	P1	3VA09000335	DO	03/13/03	03/16/03	MEALS (4)		98.74
03–27	P1	3VA09000336	DO	03/13/03	03/16/03	LODGING		248.16
03–27	P1	3VA09000338	DO	03/13/03	03/16/03	R/T AIRFARE VA-IL #7723		183.00
03–27	P1	3VA09000339	DO	03/13/03	03/16/03	RENTAL CAR		67.65
03–27	P1	3VA09000340	DO	03/13/03	03/16/03	PARKING		48.00

03–27	P1	3VA09000341	DO	03/13/03	03/16/03	PARKING	20.50
						TRAVEL TOTALS:	10,764.30
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	3VA09000172	BLACKBERRY	12/18/02	01/17/03	E-MAIL SERVICE	42.29
01–10	P1	3VA09000170	NTELOS	12/04/02	01/03/03	DIAL-UP SERVICE	81.04
01–10	P1	3VA09000159	SPRINT	12/07/02	01/06/03	CELL PHONE SERVICE	270.53
01–22	P9	VA0903R0301	ARCHA VAUGHN	01/01/03	01/31/03	PULASKI - RENT	700.00
01–22	P9	VA0904R0301	ESTATE OF DON WAX	01/01/03	01/31/03	BIG STONE GAP - RENT	812.00
01–22	P9	VA0902R0301	MOREFIELD LLC	01/01/03	01/31/03	ABINGDON - RENT	2,750.00
01–31	P1	3VA09000187	ALLTEL	01/03/03	02/02/03	CELL PHONE SERVICE	24.61
01–31	P1	3VA09000186	BRISTOL VIRGINIA UTILITIES	01/20/03	01/20/03	INTERNET SERVICE	19.90
01–31	P1	3VA09000207	NTELOS	01/04/03	02/03/03	DIAL-UP SERVICE	79.80
01–31	P1	3VA09000192	TRACY L WALRAVEN	01/14/03	01/17/03	MAIL BOX SERVICE	353.00
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	6.97
02–07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL	19.39
02–10	P1	3VA09000214	BLACKBERRY	01/18/03	02/17/03	BLACKBERRY SERVICE	42.29
02–11	P9	VA0903R301A	HARRY LEEPER	01/01/03	01/31/03	PULASKI - RENT	150.00
02–14	P1	3VA09000238	BRISTOL VIRGINIA UTILITIES	01/20/03	01/20/03	INTERNET SERVICE	35.00
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	175.88
02–14	P1	3VA09000226	VERIZON MARYLAND INC	12/14/02	01/13/03	DISTRICT PHONE SERVICE	315.95
02–19	P1	3VA09000246	SPRINT	01/07/03	02/06/03	ABINGDON PHONE SERVICE	252.70
02–20	P9	VA0904R0302	ESTATE OF DON WAX	02/01/03	02/28/03	BIG STONE GAP - RENT	812.00
02–20	P9	VA0903R0302	HARRY LEEPER	02/01/03	02/28/03	PULASKI - RENT	850.00
02–20	P9	VA0902R0302	MOREFIELD LLC	02/01/03	02/28/03	ABINGDON - RENT	2,750.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	5.52
02–28	S5	03059004211		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	104.45
02–28	S5	03059004581		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	490.84
02–28	S5	03059005016		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	71.00
02–28	S5	03059005456		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	124.00
02–28	S5	03059005896		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	161.51
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	6.99
03–03	CB	FXF030228A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	5.27
03–04	P1	3VA09000280	VERIZON MARYLAND INC	12/26/02	01/25/03	DISTRICT TELEPHONE SERVICE	307.16
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL	5.11
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	5.11
03–14	CB	FXF030314A	DO	02/28/03	02/28/03	OVERNIGHT MAIL	5.27
03–20	P9	VA0904R0303	ESTATE OF DON WAX	03/01/03	03/31/03	BIG STONE GAP - RENT	812.00
03–20	P9	VA0903R0303	HARRY LEEPER	03/01/03	03/31/03	PULASKI - RENT	850.00
03–20	P9	VA0902R0303	MOREFIELD LLC	03/01/03	03/31/03	ABINGDON - RENT	2,750.00
03–21	P1	3VA09000298	AT & T WIRELESS SERVICE	01/02/03	02/01/03	CELL PHONE SERVICE	37.39
03–21	P1	3VA09000301	BLACKBERRY	02/18/03	03/17/03	BLACKBERRY SERVICE	42.29
03–21	P1	3VA09000294	BRISTOL VIRGINIA UTILITIES	03/20/03	03/20/03	EVA INTERNET SERVICE	35.00
03–21	P1	3VA09000306	NTELOS	02/04/03	03/03/03	ABINGDON DIAL-UP SERVICE	79.80
03–21	P1	3VA09000292	POSTMASTER	04/01/03	09/30/03	PO BOX FEE	63.00
03–21	P1	3VA09000297	SPRINT	02/07/03	03/06/03	AB PHONE SERVICE	275.32
03–21	P1	3VA09000299	VERIZON MARYLAND INC	01/26/03	02/25/03	DISTRICT PHONE SERVICE	307.10
03–21	P1	3VA09000300	DO	01/14/03	02/13/03	DISTRICT PHONE SERVICE	317.50
03–24	P1	3VA09000296	VETERANS OF FOREIGN WARS	03/22/03	03/22/03	TOWN HALL MEETING	100.00
03–27	P1	3VA09000319	FEDERAL EXPRESS CORP	01/31/03	01/31/03	OVERNIGHT MAIL	5.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICK BOUCHER—Con.								
03–28	S5	03087004207		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		104.45
03–28	S5	03087004572		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		426.54
03–28	S5	03087005011		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		71.00
03–28	S5	03087005452		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		124.00
03–28	S5	03087005893		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		434.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,670.91
		PRINTING AND REPRODUCTION						
01–31	P1	3VA09000204	DAVID L. ANDRUKITIS, INC.	01/16/03	01/16/03	BUSINESS CARDS-MIKES/POTTER		56.00
02–06	P5	3M2428502A	WORDSPRINT	01/14/03	01/14/03	SINGLE DROP MASS MAIL		1,308.00
02–06	P5	3M2438501A	DO	01/14/03	01/14/03	SINGLE DROP MASS MAIL		999.00
02–07	P5	3M2428504A	DO	01/17/03	01/17/03	SINGLE DROP MASS MAIL		890.00
02–07	P5	3M2428505A	DO	01/20/03	01/20/03	SINGLE DROP MASS MAIL		1,215.00
02–10	P1	3VA09000221	DAVID L. ANDRUKITIS, INC.	01/06/03	01/06/03	PRINTING AND FOLDING SERVICES		57.05
02–20	P1	3VA09000248	DO	02/06/03	02/06/03	BUSINESS CARDS-DEGOOD		28.00
02–20	P1	3VA09000253	REBECCA COLEMAN	02/08/03	02/08/03	COPIES		4.00
						PRINTING AND REPRODUCTION TOTALS:		4,557.05
		OTHER SERVICES						
01–31	P1	3VA09000193	DEREK N LYALL	01/06/03	01/06/03	TRAINING EXPENSES		264.84
01–31	P1	3VA09000206	JEANNE H WINGO	01/03/03	01/31/03	PULAKSI CUSTODIAL SERVICES		75.00
02–10	P1	3VA09000220	JEFFERY A WEBB	02/01/03	02/01/03	ABINGDON COMPUTER REPAIR		700.00
02–12	P1	3VA09000219	DORA LYNN GARRISON	01/01/03	01/31/03	BSG JANITORIAL SERVICE		60.00
03–04	P1	3VA09000258	JEANNE H WINGO	02/01/03	02/28/03	PULASKI CUSTODIAL SERVICES		75.00
03–04	P1	3VA09000282	DO	02/01/03	02/28/03	PULAKSI CUSTODIAL SERVICE		75.00
03–04	P1	3VA09000264	NEW RIVER COMMUNITY COLLEGE	02/13/03	02/13/03	COMPUTER SERVICE		835.00
03–04	P1	3VA09000260	ROANOKE OFFICE SUPPLY CENTER	02/14/03	02/14/03	OFFICE EQUIPMENT REPAIR		210.00
03–21	P1	3VA09000310	FOSTER SERVICES UNLIMITED	02/01/03	02/28/03	AB DISTRICT OFFICE CLEANING		222.99
03–24	P1	3VA09000305	BAKER ELECTRICAL CONTRACTORS	02/10/03	02/10/03	WIRING CONFERENCE ROOM		885.99
03–27	P1	3VA09000337	LAURA L LEE	03/03/03	03/04/03	REGISTRATION FEE		50.00
						OTHER SERVICES TOTALS:		3,453.82
		SUPPLIES AND MATERIALS						
01–10	P1	3VA09000179	CLINCH VALLEY TIMES	02/01/03	01/31/04	SUBSCRIPTION		27.50
01–10	P1	3VA09000180	THE FLOYD PRESS	01/15/03	01/14/04	SUBSCRIPTION		29.00
01–16	HR	ACH114750	CLINCH VALLEY TIMES	02/01/03	01/31/04	ACH PAYMENT RETURN		–27.50
01–27	P1	3VA09RW0179	DO	02/01/03	01/31/04	SUBSCRIPTION		27.50
01–31	S1	03031000564		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		–63.81
01–31	P1	3VA09000196	CAVALIER SUPPLY COMPANY	01/07/03	01/07/03	PULASKI OFFICE SUPPLIES		54.45
01–31	P1	3VA09000188	MCCOLLUM BOTTLED WATER	01/01/03	01/31/03	ABINGDON WATER SERVICE		10.50
01–31	P1	3VA09000197	THE OFFICE PLACE	01/06/03	01/06/03	ABINGDON OFFICE SUPPLIES		15.03
01–31	P1	3VA09000205	DO	01/09/03	01/09/03	ABINGDON OFFICE SUPPLIES		69.97
01–31	P1	3VA09000191	VIRGINIA REVIEW	02/01/03	01/31/04	SUBSCRIPTION		18.00
01–31	P1	3VA09000199	WYTHEVILLE OFFICE SUPPLY, INC.	01/07/03	01/07/03	PU OFFICE SUPPLIES		146.76
01–31	P1	3VA09000200	DO	01/13/03	01/13/03	PU OFFICE SUPPLIES		13.98
02–10	P1	3VA09000216	BUSINESS WEEK	03/24/03	03/23/04	SUBSCRIPTION		45.97

02–10	P1	3VA09000209	DOW JONES & COMPANY, INC.	03/15/03	03/14/04	SUBSCRIPTION	189 00
02–10	P1	3VA09000215	NEW YORK TIMES	02/03/03	02/03/03	SUBSCRIPTION	24 54
02–10	P1	3VA09000217	THE OFFICE PLACE	01/29/03	01/29/03	ABINGDON OFFICE SUPPLIES	15 74
02–14	P1	3VA09000243	BRISTOL HERALD COURIER	02/06/03	02/05/04	SUBSCRIPTION	125.00
02–14	P1	3VA09000228	MCCOLLUM BOTTLED WATER	02/01/03	02/28/03	ABINGDON WATER DELIVERY	10 50
02–14	P1	3VA09000228	DO	01/22/03	01/22/03	ABINGDON WATER DELIVERY	11.98
02-14	P1	3VA09000241	REBECCA ANNE GUNN	02/03/03	02/03/03	OFFICE SUPPLIES	32.48
02–14	P1	3VA09000232	THE OFFICE PLACE	01/30/03	01/30/03	ABINGDON OFFICE SUPPLIES	8.27
02–19	P1	3VA09000254	KEVIN DE GOOD	02/11/03	02/11/03	BEVERAGES FOR MEETINGS	12.25
02–20	P1	3VA09000250	HON RICK BOUCHER	02/07/03	02/07/03	ABINGDON FURNITURE	260 20
02–20	P1	3VA09000251	DO	02/07/03	02/07/03	ABINGDON FURNITURE	260 20
02–25	P1	3VA09000134	MCCOLLUM BOTTLED WATER	11/27/02	11/27/02	ABINGDON WATER DELIVERY	5 99
02–27	P1	3VA09000261	BLEU WATER OF ROANOKE	01/31/03	01/31/03	PU WATER DELIVERY	12 00
02–27	P1	3VA09000274	KATHY SMITH	01/22/03	01/22/03	COMPUTER CABLE	14 88
02–27	P1	3VA09000262	LAWSON WATER CONDITIONING	01/31/03	01/31/03	BSG WATER DELIVERY	9 95
02–27	P1	3VA09000268	NANCY ELOISE LAWSON	01/31/03	01/31/03	OFFICE SUPPLIES	7 27
02–28	S1	03059000352		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	875 27
02–28	HV	3A903000625	MCCOLLUM BOTTLED WATER	11/27/02	11/27/02	CORR. 2/25/03 DOC #3VA09000134	–5 99
03–04	P1	3VA09000275	DEER PARK SPRING WATER	01/10/03	01/31/03	DC BOTTLED WATER	32 87
03–04	P1	3VA09000277	KEVIN DE GOOD	02/24/03	02/24/03	COFFEE SUPPLIES	5 19
03–04	P1	3VA09000278	THE OFFICE PLACE	02/11/03	02/11/03	ABINGDON OFFICE SUPPLIES	7 70
03–18	P2	OSS25607	ACCUCOM SYSTEMS	03/11/03	03/11/03	TRANSFER KIT	210.00
03–19	P1	3VA09000285	HON. RICK BOUCHER	02/06/03	02/06/03	OFFICE EQUIPMENT	82.98
03–21	P1	3VA09000312	DEREK N LYALL	02/05/03	02/05/03	OFFICE SUPPLIES	2.08
03–21	P1	3VA09000313	DO	02/07/03	02/07/03	OFFICE SUPPLIES	30 75
03–21	P1	3VA09000314	DO	02/10/03	02/10/03	OFFICE SUPPLIES	10 04
03–21	P1	3VA09000295	MCCOLLUM BOTTLED WATER	03/01/03	03/31/03	ABINGDON WATER DELIVERY	10 50
03–21	P1	3VA09000293	THE OFFICE PLACE	03/06/03	03/06/03	ABINGDON OFFICE SUPPLIES	31 47
03–21	P1	3VA09000302	DO	01/27/03	01/27/03	ABINGDON OFFICE SUPPLIES	87 86
03–21	P1	3VA09000303	DO	01/27/03	01/27/03	ABINGDON OFFICE SUPPLIES	17 41
03–21	P1	3VA09000304	DO	01/28/03	01/28/03	ABINGDON OFFICE SUPPLIES	179 90
03–21	P1	3VA09000309	DO	02/26/03	02/26/03	ABINGDON OFFICE SUPPLIES	5 92
03 21	P1	3VA09000308	WYTHEVILLE OFFICE SUPPLY, INC.	02/27/03	02/27/03	PU OFFICE SUPPLIES	17 64
03–27	P1	3VA09000321	BLEU WATER OF ROANOKE	02/28/03	02/28/03	BOTTLED WATER	5 00
03–27	P1	3VA09000320	NEW YORK TIMES	02/13/03	03/12/03	SUBSCRIPTION	33 05
03–27	P1	3VA09000332	THE OFFICE PLACE	03/17/03	03/17/03	ABINGDON OFFICE SUPPLIES	24.02
03-27	P1	3VA09000333	DO	03/17/03	03/17/03	ABINGDON OFFICE SUPPLIES	7 49
03–31	S1	03090000382		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	945 33
						SUPPLIES AND MATERIALS TOTALS:	3 984 08
		EQUIPMENT					
01 30	S8	MA000114710		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	138 50
02–19	P1	3A513000277	HON. RICK BOUCHER	02/06/03	02/06/03	DISTRICT OFFICE CHAIR	924 02
02–27	S8	MA000129200		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	27 50
03 31	S8	MA000147177		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	208 50
03–31	S8	MA000147178		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	11 68
03 31	S8	MA000147179		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	181 00
						EQUIPMENT TOTALS	1,491 20
						OFFICIAL EXPENSES OF MEMBERS TOTALS	232,621.07
						OFFICE TOTALS:	232,621.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. RICK BOUCHER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2M2428563B	UNITED STATES POSTAL SERVICE	12/11/02	12/11/02	FRANKED MAIL		2,048.59
01–31	OP 2M2428564B	DO	12/11/02	12/11/02	FRANKED MAIL		1,122.37
01–31	OP 2M2428565B	DO	12/11/02	12/11/02	FRANKED MAIL		477.98
01–31	OP 2M2428566B	DO	12/13/02	12/13/02	FRANKED MAIL		384.39
01–31	OP 2M2428567B	DO	12/13/02	12/13/02	FRANKED MAIL		370.37
01–31	OP 2M2428568B	DO	12/13/02	12/13/02	FRANKED MAIL		3,267.17
01–31	OP 2M2428569B	DO	12/13/02	12/13/02	FRANKED MAIL		366.46
01–31	OP 2M2428571B	DO	12/27/02	12/27/02	FRANKED MAIL		990.32
01–31	OP 2M2428572B	DO	12/27/02	12/27/02	FRANKED MAIL		40.57
01–31	OP 2M2428573B	DO	12/27/02	12/27/02	FRANKED MAIL		437.57
01–31	OP 2M2428575B	DO	12/31/02	12/31/02	FRANKED MAIL		3,061.63
01–31	OP 2USPS012004	DO	12/01/02	12/31/02	FRANKED MAIL		2,072.80
						FRANKED MAIL TOTALS:	14,640.22
PERSONNEL COMPENSATION							
		COLEMAN,REBECCA C	01/01/03	01/02/03	CHIEF OF STAFF		527.78
		CORDLE,REGINA GALE	01/01/03	01/02/03	CASEWORK SPECIALIST		134.45
		DIYORIO,LINDA	01/01/03	01/02/03	DISTRICT ADMINISTRATOR		363.89
		GLOVIER,KATHY S	01/01/03	01/02/03	STAFF ASSISTANT		171.67
		GUNN,REBECCA ANNE	01/01/03	01/02/03	CASEWORK SUPERVISOR		196.67
		HAVILAND,MARY G	01/01/03	01/02/03	PART-TIME EMPLOYEE		14.45
		LAWSON,NANCY ELOISE	01/01/03	01/02/03	SENIOR STAFF ASSISTANT		171.67
		LEE,LAURA L	01/01/03	01/02/03	DEPUTY DISTRICT ADMINISTRATOR		266.67
		LYALL,DEREK N	01/01/03	01/02/03	PART-TIME EMPLOYEE		48.89
		MARSHALL,CONNIE	01/01/03	01/02/03	STAFF ASSISTANT		168.89
		MASTROMONACO,ALYSSA M	01/01/03	01/02/03	PRESS SECRETARY/LEGISLATIVE ASSISTANT		194.45
		MIKES,JOHANNA E	01/01/03	01/02/03	LEGISLATIVE COUNSEL		427.78
		NAVE,BETTY ANN	01/01/03	01/02/03	OFFICE MANAGER		134.45
		POTTER,AMANDA E	01/01/03	01/02/03	STAFF ASSISTANT		133.33
		SMITH,KATHY L	01/01/03	01/02/03	CASEWORK SPECIALIST		134.45
		SMITH,ROBIN C	01/01/03	01/02/03	STAFF ASSISTANT		155.56
		VAUGHT,LAURA E	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF		286.11
		WALRAVEN,TRACY L	01/01/03	01/02/03	DIRECTOR OF OPERATIONS		238.89
		WILLIAMS,JOHN WAYNE	01/01/03	01/02/03	PART-TIME EMPLOYEE		116.39
						PERSONNEL COMPENSATION TOTALS:	3,886.44
TRAVEL							
01–06	P1 3VA09000151	AMANDA E. POTTER	12/24/02	12/24/02	MILEAGE		226.30
01–06	P1 3VA09000149	HON. RICK BOUCHER	12/16/02	12/17/02	MILEAGE		91.62
01–06	P1 3VA09000148	JOHANNA E MIKES	12/12/02	12/12/02	CABFARE		12.00
01–06	P1 3VA09000150	DO	12/13/02	12/13/02	PARKING		9.00
01–06	P1 3VA09000147	LAURA E. VAUGHT	12/16/02	12/16/02	PARKING		26.00
01–07	P1 3VA09000156	HON. RICK BOUCHER	12/18/02	12/18/02	MILEAGE		63.51

01–10	P1	3VA09000173	BETTY ANN NAVE	07/01/02	12/31/02	MILEAGE	31.03
01–10	P1	3VA09000163	HON. RICK BOUCHER	12/23/02	12/27/02	MILEAGE	209.88
01–10	P1	3VA09000166	DO	12/19/02	12/31/02	MILEAGE	155.49
01–10	P1	3VA09000160	JOHANNA E MIKES	12/23/02	12/23/02	TAXI FARES (2)	21.00
01–10	P1	3VA09000167	LAURA L LEE	12/11/02	12/23/02	MILEAGE	95.27
01–10	P1	3VA09000162	REBECCA COLEMAN	12/12/02	12/23/02	MILEAGE	147.46
01–14	P1	3VA09000175	HON. RICK BOUCHER	01/02/03	01/02/03	MILEAGE	91.98
01–14	P1	3VA09000176	DO	12/31/02	12/31/02	LODGING	66.19
01–31	P1	3VA09000184	DO	01/02/03	01/02/03	MEAL	4.23
						TRAVEL TOTALS	1,250.96
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/09/02	12/09/02	OVERNIGHT MAIL	6.04
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	18.08
01–06	P1	3VA09000141	BRISTOL VIRGINIA UTILITIES	12/01/02	12/31/02	EVA INTERNET SERVICE	19.90
01–06	P2	HCV0300136	SUNTURN, INC	12/31/02	12/31/02	108883257	705.75
01–06	P2	HCV0300136	DO	12/31/02	12/31/02	104942	300.00
01–06	P1	3VA09000142	VERIZON MARYLAND INC	11/01/02	11/30/02	DISTRICT PHONE SERVICE	306.82
01–10	P1	3VA09000171	ALLTEL	12/03/02	01/02/03	CELL PHONE SERVICE	23.49
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/16/02	12/16/02	OVERNIGHT MAIL	37.46
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	25.55
01–10	P1	3VA09000181	VERIZON MARYLAND INC	11/14/02	12/13/02	DISTRICT PHONE SERVICE	314.24
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL	23.71
01–24	CB	FXP030124A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	7.06
01–31	S5	03031004216		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	104.45
01–31	S5	03031004603		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	360.51
01–31	S5	03031005042		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	1,336.97
01–31	S5	03031005483		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	124.00
01–31	S5	03031005924		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	123.79
01–31	P1	3VA09000190	AT & T WIRELESS SERVICE	12/02/02	01/01/03	CELL PHONE SERVICE	44.17
02–14	P1	3VA09000227	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL	5.27
03–06	P1	3VA09000247	VERIZON MARYLAND INC	11/26/02	12/25/02	PULASKI PHONE SERVICE	308.39
03–27	P1	3VA09000322	FEDERAL EXPRESS CORP	05/24/02	05/29/02	OVERNIGHT MAIL	12.12
03–27	P1	3VA09000323	DO	05/31/02	06/04/02	OVERNIGHT MAIL	31.65
03–27	P1	3VA09000324	DO	11/04/02	11/07/02	OVERNIGHT MAIL	11.86
03–27	P1	3VA09000325	DO	11/21/02	11/27/02	OVERNIGHT MAIL	15.33
03–27	P1	3VA09000326	DO	12/09/02	12/10/02	OVERNIGHT MAIL	10.22
03–27	P1	3VA09000328	DO	12/10/02	12/12/02	OVERNIGHT MAIL	11.15
03–27	P1	3VA09000329	DO	12/17/02	12/17/02	OVERNIGHT MAIL	5.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,293.30
		PRINTING AND REPRODUCTION					
01–10	P1	3VA09000182	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	BUSINESS CARDS-BAUSCH/VAUGHT	56.00
01–15	P5	2M2428567A	WORDSPRINT	12/17/02	12/17/02	SINGLE DROP MASS MAIL PRINTING	390.00
01–15	P5	2M2428568A	DO	12/17/02	12/17/02	SINGLE DROP MASS MAIL PRINTING	378.00
01–22	P5	2M2428570A	DAVID L. ANDRUKITIS, INC.	12/20/02	12/20/02	SINGLE DROP MASS MAIL	515.55
01–24	P5	2M2428575A	WORDSPRINT	12/30/02	12/30/02	SINGLE DROP MASS MAIL	1,692.00
01–27	P5	2M2428562A	DAVID L. ANDRUKITIS, INC.	08/06/02	08/06/02	MASS MAIL HANDLING	121.15
01–27	OP	3GP01202008	PUBLIC PRINTER	11/20/02	11/20/02	PRINTING	22.00
01–27	P5	2M2428566A	WORDSPRINT	12/17/02	12/17/02	SINGLE DROP MASS MAIL PRINTING	399.00
02–07	P5	2M2428571A	DO	12/30/02	12/30/02	SINGLE DROP MASS MAIL	636.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RICK BOUCHER—Con.								
02–07	P5	2M2428572A	DO	12/30/02	12/30/02	SINGLE DROP MASS MAIL		275.00
02–07	P5	2M2428573A	DO	12/30/02	12/30/02	SINGLE DROP MASS MAIL		428.00
02–11	P5	2M2428569A	DO	12/30/02	12/30/02	SINGLE DROP MASS MAIL PRINTING		1,383.00
02–14	P5	2M2428563A	DO	12/11/02	12/11/02	SINGLE DROP MASS MAIL PRINTING		998.00
02–14	P5	2M2428564A	DO	12/11/02	12/11/02	SINGLE DROP MASS MAIL PRINTING		685.00
02–14	P5	2M2428565A	DO	12/11/02	12/11/02	SINGLE DROP MASS MAIL PRINTING		427.00
03–14	P5	2M2428574A	DO	12/30/02	12/30/02	SINGLE DROP MASS MAIL		12,350.00
						PRINTING AND REPRODUCTION TOTALS:		20,755.70
		OTHER SERVICES						
01–10	P1	3VA09000158	JEANNE H WINGO	12/31/02	12/31/02	CUSTODIAL SERVICES		75.00
01–14	P1	3VA09000174	DORA LYNN GARRISON	12/01/02	12/31/02	BSG CUSTODIAL SERVICES		60.00
01–14	P1	3VA09000177	SERVICE MASTER OF ABINGDON	12/31/02	12/31/02	ABINGDON CARPET CLEANING		232.88
01–28	F1	NN000001356	INTERAMERICA TECHNOLOGIES INC.	01/10/03	01/10/03	T&M SERVICE		10.00
02–14	P1	3VA09000225	FOSTER SERVICES UNLIMITED	12/01/02	12/31/02	ABINGDON CLEANING SERVICE		200.00
						OTHER SERVICES TOTALS:		577.88
		SUPPLIES AND MATERIALS						
01–06	P1	3VA09000143	HON. RICK BOUCHER	12/17/02	12/17/02	OFFICE MATERIALS		181.73
01–06	P1	3VA09000144	DO	12/13/02	12/13/02	OFFICE FURNITURE		478.19
01–06	P1	3VA09000145	DO	12/13/02	12/13/02	OFFICE FURNITURE		478.19
01–06	P1	3VA09000146	DO	12/13/02	12/13/02	OFFICE FURNITURE		234.08
01–07	P1	3VA09000152	BLEU WATER OF ROANOKE	11/30/02	11/30/02	PU WATER DELIVERY		5.54
01–07	P1	3VA09000154	LAWSON WATER CONDITIONING	11/18/02	11/18/02	BSG WATER DELIVERY		5.75
01–07	P1	3VA09000155	DO	12/01/02	12/01/02	BSG WATER DELIVERY		9.95
01–07	P1	3VA09000153	MCCOLLUM BOTTLED WATER	12/26/02	12/26/02	ABINGDON WATER DELIVERY		5.99
01–10	P1	3VA09000157	THE OFFICE PLACE	12/09/02	12/09/02	ADINGDON OFFICE SUPPLIES		4.99
01–10	P1	3VA09000161	TRACY L WALRAVEN	12/30/02	12/30/02	DC OFFICE SUPPLIES		82.80
01–10	P1	3VA09000164	DO	12/30/02	12/30/02	SOFTWARE		249.99
01–10	P1	3VA09000165	DO	12/30/02	12/30/02	ETHERFAST CABLE		119.31
01–14	P1	3VA09000178	HON. RICK BOUCHER	12/30/02	12/30/02	ABINGDON OFFICE FURNITURE		344.84
01–14	P1	3VA09000169	KATHY SMITH	12/30/02	12/30/02	OFFICE SUPPLIES		178.43
01–14	P1	3VA09000183	THE OFFICE PLACE	12/31/02	12/31/02	ABINGDON OFFICE SUPPLIES		931.75
01–31	S1	03031000563		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		758.00
01–31	P1	3VA09000189	DEER PARK SPRING WATER	12/11/02	12/31/02	DC WATER SERVICE		32.87
02–13	P2	OSM24395	DELL DIRECT SALES	09/06/02	09/06/02	PRINTER		343.00
02–14	P1	3VA09000224	LAWSON WATER CONDITIONING	12/16/02	12/16/02	BSG WATER DELIVERY		5.75
02–14	P1	3VA09000224	DO	01/01/03	01/01/03	BSG WATER DELIVERY		9.95
02–25	P2	OSM5305	CLINTON COMPUTER	01/13/03	01/13/03	SCANNER		199.00
02–25	P2	OSM5305	DO	01/13/03	01/13/03	SOFTWARE - 6809A-G00-8.0 - PAP		92.75
02–28	HV	3A903000625	MCCOLLUM BOTTLED WATER	11/27/02	11/27/02	ABINGDON WATER DELIVERY		5.99
03–03	HR	192833	BRISTOL OFFICE SUPPLY	11/08/02	11/08/02	RET'D CHK; OVERPAYMENT		–227.00
03–03	HR	192833	DO	11/06/02	11/06/02	RET'D CHK; OVERPAYMENT		–30.00
03–03	HR	192833	DO	11/08/02	11/08/02	RET'D CHK; OVERPAYMENT		–30.00
03–21	P1	3VA09000286	MCCOLLUM BOTTLED WATER	12/01/02	12/31/02	ABINGDON WATER DELIVERY		9.73

03–27	P1	3VA09000327	FOSTER SERVICES UNLIMITED	12/27/02	12/27/02	CLEANING SUPPLIES	11.50
						SUPPLIES AND MATERIALS TOTALS:	4,493 07
		EQUIPMENT					
03-05	F2	RN000001787	XEROX CORPORATION	01/13/03	01/13/03	COPIER - XEROX DC 555SH	13,795.00
						EQUIPMENT TOTALS:	13,795.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,692.57
						OFFICE TOTALS:	63,692.57

2001 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130004	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–52 75
						FRANKED MAIL TOTALS:	–52 75
		EQUIPMENT					
01–06	F2	RN000001078	SONY	02/06/02	02/06/02	LAPTOP	2,423 55
02–03	F2	RN000001410	SONY FINANCIAL SYSTEMS	03/13/02	03/13/02	CAMERA	1,269 80
02-03	F2	RN000001410	DO	03/13/02	03/13/02	LAPTOP	2,304 00
02–03	F2	RN000001410	DO	03/13/02	03/13/02	LAPTOP	2,304 00
02–03	F2	RN000001410	DO	03/13/02	03/13/02	LAPTOP	2,304 00
02–03	F2	RN000001410	DO	03/13/02	03/13/02	SHIPPING	97 10
						EQUIPMENT TOTALS:	10,702 45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,649 70
						OFFICE TOTALS:	10,649 70

2003 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,407.73	10,407 73
PERSONNEL COMPENSATION	180,467 19	180,467 19
PERSONNEL BENEFITS	625 38	625 38
TRAVEL	4,689.47	4,689 47
RENT, COMMUNICATION, UTILITIES	16,661 40	16,661 40
PRINTING AND REPRODUCTION	154.25	154.25
SUPPLIES AND MATERIALS	13,967.33	13,967.33
EQUIPMENT	7,192 02	7,192 02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,164.77	234,164 77
OFFICE TOTALS:	234,164.77	234,164.77

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	OP	2M243805C	UNITED STATES POSTAL SERVICE	01/06/03	01/06/03	FRANKED MAIL	9,375 06
02–28	OP	3USPS010004	DO	01/03/03	01/31/03	FRANKED MAIL	714 00
03–28	OP	3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL	318 67
						FRANKED MAIL TOTALS:	10,407.73
		PERSONNEL COMPENSATION					
			COLLINS,DANIEL L	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,866 67
			DIPPRE,CHRISTINA ROSE	01/03/03	03/31/03	CASEWORKER/SPECIAL PROJECTS ASST	7,088.90
			GREER,ELIZABETH L	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	18,111.11
			HENDERSON,DONNA L	01/03/03	03/31/03	STAFF ASSISTANT/RECEPTIONIST	5,752 77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ALLEN BOYD—Con.								
			KROLL,COLLEEN	01/03/03	03/31/03	PRESS SECRETARY/LEGISLATIVE ASSISTANT		9,305.56
			MARTIN,CARMEN C	01/03/03	03/31/03	PART-TIME EMPLOYEE		11,977.77
			MIKELL,HAROLD K	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,266.67
			MIKELL,ROBIN LEE	01/03/03	03/31/03	EXECUTIVE ASSISTANT/SCHEDULER		10,527.77
			NETTLE,ANGELINA JANE	01/03/03	03/31/03	CONSTITUENT SERVICES MANAGER		7,437.77
			NORTON,JAMES P	01/03/03	03/31/03	REGIONAL FIELD REPRESENTATIVES		10,511.10
			PENN,CHARLA L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,277.78
			PICKELS,ROBERT L	01/03/03	03/31/03	PROJECTS COORD/DIST REP		10,283.33
			PONS,MARY R	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,085.00
			QUARANTO,ALBERT JASON	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		16,644.44
			SMALL,JILL D	01/03/03	03/31/03	STAFF ASSISTANT		5,755.55
			SMITHWICK,JAMES JERRY	01/03/03	03/31/03	DISTRICT DIRECTOR		17,622.22
			STEVENS,CRAIG M	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,350.00
			SULKALA,MATTHEW L	01/03/03	03/31/03	STAFF ASSISTANT		6,497.22
			SWANN,MANDY COPELAND	01/03/03	03/09/03	PAID INTERN		4,605.56
			THOMAS,LILLIE SHARNELL	01/03/03	03/31/03	CASEWORKER		7,500.00
						PERSONNEL COMPENSATION TOTALS:		180,467.19
		PERSONNEL BENEFITS						
01–31	S7	03031000071		01/03/03	01/31/03	TRANSIT BENEFITS		206.83
02–28	S7	03059000071		02/01/03	02/28/03	TRANSIT BENEFITS		206.76
03–31	S7	03090000080		03/01/03	03/31/03	TRANSIT BENEFITS		211.79
						PERSONNEL BENEFITS TOTALS:		625.38
		TRAVEL						
02–24	P1	3FL02000272	ELIZABETH L GREER	01/22/03	01/22/03	TAXI FARE		20.00
02–24	P1	3FL02000273	DO	01/27/03	01/27/03	TAXI FARE		16.00
02–24	P1	3FL02000275	DO	01/22/03	01/22/03	MEAL		4.01
02–24	P1	3FL02000276	DO	01/24/03	01/24/03	MEAL		4.01
02–24	P1	3FL02000277	DO	01/24/03	01/24/03	GASOLINE		20.44
03–12	P1	3FL02000301	ANGELINA JANE NETTLE	02/04/03	02/04/03	MILEAGE		18.90
03–12	P1	3FL02000307	CARMEN C. MARTIN	01/02/03	01/20/03	MILEAGE		36.63
03–12	P1	3FL02000308	DO	01/06/03	01/24/03	TRAVEL SUBSISTENCE		29.39
03–12	P1	3FL02000309	DO	01/06/03	01/08/03	TAXI FARES (7)		65.00
03–12	P1	3FL02000310	DO	01/06/03	01/08/03	LODGING		364.12
03–12	P1	3FL02000289	ELIZABETH L GREER	02/21/03	02/21/03	TAXI FARE		15.00
03–12	P1	3FL02000290	DO	02/11/03	02/11/03	TAXI FARE		6.00
03–12	P1	3FL02000316	DO	02/20/03	02/21/03	TRAVEL SUBSISTENCE		9.72
03–12	P1	3FL02000304	HAROLD K MIKELL	01/08/03	01/29/03	MILEAGE		440.55
03–12	P1	3FL02000305	DO	01/08/03	01/29/03	TRAVEL SUBSISTENCE		29.98
03–12	P1	3FL02000312	HON. ALLEN BOYD, JR.	02/02/03	02/02/03	TAXI FARE		16.00
03–12	P1	3FL02000313	DO	01/28/03	02/27/03	TRAVEL SUBSISTENCE		21.70
03–12	P1	3FL02000320	DO	01/03/03	01/03/03	R/T AIRFARE FL-DC #8972		363.00
03–12	P1	3FL02000321	DO	01/06/03	01/06/03	MEAL		8.58
03–12	P1	3FL02000322	DO	01/06/03	01/09/03	RENTAL CAR		217.87

03-12	P1	3FL02000323	DO	01/08/03	01/08/03	AIRFARE DC-FL #2524	181.50
03-12	P1	3FL02000324	DO	01/09/03	01/09/03	GAS FOR RENTAL CAR	3.50
03-12	P1	3FL02000325	DO	01/09/03	01/09/03	MEAL	6.84
03-12	P1	3FL02000302	JAMES SMITHWICK	01/02/03	01/31/03	MILEAGE	910.14
03-13	P1	3FL02000317	CITIBANK GOV CARD SERVICE	01/22/03	01/24/03	RENTAL CAR-GREER	187.41
03-13	P1	3FL02000318	DO	02/18/03	02/21/03	RENTAL CAR-GREER	284.66
03-13	P1	3FL02000318	DO	01/23/03	01/24/03	LODGING-GREER	154.69
03-13	P1	3FL02000318	DO	01/24/03	01/25/03	LODGING-GREER	101.20
03-13	P1	3FL02000318	DO	02/18/03	02/20/03	LODGING-GREER	224.13
03-13	P1	3FL02000318	DO	01/22/03	01/24/03	R/T AIR DC-FL #7330-GREER	384.00
03-13	P1	3FL02000319	DO	02/21/03	02/21/03	AIRFARE FL-DC #3456-GREER	181.50
03-18	P1	3FL02000331	HON. ALLEN BOYD, JR.	01/23/03	01/23/03	R/T AIRFARE FL-DC #2841	363.00
						TRAVEL TOTALS:	4,689.47
		RENT, COMMUNICATION, UTILITIES					
01-17	P1	3FL02000251	ALLTEL	12/17/02	01/16/03	CELL PHONE SERVICE	661.24
01-17	P1	3FL02000252	DO	12/26/02	01/25/03	CELL PHONE SERVICE	212.04
01-17	P1	3FL02000253	SPRINT	12/07/02	01/06/03	TALLAHASSEE PHONE SERVICE	709.26
01-21	P1	3FL02000259	METROCALL	12/01/02	02/28/03	PAGER SERVICE	411.04
01-22	P9	FL0201R0301	LEON COUNTY, FLORIDA	01/01/03	01/31/03	TALLAHASSEE - RENT	1,779.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	21.53
01-29	S6	FL052970012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT PANAMA CITY	644.00
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	34.06
02-07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	22.54
02-14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL	15.34
02-20	P9	FL0201R0302	LEON COUNTY, FLORIDA	02/01/03	02/28/03	TALLAHASSEE - RENT	1,779.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	16.47
02-24	P1	3FL02000281	ALLTEL	01/17/03	02/16/03	CELL PHONE SERVICE	599.55
02-24	P1	3FL02000283	BELL SOUTH	12/13/02	01/12/03	PANAMA CITY PHONE SERVICE	223.85
02-24	P1	3FL02000270	CAPTARIS MEDIALINQ SERVICES	01/01/03	01/31/03	LONG DISTANCE FAX CHARGES	42.27
02-24	P1	3FL02000269	CLINTON SERVICE GROUP	01/01/03	01/31/03	TERMINAL SERVER CONNECTIONS	320.00
02-24	P1	3FL02000282	SPRINT	01/07/03	02/06/03	TALLAHASSEE PHONE SERVICE	704.08
02-26	S6	FL052970022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT PANAMA CITY	651.00
02-28	S5	03059004212		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	27.75
02-28	S5	03059004582		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	615.89
02-28	S5	03059005017		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	69.00
02-28	S5	03059005457		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	03059005897		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	465.88
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	28.54
03-07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL	15.65
03-12	P1	3FL02000294	ACS DESKTOP SOLUTIONS, INC.	02/01/03	02/28/03	TERMINAL SERVER CONNECTION	320.00
03-12	P1	3FL02000296	ALLTEL	02/17/03	03/16/03	CELL PHONE SERVICE	825.11
03-12	P1	3FL02000292	BELL SOUTH	01/13/03	02/12/03	PANAMA CITY PHONE SERVICE	219.16
03-12	P1	3FL02000295	CAPTARIS MEDIALINQ SERVICES	02/01/03	02/28/03	LONG DISTANCE FAX SERVICE	59.64
03-12	P1	3FL02000293	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	345.88
03-12	P1	3FL02000314	ELIZABETH L GREER	01/27/03	01/27/03	CELL PHONE SERVICE	144.50
03-12	P1	3FL02000315	DO	02/27/03	02/27/03	CELL PHONE SERVICE	144.79
03-12	P1	3FL02000311	HON. ALLEN BOYD, JR.	01/14/03	02/13/03	FAX SERVICE	20.79
03-12	P1	3FL02000328	DO	02/14/03	02/14/03	FAX SERVICE	15.01
03-12	P1	3FL02000291	SPRINT	02/07/03	03/06/03	TALLAHASSEE PHONE SERVICE	714.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ALLEN BOYD—Con.								
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL		38.00
03–20	P9	FL0201R0303	LEON COUNTY, FLORIDA	03/01/03	03/31/03	TALLAHASSEE - RENT		1,779.00
03–27	S6	FL052970033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT PANAMA CITY		651.00
03–28	S5	03087004208		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		27.75
03–28	S5	03087004573		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		508.92
03–28	S5	03087005012		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		69.00
03–28	S5	03087005453		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		136.00
03–28	S5	03087005894		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		437.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,661.40
		PRINTING AND REPRODUCTION						
02–24	P1	3FL02000267	SOUTHEAST DIGITAL NETWORKS	01/07/03	01/07/03	OVERAGE CHARGES FOR COPIER		78.25
02–26	P2	OSP24851	ACCURATE WORD, LLC	02/04/03	02/04/03	BUSINESS CARDS - 1000 @ 55.00		55.00
03–12	P2	OSP24271	BETHESDA ENGRAVERS	01/18/03	01/18/03	BUSINESS CARDS - 250 @ 21.00		21.00
						PRINTING AND REPRODUCTION TOTALS:		154.25
		SUPPLIES AND MATERIALS						
01–21	P1	3FL02000257	CONGRESSIONAL QUARTERLY, INC	04/15/03	04/14/04	SUBSCRIPTION		2,430.00
01–21	P1	3FL02000255	THE WASHINGTON POST	01/04/03	01/02/04	SUBSCRIPTION		87.36
01–31	S1	03031000198		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		2,526.56
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7873836 01/31/03		13.99
02–14	C1	NW200304501	DO	01/21/03	01/21/03	BW: 1799008931 01/21/03		54.25
02–24	P1	3FL02000278	CONGRESSIONAL QUARTERLY, INC	06/02/03	06/01/04	SUBSCRIPTION		5,140.00
02–24	P1	3FL02000279	DAILY NEWS	01/13/03	01/12/04	SUBSCRIPTION		106.80
02–24	P1	3FL02000274	ELIZABETH L GREER	01/22/03	01/22/03	MEAL WITH CONSTITUENTS		36.96
02–24	P1	3FL02000268	QUALITY WATER SUPPLY	01/15/03	01/15/03	BOTTLED WATER		49.75
02–24	P1	3FL02000280	THE STAR	01/31/03	01/31/04	SUBSCRIPTION		30.00
02–28	S1	03059000126		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		122.52
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8258802 02/28/03		13.99
03–05	C1	NW200306401	DO	02/11/03	02/11/03	BW: 1805912746 02/11/03		54.25
03–12	P1	3FL02000287	HAROLD K MIKELL	01/21/03	01/21/03	MEAL WITH CONSTITUENT		20.11
03–12	P1	3FL02000326	HON. ALLEN BOYD, JR.	01/14/03	01/14/03	MEAL WITH CONSTITUENTS		21.00
03–12	P1	3FL02000327	DO	01/23/03	01/23/03	MEAL WITH CONSTITUENTS		14.98
03–12	P1	3FL02000303	JAMES SMITHWICK	01/23/03	01/23/03	MEAL WITH CONSTITUENT		14.29
03–12	P1	3FL02000298	NATIONAL JOURNAL	07/13/03	07/12/04	SUBSCRIPTION		1,799.00
03–12	P1	3FL02000300	OFFICEMAX CREDIT PLAN	01/13/03	01/13/03	OFFICE SUPPLIES		173.55
03–12	P1	3FL02000300	DO	01/21/03	01/21/03	OFFICE SUPPLIES		706.96
03–12	P1	3FL02000300	DO	01/21/03	01/21/03	OFFICE SUPPLIES		22.63
03–12	P1	3FL02000300	DO	01/23/03	01/23/03	OFFICE SUPPLIES		152.84
03–12	P1	3FL02000299	PRIORITY NEWS, INC.	02/01/03	02/01/04	SUBSCRIPTION		25.00
03–12	P1	3FL02000297	QUALITY WATER SUPPLY	02/12/03	02/12/03	TALLAHASSEE BOTTLED WATER		70.75
03–13	P1	3FL02000317	CITIBANK GOV CARD SERVICE	02/19/03	02/19/03	MEAL WITH CONSTITUENTS-GREER		105.00
03–31	S1	03090000130		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		174.79
						SUPPLIES AND MATERIALS TOTALS:		13,967.33
		EQUIPMENT						
01–30	S8	MA000117967		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,397.34

02-27	S8	MA000133652		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,397.34
03-31	S8	MA000142178		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,397.34
						EQUIPMENT TOTALS:	7,192.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,164.77
						OFFICE TOTALS:	234,164.77

2002 HON. ALLEN BOYD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	OP	2M2438005B	UNITED STATES POSTAL SERVICE	12/30/02	12/30/02	FRANKED MAIL	40,272.92
01-31	OP	2USPS012004	DO	12/01/02	12/31/02	FRANKED MAIL	88.40
						FRANKED MAIL TOTALS:	40,361.32

PERSONNEL COMPENSATION

COLLINS,DANIEL L	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	133.33
DIPPRE,CHRISTINA ROSE	01/01/03	01/02/03	CASEWORKER/SPECIAL PROJECTS ASST	161.11
GREER,ELIZABETH L	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	388.89
HENDERSON,DONNA L	01/01/03	01/02/03	STAFF ASSISTANT/RECEPTIONIST	122.22
KROLL,COLLEEN	01/01/03	01/02/03	PRESS SECRETARY/LEGISLATIVE ASSISTANT	194.45
MARTIN,CARMEN C	01/01/03	01/02/03	PART-TIME EMPLOYEE	272.22
MIKELL,HAROLD K	01/01/03	01/02/03	PART-TIME EMPLOYEE	83.33
MIKELL,ROBIN LEE	01/01/03	01/02/03	EXECUTIVE ASSISTANT/SCHEDULER	222.22
NETTLE,ANGELINA JANE	01/01/03	01/02/03	CONSTITUENT SERVICES MANAGER	162.22
NORTON,JAMES P	01/01/03	01/02/03	REGIONAL FIELD REPRESENTATIVES	238.89
PENN,CHARLA L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222.22
PICKELS,ROBERT L	01/01/03	01/02/03	PROJECTS COORD/DIST REP	216.67
PONS,MARY R	01/01/03	01/02/03	PART-TIME EMPLOYEE	40.00
QUARANTO,ALBERT JASON	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	355.56
SMALL,JILL D	01/01/03	01/02/03	STAFF ASSISTANT	119.45
SMITHWICK,JAMES JERRY	01/01/03	01/02/03	DISTRICT DIRECTOR	377.78
STEVENS,CRAIG M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	150.00
SULKALA,MATTHEW L	01/01/03	01/02/03	STAFF ASSISTANT	127.78
SWANN,MANDY COPELAND	01/01/03	01/02/03	PAID INTERN	127.78
THOMAS,LILLIE SHARNELL	01/01/03	01/02/03	CASEWORKER	150.00
			PERSONNEL COMPENSATION TOTALS	3,866.12

TRAVEL

01-17	P1	3FL02000242	HON. ALLEN BOYD, JR	12/06/02	12/06/02	R/T AIRFARE FL-DC #3174	363.00
01-17	P1	3FL02000243	DO	12/09/02	12/10/02	RENTAL CAR	156.59
01-17	P1	3FL02000245	DO	12/10/02	12/10/02	MEAL	8.63
01-17	P1	3FL02000240	JAMES NORTON	12/06/02	12/20/02	MILEAGE	350.79
01-17	P1	3FL02000241	DO	12/11/02	12/20/02	TRAVEL SUBSISTENCE	60.14
02-24	P1	3FL02000266	ELIZABETH L GREER	11/22/02	11/23/02	PARKING	24.00
02-24	P1	3FL02000265	JAMES SMITHWICK	12/02/02	12/31/02	MILEAGE	515.79
03-12	P1	3FL02000286	HAROLD K MIKELL	12/03/02	12/11/02	MILEAGE	184.80
03-12	P1	3FL02000306	DO	12/11/02	12/11/02	TRAVEL SUBSISTENCE	20.14
03-18	P1	3FL02000329	HON. ALLEN BOYD, JR.	02/05/02	02/05/02	DUPLICATE PAYMENT-RENTAL CAR	-155.08
						TRAVEL TOTALS	1,528.80

RENT, COMMUNICATION, UTILITIES

01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	15.28
01-03	CB	FXF030103A	DO	12/03/02	12/03/02	OVERNIGHT MAIL	56.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ALLEN BOYD—Con.							
01–10	CB FXF030110A	DO	12/13/02	12/13/02	OVERNIGHT MAIL		15.42
01–10	CB FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		33.70
01–10	CB FXF030110A	DO	12/27/02	12/27/02	OVERNIGHT MAIL		12.04
01–17	P1 3FL02000254	BELL SOUTH	11/13/02	12/12/02	PANAMA CITY PHONE SERVICE		215.63
01–17	P1 3FL02000249	CAPTARIS MEDIALINQ SERVICES	12/02/02	12/04/02	LONG DISTANCE FAX CHARGES		1.60
01–17	P1 3FL02000250	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE		345.88
01–17	P1 3FL02000248	CLINTON SERVICE GROUP	12/01/02	12/31/02	TERMINAL SERVER CONNECTION		320.00
01–17	P1 3FL02000239	ELIZABETH L GREER	11/26/02	12/25/02	CELL PHONE SERVICE		150.42
01–17	CB FXF030115A	FEDERAL EXPRESS CORP	12/31/02	12/31/02	OVERNIGHT MAIL		27.59
01–17	P1 3FL02000246	SKYTEL	12/28/02	12/28/02	PAGER SERVICE		31.58
01–21	P1 3FL02000264	ROBIN LEE MIKELL	10/10/02	11/01/02	CELL PHONE CALLS		16.00
01–21	P1 3FL02000263	UNITED DIRECTORIES-YELLOW	10/22/02	10/22/02	DIRECTORY LISTING		288.00
01–31	S5 03031004217		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		27.75
01–31	S5 03031004604		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		511.36
01–31	S5 03031005043		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		69.00
01–31	S5 03031005484		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5 03031005925		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		336.50
02–24	P1 3FL02000271	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		345.88
03–14	HR 192842B	ACS DESKTOP SOLUTIONS, INC.	04/01/02	04/30/02	REFUND; DUPLICATE PAYMENT		–320.00
03–14	HR 192842B	CLINTON SERVICE GROUP	08/01/02	08/31/02	REFUND; PAYMENT ERROR		–320.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,315.71
	PRINTING AND REPRODUCTION						
01–30	P5 2M2438005A	CANTRELL/CUTTER PRINTING	12/19/02	12/19/02	SINGLE DROP MASS MAIL PRINTING		12,897.00
						PRINTING AND REPRODUCTION TOTALS:	12,897.00
	SUPPLIES AND MATERIALS						
01–15	C1 NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7488375 12/31/02		28.45
01–15	C1 NW200301500	DO	12/19/02	12/19/02	BW: 1791445362 12/19/02		31.00
01–17	P1 3FL02000244	HON. ALLEN BOYD, JR.	12/06/02	12/06/02	MEAL WITH CONSTITUENTS		20.96
01–17	P1 3FL02000247	QUALITY WATER SUPPLY	12/16/02	12/16/02	TALLY BOTTLED WATER		49.75
01–21	P1 3FL02000262	COLUMBIA BOOKS INC	12/31/02	12/31/02	PUBLICATIONS		318.00
01–21	P1 3FL02000260	LEADERSHIP DIRECTORIES, INC.	12/03/02	12/03/03	SUBSCRIPTION-FED YELLOW BOOK		323.00
01–21	P1 3FL02000261	DO	12/03/02	12/03/03	SUBSCRIPTION-NEWS MEDIA BOOK		323.00
01–21	P1 3FL02000256	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION		4,500.00
01–21	P1 3FL02000258	TALLAHASSEE DEMOCRAT	12/28/02	12/27/03	SUBSCRIPTION		157.04
01–31	S1 03031000197		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–157.13
02–28	S1 03059000126		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–205.77
03–12	P1 3FL02000288	HON. ALLEN BOYD, JR.	12/10/02	12/10/02	MEAL WITH CONSTITUENT		6.16
03–12	P1 3FL02000285	OFFICEMAX CREDIT PLAN	12/09/02	12/09/02	OFFICE SUPPLIES		160.55
03–12	P1 3FL02000285	DO	12/23/02	12/23/02	OFFICE SUPPLIES		262.15
03–14	P1 3FL02000284	LEON COUNTY: FACILITIES MGT.	12/23/02	12/23/02	SONITROL BADGE		20.00
						SUPPLIES AND MATERIALS TOTALS:	5,837.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,806.11
						OFFICE TOTALS:	66,806.11

2001 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130004	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	85.74
						FRANKED MAIL TOTALS:	85.74
		TRAVEL					
03–05	HR	192835	CHRISTINA DIPPRE-PINEDA	10/15/01	10/16/01	REIMB; DUPLICATE PAYMENT	-341.00
						TRAVEL TOTALS:	-341.00
		SUPPLIES AND MATERIALS					
03–18	P1	3FL02000330	HON. ALLEN BOYD, JR.	12/20/01	12/20/01	DUPLICATE PAYMENT-MEAL W/CONST	-49.65
						SUPPLIES AND MATERIALS TOTALS:	-49.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-304.91
						OFFICE TOTALS:	-304.91

2003 HON. JEB BRADLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,144.20	3,144.20
PERSONNEL COMPENSATION	160,660.67	160,660.67
TRAVEL	4,822.99	4,822.99
RENT, COMMUNICATION, UTILITIES	19,325.50	19,325.50
PRINTING AND REPRODUCTION	7,670.14	7,670.14
OTHER SERVICES	10,618.00	10,618.00
SUPPLIES AND MATERIALS	11,501.20	11,501.20
EQUIPMENT	6,709.50	6,709.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,452.20	224,452.20
OFFICE TOTALS:	224,452.20	224,452.20

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	OP	3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	73.67
03–28	OP	3M2441001B	DO	02/04/03	02/04/03	FRANKED MAIL	2,520.36
03–28	OP	3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL	550.17
						FRANKED MAIL TOTALS:	3,144.20
		PERSONNEL COMPENSATION					
			ANFINSON,T EDWARD	01/03/03	03/31/03	SHARED EMPLOYEE	3,813.33
			ANFINSON,THOMAS ELMER	01/03/03	01/31/03	SHARED EMPLOYEE	769.58
			CLOUGH,OLGA	01/03/03	03/31/03	CASEWORKER	9,777.77
			CRAWFORD,TERENCE J	01/03/03	03/31/03	PRESS SECRETARY	9,411.10
			DUBOIS,STEPHANIE LYNNE	01/03/03	03/31/03	STAFF/PRESS ASSISTANT	5,988.90
			GRIFFIN,STEVEN P	01/03/03	03/31/03	LEGIS ASST/SYSTEMS ADMIN	9,411.10
			GUINTA,FRANK	01/03/03	03/31/03	PROJECTS DIRECTOR	13,444.44
			JONES,MARTHA L STEINER	01/03/03	03/31/03	CONSTITUENT SERVICE REPRESENTATIVE	9,777.77
			LICATA,MICHAEL FRANCIS	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,355.56
			LILES,MICHAEL C	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	14,666.67
			MCGONAGLE,CARRIE MAUREEN	01/03/03	03/31/03	PART-TIME EMPLOYEE	2,933.33
			MILLER,BRIAN ANDREW	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	6,355.56
			ROSE,JEFFREY J	01/03/03	03/31/03	DISTRICT DIRECTOR	15,888.90
			TILLE,DAVID EDWIN	01/03/03	03/31/03	FIELD REPRESENTATIVE	7,333.33
			VANDERBEEK,DEBRA JOYCE	01/03/03	03/31/03	CHIEF OF STAFF	29,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JEB BRADLEY—Con.								
			VANDERBEEK,SORAYA SUSAN	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER		9,411.10
			VARNEY,PAIGE MATTIMORE	01/03/03	03/31/03	STAFF ASSISTANT		5,988.90
						PERSONNEL COMPENSATION TOTALS:		160,660.67
		TRAVEL						
01–31	P1	3NH01000144	DEBRA J. VANDERBECK	01/09/03	01/24/03	TRAVEL SUBSISTENCE		109.75
01–31	P1	3NH01000146	DO	01/27/03	01/30/03	R/T AIRFARE NH-DC #0369		152.50
01–31	P1	3NH01000147	DO	01/21/03	01/22/03	R/T AIRFARE NH-DC #5745		152.50
01–31	P1	3NH01000148	DO	01/14/03	01/16/03	R/T AIRFARE NH-DC #2040		152.50
01–31	P1	3NH01000149	DO	01/03/03	01/09/03	R/T AIRFARE NH-DC #3455		152.50
01–31	P1	3NH01000142	HON. JEB BRADLEY	01/04/03	01/09/03	R/T AIRFARE NH-DC #1447		152.50
01–31	P1	3NH01000142	DO	01/27/03	01/29/03	R/T AIRFARE NH-DC #3834		152.50
01–31	P1	3NH01000143	DO	01/09/03	01/27/03	TRAIN FARES (2)		10.00
02–10	P1	3NH01000158	FRANK C. GUINTA	01/23/03	01/28/03	MILEAGE		61.41
02–19	P1	3NH01000168	DEBRA J. VANDERBECK	01/27/03	01/30/03	PARKING		56.00
02–19	P1	3NH01000169	DO	01/09/03	01/09/03	TRAIN FARES (2)		8.75
02–19	P1	3NH01000170	DO	02/03/03	02/06/03	R/T AIRFARE NH-DC #8621		152.50
02–19	P1	3NH01000171	DO	02/10/03	02/13/03	R/T AIRFARE NH-DC #8571		152.50
02–24	P1	3NH01000166	HON. JEB BRADLEY	02/03/03	02/13/03	R/T AIRFARE NH-DC #7449		152.50
02–24	P1	3NH01000167	DO	01/30/03	02/03/03	TRAIN FARES (2)		18.00
02–25	P1	3NH01000153	OLGA CLOUGH	01/14/03	01/30/03	MILEAGE		93.15
02–25	P1	3NH01000155	DO	01/30/03	01/30/03	PARKING		3.00
02–25	P1	3NH01000156	DO	01/14/03	01/17/03	TOLLS (2)		4.00
02–25	P1	3NH01000151	TERENCE J. CRAWFORD	01/07/03	01/07/03	TAXI FARE		13.00
02–26	P1	3NH01000189	DEBRA J. VANDERBECK	01/09/03	01/09/03	TRAIN FARE		3.75
02–26	P1	3NH01000190	DO	02/03/03	02/03/03	PARKING		56.00
02–26	P1	3NH01000191	DO	02/07/03	02/07/03	TOLL		1.00
02–28	P1	3NH01000200	JEFFREY J. ROSE	01/07/03	01/23/03	MILEAGE		121.21
02–28	P1	3NH01000203	DO	01/09/03	01/09/03	PARKING		1.00
02–28	P1	3NH01000204	DO	01/17/03	01/17/03	TOLLS		5.00
03–06	P1	3NH01000217	DAVID E TILLE	01/11/03	01/25/03	MILEAGE		44.33
03–07	P1	3NH01000230	DEBRA J. VANDERBECK	02/24/03	02/27/03	R/T AIRFARE DC-NH #1973		152.50
03–07	P1	3NH01000231	DO	01/09/03	01/09/03	TRAIN FARES (2)		10.00
03–07	P1	3NH01000232	DO	02/18/03	02/18/03	TOLLS (2)		1.50
03–07	P1	3NH01000233	DO	02/10/03	02/13/03	PARKING		56.00
03–07	P1	3NH01000219	HON. JEB BRADLEY	02/27/03	02/27/03	AIRFARE DC-NH #4831		77.00
03–07	P1	3NH01000220	JEFFREY J. ROSE	02/04/03	02/11/03	MILEAGE		146.62
03–07	P1	3NH01000221	DO	02/08/03	02/08/03	TOLLS		5.00
03–07	P1	3NH01000223	DO	02/08/03	02/09/03	LODGING		161.19
03–07	P1	3NH01000226	MICHAEL LILES	02/19/03	02/20/03	TRAVEL SUBSISTENCE		188.37
03–10	P1	3NH01000248	DEBRA J. VANDERBECK	02/24/03	02/27/03	PARKING		56.00
03–10	P1	3NH01000249	DO	01/09/03	01/09/03	TRAIN FARES (2)		8.75
03–10	P1	3NH01000250	DO	01/09/03	02/28/03	MILEAGE		250.79
03–10	P1	3NH01000251	DO	03/04/03	03/06/03	R/T AIRFARE NH-DC #7025		152.50

03–10	P1	3NH01000244	HON. JEB BRADLEY	02/28/03	02/28/03	AIRFARE DC-RI #5391	77.00
03–10	P1	3NH01000244	DO	02/28/03	02/28/03	AIRFARE DC-RI #3743-CRAWFORD	77.00
03–10	P1	3NH01000244	DO	03/01/03	03/01/03	AIRFARE NH-DC #5905-CRAWFORD	75.50
03–10	P1	3NH01000244	DO	03/03/03	03/03/03	AIRFARE NH-DC #7005-BRADLEY	75.50
03–10	P1	3NH01000173	MARTHA L. JONES	01/17/03	01/17/03	MILEAGE	15.50
03–10	P1	3NH01000174	DO	01/17/03	01/17/03	TOLLS	1.50
03–10	P1	3NH01000208	DO	01/28/03	01/28/03	TOLLS (2)	1.50
03–10	P1	3NH01000242	DO	02/12/03	02/19/03	MILEAGE	21.08
03–10	P1	3NH01000243	DO	02/12/03	02/12/03	TOLLS	10.00
03–10	P1	3NH01000240	OLGA CLOUGH	02/11/03	02/27/03	MILEAGE	65 10
03–10	P1	3NH01000241	DO	02/11/03	02/21/03	PARKING	4.00
03–10	P1	3NH01000246	TERENCE J. CRAWFORD	02/28/03	03/01/03	PARKING	30.00
03–10	P1	3NH01000247	DO	02/13/03	03/03/03	MILEAGE	95.48
03–21	P1	3NH01000253	DAVID E TILLE	02/07/03	02/28/03	MILEAGE	160 89
03–21	P1	3NH01000254	DO	02/07/03	02/07/03	MEAL	3.45
03–21	P1	3NH01000263	DEBRA J. VANDERBECK	03/11/03	03/13/03	R/T AIRFARE NH-DC #2678	168.50
03–24	P1	3NH01000265	DO	01/09/03	01/09/03	TRAIN FARE #9892	3.75
03–27	P1	3NH01000270	DO	03/04/03	03/11/03	PARKING (2)	84 00
03–27	P1	3NH01000276	DO	03/14/03	03/14/03	TOLLS (2)	1.50
03–27	P1	3NH01000271	HON. JEB BRADLEY	03/24/03	03/24/03	AIRFARE NH-DC #8QQZ84	83.50
03–27	P1	3NH01000272	DO	03/18/03	03/20/03	R/T AIRFARE NH-DC #8746	168 50
03–27	P1	3NH01000274	DO	03/03/03	03/07/03	TRAIN FARES (2)	14.00
03–27	P1	3NH01000275	TERENCE J. CRAWFORD	03/10/03	03/10/03	MILEAGE	19.22
03–31	P1	3NH01000277	FRANK C. GUINTA	02/05/03	02/21/03	MILEAGE	232.19
03–31	P1	3NH01000278	DO	02/05/03	02/21/03	TOLLS	8.50
03–31	P1	3NH01000279	DO	02/12/03	02/13/03	LODGING	77 76
						TRAVEL TOTALS:	4,822.99
		RENT, COMMUNICATION, UTILITIES					
01–31	P1	3NH01000139	MCI COMMERCIAL SERVICES	01/11/03	01/11/03	PHONE SERVICE	31.86
02–04	P2	HCV0300649	WUTTKE ASSOCIATES INC.	01/29/03	01/29/03	LKA10 KIT CORDLESS HEADSET	285.00
02–06	P9	NH0101R0301	104 WASHINGTON STREET, INC.	01/03/03	01/31/03	DOVER RENT	1,690.00
02–06	P9	NH0102R0301	500 K REALTY TRUST	01/03/03	01/31/03	MANCHESTER RENT	2,061 33
02–10	P1	3NH01000160	VERIZON NEW ENGLAND INC	01/03/03	01/18/03	PHONE SERVICE	222 68
02–12	P1	3NH01000165	POSTMASTER, WASHINGTON, D.C.	02/07/03	02/07/03	POSTAGE	13.13
02–20	P9	NH0101R0302	104 WASHINGTON STREET, INC.	02/01/03	02/28/03	DOVER RENT	1,690.00
02–20	P9	NH0102R0302	500 K REALTY TRUST	02/01/03	02/28/03	MANCHESTER RENT	2,061.33
02–25	P1	3NH01000157	OLGA CLOUGH	01/17/03	01/27/03	POSTAGE	14.91
02–28	S4	03059001004		01/03/03	01/31/03	RECORDING (TRANSFER)	153.10
02–28	S5	03059004583		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	874.93
02–28	S5	03059005018		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	225.00
02–28	S5	03059005458		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	03059005898		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	165.98
02–28	P1	3NH01000210	COMPUTEL	01/21/03	01/21/03	PHONE SERVICE AND INSTALLATION	2,510.00
02–28	P1	3NH01000210	DO	01/16/03	01/16/03	PHONE SERVICE	145.00
02–28	P1	3NH01000202	JEFFREY J. ROSE	01/21/03	01/21/03	POSTAGE	37.00
02–28	P1	3NH01000212	POSTMASTER, WASHINGTON, D.C.	02/12/03	02/12/03	POSTAGE	3.85
03–03	P1	3NH01000199	STEPHANIE L. DUBOIS	02/19/03	02/19/03	POSTAGE	37.00
03 07	P1	3NH01000224	JEFFREY J. ROSE	01/07/03	02/02/03	PHONE SERVICE	109.57
03–07	P1	3NH01000228	MCI COMMERCIAL SERVICES	02/11/03	02/11/03	PHONE SERVICE	55.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JEB BRADLEY—Con.								
03–07	P1	3NH01000229	DO	01/15/03	02/10/03	PHONE SERVICE		12.60
03–07	P1	3NH01000235	STEVEN P. GRIFFIN	02/08/03	03/07/03	PHONE SERVICE		53.19
03–07	P1	3NH01000236	VERIZON NEW ENGLAND INC	01/03/03	02/09/03	PHONE SERVICE		755.54
03–10	P1	3NH01000252	DEBRA J. VANDERBECK	01/09/03	02/03/03	PHONE SERVICE		25.80
03–10	P1	3NH01000239	VERIZON NEW ENGLAND INC	01/19/03	02/18/03	PHONE SERVICE		415.05
03–20	P9	NH0101R0303	104 WASHINGTON STREET, INC.	03/01/03	03/31/03	DOVER RENT		1,690.00
03–20	P9	NH0102R0303	500 K REALTY TRUST	03/01/03	03/31/03	MANCHESTER RENT		2,061.33
03–24	P1	3NH01000268	VERIZON NEW ENGLAND INC	02/10/03	03/09/03	PHONE SERVICE		278.48
03–28	S5	03087004574		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		894.06
03–28	S5	03087005013		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		48.00
03–28	S5	03087005454		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		120.00
03–28	S5	03087005895		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		424.98
03–31	P1	3NH01000283	FEDERAL EXPRESS CORP	03/04/03	03/04/03	EXPRESS MAIL		5.30
03–31	P1	3NH01000280	MCI COMMERCIAL SERVICES	03/11/03	03/11/03	PHONE SERVICE		13.44
03–31	P1	3NH01000281	DO	03/11/03	03/11/03	PHONE SERVICE		12.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,325.50
		PRINTING AND REPRODUCTION						
01–31	S3	03031000041		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		280.00
01–31	P1	3NH01000129	ACCURATE WORD LLC.	01/21/03	01/21/03	PRINTING		749.25
02–14	P5	3M2441001A	THE FRANKING GROUP	02/10/03	02/10/03	SINGLE DROP MASS MAIL PRINT		5,260.30
02–26	P1	3NH01000196	STEPHANIE L. DUBOIS	01/31/03	01/31/03	PHOTO EXPENSES		15.00
02–28	P1	3NH01000205	JEFFREY J. ROSE	01/16/03	01/16/03	PHOTOGRAPHIC		10.09
03–10	P1	3NH01000238	ACCURATE WORD LLC.	02/26/03	02/26/03	PRINTING		303.00
03–10	P1	3NH01000245	DO	02/28/03	02/28/03	PRINTING		136.50
03–10	P1	3NH01000207	MARTHA L. JONES	01/30/03	01/30/03	PHOTOGRAPHIC		15.00
03–13	P2	OSP24278	BETHESDA ENGRAVERS	01/18/03	01/18/03	BUSINESS CARDS - 250 @ 21.00		210.00
03–13	P2	OSP24278	DO	01/18/03	01/18/03	BUSINESS CARDS - 500 @ 41.00		123.00
03–13	P2	OSP24278	DO	01/18/03	01/18/03	BUSINESS CARDS - 250 @ 21.00		42.00
03–31	S3	03090000032		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		240.00
03–31	P1	3NH01000282	ACCURATE WORD LLC.	03/20/03	03/20/03	PRINTING		286.00
							PRINTING AND REPRODUCTION TOTALS:	7,670.14
		OTHER SERVICES						
01–31	P1	3NH01000127	SECURITYNET	01/03/03	01/03/03	SECURITY SERVICES		450.00
02–28	P1	3NH01000211	DO	01/03/03	12/31/03	SECURITY EXPENSE		228.00
03–03	P1	3NH01000198	TODD C. CORNETT	02/10/03	02/10/03	WEB DESIGN & COMPUTER SERVICE		4,500.00
03–21	F1	NN000002005	ACS DESKTOP SOLUTIONS, INC.	01/14/03	01/14/03	T&M SERVICE		2,925.00
03–25	P1	3NH01000258	CLEANVERGNUEGEN	03/05/03	03/05/03	JANITORIAL SERVICE		715.00
03–26	F1	NN000002174	ACS DESKTOP SOLUTIONS, INC.	01/14/03	01/14/03	T&M SERVICE		1,800.00
							OTHER SERVICES TOTALS:	10,618.00
		SUPPLIES AND MATERIALS						
01–31	S1	03031000158		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		2,155.01
01–31	P1	3NH01000131	ATLANTIC NEWS	01/16/03	01/16/04	SUBSCRIPTION		85.00
01–31	P1	3NH01000145	DEBRA J. VANDERBECK	01/11/03	01/11/03	OFFICE SUPPLIES		39.87

01-31	P1	3NH01000135	DERRY NEWS	01/18/03	01/18/04	SUBSCRIPTION	52.00
01-31	P1	3NH01000134	DOW JONES & COMPANY, INC.	01/10/03	01/10/05	SUBSCRIPTION	337.34
01-31	P1	3NH01000132	NEW YORK TIMES	01/09/03	04/09/03	SUBSCRIPTION	42.88
01-31	P1	3NH01000141	SALMON PRESS INC	01/20/03	01/19/05	SUBSCRIPTION	70.00
01-31	P1	3NH01000130	SEACOAST NERWSPAPERS	01/10/03	01/09/04	SUBSCRIPTION	126.30
01-31	P1	3NH01000136	DO	01/11/03	01/10/04	SUBSCRIPTION	99.00
01-31	P1	3NH01000128	SIGN EFFECTS	01/15/03	01/15/03	HABITATIONAL EXPENSE	950.00
01-31	P1	3NH01000137	TELEGRAPH PUBLISHING CO.	01/16/03	01/15/04	SUBSCRIPTION	156.00
01-31	P1	3NH01000140	THE MOUNTAIN EAR	01/16/03	01/16/04	SUBSCRIPTION	35.00
01-31	P1	3NH01000133	UNION LEADER CORPORATION	01/09/03	01/09/04	SUBSCRIPTION	196 56
02-06	P2	OSS23981	CAPITOL MARKING PRD.	01/10/03	01/10/03	PLAQUE	17 25
02-06	P1	3NH01000138	MERRIMACK NEWS CONNECTION	01/14/03	01/14/04	SUBSCRIPTION	29.00
02-10	P1	3NH01000161	IKON OFFICE SOLUTIONS	01/30/03	01/30/03	FAX MACHINE	450 00
02-10	P1	3NH01000164	SEACOAST NEWSPAPERS	01/09/03	01/08/04	SUBSCRIPTION	172.04
02-10	P1	3NH01000163	THE WASHINGTON POST	01/07/03	06/23/03	SUBSCRIPTION	40.32
02-10	P1	3NH01000162	THE WASHINGTON TIMES	01/07/03	01/06/04	SUBSCRIPTION	30.00
02-10	P1	3NH01000159	W.B. MASON COMPANY INC.	01/22/03	01/22/03	OFFICE SUPPLIES	271 44
02-19	P1	3NH01000172	STEPHANIE L. DUBOIS	01/13/03	01/17/03	SUBSCRIPTION	3.00
02-25	P1	3NH01000150	JEFFREY J. ROSE	01/14/03	01/14/03	OFFICE SUPPLIES	454 87
02-25	P1	3NH01000154	OLGA CLOUGH	01/24/03	01/24/03	OFFICE SUPPLIES	8.97
02-25	P1	3NH01000152	TERENCE J. CRAWFORD	01/22/03	01/22/03	OFFICE SUPPLIES	313.48
02-26	P1	3NH01000193	CONCORD MONITOR	01/03/03	01/02/04	SUBSCRIPTION	257.40
02-26	P1	3NH01000188	DEER PARK SPRING WATER	01/10/03	01/26/03	BOTTLED WATER	92.21
02-26	P1	3NH01000192	JEFFREY J. ROSE	02/03/03	02/03/03	OFFICE SUPPLIES	249.98
02-26	P1	3NH01000195	STEPHANIE L. DUBOIS	01/17/03	01/17/03	OFFICE SUPPLIES	49.90
02-27	P1	3NH01000194	THE SIGN GALLERY	01/29/03	01/29/03	HABITATIONAL	1,495.00
02-28	HV	3A901000112		02/10/03	02/10/03	OFFICE SUPPLY (TRANSFER)	281.75
02-28	S1	03059000102		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	785.97
02-28	HV	3A903000623	JEFFREY J. ROSE	01/03/03	01/03/03	BOC CHANGE: 2601 TO 2610	20.00
02-28	HV	3A903000623	DO	01/03/03	01/03/03	BOC CHANGE: 2601 TO 2610	-20.00
02-28	P1	3NH01000201	DO	01/03/03	01/03/03	HABITATIONAL	20.00
03-07	P1	3NH01000227	BOISE CASCADE OFFICE PRODUCTS	02/10/03	02/10/03	OFFICE SUPPLIES	123 71
03-07	P1	3NH01000222	JEFFREY J. ROSE	02/03/03	02/06/03	OFFICE SUPPLIES	31.15
03-07	P1	3NH01000225	DO	02/11/03	02/11/03	HABITATIONAL	168.00
03-07	P1	3NH01000234	MICHAEL LICATA	02/03/03	02/03/03	FOOD AND BEVERAGE	63.00
03-10	P1	3NH01000237	CASTLESPRINGS	01/27/03	01/31/03	BOTTLED WATER	19.95
03-10	P1	3NH01000175	MARTHA L. JONES	01/07/03	01/14/03	PUBLICATION	5.00
03-10	P1	3NH01000206	DO	01/06/03	01/16/03	OFFICE SUPPLIES	27.98
03-10	P1	3NH01000209	DO	01/07/03	01/14/03	PUBLICATIONS	5.00
03-21	P1	3NH01000256	BOISE CASCADE OFFICE PRODUCTS	02/28/03	02/28/03	OFFICE SUPPLIES	52.68
03-21	P1	3NH01000261	CASTLE SPRINGS	02/06/03	02/28/03	BOTTLED WATER	36 45
03-21	P1	3NH01000262	FOSTER'S DAILY DEMOCRAT	02/25/03	02/25/04	PUBLICATION	150.00
03-21	P1	3NH01000255	STEPHANIE L. DUBOIS	02/24/03	02/24/03	SUBSCRIPTION	40.00
03-21	P1	3NH01000259	W.B. MASON COMPANY INC.	02/28/03	02/28/03	OFFICE SUPPLIES	16.98
03-21	P1	3NH01000260	DO	02/28/03	02/28/03	OFFICE SUPPLIES	18.57
03-24	P1	3NH01000266	BOISE CASCADE OFFICE PRODUCTS	01/09/03	01/09/03	OFFICE SUPPLIES	471.83
03-24	P1	3NH01000267	DO	01/09/03	01/09/03	OFFICE SUPPLIES	31 72
03-24	P1	3NH01000264	DEER PARK SPRING WATER	02/05/03	02/26/03	BOTTLED WATER	48.79
03-27	P1	3NH01000273	HON. JEB BRADLEY	03/17/03	03/17/03	FOOD AND BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JEB BRADLEY—Con.								
03–31	S1	03090000104		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		728.55
03–31	P2	OSS23915	ANNIN FLAG COMPANY	01/06/03	01/06/03	STATE FLAG		33.20
03–31	P2	OSS23915	DO	01/06/03	01/06/03	POW FLAG		31.10
						SUPPLIES AND MATERIALS TOTALS:		11,501.20
		EQUIPMENT						
01–30	S8	MA000120506		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,976.93
02–27	HV	3A901000105		02/13/03	02/13/03	MEMBER VOTING PAGER		277.83
02–27	S8	MA000133992		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,994.00
02–27	S8	MA000133993		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		0.34
02–27	S8	PL000140191		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		28.26
02–27	S8	PL000140192		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		219.07
03–31	S8	MA000144291		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,994.00
03–31	S8	PL000153312		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		219.07
						EQUIPMENT TOTALS:		6,709.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,452.20
						OFFICE TOTALS:		224,452.20
2003 HON. KEVIN BRADY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	406.17	406.17
						PERSONNEL COMPENSATION	147,011.08	147,011.08
						TRAVEL	5,303.37	5,303.37
						RENT, COMMUNICATION, UTILITIES	10,587.40	10,587.40
						PRINTING AND REPRODUCTION	602.20	602.20
						OTHER SERVICES	679.65	679.65
						SUPPLIES AND MATERIALS	3,209.21	3,209.21
						EQUIPMENT	8,025.33	8,025.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,824.41	175,824.41
						OFFICE TOTALS:	175,824.41	175,824.41
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		234.74
03–28	OP	3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL		171.43
						FRANKED MAIL TOTALS:		406.17
PERSONNEL COMPENSATION								
			CENTILLI,DOUGLAS	01/03/03	03/31/03	CHIEF OF STAFF		29,711.10
			COLE,JESSICA A	01/03/03	03/31/03	STAFF ASSISTANT		5,866.67
			DUNAWAY,SCOTT M	01/03/03	03/31/03	OFFICE MANAGER		8,555.56
			FISHER,TAMMY T	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		5,866.67
			IRISARI,EUGENE M	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		9,777.77
			KACER,LESLIE L	02/01/03	03/31/03	PAID INTERN		1,500.00
			KENYON,JUNE LORRAINE	01/03/03	03/31/03	CASEWORKER		7,577.77

			MALECH,DAVID H	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	16,433.34
			MANNING,LINDA C	03/01/03	03/31/03	PART-TIME EMPLOYEE	2,261.11
			MCGRAW,DAVID D	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	11,122.23
			MONTGOMERY,D HEATHER	01/03/03	03/31/03	DISTRICT DIRECTOR	16,133.33
			NOYES,JOEL PATRICK	01/03/03	01/31/03		2,177.77
			DO	02/01/03	03/31/03	DISTRICT SCHEDULER	4,666.66
			POOL,SCOTT	01/03/03	03/31/03	CASEWORKER	9,777.77
			QURESHI,JANET L	01/03/03	03/31/03	SPECIAL PROJECTS DIRECTOR	7,822.23
			SCHNEIDER,JASON	01/03/03	02/28/03	STAFF ASSISTANT	5,961.10
			TUNSTALL,SARAH ELIZABETH	03/13/03	03/31/03	PRESS SECRETARY	1,800.00
						PERSONNEL COMPENSATION TOTALS	147,011.08
		TRAVEL					
02–19	P1	3TX08000077	CITIBANK GOV CARD SERVICE	01/04/03	01/08/03	R/T AIR TX-DC #3927-BRADY	651.50
02–26	P1	3TX08000068	DAVID H MALECH	01/27/03	01/27/03	TAXI FARE	11.00
03–18	P1	3TX08000089	CITIBANK GOV CARD SERVICE	01/04/03	01/04/03	AIRFARE TX-DC #2176-CENTILLI	323.50
03–18	P1	3TX08000089	DO	01/27/03	01/29/03	R/T AIR TX-DC #8462-BRADY	651.50
03–18	P1	3TX08000089	DO	02/05/03	02/09/03	R/T AIR TX-DC #1864-BRADY	651.50
03–18	P1	3TX08000089	DO	01/03/03	01/22/03	GASOLINE (7)-BRADY	156.69
03–18	P1	3TX08000090	DO	02/11/03	02/13/03	R/T AIR TX-DC #8259-BRADY	651.50
03–18	P1	3TX08000090	DO	01/29/03	02/18/03	GASOLINE (4)-BRADY	131.68
03–18	P1	3TX08000090	DO	02/25/03	02/28/03	R/T AIR TX-DC #6622-BRADY	651.50
03–18	P1	3TX08000090	DO	03/04/03	03/07/03	R/T AIR TX-DC #5745-BRADY	651.50
03–18	P1	3TX08000091	DO	02/28/03	03/04/03	R/T AIR DC-TX #3119-CENTILLI	651.50
03–18	P1	3TX08000085	DAVID H MALECH	02/15/03	02/22/03	PARKING	120.00
						TRAVEL TOTALS	5,303.37
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	TX0802R0301	K/B FUND V L P	01/01/03	01/31/03	HOUSTON - RENT	963.75
01–22	P9	TX0803R0301	MONTGOMERY COUNTY HOSPITAL	01/01/03	01/31/03	CONROE - RENT	1,596.58
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	12.02
02–01	CB	FXF030131A	DO	01/06/03	01/06/03	OVERNIGHT MAIL	5.87
02–07	CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL	5.47
02–14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL	5.57
02–19	P1	3TX08000079	SKYTEL	01/01/03	01/31/03	PAGER SERVICE	7.11
02–19	P1	3TX08000080	DO	02/01/03	02/28/03	PAGER SERVICE	7.11
02–20	P9	TX0802R0302	K/B FUND V L P	02/01/03	02/28/03	HOUSTON - RENT	963.75
02–20	P9	TX0803R0302	MONTGOMERY COUNTY HOSPITAL	02/01/03	02/28/03	CONROE - RENT	1,596.58
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	36.20
02–21	P1	3TX08000071	VERIZON WIRELESS	12/14/02	01/13/03	DISTRICT CELL PHONE SERVICE	58.23
02–26	P1	3TX08000067	SOUTHWESTERN BELL	01/01/03	01/31/03	DISTRICT PHONE SERVICE	203.95
02–28	S5	03059005020		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	100.00
02–28	S5	03059005460		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	176.00
02–28	S5	03059005900		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	328.52
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	10.54
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	18.18
03–14	CB	FXF030314A	DO	02/26/03	02/26/03	OVERNIGHT MAIL	21.28
03–18	P1	3TX08000093	SKYTEL	03/01/03	03/31/03	PAGER SERVICE	7.11
03–18	P1	3TX08000092	SOUTHWESTERN BELL	02/01/03	02/28/03	DISTRICT PHONE SERVICE	220.29
03–18	P1	3TX08000096	TXU COMMUNICATIONS	02/21/03	03/20/03	DISTRICT PHONE SERVICE	652.14
03–18	P1	3TX08000097	VERIZON FLORIDA INC	01/28/03	02/28/03	CONFERENCE CALL	111.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. KEVIN BRADY—Con.								
03–18	P1	3TX08000088	VERIZON WIRELESS	01/14/03	02/13/03	DISTRICT PHONE SERVICE		57.59
03–20	P9	TX0802R0303	K/B FUND V L P	03/01/03	03/31/03	HOUSTON - RENT		963.75
03–20	P9	TX0803R0303	MONTGOMERY COUNTY HOSPITAL	03/01/03	03/31/03	CONROE - RENT		1,596.58
03–28	S5	03087004576		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		216.52
03–28	S5	03087005015		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		96.00
03–28	S5	03087005456		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		176.00
03–28	S5	03087005897		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		373.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,587.40
		PRINTING AND REPRODUCTION						
01–31	S3	03031000181		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		8.00
02–06	IV	3A901000024	OFFICE OF THE CLERK			REPRO - P.L. 107-276		100.00
02–19	IV	3A901000028	DO			REPRO - P.L. 106-373		80.00
03–06	P2	OSP24680	BETHESDA ENGRAVERS	01/29/03	01/29/03	BUSINESS CARDS - 1000 @ 107.00		112.80
03–06	P2	OSP24680	DO	01/29/03	01/29/03	PRINTING ON REVERSE SIDE - 100		55.00
03–12	P2	OSP24804	DO	02/04/03	02/04/03	BUSINESS CARDS - 1000 @ 80.00		240.00
03–31	S3	03090000158		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		602.20
		OTHER SERVICES						
03–18	P1	3TX08000094	COUNTY WIDE FIRE & SAFETY	03/04/03	03/04/03	FIRE INSPECTION		45.00
03–18	P1	3TX08000084	STATE FARM INSURANCE	12/16/02	07/08/03	VEHICLE INSURANCE		634.65
						OTHER SERVICES TOTALS:		679.65
		SUPPLIES AND MATERIALS						
01–31	S1	03031000535		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		534.31
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7907662 01/31/03		12.00
02–14	C1	NW200304502	DO	01/08/03	01/08/03	BW: 1795068392 01/08/03		26.99
02–14	C1	NW200304502	DO	01/30/03	01/30/03	BW: 1802087369 01/30/03		28.80
02–19	P1	3TX08000078	OZARKA	01/14/03	01/26/03	DISTRICT BOTTLED WATER		34.62
02–19	P1	3TX08000081	TEXAS WEEKLY	02/01/03	01/31/04	SUBSCRIPTION		229.38
02–28	S1	03059000333		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,391.53
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8291799 02/28/03		12.00
03–05	C1	NW200306402	DO	02/21/03	02/21/03	BW: 1809085960 02/21/03		27.90
03–18	P1	3TX08000095	OFFICEMAX CREDIT PLAN	02/07/03	02/11/03	DISTRICT OFFICE SUPPLIES		110.98
03–18	P1	3TX08000086	OZARKA	02/05/03	02/26/03	DISTRICT BOTTLED WATER		44.62
03–31	S1	03090000361		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		756.08
						SUPPLIES AND MATERIALS TOTALS:		3,209.21
		EQUIPMENT						
01–30	S8	MA000119995		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,597.47
01–30	S8	PL000127142		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		77.64
02–27	S8	MA000133550		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,597.47
02–27	S8	PL000140679		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		77.64
03–31	S8	MA000144863		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,597.47
03–31	S8	PL000154054		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		77.64
						EQUIPMENT TOTALS:		8,025.33

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,824.41
						OFFICE TOTALS:	175,824.41

2002 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012004	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	79 22
						FRANKED MAIL TOTALS:	79 22
		PERSONNEL COMPENSATION					
			CENTILLI,DOUGLAS	01/01/03	01/02/03	CHIEF OF STAFF	788.89
			COLE,JESSICA A	01/01/03	01/02/03	STAFF ASSISTANT	133 33
			DUNAWAY,SCOTT M	01/01/03	01/02/03	OFFICE MANAGER	194.45
			FISHER,TAMMY T	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	133.33
			IRISARI,EUGENE M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	222.22
			KENYON,JUNE LORRAINE	01/01/03	01/02/03	CASEWORKER	172.22
			MALECH,DAVID H	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	400 00
			MCGRAW,DAVID D	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	252.78
			MONTGOMERY,D HEATHER	01/01/03	01/02/03	DISTRICT DIRECTOR	366.67
			NOYES,JOEL PATRICK	01/01/03	01/02/03	DISTRICT SCHEDULER	155 56
			POOL,SCOTT	01/01/03	01/02/03	CASEWORKER	222.22
			QURESHI,JANET L	01/01/03	01/02/03	SPECIAL PROJECTS DIRECTOR	177 78
			SCHNEIDER,JASON	01/01/03	01/02/03	STAFF ASSISTANT	205.56
						PERSONNEL COMPENSATION TOTALS:	3,425 01
		TRAVEL					
02–19	P1	3TX08000076	CITIBANK GOV CARD SERVICE	12/01/02	12/21/02	GASOLINE (5)-BRADY	118 11
02–19	P1	3TX08000076	DO	12/04/02	12/04/02	R/T AIRFARE TX-FL #4468-BRADY	487 50
02–19	P1	3TX08000076	DO	12/03/02	12/03/02	R/T AIR TX-DC #3526-CENTILLI	323 50
02–19	P1	3TX08000076	DO	12/08/02	12/10/02	R/T AIR TX-DC #5550-BRADY	651.50
02–19	P1	3TX08000076	DO	12/16/02	12/16/02	R/T AIR TX-DC #4827-BRADY	651.50
02–19	P1	3TX08000077	DO	12/16/02	12/16/02	AIRFARE DC-TX #9928-CENTELLI	328.00
02–19	P1	3TX08000077	DO	12/21/02	12/21/02	R/T AIR TX-DC #0009-BRADY	246.00
02–19	P1	3TX08000077	DO	12/21/02	12/21/02	R/T AIR TX-DC #0010-CENTILLI	246 00
03–18	P1	3TX08000090	DO	09/05/02	09/05/02	TRANSPORTATION-BRADY	196.70
						TRAVEL TOTALS:	3,248 81
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/09/02	12/09/02	OVERNIGHT MAIL	5 52
01–03	CB	FXF030103A	DO	12/09/02	12/09/02	OVERNIGHT MAIL	54 89
01–10	P2	HCV0300004	VERIZON WIRELESS	11/26/02	11/26/02	MOTOROLA V60I	199.99
01–10	P2	HCV0300004	DO	11/26/02	11/26/02	66478 EXTENED EXTERNAL BATTERY	44.99
01–10	P2	HCV0300004	DO	11/26/02	11/26/02	31-0095-01-VW VPC RAPID VEHIC	22.49
01–10	P2	HCV0300004	DO	11/26/02	11/26/02	66451 TRAVEL CHARGER	22.49
01–10	P2	HCV0300004	DO	11/26/02	11/26/02	OVERNIGHT EXPRESS FEE	12.99
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL	15.81
01–31	S5	03031004219		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	22.84
01–31	S5	03031004606		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	812.88
01–31	S5	03031005045		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	100 00
01–31	S5	03031005486		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	176.00
01–31	S5	03031005927		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	327.74
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL	29.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. KEVIN BRADY—Con.								
02–19	P1	3TX08000073	TXU COMMUNICATIONS	01/21/03	02/20/03	DISTRICT PHONE SERVICE		657.64
02–26	P1	3TX08000067	SOUTHWESTERN BELL	12/01/02	12/31/02	DISTRICT PHONE SERVICE		202.75
02–28	HV	3A901000108		12/04/02	12/04/02	HIR GRAPHICS (TRANSFER)		15.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,723.60
		PRINTING AND REPRODUCTION						
01–09	P2	OSP23681	ACCURATE WORD LLC.	12/23/02	12/23/02	BUSINESS CARDS		36.30
01–24	P2	OSP23651	DO	12/20/02	12/20/02	BUSINESS CARDS		134.95
						PRINTING AND REPRODUCTION TOTALS:		171.25
		SUPPLIES AND MATERIALS						
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7522704 12/31/02		12.00
01–15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787652864 12/09/02		26.00
01–31	S1	03031000534		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		146.30
02–19	P1	3TX08000069	LEADERSHIP DIRECTORIES, INC.	12/01/02	11/30/03	LEADERSHIP DIRECTORIES		360.00
02–19	P1	3TX08000074	OZARKA	12/13/02	12/26/02	DISTRICT BOTTLED WATER		31.57
02–19	P1	3TX08000075	TEXAS ALMANAC/TAMU PRESS	12/14/02	12/14/02	FOOD AND BEVERAGE		198.75
02–19	P1	3TX08000072	TEXAS STATE DIRECTORY PRESS	12/16/02	12/15/03	TEXAS GOV'T DIRECTORY		126.80
02–19	HR	192825	THE EAGLE	10/25/02	01/25/03	REFUND; SUB. CANCELLATION		–11.17
03–17	P1	3TX08000083	TEXAS A & M UNIVERSITY	12/14/02	12/14/02	FOOD AND BEVERAGE		198.75
03–17	HR	192843	TEXAS ALMANAC/TAMU PRESS	12/14/02	12/14/02	RET'D CHK; INCORRECT PAYEE		–198.75
03–18	P1	3TX08000095	OFFICEMAX CREDIT PLAN	11/21/02	12/10/02	DISTRICT OFFICE SUPPLIES		775.14
03–18	P1	3TX08000087	TEXAS A & M UNIVERSITY	12/14/02	12/14/02	ACADEMY APPOINTMENT RECEPTION		605.15
						SUPPLIES AND MATERIALS TOTALS:		2,270.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,918.43
						OFFICE TOTALS:		11,918.43
2001 HON. KEVIN BRADY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130004	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–31.17
						FRANKED MAIL TOTALS:		–31.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–31.17
						OFFICE TOTALS:		–31.17
2003 HON. ROBERT A. BRADY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	180.13	180.13
						PERSONNEL COMPENSATION	221,384.85	221,384.85
						PERSONNEL BENEFITS	866.06	866.06
						TRAVEL	909.11	909.11
						RENT, COMMUNICATION, UTILITIES	18,443.61	18,443.61
						PRINTING AND REPRODUCTION	760.25	760.25
						SUPPLIES AND MATERIALS	12,877.72	12,877.72
						EQUIPMENT	12,167.52	12,167.52

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,589.25	267,589.25
						OFFICE TOTALS:	267,589.25	267,589.25
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–28	OP	3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		88 44
03–28	OP	3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL		91.69
						FRANKED MAIL TOTALS		180 13
	PERSONNEL COMPENSATION							
			BARCLIFF,NICOLE E	01/03/03	03/31/03	CONSTITUENT COMMUNICATIONS DIRECTOR		9,288.90
			BIRTS,DONALD	01/03/03	03/31/03	PART-TIME EMPLOYEE		5,646.67
			CACCIAVILLANO,ANTHONY R	01/03/03	03/31/03	EXECUTIVE ASSISTANT		10,266 67
			FITZGERALD,CARL W	01/03/03	03/31/03	OFFICE MANAGER		9,802.23
			GREGORY,SHIRLEY	01/03/03	03/31/03	DISTRICT DIRECTOR		16,940 00
			HILTON,AMY	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,777.77
			JENOFSKY,ILENE	01/03/03	03/31/03	PART-TIME EMPLOYEE		8,800.00
			KIRKLAND,SUSIE	01/03/03	03/31/03	SPECIAL ASSISTANT		5,390.00
			KRESCHOLLEK,LAURA	01/03/03	03/31/03	STAFF ASSISTANT		5,390 00
			MORGAN,TERI A	01/03/03	03/31/03	SR LEGISLATIVE ASSIST/COUNSEL		11,165.00
			PALMIERE,ANTHONY	01/03/03	03/31/03	CONSTITUENT SERVICES DIRECTOR		12,222.23
			PEREZ,GEORGE L	01/03/03	03/31/03	SPECIAL ASSISTANT		7,186.67
			RAINES,WARREN	01/03/03	03/31/03	STAFF ASSISTANT		7,088 90
			RZEPSKI,MARGARET A	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,666 67
			SUMMERS,JAMES	01/03/03	03/31/03	OFFICE MANAGER		10,010.00
			SWAFFORD,JESSICA D	01/03/03	03/31/03	STAFF ASSISTANT		7,088.90
			TRUMBORE,J MARK	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		14,116.67
			VISALLI,LILLIAN E	01/03/03	03/31/03	SPECIAL ASSISTANT		9,958.67
			WARINGTON,KAREN	01/03/03	03/31/03	PRESS SECRETARY		15,656.67
			WHITE,STANLEY V	01/03/03	03/31/03	CHIEF OF STAFF		34,222.23
			WILSON,CLIFFORD E	01/03/03	03/31/03	PART-TIME EMPLOYEE		7,700.00
						PERSONNEL COMPENSATION TOTALS:		221,384.85
	PERSONNEL BENEFITS							
01–31	S7	03031000211		01/03/03	01/31/03	TRANSIT BENEFITS		278.25
02–28	S7	03059000218		02/01/03	02/28/03	TRANSIT BENEFITS		276.51
03–31	S7	03090000239		03/01/03	03/31/03	TRANSIT BENEFITS		311.30
						PERSONNEL BENEFITS TOTALS:		866.06
	TRAVEL							
01–21	P1	3PA01000040	STANLEY V WHITE	01/15/03	01/16/03	TRAVEL SUBSISTENCE		288.36
02–26	P1	3PA01000057	CITIBANK GOV CARD SERVICE	01/07/03	01/08/03	MEMBERS TRAVEL SUBSISTENCE		187 75
03 07	P1	3PA01000061	STANLEY V WHITE	02/21/03	02/23/03	MILEAGE		93.84
03–19	P1	3PA01000071	CITIBANK GOV CARD SERVICE	02/25/03	02/25/03	TRAVEL SUBSISTENCE-MEMBER		97.00
03–19	P1	3PA01000068	STANLEY V WHITE	03/10/03	03/13/03	TRAVEL SUBSISTENCE		115 84
03–31	P1	3PA01000086	DO	03/24/03	03/25/03	TRAVEL SUBSISTENCE		126.32
						TRAVEL TOTALS:		909.11
	RENT, COMMUNICATION, UTILITIES							
01–15	P1	3PA01000038	COMCAST CABLEVISION	01/21/03	02/20/03	CABLE SERVICE		47.42
01–21	CB	NW301212210	UNITED PARCEL SERVICE	01/17/03	01/17/03	OVERNIGHT MAIL		30.88
01–22	P1	3PA01000039	CINGULAR WIRELESS-PHILA	12/06/02	01/05/03	CELL PHONE SERVICE		130.03
01–22	P9	PA0101R0301	COLONY COMMUNITY CORPORATION	01/01/03	01/31/03	CHESTER-RENT		450 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROBERT A. BRADY—Con.								
01–22	P9	PA0105R0301	FRANK R TAILAFERRO	01/01/03	01/31/03	RENT-DARBY TWP		200.00
01–22	P9	PA0104R0301	RICHARD HOLMES	01/01/03	01/31/03	PHILADELPHIA-RENT		500.00
01–22	P9	PA0102R0301	RONALD R DONATUCCI, ESQ	01/01/03	01/31/03	PHILADELPHIA-RENT		3,200.00
01–30	CB	NW301302031	UNITED PARCEL SERVICE	01/24/03	01/24/03	OVERNIGHT MAIL		14.48
02–05	CB	NW302052058	DO	01/17/03	01/17/03	OVERNIGHT MAIL		1.16
02–06	P1	3PA01000047	VERIZON PENNSYLVANIA	12/10/02	01/09/03	DELCO PHONE SERVICE		165.10
02–12	P1	3PA01000050	DO	12/21/02	01/20/03	SHARON HILL PHONE SERVICE		34.60
02–12	P1	3PA01000052	VERIZON PENNSYLVANIA INC	12/04/02	01/03/03	BROAD ST. PHONE SERVICE		169.70
02–13	P9	PA0103R0301	JAMES J MCKENZIE JR	01/03/03	01/31/03	PHILADELPHIA RENT		465.00
02–14	P1	3PA01000055	CINGULAR WIRELESS	02/06/03	03/05/03	CELL PHONE SERVICE		170.87
02–20	P9	PA0101R0302	COLONY COMMUNITY CORPORATION	02/01/03	02/28/03	CHESTER-RENT		450.00
02–20	P9	PA0105R0302	FRANK R TAILAFERRO	02/01/03	02/28/03	RENT-DARBY TWP		200.00
02–20	P9	PA0103R0302	JAMES J MCKENZIE JR	02/01/03	02/28/03	PHILADELPHIA RENT		465.00
02–20	P9	PA0104R0302	RICHARD HOLMES	02/01/03	02/28/03	PHILADELPHIA-RENT		500.00
02–20	P9	PA0102R0302	RONALD R DONATUCCI, ESQ	02/01/03	02/28/03	PHILADELPHIA-RENT		3,200.00
02–21	CB	NW302211103	UNITED PARCEL SERVICE	01/24/03	01/24/03	OVERNIGHT MAIL		–53.72
02–21	CB	NW302211124	DO	02/12/03	02/12/03	OVERNIGHT MAIL		134.92
02–24	P1	3PA01000056	COMCAST CABLEVISION	02/21/03	03/20/03	CABLE SERVICE		46.94
02–25	CB	NW302251939	UNITED PARCEL SERVICE	02/21/03	02/21/03	OVERNIGHT MAIL		17.21
02–28	S5	03059004213		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		58.45
02–28	S5	03059004584		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		196.14
02–28	S5	03059005019		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		31.00
02–28	S5	03059005459		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		82.00
02–28	S5	03059005899		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		75.58
03–04	CB	NW303042100	UNITED PARCEL SERVICE	02/26/03	02/26/03	OVERNIGHT MAIL		38.73
03–07	P1	3PA01000063	CINGULAR WIRELESS-PHILA	01/06/03	02/05/03	CELL PHONE SERVICE		112.72
03–07	P1	3PA01000065	VERIZON PENNSYLVANIA	01/10/03	02/09/03	DELCO PHONE SERVICE		165.20
03–07	P1	3PA01000064	VERIZON PENNSYLVANIA INC	01/04/03	02/03/03	DISTRICT PHONE SERVICE		193.31
03–17	CB	NW303171846	UNITED PARCEL SERVICE	02/26/03	02/26/03	OVERNIGHT MAIL		156.54
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	3PA01000070	CINGULAR WIRELESS-PHILA	03/06/03	04/05/03	CELL PHONE SERVICE		297.29
03–19	P1	3PA01000066	VERIZON PENNSYLVANIA	01/21/03	02/20/03	SHARON HILL PHONE SERVICE		34.61
03–19	P1	3PA01000067	VERIZON PENNSYLVANIA INC	01/28/03	02/27/03	RITNER ST. PHONE SERVICE		230.93
03–20	P9	PA0101R0303	COLONY COMMUNITY CORPORATION	03/01/03	03/31/03	CHESTER-RENT		450.00
03–20	P9	PA0105R0303	FRANK R TAILAFERRO	03/01/03	03/31/03	RENT-DARBY TWP		200.00
03–20	P9	PA0103R0303	JAMES J MCKENZIE JR	03/01/03	03/31/03	PHILADELPHIA RENT		465.00
03–20	P9	PA0104R0303	RICHARD HOLMES	03/01/03	03/31/03	PHILADELPHIA-RENT		500.00
03–20	P9	PA0102R0303	RONALD R DONATUCCI, ESQ	03/01/03	03/31/03	PHILADELPHIA-RENT		3,200.00
03–20	P1	3PA01000072	VERIZON PENNSYLVANIA INC	01/28/03	02/27/03	DISTRICT PHONE SERVICE		554.76
03–24	P1	3PA01000079	COMCAST CABLEVISION	03/21/03	04/20/03	CABLE SERVICE		46.94
03–28	S5	03087004209		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		58.45

03-28	S5	03087004575		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	195.11
03-28	S5	03087005014		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	31.00
03-28	S5	03087005455		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	82.00
03-28	S5	03087005896		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	112.74
03 31	CB	NW303311841	UNITED PARCEL SERVICE	03/18/03	03/18/03	OVERNIGHT MAIL	18 27
03 31	P1	3PA01000083	VERIZON PENNSYLVANIA INC	02/04/03	03/03/03	DISTRICT PHONE SERVICE	188.28
						RENT, COMMUNICATION, UTILITIES TOTALS	18,443.61
		PRINTING AND REPRODUCTION					
02-06	P1	3PA01000048	DAVID L. ANDRUKITIS, INC.	02/03/03	02/03/03	PRINTING SERVICES	99.85
03 13	P2	OSP24813	BETHESDA ENGRAVERS	02/04/03	02/04/03	BUSINESS CARDS - 1000 @ 107.00	214.00
03-24	P2	OSP24360	ACCURATE WORD, LLC	01/22/03	01/22/03	BUSINESS CARDS - 1000 @ 55.00	440.00
03-31	S3	03090000038		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	760.25
		SUPPLIES AND MATERIALS					
01-21	P1	3PA01000041	STANLEY V WHITE	01/19/03	01/19/03	FOOD AND BEVERAGE	11.97
01-31	S1	03031000169		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	249.03
02-06	P1	3PA01000049	STANLEY V WHITE	02/04/03	02/04/03	TELEVISION	89.97
02-12	P1	3PA01000051	DO	02/05/03	02/05/03	FAX TONER	21.67
02 14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7722140 01/31/03	14.79
02-14	C1	NW200304502	DO	01/31/03	01/31/03	BW: A7722181 01/31/03	11.65
02-14	C1	NW200304502	DO	01/13/03	01/13/03	BW: 1796552550 01/13/03	23.25
02 14	C1	NW200304502	DO	01/21/03	01/21/03	BW: 1798929640 01/21/03	10.84
02-14	P1	3PA01000054	STANLEY V WHITE	02/10/03	02/10/03	TELEVISION	109.99
02-26	P2	OSS24926	ACCUCOM SYSTEMS	02/06/03	02/06/03	CARTRIDGE	76.00
02-26	P2	OSS24926	DO	02/06/03	02/06/03	SHIPPING FEE	3.00
02-28	S1	03059000110		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	619.09
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8111246 02/28/03	14.79
03-05	C1	NW200306402	DO	02/28/03	02/28/03	BW: B8111287 02/28/03	11 65
03-05	C1	NW200306402	DO	02/04/03	02/04/03	BW: 1803514288 02/04/03	15 50
03-05	C1	NW200306402	DO	02/11/03	02/11/03	BW: 1805830963 02/11/03	10 84
03-05	C1	NW200306402	DO	02/26/03	02/26/03	BW: 1810644623 02/26/03	15 50
03-07	P1	3PA01000062	STANLEY V WHITE	03/04/03	03/04/03	OFFICE SUPPLIES	24.33
03-19	P1	3PA01000069	DO	03/10/03	03/10/03	BOOKS FOR OFFICE	58.85
03-31	S1	03090000112		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,011.03
03-31	P1	3PA01000080	CONGRESSIONAL QUARTERLY, INC	01/06/03	12/29/03	HOUSE ACTION REPORTS	8,139.00
03 31	P1	3PA01000081	DO	01/06/03	01/05/04	CQ TODAY	2,000.00
03-31	P1	3PA01000082	STANLEY V WHITE	03/20/03	03/25/03	OFFICE SUPPLIES	274.78
03-31	P1	3PA01000084	DO	03/21/03	03/24/03	FOOD AND BEVERAGE	47.15
03 31	P1	3PA01000087	DO	03/24/03	03/24/03	MAP	13 05
						SUPPLIES AND MATERIALS TOTALS:	12,877 72
		EQUIPMENT					
01 30	S8	MA000117481		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,741.26
01-30	S8	PL000125837		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	435.28
01-30	S8	PL000126224		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	33.33
01-30	S8	PL000126866		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	422.22
02-12	P1	3A513000258	ALPHA OFFICE SUPPLIES, INC.	01/09/03	01/09/03	PHOTOCOPIER	1,271 25
02-27	S8	MA000129323		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,741.26
02-27	S8	PL000139216		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	435 28
02-27	S8	PL000139592		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	33.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ROBERT A. BRADY—Con.							
02–27	S8 PL000140429		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		422.22
03–31	S8 MA000142427		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,741.26
03–31	S8 PL000152489		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		435.28
03–31	S8 PL000152797		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		33.33
03–31	S8 PL000153797		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		422.22
						EQUIPMENT TOTALS:	12,167.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,589.25
						OFFICE TOTALS:	267,589.25
2002 HON. ROBERT A. BRADY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012004	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		58.49
						FRANKED MAIL TOTALS:	58.49
PERSONNEL COMPENSATION							
		BARCLIFF,NICOLE E	01/01/03	01/02/03	CONSTITUENT COMMUNICATIONS DIRECTOR		211.11
		BIRTS,DONALD	01/01/03	01/02/03	PART-TIME EMPLOYEE		128.33
		CACCIAVILLANO,ANTHONY R	01/01/03	01/02/03	EXECUTIVE ASSISTANT		233.33
		FITZGERALD,CARL W	01/01/03	01/02/03	OFFICE MANAGER		222.78
		GREGORY,SHIRLEY	01/01/03	01/02/03	DISTRICT DIRECTOR		385.00
		HILTON,AMY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
		JENOFSKY,ILENE	01/01/03	01/02/03	PART-TIME EMPLOYEE		200.00
		KIRKLAND,SUSIE	01/01/03	01/02/03	SPECIAL ASSISTANT		122.50
		KRESCHOLLEK,LAURA	01/01/03	01/02/03	STAFF ASSISTANT		122.50
		MORGAN,TERI A	01/01/03	01/02/03	SR LEGISLATIVE ASSIST/COUNSEL		253.75
		PALMIERE,ANTHONY	01/01/03	01/02/03	CONSTITUENT SERVICES DIRECTOR		277.78
		PEREZ,GEORGE L	01/01/03	01/02/03	SPECIAL ASSISTANT		163.33
		RAINES,WARREN	01/01/03	01/02/03	STAFF ASSISTANT		161.11
		SUMMERS,JAMES	01/01/03	01/02/03	OFFICE MANAGER		227.50
		SWAFFORD,JESSICA D	01/01/03	01/02/03	STAFF ASSISTANT		144.44
		TRUMBORE,J MARK	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		320.83
		VISALLI,LILLIAN E	01/01/03	01/02/03	SPECIAL ASSISTANT		226.33
		WARINGTON,KAREN	01/01/03	01/02/03	PRESS SECRETARY		355.83
		WHITE,STANLEY V	01/01/03	01/02/03	CHIEF OF STAFF		666.67
		WILSON,CLIFFORD E	01/01/03	01/02/03	PART-TIME EMPLOYEE		175.00
						PERSONNEL COMPENSATION TOTALS:	4,820.34
TRAVEL							
01–02	P1 3PA01000037	CITIBANK GOV CARD SERVICE	10/01/02	10/08/02	MBR TRAIN DC-PHIL-DC		435.00
02–26	P1 3PA01000060	DO	09/10/02	09/10/02	TRAIN FARE DC-PA #2220		104.00
						TRAVEL TOTALS:	539.00
RENT, COMMUNICATION, UTILITIES							
01–03	P1 NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		10.03
01–03	P1 NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		10.03

01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	10.03
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42 99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–22	P1	3PA01000043	VERIZON PENNSYLVANIA	11/21/02	12/20/02	SHARON HILL PHONE SERVICE	34.59
01 22	P1	3PA01000044	DO	11/10/02	12/09/02	DELCO PHONE SERVICE	165.05
01–22	P1	3PA01000045	VERIZON PENNSYLVANIA INC	11/04/02	12/03/02	BROAD ST. PHONE SERVICE	199.27
01–31	S5	03031004218		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.45
01-31	S5	03031004605		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	204 69
01–31	S5	03031005044		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	1,906.00
01–31	S5	03031005485		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	82 00
01–31	S5	03031005926		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	73.81
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42 99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42 99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–14	P1	3PA01000053	CINGULAR WIRELESS	10/06/02	11/05/02	REMAINING BALANCE-CELL PHONE	91 01
02–26	P1	3PA01000059	VERIZON PENNSYLVANIA	10/21/02	11/20/02	SHARON HILL PHONE SERVICE	34 57
02–26	P1	3PA01000058	VERIZON PENNSYLVANIA INC	10/28/02	11/27/02	DISTRICT PHONE SERVICE	208.81
02–26	P1	3PA01000058	DO	11/28/02	12/27/02	DISTRICT PHONE SERVICE	125.11
03–24	P1	3PA01000073	UNITED PARCEL SERVICE	09/28/02	10/04/02	OVERNIGHT MAIL	21 06
03 24	P1	3PA01000074	DO	10/12/02	10/18/02	OVERNIGHT MAIL	30.71
03–24	P1	3PA01000075	DO	10/26/02	11/01/02	OVERNIGHT MAIL	33.84
03 24	P1	3PA01000076	DO	11/02/02	11/08/02	OVERNIGHT MAIL	30 52
03–24	P1	3PA01000077	DO	11/09/02	11/15/02	OVERNIGHT MAIL	0 20
03 24	P1	3PA01000078	DO	11/16/02	11/22/02	OVERNIGHT MAIL	55.79
						RENT, COMMUNICATION, UTILITIES TOTALS	3,772.48
		SUPPLIES AND MATERIALS					
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7334094 12/31/02	14.79
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7334135 12/31/02	11.65
01–15	C1	NW200301500	DO	12/12/02	12/12/02	BW: 1788982179 12/12/02	15 50
01–15	C1	NW200301500	DO	12/19/02	12/19/02	BW: 1791362492 12/19/02	7 25
01–22	P1	3PA01000042	ILENE JENOFSKY	11/01/02	12/23/02	NEWSPAPERS	21 00
01 31	P1	3PA01000046	SOUTHWEST DISTRIBUTION, INC.	01/01/03	03/31/03	SUBSCRIPTION	251.89
						SUPPLIES AND MATERIALS TOTALS	322 08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,512 39
						OFFICE TOTALS:	9,512 39

2003 HON. GINNY BROWN-WAITE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	160 93	160.93
PERSONNEL COMPENSATION	111,536.10	111,536.10
PERSONNEL BENEFITS	189.43	189.43
TRAVEL	5,381 08	5,381 08
RENT, COMMUNICATION, UTILITIES	9,995.50	9,995.50
PRINTING AND REPRODUCTION	5 430 78	5,430.78
OTHER SERVICES	1 938 73	1,938.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. GINNY BROWN-WAITE—Con.							
					SUPPLIES AND MATERIALS	13,285.67	13,285.67
					EQUIPMENT	10,292.69	10,292.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,210.91	158,210.91
					OFFICE TOTALS:	158,210.91	158,210.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		54.29
03–28	OP 3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL		106.64
					FRANKED MAIL TOTALS:		160.93
PERSONNEL COMPENSATION							
		ANDERSON,SHIRLEY M	01/03/03	03/31/03	DISTRICT DIRECTOR		15,277.77
		HAMPTON,BARBARA JOYCE	01/03/03	03/31/03	ASSISTANT DIST DIR/GRANTS COORDINATOR		8,677.77
		HONOLD,ROBERT P	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,111.10
		LAXTON,JANICE L	01/03/03	03/31/03	FIELD REPRESENTATIVE/CASEWORKER		7,455.56
		LOVERN,SARA	01/03/03	03/31/03	STAFF ASSISTANT		5,622.23
		MARSHALL,MARTHA S	01/06/03	03/31/03	CASEWORKER		5,548.61
		MCLEOD,CARYN	01/03/03	03/31/03	PRESS SECRETARY		10,022.23
		MEACHUM,CHARLES P	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER		11,000.00
		MOORE,KRISTINA	02/25/03	03/31/03	LEGISLATIVE ASSISTANT		3,300.00
		OLIVER,MARY	01/06/03	03/31/03	CASEWORKER		5,312.50
		UNDERWOOD,SERENA SUE	02/16/03	03/31/03	LEGISLATIVE DIRECTOR		5,625.00
		VALENTINO,JOYCE G	01/07/03	03/31/03	CASEWORKER		5,250.00
		WALSH,BRIAN O	01/03/03	03/31/03	CHIEF OF STAFF		18,333.33
		WOEBER,AMIE J	02/21/03	03/31/03	LEGISLATIVE ASSISTANT		4,000.00
					PERSONNEL COMPENSATION TOTALS:		111,536.10
PERSONNEL BENEFITS							
01–31	S7 03031000073		01/03/03	01/31/03	TRANSIT BENEFITS		94.75
02–28	S7 03059000073		02/01/03	02/28/03	TRANSIT BENEFITS		94.68
					PERSONNEL BENEFITS TOTALS:		189.43
TRAVEL							
02–14	P1 3FL05000097	BARBARA J. HAMPTON	01/06/03	01/30/03	MILEAGE		56.64
02–14	P1 3FL05000096	JOYCE G. VALENTINO	01/10/03	01/28/03	MILEAGE		120.70
02–14	P1 3FL05000099	MARY OLIVER	01/28/03	01/28/03	MILEAGE		19.20
02–14	P1 3FL05000104	SHIRLEY ANDERSON	01/08/03	01/08/03	MILEAGE		107.52
02–14	P1 3FL05000106	DO	01/17/03	01/17/03	TOLLS (4)		2.00
02–19	P1 3FL05000112	CHARLES P. MEACHUM	02/04/03	02/04/03	TAXI FARES (2)		17.00
02–24	P1 3FL05000107	HON. GINNY BROWN-WAITE	02/03/03	02/03/03	TOLLS (4)		3.25
02–24	P1 3FL05000108	DO	01/23/03	01/23/03	TAXI FARE		39.00
02–24	P1 3FL05000109	DO	01/12/03	01/23/03	R/T AIRFARE DC-FL #2482		463.50
02–24	P1 3FL05000110	DO	01/29/03	02/03/03	R/T AIRFARE DC-FL #4209		490.00
02–27	P1 3FL05000123	CHARLES P. MEACHUM	02/24/03	02/27/03	R/T AIR FL-DC #5065-ANDERSON		272.00
03–07	P1 3FL05000136	HON. GINNY BROWN-WAITE	03/03/03	03/03/03	AIRFARE FL-DC #7290		260.00

03-20	P1	3FL05000158	BARBARA J. HAMPTON	02/10/03	02/18/03	MILEAGE	66.88
03-20	P1	3FL05000168	CHARLES P. MEACHUM	02/26/03	02/26/03	TAXI FARES (2)	17.00
03-20	P1	3FL05000160	HON. GINNY BROWN-WAITE	02/14/03	02/14/03	AIRFARE DC-FL #5197	583.50
03-20	P1	3FL05000161	DO	02/15/03	02/15/03	AIRFARE FT. LAUD/TAMPA #5196	256.50
03-20	P1	3FL05000162	DO	02/15/03	02/24/03	MILEAGE	58.88
03-20	P1	3FL05000163	DO	03/07/03	03/10/03	R/T AIRFARE DC-FL #7387	569.00
03-20	P1	3FL05000164	DO	03/07/03	03/10/03	MILEAGE	58.88
03-20	P1	3FL05000165	DO	03/07/03	03/07/03	TOLLS (4)	3.25
03-21	P1	3FL05000175	DO	02/03/03	02/21/03	MILEAGE	261.56
03-21	P1	3FL05000176	DO	02/10/03	02/10/03	TAXI FARES (2)	16.00
03-21	P1	3FL05000177	DO	03/04/03	03/04/03	TAXI FARES (2)	17.50
03-21	P1	3FL05000178	DO	03/12/03	03/17/03	R/T AIRFARE DC-FL #8073	633.00
03-21	P1	3FL05000179	DO	03/13/03	03/13/03	TOLLS (4)	3.25
03-21	P1	3FL05000180	DO	03/17/03	03/17/03	MILEAGE	29.44
03-21	P1	3FL05000181	DO	03/01/03	03/01/03	AIRFARE WPB-TAMPA #0061	74.50
03-21	P1	3FL05000182	DO	03/01/03	03/03/03	TOLLS (5)	4.00
03-21	P1	3FL05000183	DO	03/03/03	03/03/03	MILEAGE	29.44
03-21	P1	3FL05000193	JOYCE G. VALENTINO	02/04/03	02/20/03	MILEAGE	174.02
03-21	P1	3FL05000188	SHIRLEY ANDERSON	02/04/03	03/06/03	MILEAGE	407.38
03-21	P1	3FL05000189	DO	02/24/03	02/27/03	PARKING	35.00
03-21	P1	3FL05000190	DO	02/24/03	02/28/03	TAXI FARES (7)	64.00
03-21	P1	3FL05000191	DO	02/27/03	02/27/03	AIRFARE #6335	100.00
03-21	P1	3FL05000192	DO	02/24/03	02/27/03	MEALS (4)	31.59
03-25	P1	3FL05000157	JANICE LAXTON	02/05/03	02/27/03	MILEAGE	35.70
						TRAVEL TOTALS	5,381.08
		RENT, COMMUNICATION, UTILITIES					
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL	6.50
02-01	CB	FXF030131A	DO	01/13/03	01/13/03	OVERNIGHT MAIL	5.47
02-01	CB	FXF030131A	DO	01/13/03	01/13/03	OVERNIGHT MAIL	17.84
02-06	P9	FL0501R0301	CITY OF DADE CITY	01/03/03	01/31/03	DADE CITY RENT	300.00
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL	20.91
02-07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	10.69
02-14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL	23.10
02-14	P1	3FL05000100	SHIRLEY ANDERSON	01/03/03	01/03/03	SHIPPING	81.16
02-20	P9	FL0501R0302	CITY OF DADE CITY	02/01/03	02/28/03	DADE CITY RENT	300.00
02-20	P1	3FL05000119	MCI COMMERCIAL SERVICES	01/11/03	01/11/03	LONG DISTANCE SERVICE	2.46
02-20	P1	3FL05000119	DO	01/11/03	01/11/03	LONG DISTANCE SERVICE	32.71
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL	22.79
02-21	CB	FXF030221A	DO	02/03/03	02/03/03	OVERNIGHT MAIL	10.63
02-21	CB	FXF030221A	DO	02/06/03	02/06/03	OVERNIGHT MAIL	9.89
02-27	P1	3FL05000125	UNITED PARCEL SERVICE	02/01/03	02/07/03	SHIPPING	9.82
02-28	S5	03059004215		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	62.03
02-28	S5	03059004587		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	870.74
02-28	S5	03059005023		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	61.00
02-28	S5	03059005463		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	103.00
02-28	S5	03059005903		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	396.91
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	22.71
03-07	P1	3FL05000130	BELL SOUTH	01/03/03	01/24/03	PHONE SERVICE	308.90
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL	26.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GINNY BROWN-WAITE—Con.								
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		5.52
03–07	P9	FL0502R0302	HERNANDO COUNTY BOARD OF COMM	01/03/03	02/28/03	BROOKSVILLE RENT		1,151.76
03–07	P1	3FL05000128	MCI COMMERCIAL SERVICES	01/03/03	02/10/03	LONG DISTANCE PHONE SERVICE		212.72
03–07	P1	3FL05000129	SPRINT	02/01/03	02/28/03	PHONE SERVICE		416.58
03–07	P1	3FL05000135	UNITED PARCEL SERVICE	02/08/03	02/14/03	SHIPPING		271.25
03–07	P1	3FL05000131	WORLD COM	01/03/03	02/15/03	LONG DISTANCE PHONE SERVICE		705.86
03–14	P1	3FL05000137	BELL SOUTH	01/25/03	02/25/03	PHONE SERVICE		291.70
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL		4.72
03–14	P1	3FL05000140	DO	02/17/03	02/17/03	SHIPPING		11.00
03–14	P1	3FL05000138	UNITED PARCEL SERVICE	02/15/03	02/21/03	SHIPPING		8.81
03–14	P1	3FL05000139	DO	02/22/03	02/28/03	SHIPPING		17.62
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		26.35
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		6.93
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	HV	3A901000126	FIRST CALL	03/10/03	03/10/03	TAPE DUPLICATION		75.00
03–20	P1	3FL05000169	AT&T WIRELESS SERVICES	02/06/03	03/05/03	CELL PHONE SERVICE		145.01
03–20	P9	FL0501R0303	CITY OF DADE CITY	03/01/03	03/31/03	DADE CITY RENT		300.00
03–20	P9	FL0502R0303	HERNANDO COUNTY BOARD OF COMM	03/01/03	03/31/03	BROOKSVILLE RENT		575.88
03–20	P1	3FL05000170	UNITED PARCEL SERVICE	03/01/03	03/07/03	SHIPPING		9.99
03–20	P1	3FL05000173	WORLD COM	03/15/03	03/15/03	LONG DISTANCE PHONE SERVICE		95.04
03–21	P1	3FL05000184	SHIRLEY ANDERSON	02/13/03	02/13/03	SHIPPING		10.12
03–21	P2	HCV0300617	SUNTURN INC	03/14/03	03/14/03	101466 WIRE LABOR-CUSTOM INST		285.00
03–21	P2	HCV0300617	DO	03/14/03	03/14/03	WIRE MATERIAL-CUSTOM INSTALLAT		156.00
03–21	P2	HCV0300617	DO	03/14/03	03/14/03	104942 SERVICE LABOR		100.00
03–24	P1	3FL05000195	SPRINT	03/01/03	03/31/03	PHONE SERVICE		154.03
03–25	P2	HCV0300599	SUNTURN INC	03/18/03	03/18/03	108503306 PARTNER VOICEMAIL R		590.00
03–25	P2	HCV0300599	DO	03/18/03	03/18/03	104942 SERVICE LABOR		250.00
03–28	S5	03087004211		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		43.43
03–28	S5	03087004579		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		573.49
03–28	S5	03087005018		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		76.00
03–28	S5	03087005459		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		103.00
03–28	S5	03087005900		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		574.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,995.50
		PRINTING AND REPRODUCTION						
01–31	S3	03031000123		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		107.35
02–11	P2	OSP24376	ACCURATE WORD, LLC	01/23/03	01/23/03	BUSINESS CARDS - 500 @ 35.00		210.00
02–11	P2	OSP24376	DO	01/23/03	01/23/03	PRINTING ON REVERSE SIDE - 500		210.00
02–28	S3	03059000096		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		23.00
03–04	P1	3FL05000127	BROOKSVILLE PRINTING, INC	02/14/03	02/14/03	PRINTING		114.00
03–07	P1	3FL05000133	ACCURATE WORD LLC.	02/13/03	02/13/03	ENVELOPES		140.50
03–14	P1	3FL05000143	DO	03/07/03	03/07/03	PRINTING		20.95
03–20	P1	3FL05000171	DO	03/13/03	03/13/03	BUSINESS CARDS		96.00
03–20	P1	3FL05000172	DO	03/13/03	03/13/03	NOTE CARDS		364.00

03-24	P1	3FL05000197	ST. PETERSBURG TIMES	02/16/03	02/16/03	ADVERTISEMENT	1,758.02
03-31	S3	03090000101		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	369.20
03-31	P1	3FL05000196	THE LEDGER	02/16/03	02/16/03	ADVERTISEMENT	2,017.76
						PRINTING AND REPRODUCTION TOTALS:	5,430.78
		OTHER SERVICES					
01-28	F1	NN000001289	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE	800.00
02-25	P2	OSM5366	DO	01/15/03	01/15/03	INSTALLATION	750.00
03-07	P1	3FL05000134	SAVIN OF TAMPA BAY	02/12/03	02/12/03	COPIER SERVICE	188.95
03-14	P1	3FL05000144	DO	02/21/03	02/21/03	COPIER SERVICE	169.78
03-21	P1	3FL05000156	GARY'S LOCK AND KEY	01/07/03	01/07/03	LOCKSMITH SERVICE	30.00
						OTHER SERVICES TOTALS.	1,938.73
		SUPPLIES AND MATERIALS					
01-31	S1	03031000385		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,437.25
02-14	P1	3FL05000098	BARBARA J. HAMPTON	01/17/03	01/17/03	DISTRICT MAPS	6.00
02-14	P1	3FL05000114	DEER PARK SPRING WATER	01/21/03	01/26/03	BOTTLED WATER	19.33
02-14	P1	3FL05000094	JOYCE G. VALENTINO	01/17/03	01/17/03	FOOD WITH CONSTITUENTS	15.00
02-14	P1	3FL05000095	DO	01/15/03	01/15/03	FOOD WITH CONSTITUENTS	5.00
02-14	P1	3FL05000101	SHIRLEY ANDERSON	01/12/03	01/12/03	OFFICE SUPPLIES	31.38
02-14	P1	3FL05000102	DO	01/27/03	01/27/03	OFFICE SUPPLIES	112.81
02-14	P1	3FL05000103	DO	02/27/03	02/27/03	MEAL WITH CONSTITUENTS	35.00
02-14	P1	3FL05000105	DO	01/17/03	01/17/03	MEAL WITH CONSTITUENTS	12.00
02-19	P1	3FL05000115	RIVERLAND NEWS	01/18/03	01/17/04	SUBSCRIPTION	20.00
02-19	P1	3FL05000118	ST. PETERSBURG TIMES	01/23/03	01/22/04	SUBSCRIPTION	67.60
02-19	P1	3FL05000117	TAMPA TRIBUNE	02/13/03	02/11/04	SUBSCRIPTION	91.00
02-20	P1	3FL05000116	LEVY COUNTY JOURNAL	01/16/03	01/15/04	SUBSCRIPTION	10.00
02-20	P1	3FL05000120	OFFICE DEPOT	01/27/03	01/27/03	OFFICE SUPPLIES	36.03
02-20	P1	3FL05000121	DO	01/27/03	01/27/03	OFFICE SUPPLIES	31.99
02-20	P1	3FL05000122	DO	01/27/03	01/27/03	OFFICE SUPPLIES	2.05
02-24	P1	3FL05000111	HON. GINNY BROWN-WAITE	01/18/03	01/18/03	OFFICE EQUIPMENT	289.35
02-25	P2	OSM5366	ACS DESKTOP SOLUTIONS, INC.	01/15/03	01/15/03	MEDIA	25.00
02-25	P2	OSM5366	DO	01/15/03	01/15/03	DOCUMENTATION	25.00
02-25	P2	OSM5366	DO	01/15/03	01/15/03	SOFTWARE - I021-04920 - MS OFC	2,376.00
02-27	P1	3FL05000124	BARBARA J. HAMPTON	01/08/03	01/16/03	OFFICE SUPPLIES	295.60
02-28	S1	03059000239		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	842.33
03-03	P2	OSS23933	E-GROUP	01/30/03	01/30/03	SEAL	130.00
03-04	P2	OSS23932	ANNIN FLAG COMPANY	01/07/03	01/07/03	FLAG	29.30
03-04	P2	OSS23932	DO	01/07/03	01/07/03	FLAG	37.45
03-04	P1	3FL05000126	ESP ENTERPRISES	01/14/03	01/14/03	NAME TAGS	104.00
03-05	C2	NW200306400	BOISE CASCADE	02/13/03	02/13/03	OFFICE SUPPLIES	236.79
03-05	C1	NW200306401	DEER PARK	02/26/03	02/26/03	BW: B8399565 02/26/03	8.46
03-05	C1	NW200306401	DO	02/20/03	02/20/03	BW: 1808212250 02/20/03	15.00
03-07	P1	3FL05000132	OFFICE DEPOT	02/03/03	02/10/03	OFFICE SUPPLIES	413.20
03-14	P1	3FL05000142	ESP ENTERPRISES	02/24/03	02/24/03	NAME TAGS	20.00
03-14	P1	3FL05000149	NATIONAL JOURNAL	02/21/03	02/21/03	PUBLICATION	33.29
03-14	P1	3FL05000141	OFFICE DEPOT	02/14/03	02/14/03	OFFICE SUPPLIES	417.54
03-14	P1	3FL05000146	THE WASHINGTON POST	02/25/03	02/24/04	SUBSCRIPTION	87.36
03-14	P1	3FL05000145	ZEPHYRHILLS NEWS	04/10/03	04/09/04	SUBSCRIPTION	14.00
03-17	P1	3FL05000147	SOUTH LAKE PRESS	03/15/03	03/14/04	SUBSCRIPTION	26.95
03-17	P1	3FL05000148	SUMTER COUNTY TIMES	02/17/03	02/15/04	SUBSCRIPTION	38.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GINNY BROWN-WAITE—Con.								
03–20	P2	OSS25300	ANNIN & COMPANY	02/26/03	02/26/03	FLAG		30.20
03–20	P1	3FL05000166	CHARLES P. MEACHUM	02/08/03	02/22/03	OFFICE SUPPLIES		124.75
03–20	P1	3FL05000167	DO	02/21/03	02/21/03	OFFICE SUPPLIES		83.56
03–20	P1	3FL05000152	ST. PETERSBURG TIMES	02/14/03	01/08/04	SUBSCRIPTION		109.20
03–20	P1	3FL05000152	DO	02/01/03	02/01/04	SUBSCRIPTION		115.75
03–21	P1	3FL05000194	JOYCE G. VALENTINO	02/14/03	02/14/03	LUNCHEON		13.00
03–21	P1	3FL05000185	SHIRLEY ANDERSON	02/10/03	02/10/03	MAPS		15.00
03–21	P1	3FL05000186	DO	02/13/03	02/18/03	OFFICE SUPPLIES		17.83
03–21	P1	3FL05000187	DO	03/09/03	03/09/03	PUBLICATIONS		21.15
03–21	P1	3FL05000155	THE TAMPA TRIBUNE	01/16/03	01/16/04	SUBSCRIPTION		65.00
03–24	P2	OSM5652	ACS DESKTOP SOLUTIONS, INC.	02/11/03	02/11/03	SOFTWARE - I021-04920 - MS OFF		1,056.00
03–24	P2	OSM5652	DO	02/11/03	02/11/03	INSTALLATION		900.00
03–24	P2	OSM5653	DO	02/11/03	02/11/03	SOFTWARE - I021-04920 - MS OFF		1,056.00
03–24	P2	OSM5653	DO	02/11/03	02/11/03	INSTALLATION		900.00
03–25	P2	OSS25301	CAPITOL MARKING PRD.	02/26/03	02/26/03	SIGN		10.50
03–31	S1	03090000257		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,369.90
						SUPPLIES AND MATERIALS TOTALS:		13,285.67
		EQUIPMENT						
01–30	S8	MA000115936		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		341.34
01–30	S8	PL000125606		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		106.80
01–30	S8	PL000126207		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		483.04
02–27	S8	MA000131691		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,426.88
02–27	S8	PL000139577		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		483.04
02–28	HV	3A901000116		01/03/03	01/31/03	CHARGE MAINT SB00338 HSS MEMO		2,062.00
03–31	S8	MA000145268		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,071.29
03–31	S8	MA000145269		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		184.26
03–31	S8	MA000145349		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		651.00
03–31	S8	PL000152781		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		483.04
						EQUIPMENT TOTALS:		10,292.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		158,210.91
						OFFICE TOTALS:		158,210.91

2003 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	955.09	955.09
PERSONNEL COMPENSATION	195,153.67	195,153.67
PERSONNEL BENEFITS	1,028.68	1,028.68
TRAVEL	19,870.64	19,870.64
RENT, COMMUNICATION, UTILITIES	19,552.91	19,552.91
PRINTING AND REPRODUCTION	248.84	248.84
OTHER SERVICES	363.00	363.00
SUPPLIES AND MATERIALS	12,319.81	12,319.81
EQUIPMENT	11,230.78	11,230.78

							OFFICIAL EXPENSES OF MEMBERS TOTALS.	260,723.42	260,723.42
							OFFICE TOTALS:	260,723.42	260,723.42
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
02–28	OP	3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL			651.22
03–28	OP	3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL			303.87
							FRANKED MAIL TOTALS:		955.09
	PERSONNEL COMPENSATION								
			ALEXANDER,VONCIER M	01/03/03	03/31/03	COMMUNITY DEVELOPMENT DIRECTOR			6,042 67
			BOWDEN,GLENEL	01/03/03	03/31/03	EXECUTIVE DIRECTOR			19,277.78
			BRATHWAITE,PAUL A	01/03/03	01/31/03	POLICY DIRECTOR			5,600.00
			BRIGHT,KIMBERLY S	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT			9,777 77
			BRYANT,HOPE	01/03/03	03/31/03	CONGRESSIONAL AIDE			6,111 10
			CHAMBLISS,TORREY B	01/07/03	03/31/03	PART-TIME EMPLOYEE			4,800.00
			CHATMAN,CAROLYN	01/07/03	03/31/03	COMMUNITY DEVELOPMENT SPECIALIST			16,333.33
			GLOVER,CHESTER	01/03/03	03/31/03	CONGRESSIONAL CASEWORKER			7,553.33
			GRAY,JACQUELINE B	01/03/03	03/31/03	CASEWORKER			6,844 43
			HODGE,ROSHON	01/03/03	03/31/03	SPECIAL ASSISTANT			7,333.33
			JONES,KRYSTA N	01/03/03	03/31/03	PAID INTERN			977.77
			KIM,HAELEE	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT			7,333 33
			MARTINELLI,NICHOLAS L	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT			13,444.43
			ROBINSON,KEYANADA O	01/03/03	03/31/03	PART-TIME EMPLOYEE			1,760.00
			SANDERS,RONITA M	01/03/03	03/31/03	ORLANDO AREA DIRECTOR			10,071.10
			SHEFFIELD,MONICA S	01/03/03	03/31/03	STAFF ASSISTANT			8,533.33
			SIMMONS,ELIAS R	01/03/03	03/31/03	CHIEF OF STAFF			35,444.43
			SIMON,DAVID	01/03/03	03/31/03	LEGISLATIVE ASSISTANT			11,000.00
			SIMS,JAMES D	01/03/03	03/31/03	SHARED EMPLOYEE			977.77
			SMALLWOOD,DARLA	01/03/03	03/31/03	EXECUTIVE ASSISTANT			10,071 10
			SMITH,ALICE V	01/03/03	03/31/03	CONGRESSIONAL AIDE			5,866.67
							PERSONNEL COMPENSATION TOTALS		195,153.67
	PERSONNEL BENEFITS								
01–31	S7	03031000072		01/03/03	01/31/03	TRANSIT BENEFITS			343.01
02–28	S7	03059000072		02/01/03	02/28/03	TRANSIT BENEFITS			342.94
03–31	S7	03090000081		03/01/03	03/31/03	TRANSIT BENEFITS			342.73
							PERSONNEL BENEFITS TOTALS		1,028 68
	TRAVEL								
01–15	P1	3FL03000112	CITIBANK GOV CARD SERVICE	01/04/03	01/10/03	R/T AIR FL-DC #8314-BOWDEN			352 50
01 15	P1	3FL03000113	MONICA SHEFFIELD	12/27/02	01/03/03	R/T AIRFARE FL-DC #5187			218.50
01 22	P1	3FL03000142	CAROLYN ANN CHATMAN	01/16/03	01/17/03	LODGING			105 93
01–22	P1	3FL03000146	DO	01/14/03	01/14/03	AIRFARE GA-FL			54 00
01–22	P1	3FL03000147	DO	01/15/03	01/15/03	PARKING			1.61
01–22	P1	3FL03000131	CITIBANK GOV CARD SERVICE	01/06/03	01/08/03	LODGING-VON ALEXANDER			272.52
01–22	P1	3FL03000131	DO	01/06/03	01/08/03	LODGING-HOPE BRYANT			272 52
01–22	P1	3FL03000131	DO	01/06/03	01/10/03	LODGING-CAROLYN CHATMAN			545 04
01–22	P1	3FL03000131	DO	01/06/03	01/08/03	LODGING-CHESTER GLOVER			272.52
01 22	P1	3FL03000132	DO	01/06/03	01/08/03	LODGING-JACKIE GRAY			272.52
01 22	P1	3FL03000132	DO	01/06/03	01/08/03	LODGING-GLENEL BOWDEN			408 78
01–22	P1	3FL03000132	DO	01/06/03	01/08/03	LODGING-RONITA SANDERS			272 52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CORRINE BROWN—Con.							
01–22	P1 3FL03000132	DO	01/06/03	01/08/03	LODGING-ALICE SMITH		272.52
01–22	P1 3FL03000143	DO	01/06/03	01/10/03	R/T AIR GA-DC #1466-CHATMAN		216.00
01–22	P1 3FL03000143	DO	01/20/03	01/20/03	AIRFARE DC-FL #8L7WMS-SIMMONS		177.00
01–22	P1 3FL03000138	GLENEL BOWDEN	01/03/03	01/16/03	FUEL FOR LEASED CAR		47.38
01–22	P1 3FL03000139	DO	01/04/03	01/04/03	MEAL		69.82
01–22	P1 3FL03000144	DO	01/16/03	01/17/03	LODGING		115.93
01–22	P1 3FL03000145	DO	01/17/03	01/17/03	MEAL		9.49
01–31	P1 3FL03000150	HON. CORRINE BROWN	01/16/03	01/18/03	LODGING		250.87
01–31	P1 3FL03000151	DO	01/06/03	01/10/03	R/T AIRFARE FL-DC #7767		169.00
01–31	P1 3FL03000152	VONCIER M ALEXANDER	01/06/03	01/08/03	R/T AIRFARE FL-DC #7770		171.50
02–03	P1 3FL03000171	CAROLYN ANN CHATMAN	01/17/03	01/17/03	AIRFARE FL-GA #CK89LA		67.50
02–03	P1 3FL03000172	DO	01/23/03	01/24/03	LODGING		105.93
02–03	P1 3FL03000173	DO	01/15/03	01/18/03	RENTAL CAR		51.12
02–03	P1 3FL03000164	CITIBANK GOV CARD SERVICE	01/24/03	01/25/03	LODGING-SIMMONS		281.00
02–03	P1 3FL03000164	DO	01/23/03	01/28/03	RENTAL CAR-SIMMONS		262.95
02–03	P1 3FL03000164	DO	01/25/03	01/25/03	TRAIN FARE FL-DC-SIMMONS		557.00
02–03	P1 3FL03000167	DO	01/20/03	01/23/03	MEALS (4)-SIMMONS		210.96
02–03	P1 3FL03000166	ELIAS R SIMMONS	01/24/03	01/26/03	FUEL FOR RENTAL CAR (3)		24.04
02–03	P1 3FL03000168	DO	01/24/03	01/27/03	MEALS (2)		75.55
02–03	P1 3FL03000174	GLENEL BOWDEN	01/17/03	01/25/03	LODGING		357.50
02–03	P1 3FL03000175	DO	01/17/03	01/17/03	TOLLS (5)		4.25
02–03	P1 3FL03000176	DO	01/18/03	01/27/03	FUEL FOR LEASED CAR (5)		81.24
02–03	P1 3FL03000177	DO	01/17/03	01/28/03	MEALS (2)		68.97
02–03	P1 3FL03000161	HON. CORRINE BROWN	01/28/03	01/28/03	AIRFARE FL-DC #4054		160.50
02–03	P1 3FL03000162	DO	01/06/03	01/13/03	RENTAL CAR		304.99
02–03	P1 3FL03000163	DO	01/23/03	01/24/03	LODGING		105.93
02–14	P1 3FL03000178	CITIBANK GOV CARD SERVICE	02/08/03	02/08/03	AIRFARE FL-DC #6048-SIMMONS		175.50
02–14	P1 3FL03000178	DO	02/01/03	02/09/03	RENTAL CAR-SIMMONS		214.48
02–14	P1 3FL03000178	DO	02/03/03	02/03/03	GAS FOR RENTAL CAR-SIMMONS		23.70
02–14	P1 3FL03000180	DO	02/01/03	02/01/03	AIRFARE DC-FL #8060-SIMMONS		163.25
02–14	P1 3FL03000180	DO	02/03/03	02/06/03	MEALS-SIMMONS		59.08
02–14	P1 3FL03000179	ELIAS R SIMMONS	02/04/03	02/05/03	GAS FOR RENTAL CAR		45.61
02–14	P1 3FL03000181	HON. CORRINE BROWN	01/29/03	02/11/03	RENTAL CAR		576.61
02–19	P1 3FL03000197	CHESTER GLOVER	01/16/03	01/16/03	MILEAGE		20.51
02–19	P1 3FL03000198	DO	01/06/03	01/08/03	MEALS (3)		30.34
02–19	P1 3FL03000201	DO	01/07/03	01/07/03	TAXI FARES (2)		10.00
02–19	P1 3FL03000189	CITIBANK GOV CARD SERVICE	01/16/03	01/17/03	LODGING-BROWN		105.93
02–19	P1 3FL03000199	DO	02/11/03	02/11/03	AIRFARE FL-DC #4929-BROWN		263.50
02–19	P1 3FL03000202	ELIAS R SIMMONS	02/01/03	02/01/03	TAXI FARE		30.00
02–19	P1 3FL03000194	GLENEL BOWDEN	01/29/03	02/09/03	FUEL (5) FOR LEASED CAR		109.27
02–19	P1 3FL03000195	DO	02/08/03	02/09/03	MEALS		42.21
02–19	P1 3FL03000196	DO	02/02/03	02/10/03	LODGING		244.75
02–19	P1 3FL03000188	SUNNY'S EXECUTIVE SEDAN	01/06/03	01/06/03	TRANSPORTATION SERVICES		99.56

02-20	P1	3FL03000203	CITIBANK GOV CARD SERVICE	02/13/03	02/16/03	R/T AIR FL-GA #5376-CHATMAN	186 50
02-26	P1	3FL03000205	DO	02/21/03	02/24/03	AIRFARE DC-FL #7626-SIMMONS	239.50
02-26	P1	3FL03000205	DO	02/21/03	02/24/03	LODGING-SIMMONS	919.58
02-26	P1	3FL03000205	DO	02/21/03	02/24/03	RENTAL CAR-SIMMONS	175 33
02-26	P1	3FL03000205	DO	02/21/03	02/24/03	MEALS (4)-SIMMON	283.26
02-26	P1	3FL03000206	DO	02/24/03	02/24/03	GAS FOR RENTAL CAR-SIMMONS	18.04
02-26	P1	3FL03000206	DO	02/21/03	02/24/03	PARKING-SIMMONS	120.00
02-27	P1	3FL03000211	DO	02/25/03	02/25/03	AIRFARE FL-DC #6560-MEMBER	263 50
02-27	P1	3FL03000212	GLENEL BOWDEN	02/12/03	02/20/03	FUEL FOR LEASED CAR	63 41
02-27	P1	3FL03000213	DO	02/10/03	02/18/03	LODGING	383 66
02-27	P1	3FL03000214	DO	02/11/03	02/18/03	MEALS	245 31
02-27	P1	3FL03000210	HON. CORRINE BROWN	02/21/03	02/23/03	LODGING	221.06
03 04	P1	3FL03000215	CAROLYN ANN CHATMAN	02/04/03	02/10/03	LODGING	1,241.60
03-04	P1	3FL03000217	CITIBANK GOV CARD SERVICE	02/14/03	02/14/03	AIRFARE DC-FL #5450-BROWN	265.00
03-04	P1	3FL03000223	DO	02/27/03	02/28/03	R/T AIR DC-FL #3425-SIMMONS	326.50
03-04	P1	3FL03000223	DO	02/27/03	02/28/03	MEALS (2)-SIMMONS	83 78
03 04	P1	3FL03000223	DO	02/27/03	02/28/03	GAS (2) FOR RENTAL CAR-SIMMONS	40 91
03 04	P1	3FL03000223	DO	02/27/03	02/28/03	PARKING-SIMMONS	60.00
03-04	P1	3FL03000226	DO	02/22/03	02/25/03	LODGING-BRIGHT	744.84
03-04	P1	3FL03000218	GLENEL BOWDEN	02/22/03	02/26/03	GAS FOR LEASED CAR (3)	63 54
03-04	P1	3FL03000220	DO	02/26/03	02/26/03	MEAL	11.95
03-04	P1	3FL03000221	DO	02/20/03	02/24/03	RENTAL CAR	389.70
03-04	P1	3FL03000222	DO	02/21/03	02/22/03	LODGING	125.93
03-04	P1	3FL03000227	KIMBERLY S. BRIGHT	02/18/03	02/18/03	RENTAL CAR	44.78
03-04	P1	3FL03000228	DO	02/18/03	02/18/03	GAS FOR RENTAL CAR	10.02
03-04	P1	3FL03000229	DO	02/14/03	02/22/03	TRANSPORTATION SERVICES	40 00
03-04	P1	3FL03000230	DO	02/18/03	02/18/03	TOLLS (2)	1 25
03-04	P1	3FL03000232	DO	02/15/03	02/25/03	MEALS (5)	46 94
03-06	P1	3FL03000216	CAROLYN ANN CHATMAN	01/29/03	02/04/03	R/T AIRFARE FL-GA #8356	296.50
03-07	P1	3FL03000235	DO	02/24/03	02/27/03	TAXI FARES (3)	36 00
03-07	P1	3FL03000236	DO	02/26/03	02/26/03	MEAL	6.14
03 07	P1	3FL03000239	DO	02/11/03	02/22/03	LODGING	513 15
03-07	P1	3FL03000234	CITIBANK GOV CARD SERVICE	02/24/03	03/02/03	R/T AIR DC-FL #6547-CHATMAN	430.50
03-07	P1	3FL03000234	DO	03/03/03	03/04/03	AIRFARE FL-DC #4874-BROWN	630.50
03-07	P1	3FL03000234	DO	02/27/03	02/27/03	AIRFARE DC-FL #6742-BROWN	265.00
03-07	P1	3FL03000237	JACQUELINE BEARD GRAY	02/12/03	02/25/03	MILEAGE	186 20
03 07	P1	3FL03000238	DO	02/12/03	02/12/03	MEAL	18.10
03-10	P1	3FL03000249	CAROLYN ANN CHATMAN	02/24/03	02/27/03	LODGING	309 12
03-10	P1	3FL03000241	CHESTER GLOVER	02/08/03	02/27/03	MILEAGE	134.22
03-10	P1	3FL03000242	DO	01/17/03	02/26/03	TOLLS	7.75
03 10	P1	3FL03000243	DO	02/21/03	02/27/03	MEALS (2)	32.09
03 10	P1	3FL03000245	CITIBANK GOV CARD SERVICE	02/27/03	03/03/03	RENTAL CAR-SIMMONS	228.77
03 10	P1	3FL03000248	SUNNY'S EXECUTIVE SEDAN	01/28/03	01/28/03	TRANSPORTATION SERVICES	228.00
03 11	P1	3FL03000250	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	AIRFARE DC-FL #7548-BROWN	282 50
03-11	P1	3FL03000252	SUNNY'S EXECUTIVE SEDAN	02/13/03	02/13/03	TRANSPORTATION SERVICES	168.01
						TRAVEL TOTALS	19,870 64
		RENT, COMMUNICATION, UTILITIES					
01-22	P1	3FL03000137	BELL SOUTH	12/10/02	01/09/03	ORLANDO PHONE SERVICE	284.55
01-22	P9	FL0303R0301	REGINALD D HICKS ESQU	01/01/03	01/31/03	ORLANDO - RENT	1,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CORRINE BROWN—Con.								
01–22	P9	FL0302R0301	11 EPISCOPAL DISTRICT	01/01/03	01/31/03	JACKSONVILLE,FL-RENT		1,683.33
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		163.07
02–03	P1	3FL03000153	BELL SOUTH	12/16/02	01/15/03	JACKSONVILLE PHONE SERVICE		479.62
02–03	P1	3FL03000160	DO	01/16/03	02/15/03	JACKSONVILLE PHONE SERVICE		480.56
02–03	P1	3FL03000169	NEXTEL COMMUNICATIONS	12/19/02	01/18/03	CELL PHONE SERVICE		192.87
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL		425.89
02–14	P1	3FL03000183	BELL SOUTH	12/10/02	01/09/03	ORLANDO PHONE SERVICE		103.11
02–20	P9	FL0303R0302	REGINALD D HICKS ESQU	02/01/03	02/28/03	ORLANDO - RENT		1,500.00
02–20	P9	FL0302R0302	11 EPISCOPAL DISTRICT	02/01/03	02/28/03	JACKSONVILLE,FL-RENT		1,683.33
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL		130.08
02–24	P1	3FL03000204	CITIBANK GOV CARD SERVICE	12/24/02	01/23/03	CELL PHONE SERVICE-BOWDEN		239.95
02–27	P1	3FL03000208	BELL SOUTH	02/16/03	03/15/03	JACKSONVILLE PHONE SERVICE		504.12
02–27	P1	3FL03000208	DO	01/10/03	02/09/03	ORLANDO PHONE SERVICE		297.75
02–27	P1	3FL03000209	NEXTEL COMMUNICATIONS	01/19/03	02/18/03	CELL PHONE SERVICE		181.10
02–28	S5	03059004588		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		497.73
02–28	S5	03059005024		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		72.00
02–28	S5	03059005464		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		138.00
02–28	S5	03059005904		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,094.73
02–28	P1	3FL03000186	BUDGET	12/31/02	01/31/03	DISTRICT LEASED CAR		785.40
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		114.01
03–04	P1	3FL03000225	BELL SOUTH	01/10/03	02/09/03	ORLANDO PHONE SERVICE		103.93
03–04	P1	3FL03000225	DO	12/26/02	01/25/03	DAYTONA BEACH PHONE SERVICE		27.85
03–04	P1	3FL03000225	DO	02/05/03	03/04/03	GAINESVILLE PHONE SERVICE		44.02
03–04	P1	3FL03000224	ELIAS R SIMMONS	02/28/03	02/28/03	SHIPPING		6.05
03–07	P1	3FL03000234	CITIBANK GOV CARD SERVICE	01/24/03	02/23/03	CELL PHONE SERVICE		304.68
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		41.25
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		170.80
03–11	P1	3FL03000251	DISH NETWORK	02/07/03	02/06/04	SATELLITE DISH SERVICE		320.12
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		260.88
03–20	P9	FL0303R0303	REGINALD D HICKS ESQU	03/01/03	03/31/03	ORLANDO - RENT		1,500.00
03–21	P9	FL0302R0303	11 EPISCOPAL DISTRICT	03/01/03	03/31/03	JACKSONVILLE,FL-RENT		1,683.33
03–28	S5	03087004580		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		481.45
03–28	S5	03087005019		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		72.00
03–28	S5	03087005460		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		138.00
03–28	S5	03087005901		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,847.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,552.91
		PRINTING AND REPRODUCTION						
03–10	P1	3FL03000247	DANKA	01/07/03	02/06/03	COPIER OVERAGES		21.95
03–11	P1	3FL03000254	DO	12/07/02	01/06/03	COPIER OVERAGES		62.89
03–31	S3	03090000065		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		164.00
							PRINTING AND REPRODUCTION TOTALS:	248.84
		OTHER SERVICES						
02–26	P1	3FL03000207	IQ SYSTEMS	02/19/03	02/19/03	COMPUTER REPAIRS		363.00
							OTHER SERVICES TOTALS:	363.00

SUPPLIES AND MATERIALS

01–15	P1	3FL03000110	CITIBANK GOV CARD SERVICE	01/10/03	01/10/03	MEAL WITH CONSTITUENTS-SIMMONS	70.38
01–15	P1	3FL03000111	ELIAS R SIMMONS	01/05/03	01/05/03	REFRESHMENTS FOR CONSTITUENTS	26.20
01–22	P1	3FL03000140	DO	01/15/03	01/15/03	COMPUTER SOFTWARE	39.95
01–22	P1	3FL03000141	HON. CORRINE BROWN	01/15/03	01/15/03	MEAL WITH CONSTITUENTS	27.97
01–31	S1	03031000273		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	649.21
01–31	P1	3FL03000149	RONITA M SANDERS	01/23/03	01/23/03	REFRESHMENTS FOR CONSTITUENTS	110.96
02–03	P1	3FL03000167	CITIBANK GOV CARD SERVICE	01/17/03	01/29/03	MEALS W/ CONSTITUENTS-SIMMONS	224.45
02–03	P1	3FL03000159	DEER PARK SPRING WATER	01/07/03	01/22/03	DC WATER SERVICE	30.00
02–03	P1	3FL03000165	HON. CORRINE BROWN	01/25/03	01/25/03	MEAL WITH CONSTITUENTS	57.41
02–06	P1	3FL03000148	HURSTON FESTIVAL	01/23/03	01/23/03	REFRESHMENTS FOR CONSTITUENTS	200.00
02–14	P1	3FL03000178	CITIBANK GOV CARD SERVICE	01/31/03	02/09/03	MEALS W/CONSTITUENTS-SIMMONS	110.67
02–14	P1	3FL03000180	DO	02/02/03	02/06/03	MEALS W/CONSTITUENTS-SIMMONS	168.85
02–14	P1	3FL03000182	ELIAS R SIMMONS	02/06/03	02/06/03	TELEVISION	320.99
02–19	P1	3FL03000187	HAUTE ON THE HILL	01/07/03	01/07/03	CONSTITUENT LUNCHEON	4,142.50
02–19	P1	3FL03000200	NATIONAL JOURNAL	01/15/03	01/15/03	SUBSCRIPTION	223.42
02–19	P1	3FL03000185	ROSHAN HODGE	02/13/03	02/13/03	REFRESHMENTS FOR CONSTITUENTS	31.65
02–26	P1	3FL03000205	CITIBANK GOV CARD SERVICE	02/15/03	02/18/03	MEALS WITH CONSTITUENTS-SIMMON	124.48
02–28	S1	03059000169		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	495.65
03–04	P1	3FL03000223	CITIBANK GOV CARD SERVICE	03/02/03	03/02/03	MEALS W/CONSTITUENTS-SIMMONS	54.96
03–04	P1	3FL03000219	GLENEL BOWDEN	02/21/03	02/23/03	MEALS (2) WITH CONSTITUENTS	271.08
03–06	P1	3FL03000231	PLANET SATELLITE DEPOT, INC	03/03/03	03/03/03	SATELLITE AND INSTALLATION	479.31
03–10	P1	3FL03000233	GATOR OFFICE FURNITURE	02/28/03	02/28/03	JACKSONVILLE FURNITURE	1,709.80
03–10	P1	3FL03000244	GLENEL BOWDEN	03/05/03	03/05/03	DISTRICT LEASED CAR REPAIR	627.50
03–10	P1	3FL03000246	ZEPHYRHILLS	01/09/03	01/31/03	ORLANDO BOTTLED WATER	32.16
03–11	P1	3FL03000255	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	MEAL WITH CONSTITUENTS-SIMMONS	42.62
03–11	P1	3FL03000253	OFFICE DEPOT INC	01/30/03	02/11/03	OFFICE SUPPLIES	1,176.06
03–14	P1	3FL03000258	CITIBANK GOV CARD SERVICE	03/07/03	03/07/03	LUNCH WITH CONSTITUENTS-SIMMONS	29.85
03–31	S1	03090000179		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	841.73
						SUPPLIES AND MATERIALS TOTALS:	12,319.81

EQUIPMENT

01–30	S8	MA000114685		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,389.24
01–30	S8	PL000126727		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	43.10
02–26	P1	3A513000307	ELIAS R SIMMONS	02/06/03	02/06/03	TELEVISION	933.76
02–27	S8	MA000129178		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,389.24
02–27	S8	PL000140258		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	43.10
03–31	S8	MA000142282		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,389.24
03–31	S8	PL000153661		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	43.10
						EQUIPMENT TOTALS:	11,230.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,723.42
						OFFICE TOTALS:	260,723.42

2002 HON. CORRINE BROWN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	2USPS012004	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	589.89
						FRANKED MAIL TOTALS	589.89

PERSONNEL COMPENSATION

			ALEXANDER,VONCIER M	01/01/03	01/02/03	COMMUNITY DEVELOPMENT DIRECTOR	137.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. CORRINE BROWN—Con.							
		BOWDEN,GLENEL	01/01/03	01/02/03	EXECUTIVE DIRECTOR		305.56
		BRATHWAITE,PAUL A	01/01/03	01/02/03	POLICY DIRECTOR		400.00
		BRIGHT,KIMBERLY S	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		222.22
		BRYANT,HOPE	01/01/03	01/02/03	CONGRESSIONAL AIDE		138.89
		CHAMBLISS,TORREY B	01/01/03	01/02/03	PART-TIME EMPLOYEE		66.67
		GLOVER,CHESTER	01/01/03	01/02/03	CONGRESSIONAL CASEWORKER		171.67
		GRAY,JACQUELINE B	01/01/03	01/02/03	CASEWORKER		155.56
		HODGE,ROSHON	01/01/03	01/02/03	SPECIAL ASSISTANT		166.67
		JONES,KRYSTA N	01/01/03	01/02/03	PAID INTERN		22.22
		KIM,HAELEE	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		166.67
		MARTINELLI,NICHOLAS L	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		305.56
		ROBINSON,KEYANADA O	01/01/03	01/02/03	PART-TIME EMPLOYEE		40.00
		SANDERS,RONITA M	01/01/03	01/02/03	ORLANDO AREA DIRECTOR		228.89
		SHEFFIELD,MONICA S	01/01/03	01/02/03	STAFF ASSISTANT		66.67
		SIMMONS,ELIAS R	01/01/03	01/02/03	CHIEF OF STAFF		805.56
		SIMON,DAVID	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		250.00
		SIMS,JAMES D	01/01/03	01/02/03	SHARED EMPLOYEE		22.22
		SMALLWOOD,DARLA	01/01/03	01/02/03	EXECUTIVE ASSISTANT		228.89
		SMITH,ALICE V	01/01/03	01/02/03	CONGRESSIONAL AIDE		133.33
						PERSONNEL COMPENSATION TOTALS:	4,034.58
	TRAVEL						
01–15 P1	3FL03000107	BUDGET	11/30/02	12/31/02	DISTRICT LEASED CAR		785.40
01–15 P1	3FL03000107	DO	10/31/02	11/30/02	DISTRICT LEASED CAR		762.00
01–15 P1	3FL03000101	CITIBANK GOV CARD SERVICE	12/20/02	12/26/02	RENTAL CAR-SIMMONS		502.71
01–15 P1	3FL03000101	DO	12/21/02	12/21/02	MEALS-SIMMONS		141.85
01–15 P1	3FL03000103	DO	12/26/02	12/26/02	GAS FOR RENTAL CAR-SIMMONS		16.23
01–15 P1	3FL03000102	GLENEL BOWDEN	12/17/02	12/18/02	LODGING		67.10
01–15 P1	3FL03000104	DO	12/14/02	12/18/02	FUEL FOR LEASED CAR		47.73
01–17 P1	3FL03000121	CHESTER GLOVER	09/04/02	10/25/02	PARKING		12.00
01–17 P1	3FL03000122	DO	09/04/02	10/24/02	TOLLS (3)		2.25
01–17 P1	3FL03000123	DO	09/17/02	10/24/02	MEALS (4)		46.14
01–17 P1	3FL03000125	DO	09/17/02	10/24/02	MILEAGE		189.61
01–17 P1	3FL03000126	CITIBANK GOV CARD SERVICE	12/20/02	12/24/02	LODGING-STAFF		377.20
01–17 P1	3FL03000126	DO	12/21/02	12/26/02	LODGING-SIMMONS		771.45
01–17 P1	3FL03000114	GLENEL BOWDEN	12/04/02	12/13/02	LODGING		124.15
01–17 P1	3FL03000115	DO	12/03/02	12/12/02	FUEL FOR LEASED VEHICLE		72.68
01–17 P1	3FL03000116	DO	12/03/02	12/12/02	MEALS (3)		106.37
01–21 P1	3FL03000127	RONITA M SANDERS	10/03/02	10/24/02	MILEAGE		73.92
01–21 P1	3FL03000128	DO	10/18/02	10/25/02	MEALS (2)		51.46
01–21 P1	3FL03000129	DO	10/25/02	10/25/02	PARKING		1.00
01–21 P1	3FL03000130	DO	10/25/02	10/26/02	TOLLS (4)		3.00
01–22 P1	3FL03000136	GLENEL BOWDEN	12/21/02	12/31/02	FUEL FOR LEASED CAR		35.72
01–22 P1	3FL03000133	RONITA M SANDERS	11/01/02	11/20/02	MILEAGE		48.51

01–22	P1	3FL03000134	DO	11/03/02	11/17/02	TOLLS (5)	3.75
01–22	P1	3FL03000135	DO	11/01/02	11/01/02	MEAL	26.82
02–03	P1	3FL03000154	CITIBANK GOV CARD SERVICE	07/24/02	07/29/02	R/T AIR FL-DC #8116-SHEFFIELD	224.50
02–03	P1	3FL03000155	HON. CORRINE BROWN	11/15/02	11/21/02	RENTAL CAR	275.40
02–14	P1	3FL03000184	SUNNY'S EXECUTIVE SEDAN	12/26/02	12/26/02	TRANSPORTATION SERVICES	193.87
02–19	P1	3FL03000190	CHESTER GLOVER	12/12/02	12/19/02	MILEAGE	54.56
02–19	P1	3FL03000191	DO	11/04/02	11/04/02	TOLL	0.75
02–19	P1	3FL03000192	DO	11/26/02	11/26/02	MEAL	31.51
02–19	P1	3FL03000193	DO	11/14/02	11/24/02	MILEAGE	146.26
02–19	HR	192825	HON. CORRINE BROWN	03/01/02	03/05/02	REIMB; DUPLICATE PAYMENT	–588.00
02–19	HR	192825	DO	03/12/02	03/12/02	REIMB; DUPLICATE PAYMENT	–290.50
03–07	P1	3FL03000240	DO	09/30/02	10/01/02	LODGING	105.45
						TRAVEL TOTALS	4,422.85
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/02/02	12/02/02	OVERNIGHT MAIL	213.53
01–03	CB	FXF030103A	DO	11/12/02	11/12/02	OVERNIGHT MAIL	166.00
01–10	CB	FXF030110A	DO	12/12/02	12/12/02	OVERNIGHT MAIL	15.74
01–10	CB	FXF030110A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	428.75
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	468.37
01–15	P1	3FL03000108	CITIBANK GOV CARD SERVICE	11/24/02	12/23/02	CELL PHONE SERVICE-BOWDEN	250.36
01–15	P1	3FL03000100	ELIAS R SIMMONS	12/20/02	12/20/02	SHIPPING CHARGES	22.77
01–17	P1	3FL03000124	CHESTER GLOVER	10/30/02	10/30/02	SHIPPING CHARGES	47.89
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL	339.43
01 24	CB	FXP030124A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	361.40
01–31	S5	03031004607		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	503.72
01–31	S5	03031005046		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	72.00
01–31	S5	03031005487		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	146.00
01 31	S5	03031005928		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,357.99
02–03	P1	3FL03000153	BELL SOUTH	10/10/02	11/09/02	ORLANDO PHONE SERVICE	305.08
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL	179.94
03–04	P1	3FL03000225	BELL SOUTH	10/16/02	11/15/02	JACKSONVILLE PHONE SERVICE	477.47
						RENT, COMMUNICATION, UTILITIES TOTALS.	5,356.44
		PRINTING AND REPRODUCTION					
01–17	P1	3FL03000117	GLENEL BOWDEN	12/04/02	12/04/02	PRINTING	107.54
01–30	P2	OSP23132	ACCURATE WORD LLC.	11/13/02	11/13/02	BUSINESS CARDS	98.30
						PRINTING AND REPRODUCTION TOTALS:	205.84
		OTHER SERVICES					
01–06	F1	NN000001074	MERIDIAN IMAGING SOLUTIONS	11/14/02	11/14/02	FACSIMIL SERVICE/DC RE/	496.06
01–21	P1	3FL03000118	IQ SYSTEMS	11/15/02	11/15/02	COMPUTER REPAIRS	318.00
						OTHER SERVICES TOTALS	814.06
		SUPPLIES AND MATERIALS					
01–02	P2	OSS22929	ANNIN FLAG COMPANY	10/17/02	10/17/02	FLAG	17.80
01–15	P1	3FL03000105	GLENEL BOWDEN	12/17/02	12/19/02	MEALS WITH CONSTITUENTS	248.31
01–15	P1	3FL03000106	DO	12/10/02	12/10/02	REFRESHMENTS FOR CONSTITUENTS	22.00
01–15	P2	OSS221814	UNITED BUSINESS MACHINES	07/23/02	07/23/02	STAPLES	88.50
01 15	P1	3FL03000109	WORLD DATA PUBLISHERS	11/19/02	11/19/02	PERIODICALS	319.90
01–17	P1	3FL03000119	ZEPHYRHILLS	12/10/02	12/31/02	ORLANDO WATER COOLER SERVICE	41.15
01–21	P1	3FL03000120	GENUINE SUPPLY, INC	10/28/02	10/28/02	TONER FOR COPIER	282.15
02–03	P1	3FL03000156	DEER PARK SPRING WATER	10/01/02	10/22/02	DC WATER SERVICE	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. CORRINE BROWN—Con.							
02–03	P1 3FL03000157	DO	10/23/02	11/22/02	DC WATER SERVICE		38.00
02–03	P1 3FL03000158	DO	12/09/02	12/22/02	DC WATER SERVICE		36.00
02–19	HR 192825	ELIAS R SIMMONS	01/19/02	01/19/02	REIMB; DUPLICATE PAYMENT		–47.13
03–31	S1 03090000178		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–63.00
					SUPPLIES AND MATERIALS TOTALS:		1,039.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,463.34
					OFFICE TOTALS:		16,463.34
2001 HON. CORRINE BROWN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130004	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		89.95
					FRANKED MAIL TOTALS:		89.95
SUPPLIES AND MATERIALS							
02–19	HR 192825	ELIAS R SIMMONS	01/19/02	01/19/02	REIMB; DUPLICATE PAYMENT		–1,648.40
					SUPPLIES AND MATERIALS TOTALS:		–1,648.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,558.45
					OFFICE TOTALS:		–1,558.45
2003 HON. HENRY E. BROWN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,229.70	1,229.70
					PERSONNEL COMPENSATION	160,534.72	160,534.72
					PERSONNEL BENEFITS	546.83	546.83
					TRAVEL	4,078.10	4,078.10
					RENT, COMMUNICATION, UTILITIES	19,400.28	19,400.28
					PRINTING AND REPRODUCTION	169.00	169.00
					OTHER SERVICES	405.14	405.14
					SUPPLIES AND MATERIALS	3,249.29	3,249.29
					EQUIPMENT	5,601.00	5,601.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,214.06	195,214.06
					OFFICE TOTALS:	195,214.06	195,214.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		493.91
03–28	OP 3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL		735.79
					FRANKED MAIL TOTALS:		1,229.70
PERSONNEL COMPENSATION							
		AXSON,SHARON P	01/03/03	03/31/03	CONSTITUENT SERVICES REP		11,733.33
		BREIDENBACH,CARRIE ANN	01/06/03	03/31/03	PAID INTERN		1,770.83
		CLARK,CYNTHIA LEE	01/03/03	03/31/03	SCHEDULER/TOUR COORDINATOR		9,288.90

			COPELAND,BYRON E	01/03/03	03/31/03	CONSTITUENT SERVICES REP	11,733.33
			CRAWFORD,KATHRYN G	01/03/03	03/31/03	DISTRICT DIRECTOR	14,177.77
			DACOSTA,DELORES PORCHER	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER	12,955.56
			DROLET,LISBETH C	01/03/03	03/31/03	STAFF ASSISTANT	7,333.33
			FLIPPIN,STEPHEN R	01/03/03	01/03/03	LEGISLATIVE DIRECTOR	175.00
			GLEBOCKI,JOSEPH	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	15,888.90
			HARRELSON,ELMA O	01/03/03	03/31/03	CONSTITUENT SERVICES REP	9,288.90
			HARTZOG,RITA C	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	5,866.67
			HAWK,JOHN C	01/03/03	03/31/03	LEGISLATIVE CORRES/LEGIS ASST	8,311.10
			JENERETTE,KATHERINE M	01/03/03	03/31/03	CONGRESSIONAL FIELD REPRESENTATIVE	6,355.56
			MERRILL,JOHN D	01/03/03	03/31/03	FIELD REP/GRANTS & PROJECTS COORD	11,733.33
			NELSON,EMIL DEON	02/01/03	03/31/03	PAID INTERN	1,333.34
			STAMPLEY,STEPHEN M	01/03/03	03/31/03	LEGISLATIVE CORR/SYSTEMS ADMIN	6,111.10
			TELLER,PAUL S	03/01/03	03/31/03	SHARED EMPLOYEE	3,500.00
			WITTE,W STOVALL	01/03/03	03/31/03	CHIEF OF STAFF	22,977.77
						PERSONNEL COMPENSATION TOTALS:	160,534.72
		PERSONNEL BENEFITS					
01-31	S7	03031000227		01/03/03	01/31/03	TRANSIT BENEFITS	138.75
02-28	S7	03059000236		02/01/03	02/28/03	TRANSIT BENEFITS	138.68
03-31	S7	03090000259		03/01/03	03/31/03	TRANSIT BENEFITS	269.40
						PERSONNEL BENEFITS TOTALS	546.83
		TRAVEL					
01-08	P1	3SC01000066	KATHRYN G CRAWFORD	12/06/02	12/13/02	MILEAGE	115.92
02-03	P1	3SC01000086	HON. HENRY E BROWN JR	01/07/03	01/31/03	MILEAGE	86.40
02-03	P1	3SC01000086	DO	01/14/03	01/15/03	LODGING	98.90
02-03	P1	3SC01000088	JOSEPH GLEBOCKI, JR.	01/28/03	01/30/03	TAXI FARES (3)	24.00
02-03	P1	3SC01000085	STEPHEN M STAMPLEY	01/28/03	01/28/03	TAXI FARE	7.00
02-14	P1	3SC01000098	CITIBANK GOV CARD SERVICE	12/05/02	01/23/03	MEMBER AIRFARES	1,277.50
02-25	P1	3SC01000101	STEPHEN M STAMPLEY	01/10/03	01/10/03	TAXI FARES (2)	10.00
02-25	P1	3SC01000102	STOVALL W WITTE	02/06/03	02/06/03	TAXI FARES (2)	16.00
03-11	P1	3SC01000112	CYNTHIA LEE CLARK	01/03/03	02/28/03	MILEAGE	79.20
03-11	P1	3SC01000104	HON. HENRY E BROWN JR	02/01/03	02/28/03	MILEAGE	57.60
03-11	P1	3SC01000110	LISBETH CASHION DROLET	02/01/03	02/28/03	MILEAGE	37.08
03-11	P1	3SC01000105	STEPHEN M STAMPLEY	02/25/03	02/25/03	TAXI FARES (2)	15.00
03-21	P1	3SC01000125	CITIBANK GOV CARD SERVICE	01/09/03	02/14/03	MEMBER AIRFARES	2,062.50
03-21	P1	3SC01000126	KATHERINE M. JENERETTE	03/10/03	03/10/03	MILEAGE	90.72
03-21	P1	3SC01000127	DO	03/06/03	03/06/03	PARKING	6.00
03-21	P1	3SC01000129	KATHRYN G CRAWFORD	03/06/03	03/06/03	MEAL	9.00
03-21	P1	3SC01000130	DO	03/06/03	03/06/03	MILEAGE	71.28
03-21	P1	3SC01000119	STOVALL W WITTE	03/10/03	03/10/03	TAXI FARES (2)	14.00
						TRAVEL TOTALS	4,078.10
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	SC0103R0301	ALLAN CLEMONS	01/01/03	01/31/03	MYRTLE BEACH - RENT	500.00
01-22	P9	SC0102R0301	EDWIN S PEARLSTINE,JR	01/01/03	01/31/03	NORTH CHARLESTON - RENT	2,291.67
01-22	P1	3SC01000077	OUTERCURVE TECHNOLOGY INC	01/01/03	01/31/03	BLACKBERRY SERVICE	63.94
01-22	P1	3SC01000078	TIME WARNER CABLE	01/18/03	07/18/03	MYRTLE BEACH CABLE SERVICE	295.68
01-22	P1	3SC01000080	VERIZON SOUTH	12/04/02	01/04/03	MYRTLE BEACH PHONE SERVICE	251.05
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	36.78
02-01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	21.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HENRY E. BROWN, JR.—Con.								
02–03	P1	3SC01000087	ACS DESKTOP SOLUTIONS, INC.	01/01/03	01/31/03	TERMINAL SERVER CONNECTIONS		270.00
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL		70.12
02–14	P1	3SC01000096	AT&T	01/13/03	02/13/03	CHARLESTON LD PHONE SERVICE		2,672.87
02–14	P1	3SC01000094	BELL SOUTH	12/19/02	01/18/03	CHARLESTON PHONE SERVICE		600.57
02–14	P1	3SC01000091	DIRECT TV	01/09/03	02/08/03	CHARLESTON CABLE SERVICE		34.63
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL		16.69
02–14	P1	3SC01000092	MCI COMMERCIAL SERVICES	01/17/03	01/17/03	MYRTLE BEACH PHONE SERVICE		54.95
02–14	P1	3SC01000097	SUNCOM	02/01/03	03/01/03	DISTRICT CELL PHONE SERVICE		403.57
02–14	P1	3SC01000093	VERIZON SOUTH	01/04/03	02/04/03	MYRTLE BEACH PHONE SERVICE		176.52
02–14	P1	3SC01000095	XETA TECHNOLOGIES INC	01/28/03	01/28/03	PHONE DEVICE		169.70
02–20	P9	SC0103R0302	ALAN CLEMMONS	02/01/03	02/28/03	MYRTLE BEACH - RENT		500.00
02–20	P9	SC0102R0302	EDWIN S PEARLSTINE,JR	02/01/03	02/28/03	NORTH CHARLESTON - RENT		2,291.67
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL		82.79
02–28	S5	03059004586		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		368.69
02–28	S5	03059005022		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		80.00
02–28	S5	03059005462		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	03059005902		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,120.68
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		64.04
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		28.14
03–11	P1	3SC01000109	ACS DESKTOP SOLUTIONS, INC.	02/01/03	02/28/03	TERMINAL SERVER CONNECTION		270.00
03–11	P1	3SC01000106	BELL SOUTH	01/19/03	02/18/03	CHARLESTON PHONE SERVICE		594.10
03–11	P1	3SC01000107	DIRECTV	02/09/03	03/08/03	CHARLESTON CABLE SERVICE		36.45
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL		35.89
03–18	P1	3SC01000114	DELORES PORCHER DACOSTA	03/12/03	03/12/03	CHARGER FOR CELL PHONE		31.71
03–18	P1	3SC01000116	SUNCOM	03/02/03	03/02/03	DISTRICT CELL PHONE SERVICE		334.02
03–19	P2	HCV0300783	VERIZON WIRELESS	03/12/03	03/12/03	MOTOROLA T720		129.99
03–19	P2	HCV0300783	DO	03/12/03	03/12/03	MOTOROLA T720		12.99
03–20	P9	SC0103R0303	ALAN CLEMMONS	03/01/03	03/31/03	MYRTLE BEACH - RENT		500.00
03–20	P9	SC0102R0303	EDWIN S PEARLSTINE,JR	03/01/03	03/31/03	NORTH CHARLESTON - RENT		2,291.67
03–21	P1	3SC01000131	KATHRYN G CRAWFORD	02/17/03	02/17/03	CELL PHONE SERVICE		58.98
03–21	P1	3SC01000121	OUTERCURVE TECHNOLOGIES, INC	02/01/03	02/28/03	BLACKBERRY SERVICE		63.94
03–28	S5	03087004578		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		368.69
03–28	S5	03087005017		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		80.00
03–28	S5	03087005458		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		120.00
03–28	S5	03087005899		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,885.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,400.28
		PRINTING AND REPRODUCTION						
03–24	P2	OSP24389	ACCURATE WORD, LLC	01/23/03	01/23/03	BUSINESS CARDS - 1000 @ 55.00		55.00
03–24	P2	OSP24389	DO	01/23/03	01/23/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–31	S3	03090000039		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		79.00
						PRINTING AND REPRODUCTION TOTALS:		169.00
		OTHER SERVICES						
02–03	P1	3SC01000069	SONY SERVICE CENTER	01/06/03	01/06/03	CAMERA REPAIR		180.14

02-14	P1	3SC01000089	SHIRLEY E SCHUSTER	01/01/03	01/31/03	MYRTLE BEACH OFFICE CLEANING	125.00
03-21	P1	3SC01000124	ELMA O HARRELSON	02/28/03	02/28/03	OFFICE CLEANING	100.00
						OTHER SERVICES TOTALS:	405.14
		SUPPLIES AND MATERIALS					
01-08	P1	3SC01000062	THE BERKELEY INDEPENDENT	01/25/03	01/24/05	SUBSCRIPTION	39.00
01-13	P1	3SC01000067	DELORES PORCHER DACOSTA	01/06/03	01/06/03	FOOD AND BEVERAGE	51.42
01 13	P1	3SC01000074	HON. HENRY E BROWN JR	01/07/03	01/08/03	CONSTITUENT MEETING & LUNCH	444.05
01-13	P1	3SC01000068	LISBETH CASHION DROLET	01/05/03	01/05/03	BEVERAGE FOR CONSTITUENTS	18.55
01-14	P1	3SC01000075	JOSEPH GLEBOCKI, JR.	01/07/03	01/07/03	REFRESHMENTS FOR CONSTITUENTS	6.00
01-22	P1	3SC01000076	STEPHEN M STAMPLEY	01/08/03	01/08/03	INK CARTRIDGE	62.68
01 31	S1	03031000173		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	404.37
02-14	P1	3SC01000090	BYRON EARL COPELAND	01/17/03	01/17/03	MEAL WITH CONSTITUENTS	32.00
02 14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7961971 01/31/03	10.00
02-14	C1	NW200304502	DO	01/24/03	01/24/03	BW: 1800282616 01/24/03	26.00
02-25	P1	3SC01000103	DELORES PORCHER DACOSTA	02/14/03	02/14/03	COFFEE AND SUPPLIES	15.86
02-25	P1	3SC01000100	NORTH MYRTLE BEACH	01/15/03	01/14/04	SUBSCRIPTION	30.00
02 25	P1	3SC01000099	OFFICE DEPOT CREDIT PLAN	01/02/03	01/28/03	DISTRICT OFFICE SUPPLIES	972.75
02-28	S1	03059000112		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	120.15
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8344732 02/28/03	10.00
03-05	C1	NW200306402	DO	02/14/03	02/14/03	BW: 1807329055 02/14/03	45.50
03-11	P1	3SC01000108	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	TV CARD	168.00
03-11	P1	3SC01000111	CYNTHIA LEE CLARK	03/06/03	03/06/03	COFFEE FOR OFFICE	6.95
03-11	P1	3SC01000113	DO	03/07/03	03/07/03	FOOD AND BEVERAGE	36.95
03-11	P1	3SC01000104	HON. HENRY E BROWN JR	03/04/03	03/04/03	CONSTITUENT LUNCH MEETING	70.00
03 18	P1	3SC01000115	OFFICEMAX CREDIT PLAN	02/06/03	02/25/03	DISTRICT OFFICE SUPPLIES	150.05
03 21	P1	3SC01000123	ELMA O HARRELSON	01/03/03	01/03/03	OFFICE SUPPLIES	15.43
03 21	P1	3SC01000128	KATHERINE M. JENERETTE	01/24/03	01/24/03	OFFICE SUPPLIES	25.20
03-21	P1	3SC01000120	STOVALL W WITTE	03/17/03	03/17/03	TELEVISION	197.00
03-21	P1	3SC01000122	THE SUMMERVILLE JOURNAL SCENE	03/18/03	03/18/04	SUBSCRIPTION	28.00
03-31	S1	03090000115		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	263.38
						SUPPLIES AND MATERIALS TOTALS	3,249.29
		EQUIPMENT					
01-30	S8	MA000118186		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,867.00
02-27	S8	MA000131989		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,867.00
03-31	S8	MA000142220		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,867.00
						EQUIPMENT TOTALS:	5,601.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,214.06
						OFFICE TOTALS:	195,214.06

2002 HON. HENRY E. BROWN, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2M2502703B	UNITED STATES POSTAL SERVICE	12/24/02	12/24/02	FRANKED MAIL	50,393.44
01 31	OP	2USPS012004	DO	12/01/02	12/31/02	FRANKED MAIL	360.00
						FRANKED MAIL TOTALS:	50,753.44
		PERSONNEL COMPENSATION					
			AXSON,SHARON P	01/01/03	01/02/03	CONSTITUENT SERVICES REP	266.67
			CLARK,CYNTHIA LEE	01/01/03	01/02/03	SCHEDULER/TOUR COORDINATOR	211.11
			COPELAND,BYRON E	01/01/03	01/02/03	CONSTITUENT SERVICES REP	266.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HENRY E. BROWN, JR.—Con.								
			CRAWFORD,KATHRYN G	01/01/03	01/02/03	DISTRICT DIRECTOR		322.22
			DACOSTA,DELORES PORCHER	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER		294.45
			DROLET,LISBETH C	01/01/03	01/02/03	STAFF ASSISTANT		166.67
			FLIPPIN,STEPHEN R	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		350.00
			HARRELSON,ELMA O	01/01/03	01/02/03	CONSTITUENT SERVICES REP		211.11
			HARTZOG,RITA C	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		133.33
			JENERETTE,KATHERINE M	01/01/03	01/02/03	CONGRESSIONAL FIELD REPRESENTATIVE		144.45
			MERRILL,JOHN D	01/01/03	01/02/03	FIELD REP/GRANTS & PROJECTS COORD		266.67
			STAMPLEY,STEPHEN M	01/01/03	01/02/03	LEGISLATIVE CORR/SYSTEMS ADMIN		138.89
			WITTE,W STOVALL	01/01/03	01/02/03	CHIEF OF STAFF		1,984.22
							PERSONNEL COMPENSATION TOTALS:	4,756.46
		TRAVEL						
01–08	P1	3SC01000065	KATHERINE M. JENERETTE	10/31/02	12/20/02	MILEAGE		77.40
01–13	P1	3SC01000072	HON. HENRY E BROWN JR	12/01/02	12/31/02	MILEAGE		378.00
01–13	P1	3SC01000073	LISBETH CASHION DROLET	12/01/02	12/31/02	MILEAGE		27.00
01–22	P1	3SC01000079	CITIBANK GOV CARD SERVICE	07/18/02	12/11/02	MEMBER AIRFARES (5)		2,360.50
01–29	P1	3SC01000082	HON. HENRY E BROWN JR	12/01/02	12/31/02	ADDITIONAL MILEAGE		133.20
							TRAVEL TOTALS:	2,976.10
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	3SC01000059	ACS DESKTOP SOLUTIONS, INC.	12/01/02	12/30/02	TERMINAL SERVER CONNECTION		270.00
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL		89.28
01–02	P1	3SC01000061	MCI COMMERCIAL SERVICES	12/17/02	01/16/03	MYRTLE BEACH LONG DISTANCE		423.79
01–02	P1	3SC01000060	SUNCOM	12/01/02	12/31/02	DISTRICT CELL PHONES		172.66
01–02	HR	192544	TIME WARNER CABLE	10/30/02	11/29/02	RET'D CHK; PAYMENT ERROR		–47.24
01–02	HR	192544	DO	11/12/02	12/11/02	RET'D CHK; PAYMENT ERROR		–40.64
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL		68.86
01–03	P1	3SC01RW0038	TIME WARNER CABLE	10/30/02	11/29/02	CABLE MYRTLE BEACH OFFICE		47.24
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL		38.08
01–10	CB	FXF030110A	DO	12/27/02	12/27/02	OVERNIGHT MAIL		27.97
01–13	P1	3SC01000071	BELL SOUTH	11/19/02	12/18/02	CHARLESTON PHONE SERVICE		610.46
01–13	P1	3SC01000070	SUNCOM	12/31/02	12/31/02	DISTRICT CELL PHONE SERVICE		172.28
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/27/02	12/27/02	OVERNIGHT MAIL		45.91
01–22	P1	3SC01000081	TIME WARNER CABLE	12/18/02	12/18/02	CABLE SERVICE		13.25
01–31	S5	03031004609		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		368.69
01–31	S5	03031005048		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,630.00
01–31	S5	03031005489		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5	03031005930		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		1,116.63
02–11	P1	3SC01000084	ACS DESKTOP SOLUTIONS, INC.	11/01/02	11/30/02	TERMINAL SERVER CONNECTIONS		270.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,397.22
		PRINTING AND REPRODUCTION						
01–16	P2	OSP23661	ACCURATE WORD LLC.	12/23/02	12/23/02	BUSINESS CARDS		321.50
01–16	P2	OSP23661	DO	12/23/02	12/23/02	BUSINESS CARDS		96.50
							PRINTING AND REPRODUCTION TOTALS:	418.00

		OTHER SERVICES					
01–06	P1	3SC01000055	SHIRLEY E SCHUSTER	11/01/02	11/30/02	MYRTLE BEACH OFFICE CLEANING	125.00
01–08	P1	3SC01000063	DO	12/28/02	12/28/02	MYRTLE BEACH OFFICE CLEANING	100.00
03–21	P1	3SC01000117	DIGITAL RESOURCES	10/28/02	10/28/02	COPIER SERVICE	93.00
						OTHER SERVICES TOTALS:	318.00
		SUPPLIES AND MATERIALS					
01–02	P1	3SC01000058	BUDGET AND CONTROL BOARD	12/06/02	12/06/02	DISTRICT MAPS	35.00
01–02	P1	3SC01000056	ELMA O HARRELSON	12/26/02	12/26/02	DOOR MAT/WALL HANGING	170 10
01–02	P1	3SC01000057	STOVALL W WITTE	12/24/02	12/24/02	CAMERA/PRINTER/PHOTO PAPER	1,042.81
01–08	P1	3SC01000064	DO	12/31/02	12/31/02	OFFICE EQUIPMENT	211.24
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7575952 12/31/02	10.00
01–29	P1	3SC01000083	OFFICE DEPOT CREDIT PLAN	12/05/02	12/27/02	DISTRICT OFFICE SUPPLIES	2,143.03
01–31	S1	03031000172		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	1,760.55
01–31	P2	OSS23960	ALLIANCE MICRO	01/09/03	01/09/03	CARTRIDGE	300 00
01–31	P2	OSS23960	DO	01/09/03	01/09/03	CARTRIDGE	250 00
01–31	P2	OSS23960	DO	01/09/03	01/09/03	CARTRIDGE	230 00
02–14	C1	NW200304502	DEER PARK	01/02/03	01/02/03	BW: 1793554054 01/02/03	13 00
03–21	P1	3SC01000117	DIGITAL RESOURCES	07/15/02	07/15/02	OFFICE SUPPLIES	40 00
03–21	P1	3SC01000117	DO	07/25/02	07/25/02	OFFICE SUPPLIES	43 84
03 21	P1	3SC01000118	ELMA O HARRELSON	12/30/02	12/30/02	OFFICE SUPPLIES	22 05
03–31	S1	03090000114		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–421.05
						SUPPLIES AND MATERIALS TOTALS:	5,850.57
		EQUIPMENT					
02–06	P1	3A513000250	AUDIO-VIDEO CONNECTION	01/02/03	01/02/03	SATELLITE	1,277 00
03–20	P1	3A513000378	OFFICEMAX CREDIT PLAN	12/21/02	12/21/02	PRINTER	1,589 99
						EQUIPMENT TOTALS:	2,866 99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,336 78
						OFFICE TOTALS:	74,336 78

2001 HON. HENRY E. BROWN, JR.
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
03–05	HR	192835	BYRON EARL COPELAND	11/29/01	11/29/01	REIMB; DUPLICATE PAYMENT	–66 30
						TRAVEL TOTALS:	–66 30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–66 30
						OFFICE TOTALS:	–66 30

2003 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,304 53	18,304.53
PERSONNEL COMPENSATION	162,543.19	162,543.19
PERSONNEL BENEFITS	819.17	819.17
TRAVEL	5,043 32	5,043 32
RENT, COMMUNICATION, UTILITIES	21,291.91	21,291.91
PRINTING AND REPRODUCTION	5,908 53	5,908.53
OTHER SERVICES	1,255.35	1,255.35
SUPPLIES AND MATERIALS	6,114.77	6,114.77
EQUIPMENT	11,321.33	11,321.33
OFFICIAL EXPENSES OF MEMBERS TOTALS	232,602.10	232,602.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SHERROD BROWN—Con.								
						OFFICE TOTALS:	232,602.10	232,602.10
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	OP	3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		581.94
03–28	OP	3M25035002B	DO	02/12/03	02/12/03	FRANKED MAIL		16,802.21
03–28	OP	3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL		920.38
						FRANKED MAIL TOTALS:		18,304.53
		PERSONNEL COMPENSATION						
			ASLIN,CHRISTOPHER M	01/03/03	03/07/03	LEGISLATIVE AIDE		4,333.34
			BARKACS,RANDOLPH C	01/03/03	03/31/03	DISTRICT OUTREACH DIRECTOR		2,978.21
			BARON,DIANA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,563.89
			CARLSON,BRADLEY M	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,111.10
			DEHONEY,ELEANOR	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		18,136.10
			GIBSON,BRETT M	01/13/03	03/31/03	LEGISLATIVE ASSISTANT		6,933.34
			HUXLEY,OLWEN F	02/01/03	02/28/03	SHARED EMPLOYEE		1,000.00
			MILETTE,DIANA	01/03/03	03/31/03	STAFF ASST/OFFICE MANAGER		10,677.77
			MILLER,THEODORE S	01/03/03	03/31/03	PRESS SECRETARY		10,677.77
			PECHAITIS,LAURA	01/03/03	03/31/03	STAFF ASSISTANT		7,947.23
			PIGNATELLI,DONNA M	01/03/03	03/31/03	CHIEF OF STAFF		29,580.56
			PORTER,KATHERINE F	01/03/03	03/31/03	LEGISLATIVE AIDE		7,502.77
			RAWE,TONYA M	01/03/03	03/31/03	SCHEDULER		5,950.00
			ROGALA,PATRICIA A	01/03/03	03/31/03	DISTRICT SCHEDULER		8,778.33
			THAMES,ELIZABETH E	01/03/03	03/31/03	DISTRICT DIRECTOR		13,253.33
			WALKER,PAMELA J	01/03/03	03/31/03	COMMUNITY LIAISON		10,286.11
			WALZ,EDWARD N	01/13/03	03/31/03	LEGISLATIVE ASSISTANT		10,833.34
						PERSONNEL COMPENSATION TOTALS:		162,543.19
		PERSONNEL BENEFITS						
01–31	S7	03031000199		01/03/03	01/31/03	TRANSIT BENEFITS		206.83
02–28	S7	03059000205		02/01/03	02/28/03	TRANSIT BENEFITS		274.85
03–31	S7	03090000226		03/01/03	03/31/03	TRANSIT BENEFITS		337.49
						PERSONNEL BENEFITS TOTALS:		819.17
		TRAVEL						
01–23	P1	30H13000094	DIANA MILETTE	01/09/03	01/09/03	MILEAGE		24.60
01–23	P1	30H13000091	DONNA PIGNATELLI	01/15/03	01/16/03	R/T AIRFARE DC-OH #2701		456.00
01–23	P1	30H13000092	DO	01/15/03	01/16/03	GASOLINE		11.23
01–23	P1	30H13000093	DO	01/15/03	01/16/03	CAR RENTAL		136.03
02–05	P1	30H13000107	DO	01/21/03	01/23/03	R/T AIRFARE DC-OH #3351		326.00
02–05	P1	30H13000108	DO	01/21/03	01/23/03	RENTAL CAR		247.60
02–05	P1	30H13000101	HON. SHERROD BROWN	01/10/03	01/10/03	AIRFARE DC-OH #2559		228.00
02–05	P1	30H13000102	DO	01/23/03	01/23/03	AIRFARE OH-DC #3352		98.00
02–05	P1	30H13000103	DO	01/11/03	01/23/03	PARKING FARES (2)		9.50
02–05	P1	30H13000104	DO	01/23/03	01/23/03	GASOLINE		12.24
02–05	P1	30H13000105	DO	01/22/03	01/23/03	LODGING		102.68

02–05	P1	30H13000111	DO	01/26/03	01/26/03	AIRFARE DC-OH #3962	39.00
02–05	P1	30H13000110	LAURA PECHAITIS	01/20/03	01/21/03	MILEAGE	15.30
02–05	P1	30H13000109	PAMELA J. WALKER	01/28/03	01/28/03	MILEAGE	3.30
02–06	P1	30H13000117	HON. SHERROD BROWN	01/05/03	01/05/03	MILEAGE	119.70
02–10	P1	30H13000116	DO	01/27/03	01/27/03	AIRFARE OH-DC #3684	228.00
02–11	P1	30H13000113	PATRICIA A. ROGALA	01/22/03	01/22/03	MILEAGE	28.20
02–24	P1	30H13000120	DONNA PIGNATELLI	02/13/03	02/15/03	R/T AIRFARE DC-OH #5247	456.00
02-24	P1	30H13000121	DO	02/13/03	02/14/03	LODGING	100.97
02–24	P1	30H13000125	HON. SHERROD BROWN	02/11/03	02/11/03	TAXI FARE	14.00
02–24	P1	30H13000126	DO	02/06/03	02/11/03	R/T AIRFARE DC-OH #4987	456.00
02–24	P1	30H13000137	DO	02/03/03	02/03/03	AIRFARE OH-DC # 4228	228.00
03–11	P1	30H13000151	DONNA PIGNATELLI	02/28/03	03/01/03	TRAVEL SUBSISTENCE	178.74
03–11	P1	30H13000152	DO	02/28/03	03/01/03	R/T AIRFARE DC-OH #6819	456.00
03–11	P1	30H13000147	HON. SHERROD BROWN	03/03/03	03/03/03	PARKING	12.50
03–11	P1	30H13000148	DO	03/04/03	03/04/03	TAXI FARE	15.00
03–11	P1	30H13000149	DO	02/28/03	03/04/03	R/T AIRFARE DC-OH #6817	456.00
03–11	P1	30H13000155	DO	02/14/03	02/14/03	TAXI FARE	14.00
03–11	P1	30H13000156	DO	02/14/03	02/25/03	R/T AIRFARE DC-OH #5795	456.00
03–11	P1	30H13000153	LAURA PECHAITIS	02/12/03	02/27/03	MILEAGE	38.10
03–11	P1	30H13000154	PAMELA J. WALKER	02/28/03	02/28/03	MILEAGE	6.93
03–13	P1	30H13000160	DIANA MILETTE	02/28/03	02/28/03	MILEAGE	28.20
03–13	P1	30H13000162	ELIZABETH THAMES	02/26/03	02/26/03	PARKING	10.00
03–13	P1	30H13000163	DO	02/13/03	02/27/03	MILEAGE	31.50
						TRAVEL TOTALS:	5,043.32
		RENT, COMMUNICATION, UTILITIES					
01–13	P1	30H13000079	ADELPHIA COMMUNICATIONS CORP	01/08/03	02/07/03	CABLE SERVICE	61.49
01–22	P9	OH1302R0301	ALLEN-THORLEY-DELLOYD, INC.	01/01/03	01/31/03	ELYRIA - RENT	1,150.00
01–23	P1	30H13000090	ALLTEL	01/01/03	01/31/03	TELEPHONE SERVICE	141.39
01–23	P1	30H13000089	TONYA M. RAWE	01/13/03	01/13/03	SHIPPING	77.95
01–23	P9	OH1301R0301	WALTER L. MITCHELL BUILDING	01/03/03	01/31/03	AKRON RENT	910.00
02–05	P1	30H13000098	CENTURYTEL	01/01/03	02/01/03	PHONE SERVICE	510.29
02–20	P1	30H13000118	ADELPHIA COMMUNICATIONS CORP	02/08/03	03/07/03	CABLE SERVICE	61.49
02–20	P9	OH1302R0302	ALLEN-THORLEY-DELLOYD, INC.	02/01/03	02/28/03	ELYRIA - RENT	1,150.00
02–20	P9	OH1301R0302	WALTER L. MITCHELL BUILDING	02/01/03	02/28/03	AKRON RENT	910.00
02–24	P1	30H13000122	ALLTEL	12/29/02	01/28/03	TELEPHONE TOLLS	58.80
02–24	P1	30H13000127	HON. SHERROD BROWN	12/30/02	01/11/03	TELEPHONE TOLLS	12.00
02–24	P1	30H13000132	PAMELA J. WALKER	01/10/03	01/10/03	TELEPHONE TOLLS	14.80
02–24	P1	30H13000134	SBC AMERITECH (DO)	12/19/02	01/18/03	PHONE INSTALLATION AND SERVICE	554.88
02–24	P1	30H13000131	VERIZON NORTH	12/19/02	01/09/03	PHONE SERVICE	136.43
02–26	P1	30H13000140	ALLTEL	02/01/03	02/28/03	PHONE SERVICE	140.59
02–26	P1	30H13000141	CENTURYTEL	02/01/03	02/28/03	PHONE SERVICE	509.11
02–26	P1	30H13000139	MCI WORLDCOM	01/01/03	01/31/03	PHONE TOLLS	74.31
02–28	S5	03059004214		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	103.40
02–28	S5	03059004585		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	622.19
02–28	S5	03059005021		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	91.00
02–28	S5	03059005461		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	151.00
02–28	S5	03059005901		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	151.91
03 11	P1	30H13000150	HON. SHERROD BROWN	01/10/03	01/31/03	PHONE TOLLS	36.45
03 13	P1	30H13000161	LSG STRATEGIES	03/05/03	03/05/03	AUTOMATED PHONE CALLS	5,362.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SHERROD BROWN—Con.								
03–20	P9	OH1302R0303	ALLEN-THORLEY-DELLOYD, INC.	03/01/03	03/31/03	ELYRIA - RENT		1,150.00
03–20	P2	HCV0300679	SUNTURN, INC	03/11/03	03/11/03	PARTNER ACS PROC MOD R5.0		129.99
03–20	P9	OH1301R0303	WALTER L. MITCHELL BUILDING	03/01/03	03/31/03	AKRON RENT		910.00
03–26	HR	ACH119276	SUNTURN, INC	03/11/03	03/11/03	ACH PAYMENT ERROR RETURN		–129.99
03–26	P2	HCV0300819	DO	03/20/03	03/20/03	PARTNER ACS 5 SLOT CARRIER R2		143.25
03–26	P2	HCV0300819	DO	03/20/03	03/20/03	PARTNER ACS REL. 3.0 308EC EXP		400.00
03–26	P2	HCV0300819	DO	03/20/03	03/20/03	PARTNER VOICE MAIL REL 3.0 12		550.00
03–26	P2	HCV0300819	DO	03/20/03	03/20/03	PARTNER TELSET 18 BTN W/DISPLA		941.00
03–26	P2	HCV0300819	DO	03/20/03	03/20/03	PARTNER TELSET 34 BTN W/DISPLA		309.92
03–26	P2	HCV0300819	DO	03/20/03	03/20/03	SERVICES LABOR		500.00
03–26	P2	HCV0300819	DO	03/20/03	03/20/03	WIRE LABOR		855.00
03–26	P2	HCV0300819	DO	03/20/03	03/20/03	WIRE MATERIAL		468.00
03–26	P2	HCV0300819A	DO	03/20/03	03/20/03	PARTNER ACS PROC MOD R5.0		900.00
03–27	P1	30H13000164	ADELPHIA COMMUNICATIONS CORP	03/08/03	04/07/03	CABLE SERVICE		61.49
03–28	S5	03087004210		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		103.40
03–28	S5	03087004577		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		597.25
03–28	S5	03087005016		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		91.00
03–28	S5	03087005457		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		151.00
03–28	S5	03087005898		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		168.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,291.91
		PRINTING AND REPRODUCTION						
02–24	P1	30H13000128	DAVID L. ANDRUKITIS, INC.	02/04/03	02/04/03	BUSINESS CARDS		32.50
02–24	P1	30H13000133	DO	02/04/03	02/04/03	BUSINESS CARDS		56.00
02–24	P1	30H13000136	TONYA M. RAWE	01/29/03	01/29/03	PHOTOS		8.99
02–26	P1	30H13000142	DAVID L. ANDRUKITUS, INC.	02/04/03	02/04/03	BUSINESS CARDS - STAFF		157.50
03–11	P2	OSP24863	BETHESDA ENGRAVERS	02/05/03	02/05/03	STATIONERY - 500 @ 141.00		141.00
03–11	P2	OSP24863	DO	02/05/03	02/05/03	STATIONERY & ENVELOPE - 1250 @		1,108.00
03–11	P1	30H13000145	DIANA BARON	03/06/03	03/06/03	PHOTOS		10.99
03–12	P1	30H13000157	JOHN SEIBERLING	02/04/03	02/04/03	PHOTOS FOR AKRON OFFICE		76.10
03–18	P5	3M2503501A	DAVID L. ANDRUKITUS, INC.	02/28/03	02/28/03	SINGLE DROP MASS MAIL PRINT		4,317.45
						PRINTING AND REPRODUCTION TOTALS:		5,908.53
		OTHER SERVICES						
02–06	P1	30H13000106	XEROX CORP.	01/10/03	01/10/03	COPIER MOVE		155.35
03–25	F1	NN000002089	ACS DESKTOP SOLUTIONS, INC.	01/06/03	01/06/03	T&M SERVICE		1,100.00
						OTHER SERVICES TOTALS:		1,255.35
		SUPPLIES AND MATERIALS						
01–13	P1	30H13000078	THE CHRONICLE - TELEGRAM	01/13/03	01/12/04	SUBSCRIPTION		145.60
01–31	S1	03031000635		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		2,086.72
02–05	P1	30H13000097	BOBEL'S OFFICE SUPPLY	01/14/03	01/14/03	OFFICE SUPPLIES		69.84
02–05	P1	30H13000112	DOW JONES & COMPANY, INC.	04/26/03	04/26/04	SUBSCRIPTION		189.00
02–05	P1	30H13000100	NEW YORK TIMES	01/13/03	01/11/04	SUBSCRIPTION		360.50
02–05	P1	30H13000099	PRESS	03/01/03	02/28/04	SUBSCRIPTION		27.50
02–24	P1	30H13000130	BOBEL'S OFFICE SUPPLY	01/28/03	01/28/03	OFFICE SUPPLIES		39.99

02–24	P1	30H13000124	DEER PARK SPRING WATER	01/17/03	01/31/03	BOTTLED WATER	85 90
02–24	P1	30H13000135	LAURA PECHAITIS	01/15/03	01/15/03	DOOR CURTAIN FOR OFFICE	21 07
02–24	P1	30H13000129	LEADERSHIP DIRECTORIES, INC.	03/01/03	03/01/04	SUBSCRIPTION	360.00
02–24	P1	30H13000123	PLAIN DEALER	02/01/03	01/31/04	SUBSCRIPTION	209.70
02–26	P1	30H13000138	LAURA PECHAITIS	02/05/03	02/05/03	PICTURE FRAMING	462 55
02–28	S1	03059000400		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	665.48
03–11	P1	30H13000146	AKRON BEACON JOURNAL	01/31/03	01/31/04	SUBSCRIPTION	163.80
03–11	P1	30H13000143	BOBEL'S OFFICE SUPPLY	02/14/03	02/14/03	OFFICE SUPPLIES	39.99
03–11	P1	30H13000144	DO	02/07/03	02/07/03	OFFICE SUPPLIES	82.22
03–11	P1	30H13000158	OFFICEMAX CREDIT PLAN	01/24/03	01/28/03	OFFICE SUPPLIES	175 32
03–13	P1	30H13000159	ACS DESKTOP SOLUTIONS, INC.	02/28/03	02/28/03	COMPUTER CABLES	165.00
03–31	S1	03090000434		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	764 59
						SUPPLIES AND MATERIALS TOTALS:	6,114 77
		EQUIPMENT					
01–30	S8	MA000118976		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,783.22
02–27	S8	MA000131032		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,783.22
03–31	S8	MA000142207		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3 754 89
						EQUIPMENT TOTALS:	11,321.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,602.10
						OFFICE TOTALS:	232,602.10

2002 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012004	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	256 43
						FRANKED MAIL TOTALS:	256.43
		PERSONNEL COMPENSATION					
			ASLIN,CHRISTOPHER M	01/01/03	01/02/03	LEGISLATIVE AIDE	133.33
			BARKACS,RANDOLPH C	01/01/03	01/02/03	DISTRICT OUTREACH DIRECTOR	67 69
			BARON,DIANA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	169.45
			CARLSON,BRADLEY M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	138.89
			DEHONEY,ELEANOR	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	405.56
			MILETTE,DIANA	01/01/03	01/02/03	STAFF ASST/OFFICE MANAGER	238.89
			MILLER,THEODORE S	01/01/03	01/02/03	PRESS SECRETARY	238.89
			PECHAITIS,LAURA	01/01/03	01/02/03	STAFF ASSISTANT	177 78
			PIGNATELLI,DONNA M	01/01/03	01/02/03	CHIEF OF STAFF	661.11
			PORTER,KATHERINE F	01/01/03	01/02/03	LEGISLATIVE AIDE	163.89
			RAWE,TONYA M	01/01/03	01/02/03	SCHEDULER	133.33
			ROGALA,PATRICIA A	01/01/03	01/02/03	DISTRICT SCHEDULER	196 67
			THAMES,ELIZABETH E	01/01/03	01/02/03	DISTRICT DIRECTOR	296 67
						PERSONNEL COMPENSATION TOTALS:	3,022 15
		TRAVEL					
01–08	P1	30H13000077	LAURA PECHAITIS	12/10/02	12/10/02	MILEAGE	5.10
01–17	P1	30H13000080	HON. SHERROD BROWN	11/09/02	11/09/02	PARKING	12.25
01–17	P1	30H13000082	DO	12/01/02	12/21/02	MILEAGE	306.30
01–24	P1	30H13000096	DIANA MILETTE	12/30/02	12/30/02	MILEAGE	22.20
02–10	P1	30H13000115	HON. SHERROD BROWN	12/12/02	12/12/02	AIRFARE DC-OH #1099	228.00
						TRAVEL TOTALS:	573 85
		RENT, COMMUNICATION, UTILITIES					
01–08	P1	30H13000076	CENTURYTEL	12/01/02	01/01/03	PHONE SERVICE	516 62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SHERROD BROWN—Con.								
01–08	P1	3OH13000075	DIANA MILETTE	09/23/02	09/23/02	SHIPPING		14.60
01–17	P1	3OH13000084	ALLTEL	11/29/02	12/28/02	PHONE SERVICE		72.69
01–17	P1	3OH13000081	HON. SHERROD BROWN	11/19/02	12/09/02	PHONE TOLLS		3.45
01–17	P1	3OH13000088	MCI WORLDCOM	11/01/02	11/30/02	PHONE TOLLS		60.10
01–17	P1	3OH13000085	VERIZON NORTH	11/19/02	12/19/02	PHONE SERVICE		203.33
01–17	P1	3OH13000086	DO	11/19/02	12/19/02	PHONE SERVICE		103.86
01–23	HV	3A903000372	MCI WORLDCOM	12/01/02	12/31/02	BOC CHANGE: 2311 TO 2312		57.98
01–23	HV	3A903000372	DO	12/01/02	12/31/02	BOC CHANGE: 2311 TO 2312		–57.98
01–23	P1	3OH13000095	DO	12/01/02	12/31/02	LD PHONE SERVICE		57.98
01–31	S5	03031004220		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		103.40
01–31	S5	03031004608		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		575.01
01–31	S5	03031005047		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		3,161.00
01–31	S5	03031005488		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		151.00
01–31	S5	03031005929		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		125.40
02–24	P1	3OH13000119	HON. SHERROD BROWN	11/28/02	12/23/02	TELEPHONE TOLLS		25.50
02–28	HV	3A901000108		11/20/02	11/20/02	HIR GRAPHICS (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,193.94
		SUPPLIES AND MATERIALS						
01–08	P1	3OH13000074	BOBEL'S OFFICE SUPPLY	12/18/02	12/18/02	OFFICE SUPPLIES		35.94
01–17	P1	3OH13000083	DEER PARK SPRING WATER	12/09/02	12/31/02	BOTTLED WATER		71.32
01–17	P1	3OH13000087	LANIER WORLDWIDE, INC.	12/09/02	12/09/02	COPIER PRODUCTS		153.23
01–31	S1	03031000634		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		118.25
02–10	P1	3OH13000114	XEROX CORP.	08/06/02	08/06/02	TONER		311.00
03–31	S1	03090000433		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–249.05
							SUPPLIES AND MATERIALS TOTALS:	440.69
		EQUIPMENT						
03–05	F2	RN000001745	CANON USA	12/19/02	12/19/02	FAX MACHINE - CANON LASER CLAS		2,123.00
							EQUIPMENT TOTALS:	2,123.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,610.06
							OFFICE TOTALS:	11,610.06
2001 HON. SHERROD BROWN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130004	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		29.31
							FRANKED MAIL TOTALS:	29.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.31
							OFFICE TOTALS:	29.31
2002 HON. ED BRYANT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012004	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		302.35
							FRANKED MAIL TOTALS:	302.35

		PERSONNEL COMPENSATION					
			BROYLES,WILLIAM D	01/01/03	01/02/03	DISTRICT STAFF ASSISTANT	183.08
			BUSH,JOEL	01/01/03	01/02/03	LEGIS CORRESPONDENT/LEGIS ASSISTANT	190.82
			CURRY,PAGE	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	312.08
			DURRETT,JAMES JENKINS W	01/01/03	01/02/03	STAFF ASSISTANT	131.25
			MCCORD,SUSAN M	01/01/03	01/02/03	DISTRICT STAFF ASSISTANT	225.87
			MOON,REBECCA A	01/01/03	01/02/03	DISTRICT STAFF ASSISTANT	221.65
			PARKER,CLAUDETTE	01/01/03	01/02/03	DISTRICT STAFF ASSISTANT	225.87
			DO	12/01/02	12/31/02	DISTRICT STAFF ASSISTANT (OVERTIME)	58.64
			PAYNE,POLLY A	01/01/03	01/02/03	EXECUTIVE ASSISTANT	312.57
			PERRIN,LAURA WITRY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	202.85
			REHBEIN,PATRICIA	01/01/03	01/02/03	CHIEF OF STAFF	781.85
			SCROGGS,LARRY K	01/01/03	01/02/03	DISTRICT FIELD REPRESENTATIVE	183.09
			SHULMAN,ANDREW	01/01/03	01/02/03	PRESS SECRETARY	190.82
			TEMPLETON,JAI JEFFREY	01/01/03	01/02/03	PART-TIME EMPLOYEE	123.72
						PERSONNEL COMPENSATION TOTALS:	3,344.16
		TRAVEL					
01–21	P1	3TN07000073	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIRFARE TN-DC #4654-BRYANT	292.50
01–21	P1	3TN07000073	DO	11/15/02	11/15/02	AIRFARE DC-TN #4782-BRYANT	297.00
01–21	P1	3TN07000073	DO	11/01/02	12/28/02	GASOLINE-BRYANT	167.21
03–04	P1	3TN07000155	CHRYSLER FINANCIAL	01/02/03	01/02/03	OVERMILEAGE FOR LEASED AUTO	1,244.02
						TRAVEL TOTALS	2,000.73
		RENT, COMMUNICATION, UTILITIES					
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL	7.06
01–13	P1	3TN07RW0044	CINGULAR	10/27/02	11/26/02	DISTRICT CELLULAR SERVICE	195.25
01–15	P1	3TN07000071	DO	11/27/02	12/26/02	CELL PHONE SERVICE	344.49
01–15	CO	Z6166694	CINGULAR WIRELESS	10/27/02	11/26/02	CANCELED CHECK - STOP PAYMENT	–195.25
01–31	S5	03031004221		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	39.99
01–31	S5	03031004610		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	110.39
01–31	S5	03031005049		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	81.00
01–31	S5	03031005490		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	137.00
01–31	S5	03031005931		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	46.10
02–06	P1	3TN07000076	BELL SOUTH	10/28/02	11/27/02	DISTRICT PHONE SERVICE	293.70
02–06	P1	3TN07000076	DO	11/28/02	12/27/02	DISTRICT PHONE SERVICE	60.37
02–06	P1	3TN07000077	DO	11/26/02	12/25/02	DISTRICT PHONE SERVICE	239.31
02–06	P1	3TN07000077	DO	11/20/02	12/16/02	DISTRICT PHONE SERVICE	380.47
02–06	P1	3TN07000079	DO	11/07/02	12/06/02	CLARKSVILLE PHONE SERVICE	558.81
02–06	P1	3TN07000080	CINGULAR	12/27/02	01/02/03	CELL PHONE SERVICE	38.91
02–06	P1	3TN07000080	DO	12/27/02	01/02/03	CELL PHONE SERVICE	154.25
						RENT, COMMUNICATION, UTILITIES TOTALS	2,491.85
		PRINTING AND REPRODUCTION					
01 15	P1	3TN07000070	CAPITAL LETTERS	11/06/02	12/13/02	BATCH CORRESPONDENCE	1,310.05
02–03	P1	3TN07000078	TENNESSEE PRESS SERVICE	09/26/02	09/26/02	PUBLIC TOWN MTG ADVERTISEMENT	821.52
						PRINTING AND REPRODUCTION TOTALS	2,131.57
		OTHER SERVICES					
01–15	P1	3TN07000072	TENNESSEE PRESS SERVICE	11/01/02	11/30/02	CLIPPING SERVICE	101.00
02–03	F1	NN000001389	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE	5,325.00
						OTHER SERVICES TOTALS	5,426.00
		SUPPLIES AND MATERIALS					
01–21	P1	3TN07000074	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	WESTLAW SERVICE	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ED BRYANT—Con.							
01–21	P1 3TN07000075	DO	12/01/02	12/31/02	WESTLAW SERVICE		117.00
					SUPPLIES AND MATERIALS TOTALS:		234.00
	EQUIPMENT						
01–30	S8 MA000118166		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		82.52
					EQUIPMENT TOTALS:		82.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,013.18
					OFFICE TOTALS:		16,013.18
2001 HON. ED BRYANT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130004	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–146.30
					FRANKED MAIL TOTALS:		–146.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–146.30
					OFFICE TOTALS:		–146.30
2003 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	287.43	287.43
					PERSONNEL COMPENSATION	141,425.00	141,425.00
					TRAVEL	6,451.72	6,451.72
					RENT, COMMUNICATION, UTILITIES	19,233.81	19,233.81
					PRINTING AND REPRODUCTION	1,055.30	1,055.30
					OTHER SERVICES	800.00	800.00
					SUPPLIES AND MATERIALS	11,458.86	11,458.86
					EQUIPMENT	9,356.37	9,356.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,068.49	190,068.49
					OFFICE TOTALS:	190,068.49	190,068.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		118.03
03–28	OP 3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL		169.40
					FRANKED MAIL TOTALS:		287.43
PERSONNEL COMPENSATION							
		BERNAL,JON MARK	02/01/03	03/31/03	PAID INTERN		3,333.33
		BROWN,BARRY	01/03/03	03/31/03	CHIEF OF STAFF		31,777.77
		DEFINO,STACEY ANNE	02/05/03	03/31/03	LEGISLATIVE ASSISTANT		4,900.00
		FLOWERS,BRENNA L	01/03/03	03/31/03	STAFF ASSISTANT		6,355.56
		GONZALES,JOHN M	01/03/03	03/31/03	DISTRICT DIRECTOR		13,444.44
		LOPEZ,KIMBERLY H	01/03/03	03/31/03	STAFF ASSISTANT		4,888.90
		MARTIN,JOSH A	01/27/03	03/31/03	LEGISLATIVE ASSISTANT		7,466.67

			MCMAHON,LORI ANNE	01/20/03	03/31/03	PRESS SECRETARY	12,425.00
			MEYER,JASON R	01/03/03	03/31/03	CASEWORKER	8,800.00
			PHILP,JULIE A	01/03/03	03/31/03	SCHEDULER/EXECUTIVE ASSISTANT	10,266.67
			REID,MARY RANDALL	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	15,888.90
			RITACCO,PAUL A	01/03/03	03/31/03	SHARED EMPLOYEE	2,933.33
			SULLIVAN,PATRICK E	02/06/03	03/31/03	PAID INTERN	1,833 33
			VAUGHAN,ROBIN GREEN	01/03/03	03/31/03	CASEWORKER	7,333.33
			ZIMMERMAN,JANICE L	01/03/03	03/31/03	DIR OF CONSTITUENT RELATIONS	9,777 77
						PERSONNEL COMPENSATION TOTALS:	141,425.00
		TRAVEL					
01–27	P1	3TX26000063	JULIE A PHILP	01/09/03	01/09/03	TAXI FARE	12.00
02–24	P1	3TX26000097	HON. MICHAEL C BURGESS	02/02/03	02/11/03	TRAVEL SUBSISTENCE	35.28
02 24	P1	3TX26000098	DO	01/15/03	01/27/03	R/T AIRFARE DC-TX #6696	418.00
02–24	P1	3TX26000099	DO	01/29/03	01/29/03	AIRFARE DC-TX #7731	209 00
02–24	P1	3TX26000100	DO	02/02/03	02/02/03	AIRFARE TX-DC #1450	209 00
02–24	P1	3TX26000106	DO	02/14/03	02/14/03	AIRFARE DC-TX #6800	209 00
02–25	P1	3TX26000079	JOHN M. GONZALES	01/27/03	01/27/03	PARKING	55.00
02 25	P1	3TX26000080	DO	01/30/03	02/01/03	TOLLS	1.50
02–25	P1	3TX26000092	DO	01/03/03	01/31/03	MILEAGE	311.34
02–25	P1	3TX26000086	MARY RANDALL REID	01/29/03	02/04/03	R/T AIRFARE DC-TX #1634	458.00
02–25	P1	3TX26000087	DO	02/02/03	02/04/03	RENTAL CAR	149.95
02–25	P1	3TX26000089	DO	02/02/03	02/04/03	LODGING	108.48
02–25	P1	3TX26000090	DO	02/01/03	02/04/03	TRAVEL SUBSISTENCE	77.29
03–07	P1	3TX26000115	BARRINGTON BROWN	02/14/03	02/14/03	TAXI FARE	6.00
03–07	P1	3TX26000107	JOSHUA A. MARTIN	02/11/03	02/11/03	TAXI FARES (2)	17 00
03–07	P1	3TX26000120	STACEY DEFINO	02/21/03	02/21/03	TAXI FARES (2)	10.00
03–10	P1	3TX26000121	BARRINGTON BROWN	03/01/03	03/04/03	TAXI FARES (3)	32.00
03–10	P1	3TX26000122	HON. MICHAEL C BURGESS	02/23/03	03/04/03	TRAVEL SUBSISTENCE	90.38
03–10	P1	3TX26000127	JOHN M. GONZALES	02/01/03	02/28/03	MILEAGE	325 58
03–10	P1	3TX26000128	DO	02/19/03	02/21/03	PARKING FARES (2)	5.75
03–10	P1	3TX26000124	JOSHUA A. MARTIN	02/26/03	03/04/03	TAXI FARES (5)	50.00
03–10	P1	3TX26000123	LORI ANNE MCMAHON	03/04/03	03/04/03	TAXI FARE	13.00
03–11	P1	3TX26000126	CITIBANK GOV CARD SERVICE	02/25/03	02/25/03	TAXI FARE	74.10
03-11	P1	3TX26000129	HON. MICHAEL C BURGESS	02/27/03	02/27/03	TRAVEL SUBSISTENCE	5.97
03 13	P1	3TX26000133	BARRINGTON BROWN	03/07/03	03/07/03	TAXI FARES (2)	14 00
03–13	P1	3TX26000130	HON. MICHAEL C BURGESS	03/04/03	03/07/03	TAXI FARES (4)	40 00
03–14	P1	3TX26000136	DO	03/10/03	03/11/03	TRAVEL SUBSISTENCE	31.28
03–19	P1	3TX26000088	MARY RANDALL REID	01/29/03	01/30/03	LODGING	69.98
03–24	P1	3TX26000138	BARRINGTON BROWN	03/13/03	03/17/03	R/T AIRFARE DC-TX #1868	458 00
03–24	P1	3TX26000148	DO	03/01/03	03/03/03	R/T AIRFARE DC-TX #7649	418 00
03-24	P1	3TX26000150	DO	02/23/03	02/25/03	R/T AIRFARE DC-TX #9521	325 50
03–24	P1	3TX26000149	HON. MICHAEL C BURGESS	02/27/03	02/27/03	AIRFARE DC-TX #2008	249 00
03–24	P1	3TX26000149	DO	02/23/03	02/25/03	R/T AIRFARE TX-DC #9526	255 50
03–24	P1	3TX26000139	MARY RANDALL REID	03/01/03	03/03/03	R/T AIRFARE DC-TX #7651	418.00
03 24	P1	3TX26000140	DO	03/03/03	03/03/03	TAXI FARE	18.00
03 24	P1	3TX26000141	DO	03/01/03	03/03/03	LODGING	124.30
03 24	P1	3TX26000142	ROBIN G. VAUGHAN	02/24/03	02/28/03	R/T AIRFARE TX-DC #0540	458 00
03-24	P1	3TX26000143	DO	02/24/03	02/28/03	LODGING	582.50
03 24	P1	3TX26000144	DO	02/25/03	02/28/03	TRAVEL SUBSISTENCE	106 04
						TRAVEL TOTALS.	6,451 72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL C. BURGESS—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–24	P2	HCV0300372	DAYCOM	01/07/03	01/07/03	ACS PHONE SYSTEM		750.91
01–24	P2	HCV0300372	DO	01/07/03	01/07/03	5 SLOT CARRIER		116.51
01–24	P2	HCV0300372	DO	01/07/03	01/07/03	EXPANSION MODULE		376.98
01–24	P2	HCV0300372	DO	01/07/03	01/07/03	6 18D PHONE SETS		1,149.24
01–24	P2	HCV0300372	DO	01/07/03	01/07/03	2 34D PHONE SETS		458.72
01–24	P2	HCV0300372	DO	01/07/03	01/07/03	PARTNER MESSAGING		610.00
01–27	P1	3TX26000064	JULIE A PHILP	01/17/03	01/17/03	EXPRESS MAIL		28.84
01–28	P1	3TX26000066	VERIZON SOUTHWEST INC	01/03/03	01/03/03	DISTRICT PHONE SET-UP		199.82
02–14	P9	TX2601R0301	VISTA NORTH PARTNERS LTD	01/03/03	01/31/03	LEWISVILLE RENT		3,331.66
02–19	P1	3TX26000093	PAUL A RITACCO	01/03/03	01/21/03	PHONE CALLS		49.04
02–19	P1	3TX26000095	VERIZON SOUTHWEST INC	01/01/03	02/01/03	PHONE SERVICE		673.45
02–20	P9	TX2601R0302	VISTA NORTH PARTNERS LTD	02/01/03	02/28/03	LEWISVILLE RENT		3,331.66
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL		38.07
02–25	P1	3TX26000108	DO	01/10/03	01/10/03	OVERNIGHT MAIL		26.27
02–25	P1	3TX26000109	DO	01/17/03	01/22/03	OVERNIGHT MAIL		39.90
02–25	P1	3TX26000110	DO	01/22/03	01/28/03	OVERNIGHT MAIL		231.64
02–25	P1	3TX26000078	JOHN M. GONZALES	01/03/03	01/18/03	PHONE CALLS		206.04
02–25	P2	HCV0300619	VERIZON WIRELESS	02/13/03	02/13/03	CELL PHONE		99.99
02–27	P1	3TX26000112	ROBIN G. VAUGHAN	02/15/03	02/15/03	POSTAGE		29.60
02–28	S5	03059004589		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		33.03
02–28	S5	03059005025		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		227.00
02–28	S5	03059005465		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		138.00
02–28	S5	03059005905		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		362.21
02–28	P1	3TX26000104	JASON R. MEYER	01/03/03	01/19/03	PHONE CALLS		63.97
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		35.23
03–04	P1	3TX26000114	DO	01/31/03	02/03/03	OVERNIGHT MAIL		17.55
03–07	CB	FXF030307A	DO	02/20/03	02/20/03	OVERNIGHT MAIL		5.63
03–07	CB	FXF030307A	DO	01/14/03	01/14/03	OVERNIGHT MAIL		25.19
03–14	CB	FXF030314A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		69.58
03–20	P9	TX2601R0303	VISTA NORTH PARTNERS LTD	03/01/03	03/31/03	LEWISVILLE RENT		3,331.66
03–24	P1	3TX26000146	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		21.38
03–24	P1	3TX26000147	DO	01/14/03	01/14/03	OVERNIGHT MAIL		25.19
03–25	P2	HCV0300372A	DAYCOM	01/07/03	01/07/03	PHONE SETS		600.00
03–25	P2	HCV0300372A	DO	01/07/03	01/07/03	KSU		1,000.00
03–25	P2	HCV0300372A	DO	01/07/03	01/07/03	VM		250.00
03–25	P2	HCV0300372A	DO	01/07/03	01/07/03	TRAINING		220.00
03–26	P2	HCV0300993	DO	01/07/03	01/07/03	FREIGHT ONLY FOR SYSTEM		135.00
03–28	S5	03087004581		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		33.03
03–28	S5	03087005020		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		117.00
03–28	S5	03087005461		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		138.00
03–28	S5	03087005902		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		636.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,233.81

		PRINTING AND REPRODUCTION					
01-27	P1	3TX26000065	DAVID L. ANDRUKITIS, INC.	01/08/03	01/08/03	PRINTING	67.00
01 31	S3	03031000273		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	50.30
02-03	P1	3TX26000067	DAVID L. ANDRUKITIS, INC.	01/22/03	01/22/03	PRINTING	80.00
02-11	P2	OSP23691	DO	12/24/02	12/24/02	BUSINESS CARDS	29.50
02-21	P1	3TX26000105	DO	02/11/03	02/11/03	PRINTING	240 00
02-24	P2	OSP23692	DO	12/23/02	12/23/02	BUSINESS CARDS	29.50
02-28	S3	03059000200		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	21.50
03-03	P2	OSP23694	DAVID L. ANDRUKITUS, INC.	12/23/02	12/23/02	BUSINESS CARDS	35.00
03-04	P1	3TX26000116	DO	02/20/03	02/20/03	PRINTING	40 00
03-04	P1	3TX26000117	DO	02/20/03	02/20/03	PRINTING	40 00
03-13	P1	3TX26000131	DO	03/05/03	03/05/03	PRINTING	257 50
03-31	S3	03090000238		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	165.00
						PRINTING AND REPRODUCTION TOTALS:	1,055 30
		OTHER SERVICES					
01-28	F1	NN000001307	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE	800.00
						OTHER SERVICES TOTALS	800.00
		SUPPLIES AND MATERIALS					
01-17	P1	3TX26000062	THE WASHINGTON POST	01/14/03	01/11/05	SUBSCRIPTION	174.72
01-31	S1	03031000749		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,647.59
02-03	P1	3TX26000068	CONGRESSIONAL QUARTERLY, INC	02/01/03	01/26/04	SUBSCRIPTION - WEEKLY REPORT	1,940.00
02-03	P1	3TX26000069	JULIE A PHILP	01/24/03	01/24/03	OFFICE SUPPLIES	9.96
02-11	P2	OSS24240	CAPITOL MARKING PRD.	01/20/03	01/20/03	RUBBER STAMPS	21.00
02-12	P2	OSS23792	ANNIN FLAG COMPANY	01/30/03	01/30/03	FLAG	22 40
02-19	P1	3TX26000096	CITIZEN'S ADVOCATE NEWSPAPER	02/11/03	02/10/04	SUBSCRIPTION	15.00
02-19	P1	3TX26000076	DOW JONES & COMPANY, INC.	01/22/03	01/21/05	SUBSCRIPTION	319.00
02-19	P1	3TX26000077	JULIE A PHILP	01/29/03	01/29/03	OFFICE SUPPLIES	83.10
02-19	P1	3TX26000094	PAUL A RITACCO	02/01/03	01/31/04	LEXIS-NEXIS SUBSCRIPTION	2,250 00
02-21	P1	3TX26000101	DEER PARK SPRING WATER	01/09/03	01/26/03	BOTTLED WATER	25.92
02-24	P1	3TX26000082	LORI ANNE MCMAHON	02/04/03	02/03/04	SUBSCRIPTION	180 00
02-24	P1	3TX26000084	DO	02/06/03	02/05/04	SUBSCRIPTION	26.00
02-24	P1	3TX26000085	DO	02/06/03	02/05/04	SUBSCRIPTION	22.00
02-25	P1	3TX26000081	JOHN M. GONZALES	02/02/03	02/02/03	PUBLICATION	4.13
02-25	P1	3TX26000102	DO	01/28/03	01/28/03	OFFICE SUPPLIES	58.96
02-25	P1	3TX26000103	DO	01/28/03	01/28/03	FOOD AND BEVERAGE	62.01
02-25	P1	3TX26000083	MARY RANDALL REID	02/06/03	02/06/03	PUBLICATIONS	254 25
02-25	P1	3TX26000091	DO	01/28/03	01/28/03	OFFICE SUPPLIES	11 70
02-25	P1	3TX26000113	PAUL A RITACCO	02/12/03	02/12/03	OFFICE SUPPLIES	669.50
02-27	P1	3TX26000111	ROBIN G. VAUGHAN	01/06/03	01/17/03	OFFICE SUPPLIES	68.51
02-28	S1	03059000473		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,447.42
03-05	C1	NW200306402	DEER PARK	02/26/03	02/26/03	BW: B8379252 02/26/03	8 46
03-05	C1	NW200306402	DO	02/24/03	02/24/03	BW. 1809681404 02/24/03	33.39
03-12	P2	OSS24877	E-GROUP	02/04/03	02/04/03	SEAL	165.00
03-13	P1	3TX26000135	LEADERSHIP DIRECTORIES, INC	09/01/03	09/01/03	SUBSCRIPTION	360.00
03 13	P1	3TX26000132	STACEY DEFINO	03/07/03	03/07/03	INFORMATION PUBLICATION	22.83
03-13	P1	3TX26000134	TEXAS STATE DIRECTORY PRESS	02/27/03	02/27/03	SUBSCRIPTION	126 80
03 14	P1	3TX26000137	LEADERSHIP DIRECTORIES, INC.	02/27/03	02/26/04	SUBSCRIPTION	360 00
03-21	P2	OSS24904	ANNIN FLAG COMPANY	02/04/02	02/04/02	EAGLE	9.95
03 24	P1	3TX26000145	ROBIN G. VAUGHAN	02/05/03	02/26/03	OFFICE SUPPLIES	48 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MICHAEL C. BURGESS—Con.							
03–25	P2 OSS25228	CAPITOL MARKING PRD.	02/21/03	02/21/03	SIGN		21.00
03–25	P2 OSS25228	DO	02/21/03	02/21/03	SIGN		17.00
03–31	S1 03090000512		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		973.26
					SUPPLIES AND MATERIALS TOTALS:		11,458.86
	EQUIPMENT						
01–30	S8 MA000114591		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,157.30
02–27	S8 MA000129109		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,306.08
02–27	S8 PL000140250		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		542.82
03–31	S8 MA000145287		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,942.08
03–31	S8 MA000145288		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		636.00
03–31	S8 MA000145289		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		164.13
03–31	S8 PL000153325		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		607.96
					EQUIPMENT TOTALS:		9,356.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,068.49
					OFFICE TOTALS:		190,068.49
2003 HON. MAX BURNS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	257.45	257.45
					PERSONNEL COMPENSATION	136,434.75	136,434.75
					PERSONNEL BENEFITS	139.39	139.39
					TRAVEL	4,070.38	4,070.38
					RENT, COMMUNICATION, UTILITIES	13,028.97	13,028.97
					PRINTING AND REPRODUCTION	1,514.65	1,514.65
					OTHER SERVICES	1,453.66	1,453.66
					SUPPLIES AND MATERIALS	13,661.30	13,661.30
					EQUIPMENT	8,607.15	8,607.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,167.70	179,167.70
					OFFICE TOTALS:	179,167.70	179,167.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		70.33
03–28	OP 3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL		187.12
					FRANKED MAIL TOTALS:		257.45
PERSONNEL COMPENSATION							
		ADAMS,JAMES MICHAEL	02/10/03	03/31/03	CASEWORKER		3,329.16
		ANFINSON,THOMAS ELMER	01/03/03	03/31/03	SHARED EMPLOYEE		3,813.33
		BOBBITT,NANCY MARIE	01/03/03	03/31/03	DISTRICT DIRECTOR		11,733.33
		CAIN,RUFUS	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		11,488.90
		CROFT,NAHALI R	02/04/03	03/31/03	CASEWORKER		3,641.67
		CUNNINGHAM,JENNIFER L	02/18/03	03/31/03			764.44
		DONOHUE,F MICHAEL	01/23/03	03/31/03	LEGISLATIVE ASSISTANT		5,383.33

			ERICKSON,JAILLENE	01/03/03	03/31/03	SCHEDULER	7,088.90
			GROGAN,BARBARA D	03/17/03	03/31/03	OFFICE MANAGER	1,166.67
			INGRAM,CHRISTOPHER	01/03/03	03/31/03	CHIEF OF STAFF	23,955.56
			MORRISON,TANYA	03/01/03	03/31/03	SENIOR LEGISLATIVE CORRESPONDENT	2,333.33
			MORRISON,TANYA P	01/24/03	02/28/03	SENIOR LEGISLATIVE CORRESPONDENT	2,877.77
			MULDREW,ROBERT ALLEN	01/21/03	03/31/03	DEPUTY DISTRICT DIRECTOR	8,263.90
			PITTMAN,WILLIAM E	01/03/03	01/31/03	LEGISLATIVE CORRESPONDENT	2,777.77
			PROCTER,ZACHARY W	01/27/03	03/31/03	STAFF ASSISTANT	4,381.94
			QUILES,JENNIFER DAY	01/03/03	03/31/03	CASEWORK MANAGER	7,088.90
			SEYFERT,CHRISTY CROMLEY	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	16,622.23
			SPAULDING,ANGELA RENEE	01/24/03	03/31/03	CASEWORKER	4,931.94
			STUBBS,ROLAND CAMPBELL	01/03/03	03/31/03	FIELD REPRESENTATIVE	5,138.90
			TRIPLETT,THOMAS O	01/03/03	03/31/03	FIELD REPRESENTATIVE	5,866.67
			WHITE,JOHN DAVID	03/01/03	03/31/03	STAFF ASSISTANT	1,958.33
			DO	02/03/03	02/28/03	TEMPORARY EMPLOYEE	1,827.78
						PERSONNEL COMPENSATION TOTALS:	136,434.75
		PERSONNEL BENEFITS					
02–28	S7	03059000088		02/01/03	02/28/03	TRANSIT BENEFITS	139.39
						PERSONNEL BENEFITS TOTALS:	139.39
		TRAVEL					
02–03	P1	3GA12000006	CHRISTY CROMLEY SEYFERT	01/16/03	01/16/03	TAXI FARES (3)	21.00
02-25	P1	3GA12000011	EVAN PITTMAN	01/03/03	01/22/03	MILEAGE	414.00
02–28	P1	3GA12000020	CHRIS INGRAM	01/29/03	02/05/03	MILEAGE	635.84
02–28	P1	3GA12000021	DO	01/30/03	02/05/03	TRAVEL SUBSISTENCE	320.82
02–28	P1	3GA12000019	HON. MAX BURNS	02/03/03	02/03/03	AIRFARE DC-GA #4434	117.50
02–28	P1	3GA12000019	DO	02/03/03	02/03/03	AIRFARE GA-DC #4349	240.00
03-07	P1	3GA12000031	CHRISTY CROMLEY SEYFERT	02/23/03	02/23/03	TAXI FARE	18.00
03-07	P1	3GA12000032	DO	02/20/03	02/22/03	R/T AIRFARE DC-GA #6387	235.00
03-07	P1	3GA12000022	JENNIFER QUILES	01/15/03	02/19/03	MILEAGE	139.80
03-07	P1	3GA12000025	DO	02/19/03	02/21/03	LODGING	109.76
03-07	P1	3GA12000026	DO	02/19/03	02/21/03	MEALS	46.63
03–07	P1	3GA12000027	KEVIN CAIN	02/21/03	02/21/03	TAXI FARES (2)	11.00
03–07	P1	3GA12000028	NANCY M BOBBITT	01/03/03	02/19/03	MILEAGE	458.85
03–17	P1	3GA12000053	JAMES MICHAEL ADAMS	02/17/03	02/18/03	LODGING	42.93
03–17	P1	3GA12000054	DO	02/17/03	02/17/03	MEALS (2)	8.47
03–17	P1	3GA12000056	DO	02/16/03	02/16/03	PARKING	12.00
03-17	P1	3GA12000057	DO	02/17/03	02/20/03	MILEAGE	184.47
03-17	P1	3GA12000048	TANYA MORRISON	03/04/03	03/04/03	PARKING	10.00
03–21	P1	3GA12000063	ANGELA R. SPAULDING	03/04/03	03/06/03	MILEAGE	167.70
03–21	P1	3GA12000065	DO	03/04/03	03/05/03	MEALS (4)	42.15
03–24	P1	3GA12000073	ROBERT ALLEN MULDREW	02/05/03	02/27/03	MEALS (5)	62.80
03-24	P1	3GA12000075	DO	02/26/03	02/26/03	PARKING	3.00
03-24	P1	3GA12000076	DO	01/24/03	02/23/03	MILEAGE	768.66
						TRAVEL TOTALS:	4,070.38
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	GA1201R0301	AUGUSTA CORPORATE CENTRE, LLC	01/01/03	01/31/03	AUGUSTA RENT	1,604.16
02–13	P2	HCV0300681	SUNTURN, INC	02/11/03	02/11/03	101466	380.00
02-13	P2	HCV0300681	DO	02/11/03	02/11/03	101470	208.00
02–13	P2	HCV0300681	DO	02/11/03	02/11/03	104942	400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MAX BURNS—Con.								
02–20	P9	GA1201R0302	AUGUSTA CORPORATE CENTRE, LLC	02/01/03	02/28/03	AUGUSTA RENT		1,604.16
02–20	P9	GA1202R0302	BOUY, HALL & HOWARD ENTERPRISE	02/01/03	02/28/03	ENTERPRISE BUILDING		1,166.66
02–25	P1	3GA12000005	JAILLENE ERICKSON	01/21/03	01/21/03	POSTAGE		0 37
02–26	P1	3GA12000012	FEDERAL EXPRESS CORP	01/24/03	01/24/03	FEDEX POSTAGE		178.96
02–28	S4	03059001005		01/03/03	01/31/03	RECORDING (TRANSFER)		209.55
02–28	S5	03059004590		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		47.41
02–28	S5	03059005026		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		62.00
02–28	S5	03059005466		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		97.00
02–28	S5	03059005906		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		330.69
02–28	P1	3GA12000014	BELL SOUTH	01/03/03	02/01/03	PHONE SERVICE		464.10
02–28	P1	3GA12000015	FEDERAL EXPRESS CORP	01/23/03	01/23/03	SHIPPING		7.62
03–07	P1	3GA12000023	JENNIFER QUILES	01/13/03	01/13/03	POSTAGE		54.61
03–10	P1	3GA12000037	BELL SOUTH	01/03/03	01/13/03	PHONE SERVICE		293.70
03–10	P1	3GA12000038	DO	01/14/03	02/13/03	PHONE SERVICE		336.33
03–10	P1	3GA12000039	COMCAST CABLE	01/31/03	02/28/03	CABLE SERVICE		41.13
03–10	P1	3GA12000047	DO	03/01/03	03/31/03	CABLE SERVICE		61.13
03–10	P1	3GA12000041	FEDERAL EXPRESS CORP	01/24/03	02/03/03	EXPRESS MAIL		52.21
03–17	P1	3GA12000049	DO	01/31/03	01/31/03	FEDEX POSTAGE		24.68
03–19	P1	3GA12000030	ROLAND CAMPBELL STUBBS, JR	02/10/03	02/10/03	POSTAGE		13.65
03–20	P9	GA1201R0303	AUGUSTA CORPORATE CENTRE, LLC	03/01/03	03/31/03	AUGUSTA RENT		1,604.16
03–20	P9	GA1202R0303	BOUY, HALL & HOWARD ENTERPRISE	03/01/03	03/31/03	SAVANNAH RENT		1,166.66
03–20	P9	GA1203R0303	BULLOCH COUNTY, GEORGIA	03/01/03	03/31/03	STATESBORO RENT		1.00
03–20	P2	HCV0300891	SUNTURN, INC	03/13/03	03/13/03	101466		380.00
03–20	P2	HCV0300891	DO	03/13/03	03/13/03	101470		208.00
03–20	P2	HCV0300891	DO	03/13/03	03/13/03	104942		75.00
03–21	P1	3GA12000071	CHRIS INGRAM	02/24/03	02/24/03	POSTAGE		3.85
03–24	P1	3GA12000069	BCS COMMUNICATIONS	02/11/03	02/11/03	PHONE SERVICE		272.50
03–25	P1	3GA12000081	ALLTEL	03/10/03	04/09/03	CELL PHONE SERVICE		64.45
03–25	P1	3GA12000084	BELL SOUTH	02/02/03	03/01/03	PHONE SERVICE		334.71
03–25	P1	3GA12000077	FEDERAL EXPRESS CORP	02/19/03	02/19/03	FEDEX POSTAGE		52.83
03–25	P1	3GA12000085	FRONTIER COMMUNICATIONS OF GA.	02/14/03	02/28/03	PHONE SERVICE		223.12
03–28	S5	03087004582		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		104.95
03–28	S5	03087005021		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		69.00
03–28	S5	03087005462		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		97.00
03–28	S5	03087005903		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		697.02
03–28	P1	3GA12000096	FEDERAL EXPRESS CORP	02/19/03	02/26/03	FEDEX POSTAGE		29.47
03–28	P1	3GA12000090	FRONTIER COMMUNICATIONS OF GA.	03/01/03	03/01/03	PHONE SERVICE		7.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,028.97
		PRINTING AND REPRODUCTION						
01–27	P1	3GA12000001	ACCURATE WORD LLC.	01/09/03	01/09/03	PRINTING		462.00
01–29	P1	3GA12000004	DO	01/03/03	01/03/03	PRINTING		87.00
01–31	S3	03031000208		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		39.55
02–13	P1	3GA12000008	ACCURATE WORD LLC.	01/03/03	01/03/03	PRINTING		54.00

02-13	P1	3GA12000009	DO	01/03/03	01/03/03	PRINTING	67.00
02-13	P1	3GA12000010	DO	01/03/03	01/03/03	PRINTING	468.00
02-26	P1	3GA12000013	DO	02/13/03	02/13/03	PRINTING	177.10
02-28	S3	03059000158		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	160.00
						PRINTING AND REPRODUCTION TOTALS:	1,514 65
		OTHER SERVICES					
03-17	P1	3GA12000052	DEXTERANET	02/01/03	02/28/03	WEB AND NETWORK SUPPORT	1,291 66
03-21	P1	3GA12000064	ANGELA R. SPAULDING	03/05/03	03/05/03	TRAINING	25.00
03 25	P1	3GA12000082	LANIER WORLDWIDE, INC	03/12/03	03/12/03	EQUIPMENT SERVICE	137.00
						OTHER SERVICES TOTALS	1,453 66
		SUPPLIES AND MATERIALS					
01-27	P1	3GA12000002	THE WASHINGTON POST	01/07/03	01/05/04	SUBSCRIPTION	87.36
01-31	S1	03031000611		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,750.34
01-31	P2	OSS23404	ANNIN FLAG COMPANY	12/10/02	12/10/02	FLAG	58.60
01 31	P2	OSS23404	DO	12/10/02	12/10/02	FLAG	35 65
02-03	P1	3GA12000007	NATIONAL JOURNAL	01/03/03	01/02/04	SUBSCRIPTION-CONGRESS DAILY	1,599.00
02-24	P2	OSS23405	ARTCRAFT WHOLESALE JEWELRY	12/10/02	12/10/02	WALL PLATE	185.00
02-25	P1	3GA12000003	CHRIS INGRAM	01/03/03	01/03/03	OFFICE SUPPLIES	63 30
02-28	HV	3A901000112		02/10/03	02/10/03	OFFICE SUPPLY (TRANSFER)	98.25
02-28	S1	03059000383		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	753 79
02-28	P1	3GA12000016	DEXTERANET	02/10/03	02/10/03	COMPUTER SUPPLIES	992.02
02-28	P1	3GA12000017	DO	01/03/03	01/31/03	WEB AND NETWORK SUPPORT	1,291.66
03-03	P2	OSS23403	E-GROUP	12/10/02	12/10/02	STATE SEAL	165.00
03-04	P2	OSS24976	CAPITOL MARKING PRD.	02/07/03	02/07/03	STAMP	10.00
03-07	P1	3GA12000024	JENNIFER QUILES	01/22/03	02/19/03	OFFICE SUPPLIES	128.65
03-07	P1	3GA12000033	KEVIN CAIN	01/06/03	01/06/03	OFFICE SUPPLIES	110.17
03-10	P1	3GA12000045	ATHENS DAILY NEWS	02/25/03	02/25/04	SUBSCRIPTION	138.00
03-10	P1	3GA12000043	EFFINGHAM HERALD	01/03/03	01/02/04	SUBSCRIPTION	26.00
03-10	P1	3GA12000042	GEORGIA TREND	01/22/03	01/22/04	SUBSCRIPTION	24.00
03-10	P1	3GA12000034	NANCY M BOBBITT	01/03/03	02/21/03	OFFICE SUPPLIES	978.95
03-10	P1	3GA12000046	SANDERSVILLE GEORGIAN, INC.	02/27/03	02/27/04	SUBSCRIPTION	29.50
03-10	P1	3GA12000044	SAVANNAH EVENING PRESS	01/03/03	01/02/04	SUBSCRIPTION	156.00
03-10	P1	3GA12000036	THE MILLEN NEWS	03/05/03	03/05/04	SUBSCRIPTION	19.74
03 10	P1	3GA12000040	THE NEWS AND FARMER	02/26/03	02/26/04	SUBSCRIPTION	30.00
03-10	P1	3GA12000035	THE TRUE CITIZEN	02/26/03	02/26/04	SUBSCRIPTION	25.00
03-17	P1	3GA12000061	AUGUSTA CHRONICLE-HERALD	02/25/03	02/25/04	SUBSCRIPTION	156.00
03-17	P1	3GA12000055	JAMES MICHAEL ADAMS	02/20/03	02/20/03	FOOD AND BEVERAGE	28.51
03-17	P1	3GA12000050	JENNIFER QUILES	03/04/03	03/04/03	OFFICE SUPPLIES	43.60
03-17	P1	3GA12000051	NANCY M BOBBITT	02/14/03	03/05/03	OFFICE SUPPLIES	424.98
03 17	P1	3GA12000062	SECRETARY OF STATE	02/12/03	02/12/03	VOTER LIST	1,550.00
03 17	P1	3GA12000058	THE WARRENTON CLIPPER	04/01/03	04/01/04	SUBSCRIPTION	26.95
03-18	P1	3GA12000059	BRYAN CO NEWS	03/14/03	03/14/04	SUBSCRIPTION	27.00
03-18	P1	3GA12000060	THE OGLETHORPE ECHO	02/28/03	02/28/04	SUBSCRIPTION	25.68
03-19	P1	3GA12000029	ROLAND CAMPBELL STUBBS, JR	02/12/03	02/14/03	OFFICE SUPPLIES	31.76
03-21	P1	3GA12000067	ATHENS DAILY NEWS	01/09/03	03/02/03	SUBSCRIPTION	14.05
03-21	P1	3GA12000070	CHRIS INGRAM	02/24/03	02/24/03	PUBLICATION	20.90
03-21	P1	3GA12000072	DO	03/03/03	03/09/03	OFFICE SUPPLIES	728 31
03-21	P1	3GA12000066	COMMODITY CREDIT CORPORATION	02/27/03	02/27/03	REFERENCE MATERIAL	75.00
03-21	P1	3GA12000068	STATESBORO HERALD	03/14/03	03/14/04	SUBSCRIPTION	137.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MAX BURNS—Con.								
03–24	P1	3GA12000074	ROBERT ALLEN MULDREW	02/20/03	02/20/03	OFFICE SUPPLIES		10.68
03–27	P1	3GA12000083	FLAGPOLE MAGAZINE	03/01/03	03/01/04	SUBSCRIPTION		55.00
03–27	P1	3GA12000079	THE ADVOCATE DEMOCRAT	03/01/03	03/01/04	SUBSCRIPTION		9.63
03–27	P1	3GA12000078	THE CAMPUS CHRONICLE	03/11/03	03/11/04	SUBSCRIPTION		50.00
03–27	P1	3GA12000080	THE RED & BLACK	03/01/03	03/01/04	SUBSCRIPTION		175.00
03–28	P2	OSM5577	CDW-G	01/30/03	01/30/03	SWITCH		46.00
03–28	P2	OSM5577	DO	01/30/03	01/30/03	CABLE		58.00
03–28	P2	OSM5577	DO	01/30/03	01/30/03	SHIPPING		12.83
03–31	S1	03090000415		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,197.64
						SUPPLIES AND MATERIALS TOTALS:		13,661.30
		EQUIPMENT						
01–30	S8	MA000119867		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,993.50
02–27	S8	MA000133444		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,131.00
02–27	S8	PL000140039		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		132.06
02–27	S8	PL000140040		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		141.16
02–27	S8	PL000140173		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		143.78
02–27	S8	PL000140174		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
03–11	F2	RN000001840	CDW-G	01/18/03	01/18/03	SHIPPING		10.57
03–31	S8	MA000142899		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,131.00
03–31	S8	PL000153232		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		141.16
03–31	S8	PL000153303		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
						EQUIPMENT TOTALS:		8,607.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,167.70
						OFFICE TOTALS:		179,167.70
2003 HON. RICHARD BURR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,774.08	1,774.08
						PERSONNEL COMPENSATION	186,495.53	186,495.53
						PERSONNEL BENEFITS	319.70	319.70
						TRAVEL	8,162.98	8,162.98
						RENT, COMMUNICATION, UTILITIES	13,438.60	13,438.60
						PRINTING AND REPRODUCTION	1,035.68	1,035.68
						OTHER SERVICES	228.37	228.37
						SUPPLIES AND MATERIALS	10,950.47	10,950.47
						EQUIPMENT	9,841.50	9,841.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,246.91	232,246.91
						OFFICE TOTALS:	232,246.91	232,246.91
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	3USPS010004	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		1,107.48
03–28	OP	3USPS020004	DO	02/01/03	02/28/03	FRANKED MAIL		666.60
						FRANKED MAIL TOTALS:		1,774.08

PERSONNEL COMPENSATION

			ALLISON,STACY DEAL	01/03/03	03/31/03	CASEWORKER	9,777.77
			BELL,SUSAN ELAINE	01/03/03	03/31/03	EXECUTIVE ASSISTANT	15,644.43
			DAVIS,ANDREA C H	01/03/03	03/31/03	CASEWORKER	10,388.90
			ELLIOT,JOHN D	01/03/03	03/31/03	GRANTS COORDINATOR	6,600.00
			HANSEN,JENNIFER L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	11,733.33
			HATFIELD,SUSAN S	01/03/03	03/31/03	REGIONAL REPRESENTATIVE	9,288.90
			JOYNER,CHRISTOPHER	01/03/03	03/31/03	POLICY DIRECTOR	12,711.10
			LIVINGSTON,LORI L	01/03/03	03/31/03	CONSTITUENT ADVOCATE	8,922.23
			MANSHIP,KATHY B	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	3,617.77
			MYERS,LESTER DEAN	01/03/03	03/31/03	DISTRICT DIRECTOR	19,066.67
			NELSON,AMANDA S	01/03/03	03/31/03	DIRECTOR OF CONSTITUENT SERVICES	6,600.00
			PENCILLE,KIMBERLY	01/03/03	03/31/03	DEPUTY PRESS SECRETARY	8,066.67
			POOLE,W TODD	01/03/03	03/31/03	DISTRICT ASSISTANT	9,044.43
			RHINEHARDT,K W	01/03/03	03/31/03	COMMUNICATIONS DIR,STATE RELATIONS	14,177.77
			TILLEY,BRYAN C	01/03/03	03/31/03	SPECIAL ASST/DISTRICT SCHEDULER	9,044.43
			VANDERBLOEMEN,BRIAN D	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,388.90
			VERSAGGI,JOHN D	01/03/03	03/14/03	CHIEF OF STAFF	13,600.00
			WHITE,SAMUEL G	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,822.23
						PERSONNEL COMPENSATION TOTALS:	186,495.53

PERSONNEL BENEFITS

01–31	S7	03031000158		01/03/03	01/31/03	TRANSIT BENEFITS	72.32
02–28	S7	03059000163		02/01/03	02/28/03	TRANSIT BENEFITS	140.34
03–31	S7	03090000175		03/01/03	03/31/03	TRANSIT BENEFITS	107.04
						PERSONNEL BENEFITS TOTALS	319.70

TRAVEL

01–17	P1	3NC05000076	CITIBANK GOV CARD SERVICE	01/15/03	01/15/03	SERVICE CHARGE	30.00
01–29	P1	3NC05000099	DO	01/09/03	01/27/03	R/T AIRFARE DC-NC #2157-BURR	621.50
01–29	P1	3NC05000092	KIMREY W RHINEHARDT	01/07/03	01/10/03	LODGING	251.36
01–29	P1	3NC05000093	DO	01/07/03	01/07/03	R/T AIRFARE DC-NC #1556	235.50
01–29	P1	3NC05000094	DO	01/07/03	01/10/03	RENTAL CAR	114.69
01–29	P1	3NC05000095	DO	01/10/03	01/10/03	GAS FOR RENTAL CAR	8.79
02–06	P1	3NC05000103	JOHN D. VERSAGGI	01/27/03	01/31/03	MILEAGE	315.72
02–06	P1	3NC05000104	DO	01/27/03	01/31/03	LODGING	289.28
02–06	P1	3NC05000105	DO	01/27/03	01/31/03	MEALS	52.72
02–06	P1	3NC05000102	TODD POOLE	01/21/03	01/21/03	MILEAGE	25.56
02–11	P1	3NC05000109	BRIAN D VANDERBLOEMEN	02/01/03	02/03/03	MILEAGE	183.96
02–11	P1	3NC05000110	JENNIFER L HANSEN	02/03/03	02/04/03	RENTAL CAR	102.00
02–11	P1	3NC05000111	DO	02/03/03	02/04/03	GAS FOR RENTAL CAR	41.04
02–11	P1	3NC05000112	DO	02/03/03	02/04/03	LODGING	73.45
02–11	P1	3NC05000113	DO	02/03/03	02/04/03	MEALS (6)	26.85
02–11	P1	3NC05000108	SUSAN HATFIELD	01/02/03	01/31/03	MILEAGE	624.88
02–20	P1	3NC05000117	CITIBANK GOV CARD SERVICE	01/29/03	02/05/03	R/T AIR DC-NC #4208-BURR	621.50
02–20	P1	3NC05000117	DO	02/06/03	02/10/03	R/T AIR DC-NC #4511-BURR	621.50
03–11	P1	3NC05000132	DO	02/14/03	02/25/03	R/T AIR DC-NC #5829-BURR	681.50
03–11	P1	3NC05000132	DO	02/28/03	03/04/03	R/T AIR DC-NC #6864-BURR	621.50
03–11	P1	3NC05000130	SUSAN HATFIELD	02/03/03	02/28/03	MILEAGE	611.74
03–18	P1	3NC05000143	JOHN D ELLIOT	02/23/03	02/25/03	MILEAGE	174.48
03–18	P1	3NC05000144	DO	02/25/03	02/25/03	PARKING	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICHARD BURR—Con.								
03–18	P1	3NC05000145	DO	02/24/03	03/02/03	MEALS (5)		33.33
03–18	P1	3NC05000146	DO	02/26/03	03/02/03	MILEAGE		206.41
03–20	P1	3NC05000148	HON. RICHARD BURR	01/03/03	02/28/03	MILEAGE		898.26
03–25	P1	3NC05000149	KIMREY W RHINEHARDT	02/27/03	03/02/03	R/T AIRFARE DC-NC #9650		169.00
03–25	P1	3NC05000150	DO	02/27/03	02/28/03	LODGING		90.13
03–25	P1	3NC05000151	DO	02/27/03	03/02/03	RENTAL CAR		127.72
03–25	P1	3NC05000152	DO	02/27/03	02/28/03	MEALS (3)		37.96
03–25	P1	3NC05000153	DO	02/27/03	03/02/03	PARKING		60.00
03–25	P1	3NC05000154	DO	03/10/03	03/10/03	R/T AIRFARE DC-NC #8Z6GGV		165.50
03–25	P1	3NC05000155	DO	03/10/03	03/10/03	RENTAL CAR		39.15
						TRAVEL TOTALS:		8,162.98
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	3NC05000075	TIME WARNER WINSTON-SALEM	01/09/03	02/08/03	CABLE SERVICE		45.51
01–21	P1	3NC05000077	ALLTEL	01/06/03	02/05/03	CELL PHONE SERVICE		114.12
01–22	P9	NC0501R0301	WRIGHT PROPERTY MANAGEMENT	01/01/03	01/31/03	WINSTON-SALEM - RENT		2,795.38
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL		10.93
01–29	S6	NC006894001	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT WILKESBORO		352.00
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL		5.06
02–06	P1	3NC05000106	SPRINT	01/19/03	02/18/03	PHONE SERVICE		231.41
02–06	P1	3NC05000101	SUSAN ELAINE BELL	01/30/03	01/30/03	POSTAGE		20.57
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL		11.44
02–14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL		40.79
02–14	P1	3NC05000116	TIME WARNER WINSTON-SALEM	02/09/03	03/08/03	CABLE SERVICE		45.51
02–20	P1	3NC05000118	BELL SOUTH	01/01/03	01/31/03	PHONE SERVICE		36.35
02–20	P9	NC0501R0302	WRIGHT PROPERTY MANAGEMENT	02/01/03	02/28/03	WINSTON-SALEM - RENT		2,795.38
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		16.67
02–24	P1	3NC05000123	ALLTEL	02/06/03	03/05/03	CELL PHONE SERVICE		102.28
02–26	S6	NC006894002	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT WILKESBORO		352.00
02–28	S5	03059004216		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		41.70
02–28	S5	03059004591		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		183.94
02–28	S5	03059005027		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		71.00
02–28	S5	03059005467		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		157.00
02–28	S5	03059005907		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		497.93
02–28	HV	3A903000624	SPRINT	01/19/03	02/18/03	BOC CHANGE: 2311 TO 2310		231.41
02–28	HV	3A903000624	DO	01/19/03	02/18/03	BOC CHANGE: 2311 TO 2310		–231.41
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		21.67
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		102.01
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL		60.01
03–11	P1	3NC05000128	SPRINT	02/19/03	03/18/03	PHONE SERVICE		134.08
03–11	P1	3NC05000124	TIME WARNER WINSTON-SALEM	03/09/03	04/08/03	CABLE SERVICE		45.51
03–11	P1	3NC05000131	WORLDCOM	01/01/03	01/31/03	PHONE TOLLS		127.32
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL		20.98
03–18	P1	3NC05000139	ALLTEL	03/06/03	04/05/03	CELL PHONE SERVICE		82.66

03–20	P9	NC0501R0303	WRIGHT PROPERTY MANAGEMENT	03/01/03	03/31/03	WINSTON-SALEM - RENT	2,795.38
03–25	P1	3NC05000156	WORLDCOM	02/01/03	02/28/03	PHONE TOLLS	124.14
03–27	S6	NC006894003	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT WILKESBORO	352.00
03–28	S5	03087004212		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	41.70
03–28	S5	03087004583		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	168.56
03–28	S5	03087005022		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	71.00
03–28	S5	03087005463		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	157.00
03–28	S5	03087005904		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	441.47
03–28	OP	3GSA0103004	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	386.08
03–31	OP	3GSA0203002	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	380.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,438.60
		PRINTING AND REPRODUCTION					
01–21	P1	3NC05000081	ACCURATE WORD LLC.	01/13/03	01/13/03	PRINTING AND PRODUCTION	60.50
02–06	P1	3NC05000107	DO	01/28/03	01/28/03	PRINTING AND PRODUCTION	124.50
02–11	P1	3NC05000114	DO	02/03/03	02/03/03	PRINTING AND PRODUCTION	60.50
02–20	P1	3NC05000119	DO	02/06/03	02/06/03	PRINTING AND PRODUCTION	210.00
02–20	P1	3NC05000120	DO	02/06/03	02/06/03	PRINTING AND PRODUCTION	60.50
02–28	S3	03059000102		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	21.40
03–31	S3	03090000106		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	498.28
						PRINTING AND REPRODUCTION TOTALS:	1,035.68
		OTHER SERVICES					
02–11	P1	3NC05000115	CAROLINA CLIPPING SERVICE	01/01/03	01/31/03	CLIPPING SERVICE	80.34
03–11	P1	3NC05000125	DO	02/01/03	02/28/03	CLIPPING SERVICE	88.03
03–11	P1	3NC05000126	RADAR SECURITY ALARM INC	03/01/03	05/31/03	DISTRICT OFFICE SECURITY	60.00
						OTHER SERVICES TOTALS	228.37
		SUPPLIES AND MATERIALS					
01–13	P1	3NC05000067	JENNIFER L HANSEN	01/06/03	01/06/03	FOOD AND BEVERAGE	16.87
01–13	P1	3NC05000068	SUSAN ELAINE BELL	01/05/03	01/05/03	FOOD AND BEVERAGE	51.67
01–13	P1	3NC05000069	DO	01/06/03	01/06/03	FOOD AND BEVERAGE	23.90
01–13	P1	3NC05000070	DO	01/07/03	01/07/03	FOOD AND BEVERAGE	279.93
01–13	P1	3NC05000071	DO	01/07/03	01/07/03	FOOD AND BEVERAGE	340.96
01–21	P1	3NC05000080	JENNIFER L HANSEN	01/16/03	01/16/03	PICTURE FRAMING	236.59
01–29	P1	3NC05000096	KIMBERLY PENCILLE	01/10/03	01/10/03	REFERENCE MATERIALS	9.99
01–29	P1	3NC05000097	DO	01/02/03	01/06/03	REFERENCE MATERIALS	5.85
01–31	S1	03031000405		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	908.98
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7905934 01/31/03	11.50
02–14	C1	NW200304501	DO	01/06/03	01/06/03	BW: 1793664242 01/06/03	52.10
02–14	C1	NW200304501	DO	01/28/03	01/28/03	BW: 1801266220 01/28/03	67.60
02–20	P1	3NC05000122	CRYSTAL SPRINGS WATER COMPANY	01/29/03	01/31/03	BOTTLED WATER	26.40
02–24	P1	3NC05000121	ROCKINGHAM COUNTY	01/31/03	01/31/03	REFERENCE MATERIAL	29.50
02–28	S1	03059000252		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	572.16
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8290125 02/28/03	11.50
03–05	C1	NW200306401	DO	02/20/03	02/20/03	BW: 1808212615 02/20/03	67.60
03–11	P1	3NC05000135	COFFEE PLUS INC.	02/25/03	02/25/03	COFFEE SERVICE	33.20
03–11	P1	3NC05000136	CONGRESSIONAL QUARTERLY, INC	04/14/03	04/14/04	PUBLICATION REFERENCE MATERIAL	2,430.00
03–11	P1	3NC05000137	DO	04/12/03	04/12/04	PUBLICATION REFERENCE MATERIAL	1,940.00
03–11	P1	3NC05000134	NATIONAL JOURNAL	03/16/03	03/16/04	PUBLICATION REFERENCE MATERIAL	1,799.00
03–11	P1	3NC05000133	OFFICEMAX CREDIT PLAN	01/09/03	01/09/03	OFFICE SUPPLIES	123.95
03–11	P1	3NC05000127	THE WASHINGTON POST	01/11/03	06/30/03	PUBLICATION REFERENCE MATERIAL	86.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. RICHARD BURR—Con.							
03–13	P1 3NC05000129	CURRENT	02/21/03	01/12/04	PUBLICATION REFERENCE MATERIAL		70.00
03–18	P1 3NC05000141	COFFEE PLUS INC.	03/11/03	03/11/03	COFFEE SERVICES		52.00
03–18	P1 3NC05000140	CRYSTAL SPRINGS WATER COMPANY	02/26/03	02/28/03	BOTTLED WATER		27.37
03–18	P1 3NC05000142	LESTER DEAN MYERS	02/13/03	02/13/03	PUBLICATION REFERENCE MATERIAL		26.50
03–25	P1 3NC05000157	OFFICEMAX CREDIT PLAN	02/17/03	02/17/03	OFFICE SUPPLIES		152.66
03–27	P1 3NC05000074	THE WASHINGTON POST	01/12/03	01/10/04	PUBLICATION REFERENCE MATERIAL		163.80
03–31	S1 03090000272		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,280.68
03–31	P1 3NC05000158	COFFEE PLUS INC.	03/25/03	03/25/03	COFFEE SERVICES		52.00
					SUPPLIES AND MATERIALS TOTALS:		10,950.47
	EQUIPMENT						
01–30	S8 MA000116080		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,280.50
02–27	S8 MA000130886		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,280.50
03–31	S8 MA000142182		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,280.50
					EQUIPMENT TOTALS:		9,841.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,246.91
					OFFICE TOTALS:		232,246.91
2002 HON. RICHARD BURR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012004	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		550.33
					FRANKED MAIL TOTALS:		550.33
	PERSONNEL COMPENSATION						
		ALLISON,STACY DEAL	01/01/03	01/02/03	CASEWORKER		222.22
		BELL,SUSAN ELAINE	01/01/03	01/02/03	EXECUTIVE ASSISTANT		355.56
		DAVIS,ANDREA C H	01/01/03	01/02/03	CASEWORKER		236.11
		ELLIOT,JOHN D	01/01/03	01/02/03	GRANTS COORDINATOR		150.00
		HANSEN,JENNIFER L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		266.67
		HATFIELD,SUSAN S	01/01/03	01/02/03	REGIONAL REPRESENTATIVE		211.11
		JOYNER,CHRISTOPHER	01/01/03	01/02/03	POLICY DIRECTOR		288.89
		LIVINGSTON,LORI L	01/01/03	01/02/03	CONSTITUENT ADVOCATE		202.78
		MANSHIP,KATHY B	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		82.22
		MYERS,LESTER DEAN	01/01/03	01/02/03	DISTRICT DIRECTOR		433.33
		NELSON,AMANDA S	01/01/03	01/02/03	DIRECTOR OF CONSTITUENT SERVICES		150.00
		PENCILLE,KIMBERLY	01/01/03	01/02/03	DEPUTY PRESS SECRETARY		183.33
		POOLE,W TODD	01/01/03	01/02/03	DISTRICT ASSISTANT		205.56
		RHINEHARDT,K W	01/01/03	01/02/03	COMMUNICATIONS DIR,STATE RELATIONS		322.22
		TILLEY,BRYAN C	01/01/03	01/02/03	SPECIAL ASST/DISTRICT SCHEDULER		205.56
		VANDERBLOEMEN,BRIAN D	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		236.11
		VERSAGGI,JOHN D	01/01/03	01/02/03	CHIEF OF STAFF		377.78
		WHITE,SAMUEL G	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		177.78
					PERSONNEL COMPENSATION TOTALS:		4,307.23
	TRAVEL						
01–07	P1 3NC05000065	SUSAN HATFIELD	12/01/02	12/31/02	PRIVATE AUTO MILEAGE		646.78

01-07	P1	3NC05000066	DO	12/01/02	12/31/02	PARKING	12.00
01 17	P1	3NC05000076	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	AIRFARE DC-NC #8883-BURR	313.00
02-03	P1	3NC05000100	DO	09/12/02	09/12/02	AIRFARE BALANCE DUE #2798	2.25
02-03	P1	3NC05000100	DO	01/28/02	01/28/02	AIRFARE NC-DC #0530-BURR	310.00
03-20	P1	3NC05000147	HON. RICHARD BURR	07/07/02	12/20/02	MILEAGE	2,127.67
						TRAVEL TOTALS:	3,411.70
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL	5.52
01-03	CB	FXF030103A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	6.14
01-10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL	17.49
01-10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	37.71
01 14	P1	3NC05000073	BELL SOUTH	11/28/02	12/27/02	PHONE SERVICE	159.75
01-15	OP	3GSA1102004	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	578.71
01 17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/31/02	12/31/02	OVERNIGHT MAIL	10.49
01-28	OP	3GSA1202002	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	346.32
01-29	P1	3NC05000098	WORLDCOM	12/01/02	12/31/02	LD PHONE SERVICE	108.81
01-31	S5	03031004222		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	41.70
01-31	S5	03031004611		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	209.44
01-31	S5	03031005050		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	71.00
01-31	S5	03031005491		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	162.00
01 31	S5	03031005932		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	368.38
						RENT, COMMUNICATION, UTILITIES TOTALS.	2,123.46
		PRINTING AND REPRODUCTION					
01-03	P1	3NC05000059	ACCURATE WORD LLC.	12/18/02	12/18/02	PRINTING & PRODUCTION	50.95
01-03	P1	3NC05000063	KINKOS INC.	12/13/02	12/13/02	PRINTING & PRODUCTION	117.53
01-24	P2	OSP221133	ACCURATE WORD LLC.	01/21/03	01/21/03	BUSINESS CARDS	70.95
01-27	P1	3NC05000086	DAVIE COUNTY ENTERPRISE RECORD	12/19/02	12/19/02	ADVERTISEMENT	192.15
01-27	P1	3NC05000085	MEDIA GENERAL - NORTH	12/22/02	12/26/02	ADVERTISEMENT	602.40
01-27	P1	3NC05000084	THE ALLEGHANY NEWS	12/19/02	12/19/02	ADVERTISEMENT	146.48
01-27	P1	3NC05000082	THE TAYLORSVILLE TIMES	12/18/02	12/18/02	ADVERTISEMENT	150.00
01-27	P1	3NC05000083	WATAUGA DEMOCRAT	12/18/02	12/18/02	ADVERTISEMENT	306.00
01-28	P1	3NC05000088	CARTER-HUBBARD PUBLISHING COMP	12/18/02	12/18/02	ADVERTISEMENT	220.00
01-28	P1	3NC05000091	JEFFERSON TIMES	12/17/02	12/17/02	ADVERTISEMENT	123.90
01-28	P1	3NC05000089	MT AIRY NEWSPAPERS	12/18/02	12/26/02	ADVERTISEMENT	1,239.12
01-28	P1	3NC05000090	THE TRIBUNE	12/31/02	12/31/02	ADVERTISEMENT	315.00
01-28	P1	3NC05000087	WINSTON-SALEM JOURNAL	12/02/02	12/29/02	ADVERTISEMENT	673.20
						PRINTING AND REPRODUCTION TOTALS:	4,207.68
		OTHER SERVICES					
01-14	P1	3NC05000072	CAROLINA CLIPPING SERVICE	12/27/02	12/27/02	CLIPPING SERVICE	71.40
						OTHER SERVICES TOTALS:	71.40
		SUPPLIES AND MATERIALS					
01-03	P1	3NC05000061	BRYAN C TILLEY	12/13/02	12/13/02	FOOD AND BEVERAGE	57.78
01-03	P1	3NC05000062	DO	12/10/02	12/10/02	OFFICE SUPPLIES	21.39
01-03	P1	3NC05000060	OFFICE DEPOT CREDIT PLAN	11/20/02	11/20/02	OFFICE SUPPLIES	627.60
01-07	P1	3NC05000064	COFFEE PLUS INC.	12/31/02	12/31/02	COFFEE SERVICE	66.15
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7520948 12/31/02	11.50
01-15	C1	NW200301500	DO	12/05/02	12/05/02	BW: 1786663219 12/05/02	83.10
01-21	P1	3NC05000079	CRYSTAL SPRINGS WATER COMPANY	12/31/02	12/31/02	BOTTLED WATER	26.40
01 22	P1	3NC05000078	OFFICE DEPOT CREDIT PLAN	12/19/02	12/19/02	OFFICE SUPPLIES	419.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. RICHARD BURR—Con.							
01–31	S1 03031000404		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		47.99
					SUPPLIES AND MATERIALS TOTALS:		1,361.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,033 33
					OFFICE TOTALS:		16,033.33
2001 HON. RICHARD BURR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130004	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–287.98
					FRANKED MAIL TOTALS:		–287.98
SUPPLIES AND MATERIALS							
03–18	P1 3NC05000138	XEROX CORPORATION	11/15/01	11/15/01	OFFICE SUPPLIES		342.00
					SUPPLIES AND MATERIALS TOTALS:		342.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		54.02
					OFFICE TOTALS:		54.02
2003 HON. DAN BURTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	788.87	788.87
					PERSONNEL COMPENSATION	186,536.12	186,536.12
					PERSONNEL BENEFITS	415.90	415.90
					TRAVEL	10,556.59	10,556.59
					RENT, COMMUNICATION, UTILITIES	12,460.72	12,460.72
					PRINTING AND REPRODUCTION	329.35	329.35
					OTHER SERVICES	1,205.50	1,205.50
					SUPPLIES AND MATERIALS	7,590.91	7,590.91
					EQUIPMENT	8,475.65	8,475.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,359.61	228,359.61
					OFFICE TOTALS:	228,359.61	228,359.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		467.96
03–28	OP 3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL		320.91
					FRANKED MAIL TOTALS:		788.87
PERSONNEL COMPENSATION							
		ATTERHOLT,JAMES D	01/03/03	02/28/03	SPECIAL ASSISTANT		11,277.77
		BAKER,TRESA M	02/24/03	03/31/03	SPECIAL ASSISTANT		2,466.67
		BRANT,ALICIA M	02/18/03	03/31/03	SPECIAL ASSISTANT		2,269.44
		CAIN,SARA E	01/03/03	03/31/03	STAFF ASSISTANT		7,333.33
		CARDARELLI,JOHN T	02/01/03	03/02/03	PRESS SECRETARY		4,133.33
		DO	01/03/03	01/31/03	SHARED EMPLOYEE		700.00

			DAVIS,TIMOTHY C	01/03/03	03/31/03	STAFF ASSISTANT	7,822.23
			DELPH,MICHAEL A	01/03/03	03/31/03	DISTRICT DIRECTOR	19,555.56
			DOWD,JACLYN PAIGE	01/03/03	03/31/03	SPECIAL ASSISTANT	8,555 56
			DUNN,KERRY LYNNE	03/17/03	03/31/03	PART-TIME EMPLOYEE	466.67
			FEENEY,SCOTT R	02/01/03	03/31/03	LEGISLATIVE ASSISTANT	6,666.66
			KELLER,CLAUDIA	01/03/03	03/31/03	EXECUTIVE ASSISTANT	19,555.56
			KLEIN,ELIZABETH A	01/03/03	03/31/03	PART-TIME EMPLOYEE	5,377.77
			MENORCA,DIANE LEO	01/03/03	03/31/03	OFFICE MANAGER/LEGISLATIVE ASST	10,511.10
			PRINE,MATTHEW W	01/03/03	01/31/03	STAFF ASSISTANT	1,866.67
			SCHUH,HEATHER M	01/03/03	03/31/03	STAFF ASSISTANT	6,111.10
			SUMMERS,BRENDA C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	11,488.90
			THAYER,HOLLIE C	01/03/03	03/31/03	STAFF ASSISTANT	7,333.33
			VALENTINO,MARY FRANCES	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	14,666.67
			WALKER,MARK A	01/03/03	03/31/03	CHIEF OF STAFF	26,888.90
			WILSON,RICHARD H	01/03/03	03/31/03	MOBILE OFFICE DIRECTOR	11,488.90
						PERSONNEL COMPENSATION TOTALS:	186,536.12
		PERSONNEL BENEFITS					
01–31	S7	03031000104		01/03/03	01/31/03	TRANSIT BENEFITS	138 75
02–28	S7	03059000113		02/01/03	02/28/03	TRANSIT BENEFITS	138.68
03 31	S7	03090000120		03/01/03	03/31/03	TRANSIT BENEFITS	138.47
						PERSONNEL BENEFITS TOTALS:	415.90
		TRAVEL					
01–16	P1	3IN05000119	MATTHEW W PRINE	01/04/03	01/13/03	MILEAGE	91.25
01–16	P1	3IN05000113	RICHARD H WILSON	01/09/03	01/09/03	GASOLINE	26.50
01–22	P9	IN0502L0301	QUALITY LEASING CO	01/01/03	01/31/03	LEASED AUTO	691.99
01–28	P9	IN0501L0301	DO	01/31/03	01/31/03	LEASED AUTO	181.45
01–30	P1	3IN05000130	MARK A. WALKER	01/22/03	01/24/03	LODGING	180.94
01 30	P1	3IN05000131	DO	01/22/03	01/24/03	R/T AIRFARE DC-IN #3235	606.00
01–30	P1	3IN05000128	RICHARD H WILSON	01/14/03	01/22/03	GASOLINE (4)	96.81
01–30	P1	3IN05000132	DO	01/23/03	01/23/03	GASOLINE	29.89
02–13	P1	3IN05000148	DO	01/04/03	02/05/03	GASOLINE (4)	111.76
02–20	P1	3IN05000157	BRENDA C SUMMERS	02/04/03	02/04/03	MILEAGE	14.96
02–20	P1	3IN05000158	DO	02/04/03	02/04/03	PARKING	7.00
02–20	P1	3IN05000156	MARK A. WALKER	02/07/03	02/07/03	LODGING	74.54
02–20	P9	IN0501L0302	QUALITY LEASING CO	02/01/03	02/28/03	LEASED AUTO	181.45
02–20	P9	IN0502L0302	DO	02/01/03	02/28/03	LEASED AUTO	691.99
02–20	P1	3IN05000161	RICHARD H WILSON	02/11/03	02/11/03	GASOLINE	32.00
03–04	P1	3IN05000164	BRENDA C SUMMERS	02/19/03	02/19/03	MILEAGE	56.57
03–04	P1	3IN05000173	HON. DAN BURTON	01/22/03	01/22/03	GASOLINE	24 56
03–04	P1	3IN05000174	DO	01/04/03	01/04/03	GASOLINE	25 83
03 04	P1	3IN05000175	DO	12/13/02	01/06/03	R/T AIRFARE DC-IN #1120	656.00
03-04	P1	3IN05000176	DO	01/10/03	01/15/03	R/T AIRFARE DC-IN #2541	656.00
03–04	P1	3IN05000163	MARK A. WALKER	02/19/03	02/19/03	TAXI	10.00
03–04	P1	3IN05000169	RICHARD H WILSON	02/15/03	02/15/03	GASOLINE	31 25
03 04	P1	3IN05000170	DO	02/19/03	02/19/03	GASOLINE	24.00
03 14	P1	3IN05000180	DO	01/21/03	03/05/03	MOBILE OFFICE GASOLINE (4)	114.41
03–14	P1	3IN05000188	DO	03/11/03	03/11/03	GASOLINE	40 00
03–18	P1	3IN05000202	ALICIA BRANT	02/25/03	03/04/03	MILEAGE	273 75
03–18	P1	3IN05000201	TERESA M BAKER	02/24/03	03/04/03	MILEAGE	278 48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAN BURTON—Con.								
03–19	P1	3IN05000195	MICHAEL DELPH	02/25/03	03/02/03	R/T AIRFARE IN-DC #3496		345.50
03–19	P1	3IN05000196	DO	02/25/03	02/28/03	MEALS (3)		21.84
03–19	P1	3IN05000197	DO	02/25/03	02/28/03	LODGING		539.92
03–21	P9	IN0501L0303	QUALITY LEASING CO	03/01/03	03/31/03	LEASED AUTO		181.45
03–21	P9	IN0502L0303	DO	03/01/03	03/31/03	LEASED AUTO		691.99
03–25	P1	3IN05000204	HON. DAN BURTON	02/21/03	03/14/03	GASOLINE (3)		94.11
03–25	P1	3IN05000204	DO	03/13/03	03/13/03	SERVICE FEE		15.00
03–25	P1	3IN05000204	DO	03/06/03	03/06/03	AIRFARE DC-IN #2998		353.00
03–25	P1	3IN05000205	DO	01/17/03	02/25/03	R/T AIRFARE DC-IN #3194		656.00
03–25	P1	3IN05000205	DO	02/27/03	03/03/03	AIRFARE DC-NY #6635		86.50
03–25	P1	3IN05000205	DO	03/14/03	03/18/03	R/T AIRFARE DC-IN #8546		606.00
03–25	P1	3IN05000205	DO	02/14/03	02/14/03	AIRFARE DC-IN #5768		353.00
03–25	P1	3IN05000213	MICHAEL DELPH	03/06/03	03/20/03	MILEAGE		164.25
03–25	P1	3IN05000206	TERESA M BAKER	03/05/03	03/10/03	MILEAGE		222.64
03–28	P1	3IN05RW0201	TRESA M BAKER	02/24/03	03/04/03	MILEAGE		278.48
03–28	P1	3IN05RW0206	DO	03/05/03	03/10/03	MILEAGE		222.64
03–31	P1	3IN05000222	BRENDA C SUMMERS	03/24/03	03/24/03	MILEAGE		31.75
03–31	HV	3A903001102	HON. DAN BURTON	02/21/03	03/14/03	BOC CHANGE: 2120 TO 2125		462.11
03–31	HV	3A903001102	DO	02/21/03	03/14/03	BOC CHANGE: 2120 TO 2125		–462.11
03–31	P1	3IN05000227	MARK A. WALKER	03/23/03	03/25/03	AIRFARE DC-IN #8680		676.50
03–31	P1	3IN05000228	DO	03/23/03	03/25/03	LODGING		185.92
03–31	P1	3IN05000223	RICHARD H WILSON	03/24/03	03/25/03	MILEAGE		55.84
03–31	P1	3IN05000224	DO	03/17/03	03/17/03	GASOLINE		33.00
03–31	P1	3IN05000225	DO	03/20/03	03/20/03	GASOLINE		33.00
03–31	HR	ACH119496	TERESA M BAKER	02/24/03	03/04/03	ACH PAYMENT RETURN		–278.48
03–31	HR	ACH119496	DO	03/05/03	03/10/03	ACH PAYMENT RETURN		–222.64
							TRAVEL TOTALS:	10,556.59
		RENT, COMMUNICATION, UTILITIES						
01–21	P1	3IN05000120	SPRINT PCS	01/01/03	01/31/03	CELL PHONE SERVICE		56.37
01–22	P9	IN0501R0301	DUKE REALTY SVC LTD PARTNERSHP	01/01/03	01/31/03	INDIANAPOLIS - RENT		2,561.91
01–30	P1	3IN05000138	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		5.87
01–30	P1	3IN05000133	RICHARD H WILSON	01/15/03	02/14/03	CELL PHONE SERVICE		124.54
02–13	P1	3IN05000146	FEDERAL EXPRESS CORP	01/21/03	01/22/03	OVERNIGHT MAIL		26.10
02–13	P1	3IN05000147	DO	01/22/03	01/30/03	OVERNIGHT MAIL		42.83
02–14	P1	3IN05000149	SPRINT PCS	02/01/03	02/28/03	PHONE SERVICE		76.96
02–20	P9	IN0501R0302	DUKE REALTY SVC LTD PARTNERSHP	02/01/03	02/28/03	INDIANAPOLIS - RENT		2,561.91
02–28	S5	03059004217		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		87.00
02–28	S5	03059004592		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		199.67
02–28	S5	03059005028		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		72.00
02–28	S5	03059005468		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		157.00
02–28	S5	03059005908		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		765.82
03–04	P1	3IN05000177	COMCAST CABLEVISION	01/29/03	02/28/03	CABLE SERVICE		44.95
03–04	P1	3IN05000178	DO	02/17/03	03/16/03	CABLE SERVICE		42.52

03-04	P1	3IN05000165	FEDERAL EXPRESS CORP	02/03/03	02/07/03	OVERNIGHT MAIL	49.83
03-04	P1	3IN05000166	DO	01/29/03	02/12/03	OVERNIGHT MAIL	17.53
03-04	P1	3IN05000167	RICHARD H WILSON	02/15/03	03/14/03	OFFICIAL CELL PHONE	190.68
03-04	P1	3IN05000172	SBC GLOBAL SERVICES, INC.	12/25/02	01/24/03	DISTRICT TELEPHONE SERVICE	392.29
03-14	P1	3IN05000182	COMCAST CABLEVISION	03/01/03	03/28/03	CABLE SERVICE	45.25
03-14	P1	3IN05000187	MCI TELECOMMUNICATIONS, MW	01/15/03	01/15/03	GREENWOOD PHONE SERVICE	17.98
03-14	P1	3IN05000179	RICHARD H WILSON	03/29/03	03/29/03	TEMPORARY SPACE RENTAL	25.00
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-20	P9	IN0501R0303	DUKE REALTY SVC LTD PARTNERSHP	03/01/03	03/31/03	INDIANAPOLIS - RENT	2,561.91
03-25	P1	3IN05000207	AMERITECH	01/25/03	02/24/03	PHONE SERVICE	714.69
03-25	P1	3IN05000203	COMCAST OF INDIANAPOLIS	03/17/03	04/16/03	CABLE SERVICE	47.52
03-25	P1	3IN05000211	FEDERAL EXPRESS CORP	03/06/03	03/06/03	OVERNIGHT MAIL	12.14
03-25	P1	3IN05000216	VIDEOFILES, INC.	03/20/03	03/20/03	VIDEO TAPE	214.90
03-27	HR	591001	FEDERAL EXPRESS CORP	01/22/03	01/30/03	REFUND; OVERPAYMENT	-28.97
03-28	S5	03087004213		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	87.00
03-28	S5	03087004584		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	166.45
03-28	S5	03087005023		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	72.00
03-28	S5	03087005464		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	157.00
03-28	S5	03087005905		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	616.09
03-31	P1	3IN05000219	COMCAST CABLEVISION	03/29/03	04/28/03	CABLE SERVICE	50.25
03-31	P1	3IN05000221	FEDERAL EXPRESS CORP	03/07/03	03/11/03	OVERNIGHT MAIL	30.11
03-31	P1	3IN05000226	RICHARD H WILSON	03/15/03	04/14/03	CELL PHONE SERVICE	152.63
						RENT, COMMUNICATION, UTILITIES TOTALS	12,460.72
		PRINTING AND REPRODUCTION					
01-16	P1	3IN05000118	ACCURATE WORD LLC.	01/13/03	01/13/03	BUSINESS CARDS - CAIN	20.95
03-25	P1	3IN05000210	DO	03/17/03	03/17/03	BUSINESS CARDS-BURTON	100.50
03-25	P1	3IN05000215	DO	03/18/03	03/18/03	BUSINESS CARDS	81.00
03-31	P1	3IN05000220	DO	03/19/03	03/19/03	BUSINESS CARDS	41.90
03-31	P1	3IN05000229	REGAL PRINTING	03/24/03	03/24/03	FLYER	85.00
						PRINTING AND REPRODUCTION TOTALS:	329.35
		OTHER SERVICES					
01-16	P1	3IN05000111	FARMERS INSURANCE	02/06/03	08/06/03	MOBILE OFFICE AUTO INSURANCE	804.80
01-16	P1	3IN05000117	DO	08/06/02	02/06/03	AUTO INSURANCE	400.70
01-30	P1	3IN05000135	DO	02/10/03	08/10/03	AUTO INSURANCE	386.70
03-10	HR	192838	DO	02/10/03	08/10/03	REFUND; OVERPAYMENT	-386.70
						OTHER SERVICES TOTALS	1,205.50
		SUPPLIES AND MATERIALS					
01-16	P1	3IN05000116	CONGRESSIONAL QUARTERLY, INC	01/18/03	01/17/04	SUBSCRIPTION	1,850.00
01-16	P1	3IN05000115	MATTHEW W PRINE	01/13/03	01/13/03	MARION MAPS	170.00
01-16	P1	3IN05000114	RICHARD H WILSON	01/07/03	01/07/03	MOBILE OFFICE MAINTENANCE	79.98
01-23	P1	3IN05000112	GOLF DIGEST	02/07/03	02/06/04	SUBSCRIPTION	12.00
01-30	P1	3IN05000136	CONGRESSIONAL MANAGEMENT FNDTN	01/16/03	01/16/03	BOOK	15.00
01-30	P1	3IN05000129	RICHARD H WILSON	01/17/03	01/17/03	CAR WASH	6.00
01-30	P1	3IN05000134	DO	01/07/03	01/07/03	MOBILE OFFICE MAINTENANCE	613.43
01-30	P1	3IN05000127	WABASH PLAIN DEALER	01/17/03	01/16/04	SUBSCRIPTION	162.00
01-30	P1	3IN05000137	WASHINGTON TIMES	02/16/03	02/15/04	SUBSCRIPTION	223.68
01-30	P1	3IN05000123	ZIONSVILLE TIMES SENTINEL	01/09/03	01/08/05	SUBSCRIPTION	48.00
01-31	S1	03031000392		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	-337.89
02-03	P1	3IN05000125	HERALD PRESS	01/16/03	01/15/04	SUBSCRIPTION	164.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAN BURTON—Con.								
02–03	P1	3IN05000126	KOKOMO TRIBUNE	01/17/03	01/16/04	SUBSCRIPTION		169.00
02–03	P1	3IN05000124	TWIN CITY JOURNAL-REPORTER	01/22/03	01/21/04	SUBSCRIPTION		24.00
02–13	P1	3IN05000143	CHRONICLE-TRIBUNE	01/17/03	02/16/03	SUBSCRIPTION		17.77
02–13	P1	3IN05000145	OFFICE DEPOT INC	01/08/03	01/08/03	DISTRICT OFFICE SUPPLIES		38.98
02–14	P1	3IN05000144	GOLFWORLD	02/11/03	02/10/04	SUBSCRIPTION		31.77
02–20	HV	3A901000098		01/22/03	01/22/03	FRAMING (TRANSFER)		34.00
02–20	P1	3IN05000152	DIANE LEO MENORCA	02/12/03	02/12/03	EMERGENCY SUPPLIES		13.98
02–20	P1	3IN05000153	DO	02/13/03	02/13/03	EMERGENCY SUPPLIES		25.50
02–20	P1	3IN05000154	DO	02/13/03	02/13/03	EMERGENCY SUPPLIES		43.22
02–20	P1	3IN05000155	DO	02/12/03	02/12/03	TONER CARTRIDGES		684.40
02–20	P1	3IN05000160	ICE MOUNTAIN CENTRAL	01/15/03	01/31/03	DISTRICT BOTTLED WATER		46.98
02–20	P1	3IN05000159	PENSKE CHEVROLET	01/24/03	01/24/03	MOBILE OFFICE REPAIR		33.26
02–28	S1	03059000243		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		–770.64
03–04	P1	3IN05000168	DIANE LEO MENORCA	02/26/03	02/26/03	USB PRINTER CABLE		15.85
03–04	P1	3IN05000171	RICHARD H WILSON	02/20/03	02/20/03	CAR WASH		26.88
03–14	P1	3IN05000189	BUSINESSWEEK	03/05/03	03/05/03	SUBSCRIPTION		99.97
03–14	P1	3IN05000191	INDIANAPOLIS NEWSPAPERS	03/16/03	03/14/04	SUBSCRIPTION		197.60
03–14	P1	3IN05000186	NICHOLIS D MUTTON	03/03/03	03/03/03	DIGITAL VOICE RECORDER		60.00
03–14	P1	3IN05000184	OFFICE DEPOT INC	01/13/03	02/08/03	DISTRICT OFFICE SUPPLIES		182.56
03–14	P1	3IN05000183	PENSKE CHEVROLET	01/07/03	01/07/03	MOBILE OFFICE MAINTENANCE		613.43
03–14	P1	3IN05000183	DO	01/27/03	01/27/03	MOBILE OFFICE MAINTENANCE		857.27
03–14	P1	3IN05000194	PERU DAILY TRIBUNE	03/07/03	03/06/04	SUBSCRIPTION		180.00
03–14	P1	3IN05000181	QUALITY LEASING CO	01/15/03	01/15/03	LICENSE RENEWAL		391.15
03–14	P1	3IN05000185	SHELBYVILLE NEWS	04/06/03	04/05/04	SUBSCRIPTION		165.00
03–14	P1	3IN05000192	THE ROANOKE NEWS	03/13/03	03/13/03	SUBSCRIPTION		11.00
03–17	P1	3IN05000190	KOKOMO TRIBUNE	03/10/03	03/09/04	SUBSCRIPTION		25.00
03–17	P1	3IN05000193	THE PAPER OF WABASH COUNTY	03/05/03	03/05/03	SUBSCRIPTION		17.50
03–18	P1	3IN05000200	ECONOMIST	02/14/03	02/14/03	SUBSCRIPTION		219.00
03–18	P1	3IN05000199	ICE MOUNTAIN CENTRAL	02/13/03	02/28/03	DISTRICT BOTTLED WATER		38.85
03–19	P1	3IN05000198	OAK HILL TIMES	03/06/03	03/05/04	SUBSCRIPTION		24.00
03–25	P1	3IN05000209	BRACKEMYRE PUBLISHING	01/29/03	01/29/03	PUBLICATION		89.00
03–25	P1	3IN05000212	MICHAEL DELPH	03/20/03	03/20/03	LUNCHEON		25.00
03–27	P1	3IN05000208	DAILY JOURNAL	03/15/03	03/14/05	SUBSCRIPTION		270.00
03–27	P1	3IN05000214	SIGN OF THE TIMES	03/19/03	03/19/03	NEW MARION OFFICE SIGN		650.00
03–31	S1	03090000262		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		–57.86
03–31	P1	3IN05000217	DIANE LEO MENORCA	03/26/03	03/26/03	EVACUATION SUPPLIES		54.00
03–31	P1	3IN05000218	DO	03/25/03	03/25/03	EVACUATION SUPPLIES		37.29
							SUPPLIES AND MATERIALS TOTALS:	7,590.91
		EQUIPMENT						
01–30	S8	MA000114804		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,787.33
01–30	S8	PL000127092		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		33.42
02–27	S8	MA000131527		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,294.03
02–27	S8	PL000140629		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		33.42

03–31	S8	MA000142385		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,294.03
03–31	S8	PL000154004		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	33.42
						EQUIPMENT TOTALS:	8,475.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,359.61
						OFFICE TOTALS:	228,359.61

2002 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012004	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	250.86
						FRANKED MAIL TOTALS.	250.86
		PERSONNEL COMPENSATION					
			ATTERHOLT,JAMES D	01/01/03	01/02/03	SPECIAL ASSISTANT	388.89
			CAIN,SARA E	01/01/03	01/02/03	STAFF ASSISTANT	166.67
			CARDARELLI,JOHN T	01/01/03	01/02/03	SHARED EMPLOYEE	800.00
			DAVIS,TIMOTHY C	01/01/03	01/02/03	STAFF ASSISTANT	177.78
			DELPH,MICHAEL A	01/01/03	01/02/03	DISTRICT DIRECTOR	444.44
			DOWD,JACLYN PAIGE	01/01/03	01/02/03	SPECIAL ASSISTANT	194.44
			FEENEY,SCOTT R	01/01/03	01/02/03	SHARED EMPLOYEE	2,133.33
			KELLER,CLAUDIA	01/01/03	01/02/03	EXECUTIVE ASSISTANT	2,944.44
			KLEIN,ELIZABETH A	01/01/03	01/02/03	PART-TIME EMPLOYEE	122.22
			MENORCA,DIANE LEO	01/01/03	01/02/03	OFFICE MANAGER/LEGISLATIVE ASST	238.89
			PRINE,MATTHEW W	01/01/03	01/02/03	STAFF ASSISTANT	133.33
			SCHUH,HEATHER M	01/01/03	01/02/03	STAFF ASSISTANT	138.89
			SUMMERS,BRENDA C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	261.11
			THAYER,HOLLIE C	01/01/03	01/02/03	STAFF ASSISTANT	166.67
			VALENTINO,MARY FRANCES	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	333.33
			WALKER,MARK A	01/01/03	01/02/03	CHIEF OF STAFF	3,921.77
			WILSON,RICHARD H	01/01/03	01/02/03	MOBILE OFFICE DIRECTOR	261.11
						PERSONNEL COMPENSATION TOTALS	12,827.31
		TRAVEL					
01–02	P1	3IN06000060	MARK A. WALKER	12/09/02	12/12/02	MEMBER AIRFARE 997	606.00
01–03	P1	3IN06000097	HON. DAN BURTON	11/15/02	11/15/02	AIR IND-DC-IND 98780	606.00
01–03	P1	3IN06000098	DO	11/28/02	11/28/02	GASOLINE	23.41
01–03	P1	3IN06000099	DO	12/07/02	12/07/02	GASOLINE	22.53
01–03	P1	3IN06000090	MARK A. WALKER	12/30/02	12/30/02	TAXI	20.00
01–03	P1	3IN06000093	RICHARD H WILSON	12/19/02	12/20/02	MILEAGE	46.71
01–16	P1	3IN06000112	MATTHEW W PRINE	12/20/02	12/20/02	MILEAGE	23.73
01–16	P1	3IN06000108	TIM DAVIS	08/12/02	08/12/02	MILEAGE	10.95
03–04	P1	3IN06000254	HON. DAN BURTON	12/18/02	12/18/02	GASOLINE	25.24
03–04	P1	3IN06000255	DO	12/24/02	12/24/02	GASOLINE	17.20
						TRAVEL TOTALS	1,401.77
		RENT, COMMUNICATION, UTILITIES					
01–02	HR	192544	SBC GLOBAL SERVICES, INC.	06/26/02	07/25/02	REFUND; OVERPAYMENT	–606.97
01–03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE	1.39
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	3IN06000095	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL	5.93
01–03	P1	3IN06000096	DO	12/25/02	12/25/02	OVERNIGHT MAIL	112.45
01–03	P1	3IN06000091	RICHARD H WILSON	12/14/02	12/14/02	OFCL CELL PHONE REIMB	127.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAN BURTON—Con.								
01–03	P1	3IN06000092	DO	12/19/02	12/19/02	OFCL MEMBER LAPTOP SHIPPING		52.50
01–03	P2	HCV0300088	VERIZON WIRELESS	12/09/02	12/09/02	MOTOROLA V60I		199.99
01–16	P1	3IN06000109	FEDERAL EXPRESS CORP	12/16/02	12/20/02	OVERNIGHT MAIL		60.38
01–16	P1	3IN06000110	DO	12/27/02	12/30/02	OVERNIGHT MAIL		101.28
01–16	P1	3IN06000111	SBC GLOBAL SERVICES, INC.	04/22/02	04/22/02	PHONE MAINTENANCE		2,218.94
01–23	HR	192808	INSIGHT COMMUNICATION	12/30/02	01/29/03	REFUND; OVERPAYMENT		–11.23
01–30	P1	3IN06000131	AMERITECH	11/25/02	12/24/02	DISTRICT PHONE SERVICE		595 05
01–30	P1	3IN06000133	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		31.26
01–31	S5	03031004223		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		87.00
01–31	S5	03031004612		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		204.77
01–31	S5	03031005051		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		72.00
01–31	S5	03031005492		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		157.00
01–31	S5	03031005933		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		610.00
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–28	P1	3IN06000252	SBC GLOBAL SERVICES, INC.	10/25/02	11/24/02	PHONE SERVICE		639.58
03–04	P1	3IN06000253	DO	04/24/02	04/24/02	PHONE UPGRADE AND MAINTENANCE		456.16
03–04	P2	HCV0300407	VERIZON WIRELESS	02/10/03	02/10/03	AUDIOVOX POCKET PC - THERA		549.99
03–11	P1	3IN06000257	WORLD COM	01/15/02	01/15/02	MARION TOLL FREE PHONE SERVICE		60.43
03–11	P1	3IN06000257	DO	02/15/02	02/15/02	MARION TOLL FREE PHONE SERVICE		41.05
03–11	P1	3IN06000257	DO	03/15/02	03/15/02	MARION TOLL FREE PHONE SERVICE		47.65
03–11	P1	3IN06000257	DO	04/15/02	04/15/02	MARION TOLL FREE PHONE SERVICE		57.33
03–11	P1	3IN06000257	DO	07/15/02	07/15/02	MARION TOLL FREE PHONE SERVICE		58.19
03–11	P1	3IN06000258	DO	08/15/02	08/15/02	MARION TOLL FREE PHONE SERVICE		47.55
03–11	P1	3IN06000258	DO	09/15/02	09/15/02	MARION TOLL FREE PHONE SERVICE		44.27
03–11	P1	3IN06000258	DO	12/15/02	12/15/02	MARION TOLL FREE PHONE SERVICE		29.25
03–14	P1	3IN06000280	MCI TELECOMMUNICATIONS, MW	06/15/02	06/15/02	GREENWOOD PHONE SERVICE		50.37
03–14	P1	3IN06000281	DO	10/15/02	10/15/02	GREENWOOD PHONE SERVICE		34.11
03–14	P1	3IN06000282	DO	11/15/02	11/15/02	GREENWOOD PHONE SERVICE		52.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,273.84
		PRINTING AND REPRODUCTION						
01–09	P2	OSP23578	BETHESDA ENGRAVERS	12/17/02	12/17/02	STATIONERY		257.00
01–09	P2	OSP23579	DO	12/17/02	12/17/02	STATIONERY		250.75
						PRINTING AND REPRODUCTION TOTALS:		507.75
		OTHER SERVICES						
01–30	P1	3IN06000129	INTERAMERICA TECHNOLOGIES INC.	12/27/02	12/27/02	COMPUTER SERVICE		2,600.00
						OTHER SERVICES TOTALS:		2,600.00
		SUPPLIES AND MATERIALS						
01–03	HR	192545	DAILY JOURNAL	01/18/02	01/17/03	REFUND; SUB.CANCELLATION		–35.70
01–03	P1	3IN06000094	ERIC DICKERSON BUICK	12/03/02	12/03/02	MEMBER CAR SERVICE		454.08
01–16	P1	3IN06000078	ELIZABETH KELLER	12/18/02	12/18/02	CATERING FOR OFCL EVENT		344.93
01–16	P1	3IN06000113	ICE MOUNTAIN CENTRAL	12/09/02	12/31/02	DISTRICT BOTTLED WATER		30.48
01–23	P1	3IN06000107	BIOGRAPHY	01/01/03	12/31/03	SUBSCRIPTION		21.97
01–27	P1	3IN06000128	RICHARD H WILSON	12/19/02	12/19/02	AUTO MAINTENANCE		2,149.00

01–28	F1	NN000001357	INTERAMERICA TECHNOLOGIES INC.	01/10/03	01/10/03	T&M SERVICE	50.00
01–30	P1	3IN06000132	PENSKE CHEVROLET	12/10/02	12/10/02	AUTO MAINTENANCE	205.11
01–30	P1	3IN06000130	US CAPITOL HISTORICAL SOCIETY	12/30/02	12/30/02	CALENDARS	3,150.00
01–31	S1	03031000438		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	520.65
02–13	P1	3IN06000185	DOW JONES & COMPANY, INC.	12/04/02	12/03/04	SUBSCRIPTION	319.00
02–13	P1	3IN06000183	OFFICE DEPOT INC	12/16/02	12/23/02	DISTRICT OFFICE SUPPLIES	965.90
02–13	P1	3IN06000184	RICHARD H WILSON	12/10/02	12/10/02	MOBILE OFFICE UPKEEP & MAINT	205.11
03–13	HR	192841	THE INDIANAPOLIS STAR	03/20/02	03/19/03	REFUND; SUB. CANCELLATION	–26.40
						SUPPLIES AND MATERIALS TOTALS:	8,354.13
		EQUIPMENT					
01–30	S8	MA000116623		01/01/03	01/23/03	EQUIPMENT MAINT (TRANSFER)	2.90
01–30	S8	MA000117646		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	120.36
03–13	F2	RN000001889	CANON USA INC	01/14/03	01/14/03	FAX MACHINE - CANON LC3175	1,988.00
03–24	F2	RN000002068	VOLPONE PRODUCTIONS, INC.	02/04/03	02/04/03	RECORDER - APPLE IPOD PACKAGE	645.00
03–24	F2	RN000002068	DO	02/04/03	02/04/03	RECORDER - APPLE IPOD PACKAGE	645.00
03–24	F2	RN000002068	DO	02/04/03	02/04/03	RECORDER - APPLE IPOD PACKAGE	645.00
03–24	F2	RN000002068	DO	02/04/03	02/04/03	RECORDER - APPLE IPOD PACKAGE	645.00
03–24	F2	RN000002068	DO	02/04/03	02/04/03	RECORDER - APPLE IPOD PACKAGE	645.00
						EQUIPMENT TOTALS	5,336.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,551.92
						OFFICE TOTALS:	37,551.92

2001 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130004	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	112.93
						FRANKED MAIL TOTALS:	112.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	112.93
						OFFICE TOTALS:	112.93

2003 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,189.25	1,189.25
PERSONNEL COMPENSATION	198,686.35	198,686.35
TRAVEL	10,397.76	10,397.76
RENT, COMMUNICATION, UTILITIES	23,334.70	23,334.70
PRINTING AND REPRODUCTION	1,974.24	1,974.24
OTHER SERVICES	956.55	956.55
SUPPLIES AND MATERIALS	14,276.22	14,276.22
EQUIPMENT	11,276.37	11,276.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,091.44	262,091.44
OFFICE TOTALS:	262,091.44	262,091.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	469.33
03–28	OP	3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL	719.92
						FRANKED MAIL TOTALS	1,189.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. STEVE BUYER—Con.								
PERSONNEL COMPENSATION								
			BUCHANAN,BETH ANN	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,878.33
			COLLIER,DEBORAH SUE	01/03/03	03/31/03	COMPUTER SYSTEMS MANAGER		10,388.90
			COPHER,MICHAEL A	01/03/03	03/31/03	CHIEF OF STAFF		29,088.89
			DUGAN,MYRNA G	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		19,697.87
			FAKER,JANET JOHNSON	01/03/03	03/31/03	PART-TIME EMPLOYEE		5,255.56
			GARCIA,DANIEL S	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,288.90
			HERSHMAN,BRANDT E	01/03/03	03/31/03	DIST OPERATIONS DIRECTOR		7,335.51
			HOLLINGSWORTH,KIMO S	01/03/03	02/03/03	MILITARY LEGISLATIVE ASST		4,391.67
			HOPKINS,BEVERLY J	01/03/03	03/31/03	RECEPTIONIST/OFFICE MANAGER		7,088.90
			HORNBACK,AMANDA M	01/06/03	01/31/03	PAID INTERN		800.00
			HUSTON,JAMES F	01/27/03	03/31/03	DISTRICT DIRECTOR		17,555.56
			JOHNSON,HEATHER J	01/03/03	01/03/03	DISTRICT SCHEDULER		94.44
			MILLS,MICHELLE MARIE	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,302.23
			MOORE,KURTIS F	01/03/03	03/02/03	MILITARY & VETERANS AFFAIRS LIAISON		6,416.66
			OYLER,JOE L	03/24/03	03/31/03	PART-TIME EMPLOYEE		733.12
			PERRY,SARAH A	01/03/03	03/31/03	STAFF ASSISTANT		6,938.61
			PETERS,DANELLE R	01/03/03	03/31/03	EXECUTIVE ASSISTANT/SCHEDULER		14,554.93
			REID,STEPHEN	01/03/03	03/31/03	MILITARY LEGISLATIVE ASSISTANT		11,611.10
			WELTER,SUSAN E	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,455.56
			WORSHAM,LINDA SUE	01/03/03	03/31/03	DISTRICT MANAGER		16,687.38
			ZUKERMAN,LAURA J	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		12,122.23
							PERSONNEL COMPENSATION TOTALS:	198,686.35
TRAVEL								
01–15	P1	3IN04000190	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	AIRFARE IN-DC #4067-BUYER		353.00
01–29	P1	3IN04000214	DANELLE R. BOWSHER	01/16/03	01/22/03	R/T AIRFARE DC-IN #4895		245.50
01–29	P1	3IN04000215	DO	01/16/03	01/22/03	TRAVEL SUBSISTENCE		426.46
01–31	P1	3IN04000222	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	AIRFARE IN-DC #5609-BUYER		353.00
01–31	P1	3IN04000223	DEBORAH SUE COLLIER	01/19/03	01/23/03	R/T AIRFARE DC-IN #7088		197.00
01–31	P1	3IN04000224	DO	01/20/03	01/23/03	TRAVEL SUBSISTENCE		460.58
02–06	P1	3IN04000231	BETH ANN BUCHANAN	01/22/03	01/22/03	MILEAGE		46.35
02–06	P1	3IN04000230	KURTIS MOORE	01/04/03	01/28/03	MILEAGE		55.48
02–10	P1	3IN04000229	CITIBANK GOV CARD SERVICE	01/26/03	01/27/03	R/T AIRFARE DC-IN #6686		606.00
02–13	P1	3IN04000234	DO	02/06/03	02/06/03	AIRFARE DC-IN #3506-BUYER		353.00
02–13	P1	3IN04000235	MICHAEL A COPHER	01/26/03	01/27/03	LODGING		110.88
02–19	P1	3IN04000241	BETH ANN BUCHANAN	01/28/03	02/03/03	PARKING (2)		4.00
02–19	HR	ACH116788	MICHAEL A COPHER	01/26/03	01/27/03	ACH PAYMENT RETURN		–110.88
02–19	P1	3IN04000239	DO	02/10/03	02/10/03	TAXI FARES (2)		20.00
02–27	P1	3IN04000250	CITIBANK GOV CARD SERVICE	02/10/03	02/10/03	AIRFARE IN-DC #4797-MEMBER		353.00
02–27	P1	3IN04000250	DO	02/14/03	02/14/03	AIRFARE DC-IN #3094-MEMBER		303.00
02–27	P1	3IN04000251	DANELLE R. BOWSHER	02/14/03	02/19/03	R/T AIRFARE DC-KY #3129		210.50
02–27	P1	3IN04000252	DO	02/16/03	02/19/03	TRAVEL SUBSISTENCE		366.79
02–27	P1	3IN04RW0235	MICHAEL A COPHER	01/26/03	01/27/03	LODGING		110.88

03-07	P1	3IN04000274	BRANDT E HERSHMAN	03/03/03	03/03/03	R/T AIRFARE IN-DC #0412	509.00
03-07	P1	3IN04000260	CITIBANK GOV CARD SERVICE	02/25/03	02/25/03	AIRFARE IN-DC #6222-BUYER	303.00
03-07	P1	3IN04000260	DO	02/27/03	02/27/03	AIRFARE DC-IN #5850-BUYER	353.00
03-07	P1	3IN04000261	DO	02/18/03	02/21/03	R/T AIRFARE DC-IN #5258-COPHER	611.50
03-07	P1	3IN04000261	DO	02/18/03	02/21/03	TRAVEL SUBSISTENCE-COPHER	211.41
03-07	P1	3IN04000264	DAN GARCIA	02/18/03	02/22/03	LODGING	196.84
03-07	P1	3IN04000265	DO	02/15/03	02/22/03	RENTAL CAR	134.39
03-07	P1	3IN04000266	DO	02/22/03	02/22/03	GAS FOR RENTAL CAR	18.10
03-07	P1	3IN04000267	DO	02/16/03	02/18/03	PARKING	32.00
03-07	P1	3IN04000269	DO	02/18/03	02/20/03	MEALS (4)	22.18
03-07	P1	3IN04000275	LAURA ZUCKERMAN	03/02/03	03/03/03	R/T AIRFARE DC-NY #1697	86.50
03-07	P1	3IN04000276	DO	03/02/03	03/03/03	TRAVEL SUBSISTENCE	79.15
03-07	P1	3IN04000262	MICHAEL A COPHER	02/17/03	02/21/03	TRAVEL SUBSISTENCE	487.01
03 21	P1	3IN04000294	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	AIRFARE DC-IN #6484-BUYER	358.50
03-21	P1	3IN04000294	DO	03/11/03	03/11/03	AIRFARE IN-DC #6755-BUYER	303.00
03-21	P1	3IN04000294	DO	03/14/03	03/14/03	AIRFARE DC-IN #9334-BUYER	303.00
03-21	P1	3IN04000294	DO	03/18/03	03/18/03	AIRFARE IN-DC #0365-BUYER	353.00
03-21	P1	3IN04000295	HON. STEVE BUYER	02/21/03	02/21/03	MEALS	43.12
03-21	P1	3IN04000289	JAMES F HUSTON	01/31/03	03/07/03	MILEAGE	492.02
03-21	P1	3IN04000300	DO	02/25/03	02/27/03	R/T AIRFARE IN-DC #8707	478 00
03-21	P1	3IN04000301	DO	02/25/03	02/27/03	TRAVEL SUBSISTENCE	422.13
03-21	P1	3IN04000290	JANET JOHNSON FAKER	01/15/03	02/21/03	MILEAGE	123.37
03-21	P1	3IN04000293	DO	02/21/03	02/21/03	PARKING	13.00
						TRAVEL TOTALS.	10,397.76
		RENT, COMMUNICATION, UTILITIES					
01-09	P1	3IN04000183	CINGULAR	12/05/02	01/04/03	CELL PHONE SERVICE	49.04
01-09	P1	3IN04000184	SPRINT	12/13/02	01/12/03	MDO PHONE SERVICE	403.31
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL	16.42
01-22	P9	IN0401R0301	J & K ANDERSON	01/01/03	01/31/03	MONTICELLO - RENT	1,488.00
01-23	P9	IN0402R0301	PREMIER VENTURES,	01/03/03	01/31/03	PLAINFIELD RENT	2,350.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	10.63
01-24	P1	3IN04000200	INSIGHT COMMUNCATIONS	01/15/03	02/14/03	CABLE SERVICE	35.99
01-29	P1	3IN04000205	CINGULAR	01/05/03	02/04/03	CELL PHONE SERVICE	55.91
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL	38.77
02-01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	5.06
02-03	P2	HCV0300656	INDIANA TELEPHONE CO. INC.	01/09/03	01/09/03	INSTALLATION OF CAT 5 FOR DATA	1,250.00
02-03	P2	HCV0300656	DO	01/09/03	01/09/03	CAT 5/E 12 PORT PATCH PANEL	120.00
02-03	P2	HCV0300656	DO	01/09/03	01/09/03	INSTALLATION OF CAT 5 FOR VOIC	450 00
02-06	P1	3IN04000233	SPRINT	01/13/03	02/12/03	MDO PHONE SERVICE	337.90
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	11.56
02-13	P1	3IN04000236	SARAH A PERRY	01/31/03	02/28/03	CELL PHONE SERVICE	54 05
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/27/03	01/27/03	OVERNIGHT MAIL	5.57
02-19	P1	3IN04000242	BETH ANN BUCHANAN	01/02/03	01/08/03	PHONE CALLS	21.75
02-20	P1	3IN04000244	AMERITECH	12/28/02	01/27/03	PDO PHONE SERVICE	929.17
02-20	P9	IN0401R0302	J & K ANDERSON	02/01/03	02/28/03	MONTICELLO - RENT	1,416.00
02-20	P9	IN0402R0302	PREMIER VENTURES,	02/01/03	02/28/03	PLAINFIELD RENT	2,122.58
02-20	P2	HCV0300608	SUNTURN, INC	01/31/03	01/31/03	SERVICES LABOR	800 00
02-20	P1	3IN04000246	VECTREN ENERGY DELIVERY	01/17/03	01/23/03	PDO UTILITIES	46.07
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	24 85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. STEVE BUYER—Con.								
02–21	CB	FXF030221A	DO	02/07/03	02/07/03	OVERNIGHT MAIL		15 27
02–27	P1	3IN04000253	CINGULAR	02/05/03	03/04/03	CELL PHONE SERVICE		58.62
02–28	S5	03059004218		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		86.72
02–28	S5	03059004593		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		810 24
02–28	S5	03059005029		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		97.00
02–28	S5	03059005469		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		168.00
02–28	S5	03059005909		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		680.39
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		73.07
03–03	CB	FXF030228A	DO	02/13/03	02/13/03	OVERNIGHT MAIL		6.86
03–04	P1	3IN04000249	INSIGHT COMMUNICATIONS	02/15/03	03/14/03	CABLE SERVICE		35.99
03–04	P2	HCV0300623	VERIZON WIRELESS	02/13/03	02/13/03	CLA (V60I)		19.12
03–04	P2	HCV0300623	DO	02/13/03	02/13/03	TRAVEL CHARGER		19.12
03–07	P1	3IN04000270	BETH ANN BUCHANAN	01/08/03	01/24/03	CELL PHONE CALLS		222.90
03–07	P1	3IN04000263	CINGULAR	02/05/03	03/04/03	CELL PHONE SERVICE		56.65
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		50.00
03–07	CB	FXF030307A	DO	02/24/03	02/24/03	OVERNIGHT MAIL		11.52
03–07	P1	3IN04000279	SPRINT	02/13/03	03/12/03	MDO PHONE SERVICE		331.14
03–07	P1	3IN04000273	UNITED PARCEL SERVICE	02/11/03	02/11/03	DELIVERY SERVICE		5.78
03–10	P2	HCV0300798	SUNTURN, INC	03/06/03	03/06/03	PARTNER MESSAGING REL 1 MOD		750.00
03–10	P2	HCV0300798	DO	03/06/03	03/06/03	PARTNER KIT 515A 2 PORT LISCEN		700.00
03–10	P2	HCV0300798	DO	03/06/03	03/06/03	SERVICES LABOR		200.00
03–11	P1	3IN04000280	CINERGY/PSI	01/17/03	02/07/03	UTILITIES		71.85
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	03/01/03	03/01/03	OVERNIGHT MAIL		30.89
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		6.93
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		6.93
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	3IN04000284	MCI	01/23/03	02/07/03	PDO PHONE SERVICE		152.76
03–20	P9	IN0401R0303	J & K ANDERSON	03/01/03	03/31/03	MONTICELLO - RENT		1,416.00
03–20	P9	IN0402R0303	PREMIER VENTURES,	03/01/03	03/31/03	PLAINFIELD RENT		2,350.00
03–21	P1	3IN04000296	CINGULAR	02/27/03	03/26/03	CELL PHONE SERVICE-BUCHANAN		197.40
03–21	P1	3IN04000296	DO	03/05/03	04/04/03	CELL PHONE SERVICE-HUSTON		60.06
03–21	P1	3IN04000297	SARAH A PERRY	01/31/03	02/28/03	CELL PHONE SERVICE		55.20
03–21	P1	3IN04000305	SBC AMERITECH (DO)	01/28/03	02/27/03	PDO PHONE SERVICE		355.72
03–21	P1	3IN04000292	VECTREN ENERGY DELIVERY	01/23/03	02/21/03	UTILITIES		156.26
03–27	P1	3IN04000310	INSIGHT COMMUNICATIONS	03/15/03	04/14/03	CABLE SERVICE		35.99
03–28	S5	03087004214		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		56.05
03–28	S5	03087004585		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		791.69
03–28	S5	03087005024		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		97.00
03–28	S5	03087005465		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		168.00
03–28	S5	03087005906		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		841.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,334.70
		PRINTING AND REPRODUCTION						
01–31	S3	03031000105		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		24.60

02-20	P2	OSP24714	ACCURATE WORD, LLC	01/30/03	01/30/03	BUSINESS CARDS - 5000 @ 385.00	385 00
02-20	P2	OSP24714	DO	01/30/03	01/30/03	NEW ENGRAVE DIE PRODUCTION	20.00
02-20	P2	OSP24714	DO	01/30/03	01/30/03	HOT RUSH FEE	75.00
02-24	P2	OSP24909	DO	02/05/03	02/05/03	BUSINESS CARDS - 250 @ 19.95	19.95
02-24	P2	OSP24909	DO	02/05/03	02/05/03	RUSH DELIVER CHARGE	10.00
02-26	P2	OSP24946	DO	02/06/03	02/06/03	BUSINESS CARDS - 500 @ 35.00	140 00
02-26	P2	OSP24946	DO	02/06/03	02/06/03	PRINTING ON REVERSE SIDE - 500	35.00
02-28	P2	OSP23997	BETHESDA ENGRAVERS	01/10/03	01/10/03	BUSINESS CARDS - 250 @ 21.00	147 00
02-28	P2	OSP23997	DO	01/10/03	01/10/03	BUSINESS CARDS - 500 @ 41.00	68.00
02-28	P2	OSP23997	DO	01/10/03	01/10/03	DELIVERY CHARGE	16 50
03-07	P1	3IN04000272	DANELLE R. BOWSHER	03/02/03	03/02/03	PRINTING	497.81
03-07	P1	3IN04000277	MICHAEL A COPHER	03/02/03	03/02/03	PRINTING	112.23
03-14	P2	OSP25190	ACCURATE WORD, LLC	02/20/03	02/20/03	BUSINESS CARDS - 250 @ 19.95	19.95
03-20	P2	OSP24595	BETHESDA ENGRAVERS	01/24/03	01/24/03	500 ROUND CORNER NOTE CARDS @	237 50
03-20	P2	OSP24595	DO	01/24/03	01/24/03	STATIONERY - 500 @ 141.00	141.00
03-31	S3	03090000085		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	1,974 24
		OTHER SERVICES					
01-29	P1	3IN04000207	WASTE MANAGEMENT ILLINOIS	01/01/03	01/31/03	MDO TRASH SERVICE	37 00
02-20	P1	3IN04000243	P. H. CURRENT ELECTRIC CO	01/31/03	01/31/03	INSTALLATION OF RECEPTACLE	150.00
02-24	P1	3IN04000248	BRADEN BUSINESS SYSTEMS INC	01/29/03	01/29/03	PDO COPIER SERVICE	145 00
02-27	P1	3IN04000254	WASTE MANAGEMENT INDIANA	02/01/03	02/28/03	MDO TRASH SERVICE	37.21
03-21	P1	3IN04000298	DO	03/01/03	03/31/03	MDO TRASH SERVICE	37.34
03-25	F1	NN000002087	ACS DESKTOP SOLUTIONS, INC.	01/06/03	01/06/03	T&M SERVICE	550.00
						OTHER SERVICES TOTALS:	956.55
		SUPPLIES AND MATERIALS					
01-15	P1	3IN04000188	DOW JONES & COMPANY, INC.	01/30/03	01/29/04	SUBSCRIPTION	175.00
01-15	P1	3IN04000191	INDIANAPOLIS NEWSPAPERS	01/28/03	01/27/04	SUBSCRIPTION (MDO)	197.60
01-15	P1	3IN04000189	INGROUP	01/03/03	12/31/03	SUBSCRIPTION (ILI)	375.00
01-15	P1	3IN04000189	DO	01/03/03	12/31/03	SUBSCRIPTION (IEI)	235.00
01-29	P1	3IN04000202	BRACKEMYRE PUBLISHING	01/15/03	01/15/03	REFERENCE MATERIAL	259.00
01-29	P1	3IN04000216	DANELLE R. BOWSHER	01/20/03	01/20/03	PDO OFFICE SUPPLIES	8.17
01-29	P1	3IN04000217	DO	01/17/03	01/17/03	PDO OFFICE SUPPLIES	464 84
01-29	P1	3IN04000204	HERALD JOURNAL PRINTING CO.	02/28/03	02/27/04	SUBSCRIPTION	90.00
01-29	P1	3IN04000201	INDIANAPOLIS BUSINESS JOURNAL	03/18/03	03/17/04	SUBSCRIPTION	69.00
01-29	P1	3IN04000210	MAIN STREET COMPUTER OFF. PRDT	01/08/03	01/08/03	MDO OFFICE SUPPLIES	56 04
01-29	P1	3IN04000211	DO	01/13/03	01/13/03	MDO OFFICE SUPPLIES	34 00
01-29	P1	3IN04000212	DO	01/13/03	01/13/03	MDO OFFICE SUPPLIES	19.80
01-29	P1	3IN04000213	DO	01/17/03	01/17/03	MDO OFFICE SUPPLIES	39 99
01-29	P1	3IN04000208	MICHELLE MARIE MILLS	01/07/03	01/07/03	MDO OFFICE SUPPLIES	4 42
01-29	P1	3IN04000209	R & M WHOLESALE, INC.	01/07/03	01/07/03	MDO OFFICE SUPPLIES	19.24
01-29	P1	3IN04000203	SCHEURICH WATERCARE INC	01/15/03	01/15/03	BOTTLED WATER	5.00
01-30	P1	3IN04000218	ELITE SIGN SERVICE, INC	01/21/03	01/21/03	PDO VINYL SIGN	135.00
01-30	P1	3IN04000206	THE CRAWSFORDSVILLE WEEKLY	01/01/03	02/01/04	SUBSCRIPTION	37.00
01-31	S1	03031000342		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	687 48
02-06	P1	3IN04000232	BETH ANN BUCHANAN	01/20/03	01/25/03	PDO OFFICE SUPPLIES	147 27
02 13	P1	3IN04000237	INDIANAPOLIS NEWSPAPERS	01/03/03	01/02/04	SUBSCRIPTION	197.60
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7876117 01/31/03	13 00
02-14	C1	NW200304501	DO	01/17/03	01/17/03	BW: 1798539365 01/17/03	14.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. STEVE BUYER—Con.								
02–19	P1	3IN04000240	BETH ANN BUCHANAN	01/30/03	01/30/03	PDO OFFICE SUPPLIES		52.39
02–20	HV	3A901000098		01/24/03	01/24/03	FRAMING (TRANSFER)		31.00
02–20	P1	3IN04000247	BETH ANN BUCHANAN	02/06/03	02/06/03	PDO OFFICE SUPPLIES		68.34
02–20	P1	3IN04000245	DEBORAH SUE COLLIER	02/05/03	02/05/03	KEYBOARD		39.49
02–26	P2	OSS24695	ALLIANCE MICRO	01/29/03	01/29/03	DRUM		92.00
02–27	P1	3IN04000256	MAIN STREET COMPUTER OFF. PRDT	01/22/03	01/22/03	MDO OFFICE SUPPLIES		88.99
02–27	P1	3IN04000257	DO	01/24/03	01/24/03	MDO OFFICE SUPPLIES		22.35
02–27	P1	3IN04000258	DO	02/10/03	02/10/03	PDO OFFICE SUPPLIES		3,220.00
02–28	S1	03059000211		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,164.84
03–03	P1	3IN04000255	CNHI MEDIA	01/29/03	01/28/04	SUBSCRIPTION		28.00
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8261022 02/28/03		13.00
03–05	C1	NW200306401	DO	02/10/03	02/10/03	BW: 1805462601 02/10/03		29.00
03–07	P1	3IN04000282	ADAMS REMMCO INC	02/10/03	02/10/03	MDO OFFICE SUPPLIES		338.00
03–07	P1	3IN04000271	BETH ANN BUCHANAN	02/13/03	02/21/03	PDO OFFICE SUPPLIES		84.10
03–07	P1	3IN04000268	DAN GARCIA	02/19/03	02/19/03	OFFICE SUPPLIES		9.19
03–07	P1	3IN04000278	MICHAEL A COPHER	02/23/03	03/02/03	OFFICE SUPPLIES		40.99
03–07	P1	3IN04000281	NATIONAL JOURNAL	04/06/03	04/05/04	SUBSCRIPTION		1,799.00
03–07	P1	3IN04000283	SCHEURICH WATERCARE INC	02/12/03	02/12/03	BOTTLED WATER		5.00
03–17	P2	OSS25119	ALLIANCE MICRO	02/13/03	02/13/03	RIBBON		4.50
03–17	P2	OSS25119	DO	02/13/03	02/13/03	RIBBON		4.50
03–19	P1	3IN04000285	MAIN STREET COMPUTER OFF. PRDT	01/31/03	01/31/03	MDO OFFICE SUPPLIES		613.75
03–19	P1	3IN04000286	DO	02/19/03	02/19/03	MDO OFFICE SUPPLIES		157.91
03–19	P1	3IN04000287	DO	02/05/03	02/05/03	MDO OFFICE SUPPLIES		1,044.00
03–19	P1	3IN04000288	DO	02/28/03	02/28/03	MDO OFFICE SUPPLIES		11.97
03–21	P1	3IN04000309	ACS DESKTOP SOLUTIONS, INC.	02/27/03	02/27/03	OFFICE EQUIPMENT		351.00
03–21	P1	3IN04000307	BEDFORDTIMES-MAIL	03/31/03	03/30/04	SUBSCRIPTION		222.00
03–21	P1	3IN04000291	BETH ANN BUCHANAN	02/27/03	02/27/03	PDO OFFICE SUPPLIES		24.49
03–21	P1	3IN04000308	E & E PUBLISHING LLC	04/30/03	04/30/03	SUBSCRIPTION		795.00
03–21	P1	3IN04000299	JAMES F HUSTON	03/10/03	03/10/03	PDO OFFICE SUPPLIES		45.81
03–21	P1	3IN04000306	JOURNAL & COURIER	03/22/03	03/19/04	SUBSCRIPTION		195.00
03–21	P1	3IN04000302	MAIN STREET COMPUTER OFF. PRDT	03/03/03	03/03/03	MDO OFFICE SUPPLIES		1.47
03–21	P1	3IN04000303	DO	03/04/03	03/04/03	MDO OFFICE SUPPLIES		4.96
03–21	P1	3IN04000304	DO	03/05/03	03/05/03	MDO OFFICE SUPPLIES		3.08
03–26	P2	OSS25561	ALLIANCE MICRO	03/07/03	03/07/03	CORRECTING TAPE		4.00
03–31	S1	03090000227		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		383.15
						SUPPLIES AND MATERIALS TOTALS:		14,276.22
		EQUIPMENT						
01–30	S8	MA000118190		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,593.57
02–27	S8	MA000130711		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,841.40
03–31	S8	MA000146198		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,841.40
						EQUIPMENT TOTALS:		11,276.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,091.44
						OFFICE TOTALS:		262,091.44

2002 HON. STEVE BUYER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	2USPS012004	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	312.85
						FRANKED MAIL TOTALS:	312.85

PERSONNEL COMPENSATION

			BUCHANAN,BETH ANN	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	146 67
			COLLIER,DEBORAH SUE	01/01/03	01/02/03	COMPUTER SYSTEMS MANAGER	236.11
			COPHER,MICHAEL A	01/01/03	01/02/03	CHIEF OF STAFF	827 78
			DUGAN,MYRNA G	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	514 13
			FAKER,JANET JOHNSON	01/01/03	01/02/03	PART-TIME EMPLOYEE	119 44
			GARCIA,DANIEL S	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	211 11
			HERSHMAN,BRANDT E	01/01/03	01/02/03	DIST OPERATIONS DIRECTOR	196.58
			HOLLINGSWORTH,KIMO S	01/01/03	01/02/03	MILITARY LEGISLATIVE ASST	283.33
			HOPKINS,BEVERLY J	01/01/03	01/02/03	RECEPTIONIST/OFFICE MANAGER	161.11
			JOHNSON,HEATHER J	01/01/03	01/02/03	DISTRICT SCHEDULER	188.89
			MILLS,MICHELLE MARIE	01/01/03	01/02/03	PART-TIME EMPLOYEE	97.78
			MOORE,KURTIS F	01/01/03	01/02/03	MILITARY & VETERANS AFFAIRS LIAISON	213 89
			PERRY,SARAH A	01/01/03	01/02/03	STAFF ASSISTANT	153.06
			PETERS,DANELLE R	01/01/03	01/02/03	EXECUTIVE ASSISTANT/SCHEDULER	361 07
			REID,STEPHEN	01/01/03	01/02/03	MILITARY LEGISLATIVE ASSISTANT	263 89
			WELTER,SUSAN E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	169 44
			WORSHAM,LINDA SUE	01/01/03	01/02/03	DISTRICT MANAGER	537.19
			ZUKERMAN,LAURA J	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	336.11
						PERSONNEL COMPENSATION TOTALS.	5,017 58

TRAVEL

01–09	P1	3IN05000103	KURTIS MOORE	12/14/02	12/19/02	MILEAGE	263.90
02–06	P1	3IN05000141	BETH ANN BUCHANAN	12/11/02	12/16/02	MILEAGE	128.48
						TRAVEL TOTALS·	392.38

RENT, COMMUNICATION, UTILITIES

01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL	15.81
01–02	CB	FXF021220A	DO	12/03/02	12/03/02	OVERNIGHT MAIL	10 54
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	11.20
01–03	CB	FXF030103A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	11.31
01–03	P1	3IN05000102	INSIGHT COMMUNICATIONS	12/15/02	01/14/03	CABLE SERVICE	35.99
01–09	P1	3IN05000104	AMERITECH	11/07/02	12/06/02	KDO PHONE SERVICE	387.90
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL	12.69
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	5.27
01–13	P1	3IN05000110	SARAH A PERRY	12/01/02	12/31/02	CELL PHONE SERVICE	53.47
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	21.94
01–27	P2	HCV0300225	VERIZON WIRELESS	01/13/03	01/13/03	MOTOROLA V60I	99.99
01–31	S5	03031004224		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	86.72
01- 31	S5	03031004613		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	780.97
01–31	S5	03031005052		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,974 00
01 31	S5	03031005493		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	168.00
01–31	S5	03031005934		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	667 19
02–03	P2	HCV0300255	VERIZON WIRELESS	01/13/03	01/13/03	CLA (V60I)	22 49
02–03	P2	HCV0300255	DO	01/13/03	01/13/03	EXT LI ION BATTERY (V60I)	44.99
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	37 45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. STEVE BUYER—Con.								
02–11	P2	HCV0300341	SUNTURN, INC	01/31/03	01/31/03	SERVICES LABOR		145.00
02–19	P1	3IN05000150	BETH ANN BUCHANAN	12/20/02	12/20/02	SHIPPING FEE		23.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,616.19
		PRINTING AND REPRODUCTION						
01–09	P1	3IN05000105	ADAMS REMMCO INC	11/01/02	12/01/02	EXCESS COPY CHARGE		11.19
01–27	OP	3GPO1202009	PUBLIC PRINTER	10/10/02	10/10/02	PRINTING		132.00
01–27	OP	3GPO1202010	DO	11/07/02	11/07/02	PRINTING		42.00
02–13	P1	3IN05000142	ADAMS REMMCO INC	12/01/02	01/01/03	EXCESS COPY CHARGE		17.60
						PRINTING AND REPRODUCTION TOTALS:		202.79
		OTHER SERVICES						
01–28	F1	NN000001284	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE		550.00
						OTHER SERVICES TOTALS:		550.00
		SUPPLIES AND MATERIALS						
01–09	P1	3IN05000106	MAIN STREET COMPUTER OFF. PRDT	12/03/02	12/03/02	MDO OFFICE SUPPLIES		2.29
01–09	P1	3IN05000107	DO	12/11/02	12/11/02	MDO OFFICE SUPPLIES		224.00
01–09	P1	3IN05000108	DO	12/20/02	12/20/02	MDO OFFICE SUPPLIES		172.91
01–14	P1	3IN05000109	SCHEURICH WATERCARE INC	12/23/02	12/23/02	WATER SERVICE		76.93
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7490680 12/31/02		13.00
01–15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787220514 12/09/02		21.75
01–15	C1	NW200301500	DO	12/13/02	12/13/02	BW: 1790759631 12/13/02		14.50
01–15	C1	NW200301500	DO	12/18/02	12/18/02	BW: 1790931966 12/18/02		43.50
01–28	HR	192811	PILOT NEWS	10/03/02	01/03/03	REFUND; SUB. CANCELLATION		–9.75
01–31	S1	03031000391		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		6.75
02–03	P1	3IN05000140	ACS DESKTOP SOLUTIONS, INC.	12/10/02	12/10/02	HUBS AND INSTALLATION		491.00
03–03	HR	192833	PHAROS-TRIBUNE	10/11/02	01/10/03	REFUND; SUB. CANCELLATION		–12.54
03–03	HR	192833	THE KOKOMO TRIBUNE	10/16/02	01/15/03	REFUND; SUB. CANCELLATION		–6.96
						SUPPLIES AND MATERIALS TOTALS:		1,037.38
		EQUIPMENT						
01–30	S8	MA000119442		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		247.83
						EQUIPMENT TOTALS:		247.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,377.00
						OFFICE TOTALS:		13,377.00
2001 HON. STEVE BUYER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130004	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–324.47
						FRANKED MAIL TOTALS:		–324.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–324.47
						OFFICE TOTALS:		–324.47

2002 HON. SONNY CALLAHAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	2USPS012004	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		–4.73
						FRANKED MAIL TOTALS:		–4.73

PERSONNEL COMPENSATION

			GALLOWAY,MICHAEL	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		200.00
			HAND,JONATHAN ALBERT	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		177 78
			HICKS,BRAD	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		156 67
			JOHNSON,MICHELLE	01/01/03	01/02/03	EXECUTIVE ASSISTANT		277.78
			MARENO,SARA R	01/01/03	01/02/03	PAID INTERN		56.67
			PACK,MARGARET NANCY	01/01/03	01/02/03	DIRECTOR OF CONSTITUENT SERVICES		188.89
			PATRICK,DIXIE BUNKLEY	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		222.22
			PEARSON,LAURA E	08/01/02	10/31/02	DISTRICT INTERN		–2,295.00
			RHODES,MATTHEW W	01/01/03	01/02/03	FIELD REPRESENTATIVE		244.44
			ROE,ELISKA PICKETT	01/01/03	01/02/03	DISTRICT DIRECTOR		377.78
			RONEY,ELIZABETH B	01/01/03	01/02/03	CASEWORKER		177.78
			SHARP,MICHAEL J	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		350 00
			SPENCER,ALAN C	01/01/03	01/02/03	CHIEF OF STAFF		666.67
			STEWART,LANDRA M	01/01/03	01/02/03	CONSTITUENT SERVICES REP		88.89
			TIPPINS,NANCY	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		71 09
			WILLIAMS,KAY SCRUGGS	01/01/03	01/02/03	DISTRICT OFFICE MANAGER		290.00
						PERSONNEL COMPENSATION TOTALS:		1,251.66

TRAVEL

01–08	P1	3AL01000167	DIXIE BUNKLEY	12/02/02	12/21/02	GASOLINE		26.16
01–08	P1	3AL01000171	HON. SONNY CALLAHAN	11/14/02	11/14/02	AIRFARE DC-MOBILE #4033		179.50
01–08	P1	3AL01000172	DO	11/19/02	11/20/02	R/T AIR MOBILE-DC #4034		357.50
01–08	P1	3AL01000173	DO	12/09/02	12/11/02	R/T AIR MOBILE-DC #4851		357.50
01–08	P1	3AL01000166	MARGARET NANCY PACK	12/16/02	12/27/02	R/T AIR WASH-MOBIL #0251		287.50
01–29	P1	3AL01000196	ELISKA ROE	12/10/02	12/10/02	MILEAGE		21.90
01–29	P1	3AL01000197	DO	12/16/02	12/16/02	MILEAGE		43 80
01–29	P1	3AL01000199	MICHAEL GALLOWAY	12/30/02	12/30/02	TAXI		14.00
01–29	P1	3AL01000200	DO	12/30/02	12/30/02	FOOD		5 38
01–29	P1	3AL01000201	DO	12/02/02	12/02/02	CABFARE		12.00
01–29	P1	3AL01000202	DO	12/30/02	12/30/02	FOOD		5.60
01–29	P1	3AL01000203	DO	12/30/02	12/30/02	CABFARE		10.00
01–29	P1	3AL01000205	DO	12/08/02	12/08/02	FOOD		10.00
01–29	P1	3AL01000206	DO	12/17/02	12/17/02	GASOLINE		24 11
01–29	P1	3AL01000207	DO	12/30/02	12/30/02	GASOLINE		48.67
						TRAVEL TOTALS		1,403 62

RENT, COMMUNICATION, UTILITIES

01–06	P1	3AL01000149	FEDERAL EXPRESS CORP	12/12/02	12/12/02	DELIVERY SERVICE		32 23
01–06	P1	3AL01000150	DO	12/10/02	12/10/02	DELIVERY SERVICE		74 30
01–06	P1	3AL01000156	REBEKAH WILLIAMS	12/03/02	12/03/02	LONG DISTANCE CALLS		52 78
01–06	P1	3AL01000157	DO	11/29/02	11/29/02	FAX		2.00
01–08	P1	3AL01000165	BELL SOUTH	11/17/02	12/16/02	PHONE SERVICE		171 47
01–08	P1	3AL01000163	FEDERAL EXPRESS CORP	12/09/02	12/12/02	DELIVERY SERVICE		33.60
01–08	P1	3AL01000164	DO	12/09/02	12/12/02	DELIVERY SERVICE		33 71
01–08	P1	3AL01000169	DO	12/13/02	12/18/02	DELIVERY SERVICE		36 14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SONNY CALLAHAN—Con.								
01–08	P1	3AL01000170	DO	11/21/02	12/17/02	DELIVERY SERVICE		56.19
01–15	OP	3GSA1102004	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		372 65
01–28	OP	3GSA1202002	DO	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		372 65
01–29	P1	3AL01000198	REBEKAH WILLIAMS	11/28/02	11/28/02	PHONE CALLS		31.63
01–31	S5	03031004225		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		68.70
01–31	S5	03031004614		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		81.39
01–31	S5	03031005053		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		13.00
01–31	S5	03031005494		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		123.00
01–31	S5	03031005935		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		50.57
03–06	P1	3AL01000299	FEDERAL EXPRESS CORP	12/19/02	01/02/03	SHIPPING		106.75
03–06	P1	3AL01000300	DO	12/27/02	01/02/03	SHIPPING		24.33
03–06	P1	3AL01000301	DO	12/18/02	01/02/03	SHIPPING		11.92
03–17	P1	3AL01000297	CINGULAR WIRELESS	12/13/02	01/02/03	PHONE SERVICE		249.96
03–17	P1	3AL01000297	DO	11/13/02	12/12/02	PHONE SERVICE		319.95
03–17	P1	3AL01000298	FEDERAL EXPRESS CORP	12/19/02	12/27/02	SHIPPING		21.72
03–28	P1	3AL01000347	AT & T WIRELESS SERVICE	11/26/02	12/31/02	PHONE SERVICE		101.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,442.20
		OTHER SERVICES						
01–06	P1	3AL01000155	SONITROL	01/01/03	01/01/03	SECURITY MONITORING		54.77
01–08	P1	3AL01000159	MAGNOLIA CLIPPING SERVICE	08/01/02	08/31/02	NEWSPAPER CLIPPING		106.00
01–08	P1	3AL01000160	DO	09/01/02	09/30/02	NEWSPAPER CLIPPING		87.00
01–08	P1	3AL01000161	DO	11/01/02	11/30/02	NEWSPAPER CLIPPING		94.50
01–08	P1	3AL01000162	DO	12/01/02	12/31/02	NEWSPAPER CLIPPING		41.50
03–20	P1	3AL01000330	THE NORWOOD-MORRIS AGENCY	11/01/02	01/02/03	AUTO INSURANCE		74.00
						OTHER SERVICES TOTALS:		457.77
		SUPPLIES AND MATERIALS						
01–06	P1	3AL01000153	CALAGAZ PHOTO SUPPLY	12/13/02	12/13/02	OFFICE SUPPLIES		99.99
01–06	P1	3AL01000152	CRYSTAL MOUNTAIN WATER COMPANY	12/19/02	12/19/02	BOTTLED WATER		20.55
01–06	P1	3AL01000154	LEADERSHIP DIRECTORIES, INC.	12/02/02	12/01/03	FEDERAL YELLOW BOOKS		340.00
01–06	P1	3AL01000151	OEC	12/18/02	12/18/02	OFFICE SUPPLIES		188.19
01–08	P1	3AL01000168	MATTHEW W RHODES	12/30/02	12/30/02	OFFICE SUPPLIES		11.52
01–08	P1	3AL01000174	REBEKAH WILLIAMS	01/02/03	01/02/03	OFFICE SUPPLIES		11.99
01–21	P2	OSM4604	DELL MARKETING L.P.	10/28/02	10/28/02	LICENSE		5,267.85
01–21	P2	OSM4604	DO	10/28/02	10/28/02	DISK KIT		47.06
01–24	P2	OSS23879	CAPITOL MARKING PRD.	01/06/03	01/06/03	NAMEPLATE		48.00
01–29	P1	3AL01000204	POLK DIRECTORIES	11/22/02	11/22/02	DIRECTORIES		312.00
01–31	S1	03031000115		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		9.75
02–13	P1	3AL01000228	CRYSTAL MOUNTAIN WATER COMPANY	12/19/02	12/19/02	BEVERAGE FOR CONSTITUENTS		20.55
02–13	P1	3AL01000226	OEC	12/16/02	12/16/02	OFFICE SUPPLIES		76.90
03–08	P1	3AL01000227	CHARRETTE PRO GRAPHICS	12/31/02	12/31/02	OFFICE SUPPLIES		104.19
03–14	P1	3AL01000331	XEROX CORPORATION	09/19/02	09/19/02	OFFICE EQUIPMENT		377.89
03–20	P1	3AL01000345	DEER PARK SPRING WATER	11/26/02	11/26/02	BEVERAGE		113.00
03–20	P1	3AL01000346	DO	12/20/02	12/20/02	BEVERAGE		10.00

03–26	HR	192850	NATIONAL JOURNAL	01/06/03	02/05/04	REFUND; SUB. CANCELLATION	–1,799.00
						SUPPLIES AND MATERIALS TOTALS:	5,260.43
		EQUIPMENT					
01–30	S8	MA000119298		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	155.51
02–07	P2	OSM4680	ACS DESKTOP SOLUTIONS, INC.	11/18/02	11/18/02	SOFTWARE - IQNT - WINDOWS 2000	526.00
02–10	F2	RN000001444	DO	10/25/02	10/25/02	SERVER - COMPAQ 7.1E PRO LIANT	7,631.00
03–07	F2	RN000001814	DELL DIRECT SALES	10/28/02	10/28/02	LAPTOP - LATITUDE C400 1.20GHZ	2,739.38
03–07	F2	RN000001814	DO	10/28/02	10/28/02	COMPUTER - OPTIPLEX GX260T 2.0	1,377.00
03–07	F2	RN000001814	DO	10/28/02	10/28/02	COMPUTER - OPTIPLEX GX260T 2.0	1,377.00
03–07	F2	RN000001814	DO	10/28/02	10/28/02	COMPUTER - OPTIPLEX GX260T 2.0	1,377.00
03–07	F2	RN000001814	DO	10/28/02	10/28/02	COMPUTER - OPTIPLEX GX260T 2.0	1,377.00
03–07	F2	RN000001814	DO	10/28/02	10/28/02	COMPUTER - OPTIPLEX GX260T 2.0	1,377.00
03–07	F2	RN000001814	DO	10/28/02	10/28/02	COMPUTER - OPTIPLEX GX260T 2.0	1,377.00
03–07	F2	RN000001814	DO	10/28/02	10/28/02	COMPUTER - OPTIPLEX GX260T 2.0	1,594.00
03–07	F2	RN000001814	DO	10/28/02	10/28/02	COMPUTER - OPTIPLEX GX260T 2.0	1,594.00
03–07	F2	RN000001814	DO	10/28/02	10/28/02	COMPUTER - OPTIPLEX GX260T 2.0	1,594.00
03–07	F2	RN000001814	DO	10/28/02	10/28/02	COMPUTER - OPTIPLEX GX260T 2.0	1,594.00
03–07	F2	RN000001815	DO	10/31/02	10/31/02	COMPUTER - OPTIPLEX GX260T 2.0	1,599.88
03–07	F2	RN000001815	DO	10/31/02	10/31/02	COMPUTER - OPTIPLEX GX260T 2.0	1,599.88
03–07	F2	RN000001815	DO	10/31/02	10/31/02	COMPUTER - OPTIPLEX GX260T 2.0	1,599.88
03–07	F2	RN000001815	DO	10/31/02	10/31/02	COMPUTER - OPTIPLEX GX260T 2.0	1,599.88
03–07	F2	RN000001815	DO	10/31/02	10/31/02	COMPUTER - OPTIPLEX GX260T 2.0	1,599.88
03–07	F2	RN000001815	DO	10/31/02	10/31/02	COMPUTER - OPTIPLEX GX260T 2.0	1,599.88
03–07	F2	RN000001815	DO	10/31/02	10/31/02	COMPUTER - OPTIPLEX GX260T 2.0	1,599.88
03–07	F2	RN000001815	DO	10/31/02	10/31/02	LAPTOP - LATITUDE C400 1.20GHZ	2,515.39
03–07	F2	RN000001815	DO	10/31/02	10/31/02	LAPTOP - LATITUDE C400 1.20GHZ	2,515.39
						EQUIPMENT TOTALS:	43,519.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,330.66
						OFFICE TOTALS:	54,330.66

2001 HON. SONNY CALLAHAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130004	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	282.40
						FRANKED MAIL TOTALS:	282.40
		OTHER SERVICES					
01–08	P1	3AL01000158	MAGNOLIA CLIPPING SERVICE	10/01/01	10/31/01	NEWSPAPER CLIPPING	70.00
						OTHER SERVICES TOTALS:	70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212.40
						OFFICE TOTALS:	212.40

2003 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	908.10	908.10
PERSONNEL COMPENSATION	181,397.25	181,397.25
PERSONNEL BENEFITS	696.81	696.81
TRAVEL	14,657.53	14,657.53
RENT, COMMUNICATION, UTILITIES	16,231.06	16,231.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. KEN CALVERT—Con.							
					PRINTING AND REPRODUCTION	390.66	390.66
					OTHER SERVICES	431.64	431.64
					SUPPLIES AND MATERIALS	11,838.36	11,838.36
					EQUIPMENT	10,371.55	10,371.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,922.96	236,922.96
					OFFICE TOTALS:	236,922.96	236,922.96
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	OP 3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		72.96
03–28	OP 3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL		835.14
					FRANKED MAIL TOTALS:		908.10
	PERSONNEL COMPENSATION						
		BOWIE,MARIA R M	02/08/03	03/31/03	LEGISLATIVE DIRECTOR		11,336.11
		CLARKE,TROY	01/03/03	03/31/03	ASSISTANT DISTRICT DIRECTOR		11,733.33
		CONTRERAS,DEANNA	01/03/03	03/31/03	STAFF ASSISTANT		7,822.23
		EKLUND,CAROLINE E	01/03/03	03/31/03	STAFF ASSISTANT		7,177.78
		FISHER,LINDA J	01/03/03	03/31/03	DISTRICT DIRECTOR		16,622.23
		GAGNON,JASON J	01/03/03	03/31/03	STAFF ASSISTANT		7,577.77
		GOSTANIAN,ANTHONY	03/03/03	03/31/03	LEGISLATIVE ASSISTANT		2,216.67
		HARDING,JOSEPH P	01/03/03	03/31/03	PART-TIME EMPLOYEE		1,466.67
		HARTMANN,REBECCA M	01/03/03	03/31/03	CASE WORK MANAGER		10,511.10
		KENNETT,DAVID H	01/03/03	02/02/03	LEGISLATIVE DIRECTOR		7,333.33
		LAMBERT,HEATHER	03/03/03	03/31/03	STAFF ASSISTANT		1,866.67
		MCELROY,DERON T	01/03/03	02/28/03	LEGISLATIVE ASSISTANT		6,766.67
		MILLER,MATTHEW S	01/03/03	01/31/03	SHARED EMPLOYEE		233.33
		MURPHY,JOLYN	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		11,488.90
		RAMEY,DAVID	01/03/03	03/31/03	CHIEF OF STAFF		30,555.56
		RIMKE,SHAWNA L	01/03/03	03/31/03	STAFF ASSISTANT		7,088.90
		RITACCO,PAUL A	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,666.67
		RUDMAN,REBECCA RAE	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		8,555.56
		SMITH,SARA HURST	01/03/03	03/31/03	STAFF ASSISTANT		6,111.10
		ULRICH,LINDA A	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		21,266.67
					PERSONNEL COMPENSATION TOTALS:		181,397.25
	PERSONNEL BENEFITS						
01–31	S7 03031000052		01/03/03	01/31/03	TRANSIT BENEFITS		140.41
02–28	S7 03059000053		02/01/03	02/28/03	TRANSIT BENEFITS		208.43
03–31	S7 03090000058		03/01/03	03/31/03	TRANSIT BENEFITS		347.97
					PERSONNEL BENEFITS TOTALS:		696.81
	TRAVEL						
01–24	P1 3CA44000229	CITIBANK GOV CARD SERVICE	01/10/03	01/19/03	A/F DCA-BUR-DCA MCELRY #0833		438.50
01–24	P1 3CA44000230	DO	01/10/03	01/10/03	TICKET FEE/MCELRY #9868		25.00
01–30	P1 3CA44000247	DERON T MCELROY	01/10/03	01/20/03	MILEAGE		124.83

01-30	P1	3CA44000248	DO	01/10/03	01/20/03	TRAVEL SUBSISTENCE	40.87
01-30	P1	3CA44000251	HON. KEN CALVERT	01/14/03	01/14/03	MEAL	36.89
01-30	P1	3CA44000244	LINDA A ULRICH	01/12/03	01/17/03	TRAVEL SUBSISTENCE	63.26
01-30	P1	3CA44000252	DO	01/12/03	01/17/03	CAR RENTAL	229.63
01-30	P1	3CA44000253	DO	01/15/03	01/16/03	LODGING	251.05
01-30	P1	3CA44000249	REBECCA RUDMAN	01/11/03	01/18/03	CAR RENTAL	392.33
01-30	P1	3CA44000250	DO	01/11/03	01/18/03	TRAVEL SUBSISTENCE	91.46
01-31	P1	3CA44000258	CAROLINE E EKLUND	01/11/03	01/19/03	TRAVEL SUBSISTENCE	58.12
01-31	P1	3CA44000254	DAVID RAMEY	01/12/03	01/17/03	TRAVEL SUBSISTENCE	245.83
01-31	P1	3CA44000255	DO	01/12/03	01/17/03	CAR RENTAL	390.20
01-31	P1	3CA44000256	DEANNA CONTRERAS	01/01/03	01/17/03	TRAVEL SUBSISTENCE	42.50
01-31	P1	3CA44000257	DO	01/16/03	01/17/03	LODGING	230.98
02-06	P1	3CA44000264	TROY CLARKE	01/15/03	01/15/03	LODGING	121.99
02-24	P1	3CA44000282	GROUP W TRANSPORTATION	01/24/03	01/24/03	AIRFARE SAN-DC	1,012.50
02-24	P1	3CA44000279	HON. KEN CALVERT	01/30/03	02/04/03	TAXI	20.00
02-25	P1	3CA44000283	CITIBANK GOV CARD SERVICE	01/11/03	01/11/03	AIRFARE DC-ONT (RUDMAN) #5254	195.00
02-25	P1	3CA44000283	DO	01/19/03	01/19/03	AIRFARE ONT-DC (RUDMAN) #5255	236.50
02-25	P1	3CA44000283	DO	01/11/03	01/11/03	RUDMAN TICKET FEE #2856	25.00
02-25	P1	3CA44000283	DO	01/09/03	01/09/03	AIRFARE IAD-LAX MEMBER #0998	156.00
02-25	P1	3CA44000283	DO	01/09/03	01/09/03	TICKET FEE FOR MEMBER #2852	25.00
02-25	P1	3CA44000284	DO	01/12/03	01/17/03	AIR R/T DC-ONT (RAMEY) #65251	388.50
02-25	P1	3CA44000284	DO	01/12/03	01/12/03	REMEY TICKET FEE #2854	25.00
02-25	P1	3CA44000284	DO	01/11/03	01/11/03	AIR DC-ONT (CONTRERAS) #5252	195.00
02-25	P1	3CA44000284	DO	01/20/03	01/20/03	AIR ONT-DC (CONTRERAS) #5253	236.50
02-25	P1	3CA44000284	DO	01/20/03	01/20/03	CONTERAS TICKET FEE #2855	25.00
02-25	P1	3CA44000285	DO	01/11/03	01/11/03	AIRFARE DCA-ONT (EKLUND) #0993	195.00
02-25	P1	3CA44000285	DO	01/19/03	01/19/03	AIRFARE ONT-DC (EKULAND) #0994	236.50
02-25	P1	3CA44000285	DO	01/11/03	01/11/03	TICKET FE (EKLUND) #2849	25.00
02-25	P1	3CA44000285	DO	01/12/03	01/17/03	R/T AIR IAD-ONT (ULRICH) #5250	331.50
02-25	P1	3CA44000285	DO	01/12/03	01/12/03	TICKET FEE ULRICH #2853	25.00
02-27	P1	3CA44000288	DO	01/21/03	01/21/03	TICKET FEE CALVERT	25.00
02-27	P1	3CA44000289	DO	01/12/03	01/17/03	LODGING/ALL STAFF	4,596.60
02-28	P1	3CA44000291	DO	01/15/03	01/15/03	LODGING/MEMBER	295.00
02-28	P1	3CA44000294	DO	01/17/03	01/17/03	TOLL PAYMENT	100.00
02-28	P1	3CA44000295	DO	01/10/03	01/26/03	CAR RENTAL/MBR	925.79
03-17	P1	3CA44000312	HON. KEN CALVERT	02/20/03	02/20/03	TAXI	10.00
03-17	P1	3CA44000313	LINDA A ULRICH	03/10/03	03/10/03	TAXI	9.00
03-19	P1	3CA44000316	CITIBANK GOV CARD SERVICE	02/18/03	02/25/03	CAR RENTAL/MEMBER	280.37
03-19	P1	3CA44000317	DO	02/13/03	02/13/03	AIRFARE #8851	156.00
03-19	P1	3CA44000318	DO	02/14/03	02/14/03	LODGING	112.86
03-19	P1	3CA44000321	DO	02/04/03	02/04/03	AIR ONT-DCA #1973 MEMBER	193.50
03-19	P1	3CA44000322	DO	01/30/03	01/30/03	AIR DCA-ONT #1974 MEMBER	235.00
03-19	P1	3CA44000323	DO	01/30/03	01/30/03	AIRFARE TICKET FEE #8011	25.00
03-19	P1	3CA44000324	DO	02/01/03	02/24/03	GASOLINE	81.26
03-19	P1	3CA44000325	DO	01/30/03	02/04/03	CAR RENTAL/MEMBER	290.33
03-19	P1	3CA44000326	DO	02/25/03	02/25/03	AIRFARE ONT-DCA #8096 MBR	193.50
03-19	P1	3CA44000327	DO	02/14/03	02/14/03	AIRFARE FEE	25.00
03-19	P1	3CA44000328	DO	02/25/03	02/25/03	AIRFARE FEE	25.00
03-19	P1	3CA44000319	LINDA A ULRICH	02/14/03	03/20/03	PHONE CALLS	48.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. KEN CALVERT—Con.								
03–31	P1	3CA44000341	HON. KEN CALVERT	03/10/03	03/10/03	TAXI		10.00
03–31	P1	3CA44000333	JOLYN MURPHY	03/10/03	03/14/03	LODGING		731.22
03–31	P1	3CA44000334	DO	03/10/03	03/14/03	TRAVEL SUBSISTENCE		152 11
							TRAVEL TOTALS:	14,657.53
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	CA4401R0301	CENTRAL CORPORATE CENTER LLC	01/01/03	01/31/03	RIVERSIDE - RENT		3,985.80
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL		32.58
01–28	P1	3CA44000241	VERIZON WIRELESS	01/01/03	01/31/03	CELLULAR PHONE		320.01
01–30	P1	3CA44000246	CHARTER COMMUNICATIONS	01/11/03	01/10/04	CABLE TV/1 YR		638.76
01–30	P1	3CA44000243	CINGULAR WIRELESS	12/29/02	01/28/03	CELL PHONE		80.02
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT MAIL		5.06
02–07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL		61.40
02–10	P1	3CA44000268	PACIFIC BELL	12/08/02	01/07/03	PHONE SERVICE		244.91
02–10	P1	3CA44000272	VERIZON WIRELESS	01/01/03	01/31/03	PHONE SERVICE		320.01
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL		30.46
02–14	P1	3CA44000276	MEDIALINQ	01/01/03	01/31/03	FAX SERVICE		12.91
02–20	P9	CA4401R0302	CENTRAL CORPORATE CENTER LLC	02/01/03	02/28/03	RIVERSIDE - RENT		3,985.80
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL		29.30
02–25	P1	3CA44000286	CINGULAR WIRELESS	01/29/03	02/28/03	CELL PHONE		78.75
02–27	P1	3CA44000290	LINDA A ULRICH	01/28/03	02/01/03	PHONE CALLS		18.60
02–28	S5	03059004219		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		51.43
02–28	S5	03059004594		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		185.41
02–28	S5	03059005030		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		55.00
02–28	S5	03059005470		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		119.00
02–28	S5	03059005910		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		223.66
02–28	P1	3CA44000293	CHARTER COMMUNICATIONS	01/11/03	02/10/03	CABLE SERVICE		65.77
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		113.44
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL		80.01
03–10	P1	3CA44000305	PACIFIC BELL	01/08/03	02/07/03	TELEPHONE SERVICE		259.32
03–10	P1	3CA44000304	VERIZON WIRELESS	02/01/03	02/25/03	CELLULAR PHONE SERVICE		258.17
03–11	P1	3CA44000310	PAUL A RITACCO	02/22/03	03/21/03	PHONE CALLS		38.63
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL		29.50
03–18	P2	HCV0300780	VERIZON WIRELESS	03/12/03	03/12/03	SCHA310SHV SAMSUNG A310		99.99
03–18	P2	HCV0300780	DO	03/12/03	03/12/03	OVERNIGHT FEE		12.99
03–20	P9	CA4401R0303	CENTRAL CORPORATE CENTER LLC	03/01/03	03/31/03	RIVERSIDE - RENT		3,985.80
03–24	P1	3CA44000329	CINGULAR WIRELESS	03/01/03	03/28/03	CELLULAR PHONE		79.32
03–28	S5	03087004215		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		51.43
03–28	S5	03087004586		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		168.03
03–28	S5	03087005025		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		55.00
03–28	S5	03087005466		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		119.00
03–28	S5	03087005907		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		251.02
03–31	P1	3CA44000338	VERIZON WIRELESS - LA	02/26/03	03/25/03	CELL PHONE SERVICE		84.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,231.06

		PRINTING AND REPRODUCTION					
01-30	P1	3CA44000242	ADVANCED COPY SYSTEMS	01/15/03	01/15/03	COPY OVERAGE	3.81
03-10	P2	OSP25065	ACCURATE WORD, LLC	02/12/03	02/12/03	BUSINESS CARDS - 250 @ 19.95	19.95
03-10	P2	OSP25065	DO	02/12/03	02/12/03	BUSINESS CARDS - 500 @ 35.00	245.00
03-10	P2	OSP25065	DO	02/12/03	02/12/03	BUSINESS CARDS - 500 @ 69.50	69.50
03-31	S3	03090000253		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	52.40
						PRINTING AND REPRODUCTION TOTALS:	390.66
		OTHER SERVICES					
02-03	P1	3CA44000245	DC ELECTRONICS INC.	01/07/03	01/07/03	ALARM SYSTEM	75.00
02-06	P1	3CA44000265	RIVERSIDE PERSONNEL	01/19/03	01/19/03	TEMPORARY PERSONNEL	61.64
03-10	P1	3CA44000307	REBECCA RUDMAN	04/14/03	06/23/03	TRAINING	295.00
						OTHER SERVICES TOTALS	431.64
		SUPPLIES AND MATERIALS					
01-24	P1	3CA44000228	NATIONAL JOURNAL	05/09/03	05/08/04	SUBSCRIPTION	1,799.00
01-31	S1	03031000789		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,342.04
02-06	P1	3CA44000266	CORPORATE EXPRESS	01/08/03	01/08/03	OFFICE SUPPLIES	214.32
02-06	P1	3CA44000267	LINDA A ULRICH	01/27/03	01/27/03	FOOD AND BEVERAGE	31.82
02-06	P1	3CA44000263	LOS ANGELES TIMES	01/08/03	02/17/03	SUBSCRIPTION	17.40
02-10	P1	3CA44000270	DAVID RAMEY	01/23/03	01/23/03	FOOD AND BEVERAGE	23.72
02-10	P1	3CA44000269	DOW JONES & COMPANY, INC.	02/03/03	02/02/04	SUBSCRIPTION	189.00
02-14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A4766451 01/31/03	4.95
02-14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A4807182 01/31/03	29.50
02-14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7866913 01/31/03	13.00
02-14	C1	NW200304500	DO	01/22/03	01/22/03	BW: 1799470248 01/22/03	43.50
02-14	C1	NW200304500	DO	01/10/03	01/10/03	BW: 6256656031 01/10/03	42.59
02-14	C1	NW200304500	DO	01/10/03	01/10/03	BW: 6257130069 01/10/03	24.89
02-14	C1	NW200304500	DO	01/15/03	01/15/03	BW: 6258377305 01/15/03	36.57
02-14	C1	NW200304500	DO	01/27/03	01/27/03	BW: 6259811641 01/27/03	52.70
02-24	P1	3CA44000281	CORPORATE EXPRESS	01/23/03	01/23/03	OFFICE SUPPLIES	115.82
02-24	P1	3CA44000280	JOE RAGAN'S COFFEE	01/24/03	01/24/03	FOOD AND BEVERAGE	89.35
02-28	S1	03059000500		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	683.48
03-05	P1	3CA44000299	DAVID RAMEY	02/14/03	02/14/03	OFFICE SUPPLIES	98.78
03-05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B5062343 02/28/03	5.33
03-05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B5101873 02/28/03	29.50
03-05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8252041 02/28/03	13.00
03-05	C1	NW200306400	DO	02/12/03	02/12/03	BW: 1806379499 02/12/03	43.50
03-05	C1	NW200306400	DO	02/03/03	02/03/03	BW: 6261347667 02/03/03	50.19
03-05	C1	NW200306400	DO	02/25/03	02/25/03	BW: 6266216164 02/25/03	54.78
03-05	C1	NW200306400	DO	02/27/03	02/27/03	BW: 6266522496 02/27/03	114.31
03-05	P1	3CA44000297	INVESTOR'S BUSINESS DAILY	02/01/03	01/31/05	SUBSCRIPTION	419.00
03-05	P1	3CA44000298	JOE RAGAN'S COFFEE	01/31/03	01/31/03	FOOD AND BEVERAGE	28.13
03-05	P1	3CA44000296	PAUL A RITACCO	02/21/03	02/21/03	OFFICE SUPPLIES/PRINTER	434.30
03-05	P1	3CA44000300	DO	01/31/03	01/31/03	OFFICE SUPPLIES/PHOTO PRINTER	254.15
03-05	P1	3CA44000301	DO	01/28/03	01/28/03	SOFTWARE	157.57
03-05	P1	3CA44000302	DO	02/01/03	02/01/03	SOFTWARE	30.58
03-10	P1	3CA44000306	CORPORATE EXPRESS	02/14/03	02/14/03	OFFICE SUPPLIES	132.58
03-10	P1	3CA44000308	THE BUSINESS PRESS	04/15/03	04/11/05	SUBSCRIPTION	108.00
03-11	P1	3CA44000311	METROPOLITAN NEWS CO.	03/14/03	03/11/04	SUBSCRIPTION	19.00
03-11	P1	3CA44000309	WEST GROUP PAYMENT CENTER	02/01/03	12/31/03	SUBSCRIPTION	1,386.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. KEN CALVERT—Con.								
03–17	P1	3CA44000315	LINDA A ULRICH	02/14/03	03/05/03	OFFICE SUPPLIES		113.95
03–17	P1	3CA44000314	SAVIN CORPORATION	03/03/03	03/03/03	SUPPLIES		203.60
03–19	P1	3CA44000320	CITIBANK GOV CARD SERVICE	01/31/03	01/31/03	OFFICE SUPPLIES		64.62
03–24	P1	3CA44000330	DAVID RAMEY	03/17/03	03/17/03	OFFICE SUPPLY		11.94
03–24	P1	3CA44000332	JOE RAGAN'S COFFEE LTD	02/27/03	02/27/03	FOOD AND BEVERAGE		81.62
03–24	P1	3CA44000331	RELIABLE OFFICE SUPPLY	02/07/03	02/07/03	OFFICE SUPPLIES		350.48
03–31	S1	03090000543		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		2,381.08
03–31	P1	3CA44000340	CLEVENGERS	03/20/03	03/20/03	SUPPLIES		231.00
03–31	P1	3CA44000339	CORPORATE EXPRESS	03/06/03	03/06/03	OFFICE SUPPLIES		48.80
03–31	P1	3CA44000336	JOE RAGAN'S COFFEE LTD	03/06/03	03/06/03	FOOD AND BEVERAGE		31.68
03–31	P1	3CA44000337	PRESS-ENTERPRISE	03/29/03	03/26/04	SUBSCRIPTION		75.40
03–31	P1	3CA44000335	THE WASHINGTON TIMES	04/17/03	04/16/04	SUBSCRIPTION		111.84
						SUPPLIES AND MATERIALS TOTALS:		11,838.36
		EQUIPMENT						
01–30	S8	MA000114413		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,971.81
02–27	S8	MA000128966		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,176.75
03–31	S8	MA000142065		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,176.75
03–31	S8	PL000153429		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		101.22
03–31	S8	PL000153558		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		945.02
						EQUIPMENT TOTALS:		10,371.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,922.96
						OFFICE TOTALS:		236,922.96
2002 HON. KEN CALVERT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012004	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		224.96
						FRANKED MAIL TOTALS:		224.96
		PERSONNEL COMPENSATION						
			CLARKE,TROY	01/01/03	01/02/03	ASSISTANT DISTRICT DIRECTOR		266.67
			CONTRERAS,DEANNA	01/01/03	01/02/03	STAFF ASSISTANT		177.78
			EKLUND,CAROLINE E	01/01/03	01/02/03	STAFF ASSISTANT		155.56
			FISHER,LINDA J	01/01/03	01/02/03	DISTRICT DIRECTOR		377.78
			GAGNON,JASON J	01/01/03	01/02/03	STAFF ASSISTANT		172.22
			HARDING,JOSEPH P	01/01/03	01/02/03	PART-TIME EMPLOYEE		33.33
			HARTMANN,REBECCA M	01/01/03	01/02/03	CASE WORK MANAGER		238.89
			KENNETT,DAVID H	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		488.89
			MCELROY,DERON T	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		233.33
			MILLER,MATTHEW S	01/01/03	01/02/03	SHARED EMPLOYEE		16.67
			MURPHY,JOLYN	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		261.11
			RAMEY,DAVID	01/01/03	01/02/03	CHIEF OF STAFF		823.44
			RIMKE,SHAWNA L	01/01/03	01/02/03	STAFF ASSISTANT		161.11
			RITACCO,PAUL A	01/01/03	01/02/03	PART-TIME EMPLOYEE		83.33

			RUDMAN,REBECCA RAE	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	194.44
			SMITH,SARA HURST	01/01/03	01/02/03	STAFF ASSISTANT	138.89
			ULRICH,LINDA A	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF	483.33
						PERSONNEL COMPENSATION TOTALS:	4,306.77
		TRAVEL					
01-24	P1	3CA43000099	CITIBANK GOV CARD SERVICE	01/02/03	01/02/03	MEMBER ONT-DCA #0808	233.50
01-24	P1	3CA43000100	DO	01/02/03	01/02/03	MEMBER TICKET FEE #9854	25.00
01-25	P1	3CA43000102	HON. KEN CALVERT	09/30/02	01/02/03	TAXI	20.00
01-28	P1	3CA43000104	CITIBANK GOV CARD SERVICE	09/16/02	09/16/02	BALANCE DUE ON LODGING	100.00
01-28	P1	3CA43000104	DO	12/10/02	12/10/02	AIRFARE FEE MEMBER #2611	25.00
01-28	P1	3CA43000104	DO	12/15/02	12/15/02	A/F R/T ONT-LAS MEMBER #8519	167.00
01-28	P1	3CA43000104	DO	11/27/02	12/24/02	GAS FOR RENTAL CAR	169.07
02-28	P1	3CA43000126	DO	12/30/02	01/01/03	GASOLINE	39.94
02-28	P1	3CA43000127	DO	11/15/02	01/02/03	CAR RENTAL/MEMBER	1,934.25
						TRAVEL TOTALS	2,713.76
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	84.13
01-03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	69.45
01-10	CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	72.78
01-10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	6.29
01-10	P1	3CA43000096	PACIFIC BELL	11/08/02	12/07/02	PHONE SERVICE	259.27
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL	25.55
01-31	S5	03031004226		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	51.43
01-31	S5	03031004615		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	164.91
01-31	S5	03031005054		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	55.00
01-31	S5	03031005495		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	119.00
01-31	S5	03031005936		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	179.69
02-10	P1	3CA43000112	MEDIALINQ	05/01/02	05/31/02	FAX SERVICE	30.98
02-10	P1	3CA43000113	DO	07/01/02	07/31/02	FAX SERVICE	150.12
02-10	P1	3CA43000114	DO	09/01/02	09/30/02	FAX SERVICE	31.28
02-10	P1	3CA43000115	DO	10/01/02	10/31/02	FAX SERVICE	75.10
02-10	P1	3CA43000116	DO	11/01/02	11/30/02	FAX SERVICE	30.09
02-10	P1	3CA43000117	DO	12/01/02	12/31/02	FAX SERVICE	6.92
02-20	P1	3CA43000121	PAUL A RITACCO	12/28/02	12/28/02	PHONE CALLS	30.58
02-28	P1	3CA43000125	DO	11/22/02	12/21/02	PHONE CALLS	98.50
						RENT, COMMUNICATION, UTILITIES TOTALS	1,541.07
		PRINTING AND REPRODUCTION					
01-10	P1	3CA43000097	ADVANCED COPY SYSTEMS	11/15/02	12/15/02	COPY OVERAGE	3.64
01-30	P1	3CA43000108	US CAPITOL HISTORICAL SOCIETY	09/11/02	09/11/02	PRINTING	4,847.09
						PRINTING AND REPRODUCTION TOTALS	4,850.73
		OTHER SERVICES					
01-30	P1	3CA43000109	ARCHIVE MANAGEMENT SERVICE	12/01/02	12/31/02	SHREDDING SERVICE	377.65
02-14	P1	3CA43000120	RAUDONIS COMMUNICATIONS	01/02/03	01/02/03	CONSULTING SERVICE	750.00
03-10	P2	OSM4814	ACS DESKTOP SOLUTIONS, INC.	12/06/02	12/06/02	INSTALL	2,750.00
03-26	P1	3CA43000131	ARCHIVE MANAGEMENT SERVICE	12/01/02	12/31/02	FINANCE CHARG/SHREDDING SVC	5.66
						OTHER SERVICES TOTALS	3,883.31
		SUPPLIES AND MATERIALS					
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L4473346 12/31/02	4.95
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L4514971 12/31/02	29.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. KEN CALVERT—Con.								
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7481345 12/31/02		13.00
01–15	C1	NW200301500	DO	12/20/02	12/20/02	BW: 1792004804 12/20/02		36.25
01–15	C1	NW200301500	DO	12/11/02	12/11/02	BW: 6251701519 12/11/02		66.27
01–15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 6252619553 12/17/02		121.05
01–16	P2	OSS23182	SOFTWARE SPECTRUM	11/21/02	11/21/02	SOFTWARE		77.40
01–16	P2	OSS23182	DO	11/21/02	11/21/02	DISK		23.00
01–27	HV	3A901000082		12/12/02	12/12/02	FRAMING (TRANSFER)		34.00
01–28	P1	3CA43000105	CORPORATE EXPRESS	08/01/02	08/01/02	OFFICE SUPPLIES		30.85
01–30	P1	3CA43000106	VOLPONE PRODUCTIONS, INC.	11/01/02	11/01/02	OFFICE SUPPLIES		125.00
01–31	P1	3CA43000103	RAUDONIS COMMUNICATIONS	12/18/02	12/18/02	NEWSLETTER PREP		1,500.00
02–28	P1	3CA43000122	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	SUBSCRIPTION		117.00
02–28	P1	3CA43000123	DO	12/01/02	12/31/02	SUBSCRIPTION		117.00
02–28	P1	3CA43000124	DO	01/01/03	01/31/03	SUBSCRIPTION		126.00
03–10	P2	OSM4814	ACS DESKTOP SOLUTIONS, INC.	12/06/02	12/06/02	MONITOR - COMPAQ FLAT PANEL M		370.00
03–10	P2	OSM4814	DO	12/06/02	12/06/02	MONITOR - COMPAQ FLAT PANEL M		370.00
03–10	P2	OSM4814	DO	12/06/02	12/06/02	MONITOR - COMPAQ FLAT PANEL M		370.00
03–10	P2	OSM4814	DO	12/06/02	12/06/02	MONITOR - COMPAQ FLAT PANEL M		370.00
03–10	P2	OSM4814	DO	12/06/02	12/06/02	MONITOR - COMPAQ FLAT PANEL M		370.00
03–14	HV	3A903000881	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		58.00
03–14	HV	3A903000882	DO	10/01/02	10/30/02	BOTTLED WATER		13.75
03–20	HV	3A903000972	DO	10/01/02	10/30/02	BOTTLED WATER		50.19
03–20	HV	3A903000973	DO	10/01/02	10/30/02	BOTTLED WATER		29.50
03–20	HV	3A903000974	DO	10/01/02	10/30/02	BOTTLED WATER		42.59
03–20	HV	3A903000980	DO	10/01/02	10/30/02	BOTTLED WATER		117.76
03–20	HV	3A903000981	DO	10/01/02	10/30/02	BOTTLED WATER		5.33
03–31	S1	03090000541		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–142.80
							SUPPLIES AND MATERIALS TOTALS:	4,445.59
		EQUIPMENT						
01–30	S8	MA000114412		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		204.94
03–18	P2	OSM76046	ACS DESKTOP SOLUTIONS, INC.	11/25/02	11/25/02	INSTALLATION		2,625.00
03–24	P2	OSM76129	DO	12/06/02	12/06/02	INSTALLATION		3,480.00
							EQUIPMENT TOTALS:	6,309.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,276.13
							OFFICE TOTALS:	28,276.13
2001 HON. KEN CALVERT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1M2582507BB	UNITED STATES POSTAL SERVICE	12/03/01	12/03/01	FRANKED MAIL		26,336.34
02–27	OP	1USPS130004	DO	10/01/01	01/02/02	FRANKED MAIL		179.35
							FRANKED MAIL TOTALS:	26,515.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,515.69
							OFFICE TOTALS:	26,515.69

FRANKED MAIL	327.02	327.02
PERSONNEL COMPENSATION	177,008.31	177,008.31
PERSONNEL BENEFITS	248.29	248.29
TRAVEL	12,877.04	12,877.04
RENT, COMMUNICATION, UTILITIES	28,470.63	28,470.63
PRINTING AND REPRODUCTION	1,195.99	1,195.99
OTHER SERVICES	2,857.90	2,857.90
SUPPLIES AND MATERIALS	9,548.58	9,548.58
EQUIPMENT	10,071.05	10,071.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,604.81	242,604.81
OFFICE TOTALS:	242,604.81	242,604.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	468.81
03-28	OP	3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL	-141.79
						FRANKED MAIL TOTALS:	327.02

PERSONNEL COMPENSATION

BOWERS,MANDY	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,777.77
BRADY,DEANNE	01/03/03	03/31/03	PRESS SECRETARY	13,933.33
BRANDELL,JAMES F	01/03/03	03/31/03	CHIEF OF STAFF	9,777.77
CUMMINGS,TIMOTHY M W	01/03/03	02/28/03	EXECUTIVE ASSISTANT	5,638.89
CURRIE,SCOTT M	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	8,188.90
DEWITTE,JONATHAN	01/03/03	03/08/03	LEGISLATIVE ASSISTANT	9,533.33
EISENGA,TARIN MARIE	01/03/03	03/31/03	STAFF ASSISTANT	11,977.77
FINZEL,JENNIFER L	01/03/03	03/02/03	PART-TIME EMPLOYEE	300.00
FOUST,JOANNA RAE	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	11,733.33
FRIEDMAN,ERIC J	01/03/03	03/31/03	STAFF ASSISTANT	14,666.67
GILBERTSON,SETH F	01/06/03	03/31/03	PAID INTERN	2,833.33
GREEN,APRIL L	03/13/03	03/31/03	STAFF ASSISTANT	700.00
HARDY,ANGIE M	01/03/03	03/31/03	CONSTITUENT RELATIONS REPRESENTATIVE	8,066.67
HELMBOLDT,CHRISTINA M	01/03/03	01/14/03	PAID INTERN	166.66
LOBELLO,CARRIE L	03/24/03	03/31/03	EXECUTIVE ASSISTANT	913.89
MESSING,JASON J	01/15/03	03/31/03	STAFF ASSISTANT	5,700.00
ONIZUK,DEIRDRE CLANCY	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	15,155.56
PARTICKA,LORI ANN	01/03/03	03/31/03	STAFF ASSISTANT	8,066.67
RYDER,MARY K	01/03/03	03/31/03	PAID INTERN	1,222.23
SCOLES,BRIAN W	01/03/03	01/31/03	CONSTITUENT RELATIONS REPRESENTATIVE	2,877.77
SMITH,THOMAS C	01/03/03	03/31/03	CONSTITUENT REPRESENTATIVE	8,066.67
SUTTER,BRIAN D	01/03/03	03/31/03	STAFF ASSISTANT	7,333.33
TARRANT,RYAN J	01/03/03	03/31/03	CONSTITUENT RELATIONS REPRESENTATIVE	8,066.67
TAYLOR,DREW M	01/15/03	03/31/03	PAID INTERN	2,533.33
WENK,CHRISTOPHER W	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,777.77
			PERSONNEL COMPENSATION TOTALS	177,008.31

PERSONNEL BENEFITS

01-31	S7	03031000137		01/03/03	01/31/03	TRANSIT BENEFITS	70.66
02-28	S7	03059000144		02/01/03	02/28/03	TRANSIT BENEFITS	70.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAVE CAMP—Con.								
03–31	S7	03090000152		03/01/03	03/31/03	TRANSIT BENEFITS		107 04
						PERSONNEL BENEFITS TOTALS:		248.29
		TRAVEL						
01–23	P1	3MI04000212	BRIAN SUTTER	01/10/03	01/13/03	R/T AIR DC-DISTRICT #1937		375.50
01–23	P1	3MI04000208	CHRISTOPHER W WENK	01/12/03	01/13/03	TRAVEL SUBSISTENCE/1995		486.35
01–23	P1	3MI04000216	CITIBANK GOV CARD SERVICE	01/10/03	01/13/03	R/T DC-DIST (BRANDELL) 1941		375.50
01–23	P1	3MI04000217	DO	01/10/03	01/13/03	CAR RENTAL (BRANDELL)		142.71
01–23	P1	3MI04000214	DEIRDRE CLANCY ONIZUK	01/12/03	01/13/03	TRAVEL SUBSISTENCE/1939		479.50
01–23	P1	3MI04000215	JAMES F BRANDELL	01/11/03	01/11/03	TRAVEL SUBSISTENCE		20.49
01–23	P1	3MI04000211	JOANNA RAE FOUST	01/12/03	01/13/03	TRAVEL SUBSISTENCE/1938		486.15
01–23	P1	3MI04000209	MANDY BOWERS	01/10/03	01/13/03	TRAVEL SUBSISTENCE/1956/57		531.91
01–23	P1	3MI04000213	RYAN J TARRANT	01/03/03	01/03/03	MILEAGE		43.07
01–23	P1	3MI04000210	SCOTT M CURRIE	01/12/03	01/13/03	TRAVEL SUBSISTENCE #1940		472.12
01–28	P1	3MI04000218	TIMOTHY M W CUMMINGS	01/12/03	01/13/03	TRAVEL SUBSISTENCE		480.67
01–29	P1	3MI04000222	CITIBANK GOV CARD SERVICE	01/06/03	01/10/03	R/T AIR MBS-DC MEMBER #0613		373.00
01–30	P1	3MI04000224	TARIN EISENGA	01/03/03	01/16/03	MILEAGE		232.14
01–30	P1	3MI04000246	TIMOTHY M W CUMMINGS	01/12/03	01/13/03	TRAVEL SUBSISTENCE/BALANCE		18.19
01–31	P1	3MI04000249	JOANNA RAE FOUST	01/22/03	01/22/03	MEAL		11.42
01–31	P1	3MI04000250	DO	01/22/03	01/22/03	AIRFARE DIST-DC #3861		335.50
02–10	P1	3MI04000256	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	MEMBER A/F MBS-DC R/T #3944		373.00
02–10	P1	3MI04000253	DEANNE BRADY	01/27/03	01/29/03	TRAVEL SUBSISTENCE		393.46
02–10	P1	3MI04000255	DO	01/27/03	01/29/03	AIRFARE R/T DETROIT-DC #3843		598.00
02–11	P1	3MI04000261	ERIC J FRIEDMAN	01/05/03	01/22/03	MILEAGE		264.74
02–11	P1	3MI04000262	DO	01/13/03	01/23/03	FOOD		174.27
02–14	P1	3MI04000263	DO	01/08/03	12/03/03	DISTRICT PARKING FOR 1YR		260.00
02–21	P1	3MI04000270	CITIBANK GOV CARD SERVICE	02/11/03	02/13/03	MBR R/T AIR MBS-DC #5072		375.50
02–21	P1	3MI04000273	DO	02/04/03	02/08/03	R/T AIR MBS-DC MEMBER #4343		373.00
02–21	P1	3MI04000274	ERIC J FRIEDMAN	01/29/03	01/31/03	MILEAGE		275.21
02–27	P1	3MI04000281	CITIBANK GOV CARD SERVICE	02/09/03	02/10/03	AIR R/T DC-DIST #4561BRANDELL		375.50
02–27	P1	3MI04000282	DO	02/09/03	02/10/03	AUTO RENTAL/BRANDELL		79.62
03–07	P1	3MI04000287	JASON J MESSING	02/04/03	02/14/03	MILEAGE		487.28
03–07	P1	3MI04000300	JONATHAN DEWITTE	01/12/03	01/16/03	R/T AIR DC-DISTRICT #2051		375.50
03–07	P1	3MI04000301	DO	01/12/03	01/16/03	TRAVEL SUBSISTENCE		861.59
03–07	P1	3MI04000296	THOMAS C SMITH	01/29/03	02/20/03	MILEAGE		25.55
03–08	P1	3MI04000341	HON. DAVE CAMP	02/21/03	02/21/03	MILEAGE		114.25
03–08	P1	3MI04000314	LORI PARTICKA	01/14/03	01/15/03	MILEAGE		154.77
03–08	P1	3MI04000315	DO	02/24/03	02/25/03	MILEAGE		154.40
03–08	P1	3MI04000316	DO	02/04/03	02/04/03	FOOD AND BEVERAGE		5.00
03–10	P1	3MI04000328	JASON J MESSING	02/20/03	02/20/03	MILEAGE		91.25
03–10	P1	3MI04000329	DO	02/24/03	02/24/03	MEALS		163.55
03–17	P1	3MI04000345	CITIBANK GOV CARD SERVICE	02/25/03	02/25/03	A/F DIST-DC #5817 MEMBER		187.00
03–17	P1	3MI04000344	DEANNE BRADY	01/30/03	01/30/03	MEAL		21.31
03–24	P1	3MI04000357	DO	03/03/03	03/05/03	R/T AIR DIST-DC #6875		598.00

03-24	P1	3MI04000358	DO	03/02/03	03/03/03	LODGING	250.76
03-24	P1	3MI04000359	DO	03/02/03	03/03/03	TAXI, PARKING	48.00
03-24	P1	3MI04000360	DO	03/03/03	03/03/03	MEALS	3.80
03-31	HV	3A903001126	CITIBANK GOV CARD SERVICE	01/10/03	01/13/03	BOC CHANGE: 2101 TO 2120	142.71
03-31	HV	3A903001126	DO	01/10/03	01/13/03	BOC CHANGE: 2101 TO 2120	-142.71
03-31	P1	3MI04000422	DEIRDRE CLANCY ONIZUK	03/20/03	03/20/03	PARKING	6.00
03-31	P1	3MI04000413	HON. DAVE CAMP	03/11/03	03/11/03	MILEAGE	111.33
03-31	P1	3MI04000417	DO	03/17/03	03/17/03	MILEAGE	69.72
03-31	P1	3MI04000415	JASON J MESSING	02/03/03	02/28/03	MILEAGE	328.50
03-31	HV	3A903001132	LORI PARTICKA	02/04/03	02/04/03	BOC CHANGE: 2130 TO 2603	-5.00
03-31	P1	3MI04000414	TARIN EISENGA	01/23/03	03/06/03	MILEAGE	417.96
						TRAVEL TOTALS.	12,877.04
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	MI0404R0301	L&M LEASING	01/01/03	01/31/03	MIDLAND-RENT	4,200.00
01-22	P9	MI0402R0301	NICHOLAS J STAMAS	01/01/03	01/31/03	MIDLAND - RENT	150.00
01-22	P9	MI0405R0301	ROW, ROW, ROW LLC	01/01/03	01/31/03	RENT-HOUGHTON LAKE	475.00
01-30	P1	3MI04000247	VERIZON NORTH	12/19/02	01/19/03	PHONE SERVICE	289.75
01-31	HV	3A903000464	FEDERAL EXPRESS CORP	12/18/02	12/20/02	CORR. 1/31/03 DOC# 3MI04000252	-32.22
01-31	P1	3MI04000252	DO	12/18/02	12/20/02	EXPRESS MAIL	32.22
02-10	P1	3MI04000264	JAMES F BRANDELL	02/01/03	02/01/03	PHONE REPAIR	10.56
02-10	P1	3MI04000257	METROCALL	01/01/03	01/31/03	PAGER	15.10
02-14	P1	3MI04000267	TIMOTHY M W CUMMINGS	10/28/02	01/29/03	UTILITIES	595.87
02-20	P9	MI0404R0302	L&M LEASING	02/01/03	02/28/03	MIDLAND-RENT	4,200.00
02-20	P9	MI0402R0302	NICHOLAS J. STAMAS	02/01/03	02/28/03	MIDLAND - RENT	150.00
02-20	P9	MI0401R0301	PITHY CORP	01/15/03	01/31/03	TRAVERSE CITY RENT	400.00
02-20	P9	MI0401R0302	DO	02/01/03	02/28/03	TRAVERSE CITY RENT	750.00
02-20	P9	MI0405R0302	ROW, ROW, ROW LLC	02/01/03	02/28/03	RENT-HOUGHTON LAKE	475.00
02-21	P1	3MI04000275	AMERITECH	12/25/02	01/24/03	PHONE SERVICE	403.82
02-28	S4	03059001006		01/03/03	01/31/03	RECORDING (TRANSFER)	419.20
02-28	S5	03059004220		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	89.63
02-28	S5	03059004595		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	766.57
02-28	S5	03059005031		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	94.00
02-28	S5	03059005471		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	203.00
02-28	S5	03059005911		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	776.30
03-07	P1	3MI04000312	ALLTEL	01/03/03	02/02/03	CELL PHONE SERVICE	167.10
03-07	P1	3MI04000313	DO	02/03/03	03/04/03	CELL PHONE SERVICE	328.38
03-07	P1	3MI04000303	AMERITECH	12/22/02	01/21/03	PHONE SERVICE	47.92
03-07	P1	3MI04000311	CHARTER COMMUNICATIONS	02/08/03	03/07/03	CABLE SERVICE	48.01
03-07	P1	3MI04000285	CONSUMERS ENERGY	01/02/03	01/30/03	UTILITIES	95.48
03-07	P1	3MI04000304	FEDERAL EXPRESS CORP	01/14/03	02/03/03	EXPRESS MAIL	109.34
03-07	P1	3MI04000305	DO	01/27/03	01/31/03	EXPRESS MAIL	16.20
03-07	P1	3MI04000306	DO	01/06/03	01/10/03	EXPRESS MAIL	21.67
03-07	P1	3MI04000307	DO	01/02/03	01/07/03	EXPRESS MAIL	16.21
03-07	P1	3MI04000308	DO	01/21/03	01/24/03	EXPRESS MAIL	16.10
03-07	P1	3MI04000309	DO	12/30/02	01/03/03	EXPRESS MAIL	28.36
03-07	P1	3MI04000310	DO	01/13/03	01/17/03	EXPRESS MAIL	22.12
03-07	P1	3MI04000295	METROCALL	02/03/03	02/03/03	PAGER SERVICE	15.10
03-07	P1	3MI04000297	VERIZON NORTH	01/19/03	02/19/03	PHONE SERVICE	169.80
03-07	P1	3MI04000298	VERIZON WIRELESS	01/27/03	02/26/03	PHONE SERVICE	179.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. DAVE CAMP—Con.							
03–07	P1 3MI04000299	DO	12/27/02	01/26/03	PHONE SERVICE		513.45
03–08	P1 3MI04000336	CHARTER COMMUNICATIONS	01/08/03	02/07/03	CABLE SERVICE		41.76
03–08	P1 3MI04000338	UNITED PARCEL SERVICE	02/03/03	02/05/03	EXPRESS MAIL		45.76
03–08	P1 3MI04000340	DO	01/25/03	01/31/03	EXPRESS MAIL		68.39
03–10	P1 3MI04000286	METROCALL	12/01/02	12/31/02	PAGER		15.10
03–12	P2 HCV0300880	SUNTURN, INC	03/06/03	03/06/03	SERVICES LABOR		150.00
03–14	P2 HCV0300839	WUTTKE ASSOCIATES INC.	03/11/03	03/11/03	AVAYA LKA10 CORDLESS HEADSET S		285.00
03–20	P9 MI0404R0303	L&M LEASING	03/01/03	03/31/03	MIDLAND-RENT		4,200.00
03–20	P9 MI0402R0303	NICHOLAS J. STAMAS	03/01/03	03/31/03	MIDLAND - RENT		150.00
03–20	P9 MI0401R0303	PITHY CORP	03/01/03	03/31/03	TRAVERSE CITY RENT		750.00
03–21	P2 HCV0300881	SUNTURN, INC	03/14/03	03/14/03	SERVICES LABOR		150.00
03–24	P1 3MI04000367	ACS DESKTOP SOLUTIONS, INC.	02/28/03	02/28/03	SHIPPING		25.00
03–24	P1 3MI04000371	ALLTEL	03/05/03	04/04/03	CELL PHONE SERVICE		182.50
03–24	P1 3MI04000353	AMERITECH	01/25/03	02/24/03	PHONE SERVICE		407.47
03–24	P1 3MI04000404	DO	01/26/03	02/25/03	MIDLAD PHONE SERVICE		407.47
03–24	P1 3MI04000362	CONSUMERS ENERGY	01/30/03	02/28/03	ELECTRIC SERVICE		187.24
03–24	P1 3MI04000374	DO	01/30/03	02/28/03	UTILITIES		214.03
03–24	P1 3MI04000384	FEDERAL EXPRESS CORP	02/21/03	02/26/03	MAILING SERVICE		21.56
03–24	P1 3MI04000385	DO	02/14/03	02/19/03	MAILING SERVICE		21.97
03–24	P1 3MI04000386	DO	02/04/03	02/13/03	MAILING SERVICE		55.75
03–24	P1 3MI04000387	DO	02/10/03	02/12/03	MAILING SERVICE		10.74
03–24	P1 3MI04000388	DO	02/03/03	02/07/03	MAILING SERVICE		20.85
03–24	P1 3MI04000400	DO	02/28/03	03/07/03	MAILING SERVICE		62.56
03–24	P1 3MI04000372	SBC AMERITECH (DO)	02/16/03	03/15/03	PHONE SERVICE		756.99
03–24	P1 3MI04000373	DO	01/22/03	02/21/03	PHONE SERVICE		49.40
03–24	P1 3MI04000391	DO	02/19/03	03/18/03	MIDLAND		447.21
03–24	P1 3MI04000375	VERIZON WIRELESS	02/27/03	03/26/03	CELL PHONE SERVICE		180.52
03–25	P1 3MI04000396	UNITED PARCEL SERVICE	02/07/03	02/10/03	MAILING SERVICE		31.80
03–25	P1 3MI04000397	DO	02/15/03	02/21/03	MAILING SERVICE		23.41
03–27	P1 3MI04000409	CONSUMERS ENERGY	01/03/03	01/30/03	UTILITIES		198.67
03–28	S5 03087004216		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		89.63
03–28	S5 03087004587		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		667.00
03–28	S5 03087005026		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		94.00
03–28	S5 03087005467		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		203.00
03–28	S5 03087005908		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		886.89
03–31	S4 03090001007		02/01/03	02/28/03	RECORDING (TRANSFER)		311.89
03–31	P1 3MI04000420	FEDERAL EXPRESS CORP	02/14/03	03/03/03	MAILING SERVICE		84.30
03–31	HV 3A903001122	METROCALL	12/01/02	12/31/02	CORR. 3/10/03 DOC #3MI04000286		–15.10
03–31	P1 3MI04000427	DO	03/01/03	03/31/03	PAGERS		15.10
03–31	P1 3MI04000423	SBC AMERITECH (DO)	02/01/03	02/28/03	800 SERVICE		654.65
03–31	P1 3MI04000426	UNITED PARCEL SERVICE	03/08/03	03/14/03	MAILING SERVICE		59.92
03–31	HV 3A903001131	VERIZON NORTH	01/19/03	02/19/03	BOC CHANGE: 2360 TO 2310		169.80
03–31	HV 3A903001131	DO	01/19/03	02/19/03	BOC CHANGE: 2360 TO 2310		–169.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		28,470.63

		PRINTING AND REPRODUCTION					
01-31	S3	03031000108		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	13.35
02-05	P2	OSP24322	ACCURATE WORD, LLC	01/19/03	01/19/03	BUSINESS CARDS - 500 @ 35.00	35.00
02-28	P2	OSP24852	DO	02/04/03	02/04/03	BUSINESS CARDS - 500 @ 35.00	70.00
02-28	P2	OSP24852	DO	02/04/03	02/04/03	BUSINESS CARDS - 250 @ 19.95	139.65
03-04	P2	OSP24352	BETHESDA ENGRAVERS	01/21/03	01/21/03	BUSINESS CARDS - 500 @ 41.00	44.20
03-20	P2	OSP25509	ACCURATE WORD, LLC	03/06/03	03/06/03	BUSINESS CARDS - 250 @ 19.95	19.95
03-24	P1	3MI04000403	ADVANCED IMAGES PRINTING	02/04/03	02/04/03	PRINTING	81.62
03-24	P1	3MI04000402	MASHUE PRINTING	01/31/03	01/31/03	YELLOW PAPER	9.23
03-24	P1	3MI04000361	MEIER CAMERA SHOP, INC	02/21/03	02/21/03	PHOTOS	51.75
03-25	P2	OSP25596	ACCURATE WORD, LLC	03/11/03	03/11/03	BUSINESS CARDS - 250 @ 19.95	19.95
03-31	S3	03090000088		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	122.40
03-31	P1	3MI04000390	SPACE	02/28/03	02/28/03	5 PICTURES AND INSTALLATION	588.89
						PRINTING AND REPRODUCTION TOTALS	1,195.99
		OTHER SERVICES					
03-07	P1	3MI04000292	CES OF SAGINAW	01/01/03	04/30/03	TRASH PICKUP	426.40
03-07	P1	3MI04000291	LINDA BRADY	01/05/03	01/26/03	CUSTODIAL SERVICE	400.00
03-10	P1	3MI04000293	DON HORTON & SONS REALTORS	01/03/03	01/03/03	SIGN REMOVAL	75.00
03-12	P1	3MI04000342	LINDA BRADY	02/01/03	02/23/03	CUSTODIAL SERVICE	400.00
03-17	P1	3MI04000351	NICHOLAS J. STAMAS	12/28/02	12/29/02	CLEANING SERVICE	230.00
03-24	P1	3MI04000366	ACS DESKTOP SOLUTIONS, INC.	02/28/03	02/28/03	RELOCATION OF DIST OFFICE	400.00
03-24	P1	3MI04000368	DO	02/28/03	02/28/03	INSTALL COMPUTER	170.00
03-24	P1	3MI04000363	CINTAS	02/25/03	02/25/03	MAINTENANCE	13.00
03-24	P1	3MI04000364	DO	02/18/03	02/18/03	MAINTENANCE	13.00
03-24	P1	3MI04000369	DO	03/11/03	03/11/03	MAINTENANCE OF MATS	13.50
03-24	P1	3MI04000370	DO	03/04/03	03/04/03	MAINTENANCE OF MATS	13.50
03-24	P1	3MI04000394	MIDWEST DETECTION SYSTEMS	02/18/03	02/18/03	ALARM MOVE AND INSTALL	325.00
03-24	P1	3MI04000389	SUNTURN, INC.	02/13/03	02/13/03	SERVICE CONSULTANT	200.00
03-25	P1	3MI04000352	DRAIN SURGEON	02/12/03	02/12/03	BATHROOM REPAIR	165.00
03-31	P1	3MI04000424	CINTAS	03/18/03	03/18/03	SERVICE-MATS	13.50
						OTHER SERVICES TOTALS:	2,857.90
		SUPPLIES AND MATERIALS					
01-28	P1	3MI04000219	TIMOTHY M W CUMMINGS	01/07/03	01/08/03	FOOD AND BEVERAGE	27.45
01-28	P1	3MI04000220	DO	01/07/03	01/12/03	OFFICE SUPPLIES	78.47
01-31	S1	03031000352		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,085.10
01-31	P1	3MI04000251	BAY CITY TIMES	01/03/03	01/03/04	SUBSCRIPTION	150.00
02-10	P1	3MI04000254	DEANNE BRADY	01/14/03	01/14/03	HATITATION	148.38
02-10	P1	3MI04000260	GIPETTO TECHNOLOGIES	01/07/03	01/07/03	OFFICE SUPPLIES	80.67
02-10	P1	3MI04000259	NATIONAL JOURNAL	03/12/03	03/12/04	SUBSCRIPTION	1,799.00
02-10	P1	3MI04000258	YELLOW PAGES DIRECTORY	01/10/03	01/10/04	SUBSCRIPTION	99.00
02-21	P1	3MI04000276	DOW JONES & COMPANY, INC.	01/27/03	01/27/04	SUBSCRIPTION	49.50
02-21	P1	3MI04000268	GIPETTO TECHNOLOGIES	01/15/03	01/15/03	OFFICE SUPPLY	18.30
02-21	P1	3MI04000269	THE LEELANAU ENTERPRISE	03/07/03	03/07/05	SUBSCRIPTION	72.00
02-21	P1	3MI04000272	THE SAGINAW NEWS	01/03/03	01/03/04	NEWSPAPER SUBSCRIPTION	162.00
02-24	P1	3MI04000271	THE ANTRIM COUNTY NEWS	02/07/03	02/07/04	SUBSCRIPTION	35.00
02-24	P1	3MI04000277	TRAVERSE CITY RECORD-EAGLE	02/07/03	02/07/04	SUBSCRIPTION	247.65
02-25	P1	3MI04000280	CONGRESSIONAL QUARTERLY, INC	03/03/03	03/03/04	SUBSCRIPTION	2,430.00
02-27	P1	3MI04000283	ERIC J FRIEDMAN	01/27/03	01/27/03	OFFICE FURNITURE	127.00
02-27	P1	3MI04000248	GOVERNING	01/28/03	01/28/04	SUBSCRIPTION	19.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAVE CAMP—Con.								
02–28	S1	03059000217		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		–1,015.86
03–07	P1	3MI04000294	SHELVING DIRECT LLC	01/17/03	01/17/03	OFFICE SUPPLY		7.96
03–10	P1	3MI04000332	DEER PARK SPRING WATER	01/19/03	01/26/03	WATER SERVICE		27.00
03–10	P1	3MI04000330	SHAY WATER COMPANY INC	01/25/03	01/25/03	WATER SERVICE		11.00
03–10	P1	3MI04000331	DO	01/17/03	01/17/03	WATER SERVICE		15.75
03–17	P1	3MI04000322	CADILLAC EVENING NEWS	02/13/03	02/13/04	SUBSCRIPTION		122.81
03–17	P1	3MI04000349	FLINT JOURNAL	02/11/03	02/11/04	SUBSCRIPTION		149.88
03–17	P1	3MI04000321	THE MARION PRESS	03/03/03	03/03/04	SUBSCRIPTION		21.00
03–24	P1	3MI04000365	ACS DESKTOP SOLUTIONS, INC.	02/28/03	02/28/03	OFFICE SUPPLIES		289.00
03–24	P1	3MI04000378	CADILLAC EVENING NEWS	02/14/03	02/13/04	SUBSCRIPTION		122.81
03–24	P1	3MI04000381	CARROLL PUBLISHING COMPANY	04/01/03	03/31/04	FEDERAL DIRECTORY		375.00
03–24	P1	3MI04000379	GEORGE'S GLASS AND HOME	02/10/03	02/10/03	FRAMED MIRROR		197.64
03–24	P1	3MI04000392	GIPETTO TECHNOLOGIES	02/28/03	02/28/03	OFFICE SUPPLIES		349.37
03–24	P1	3MI04000393	DO	02/28/03	02/28/03	OFFICE SUPPLIES		13.50
03–24	P1	3MI04000382	SHAY WATER COMPANY INC	02/01/03	02/28/03	BOTTLED WATER & RENTAL		11.00
03–24	P1	3MI04000399	SHELVING DIRECT LLC	01/17/03	01/17/03	OFFICE SUPPLIES		11.80
03–24	P1	3MI04000380	THE PIONEER	03/25/03	03/24/04	SUBSCRIPTION		138.80
03–25	P1	3MI04000398	THE ARGUS PRESS	04/03/03	04/02/04	SUBSCRIPTION		120.00
03–26	P1	3MI04000401	FINE FINISHES	02/22/03	02/22/03	FRAMING		183.00
03–26	P1	3MI04000376	GREEN HOUSE CAFE	02/21/03	02/21/03	FOOD AND BEVERAGE		200.34
03–26	P1	3MI04000377	MIDLAND DAILY NEWS	03/19/03	03/17/04	SUBSCRIPTION		127.68
03–26	P1	3MI04000383	THE DAILY NEWS	03/25/03	03/24/04	SUBSCRIPTION		132.00
03–31	S1	03090000233		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		296.36
03–31	P1	3MI04000421	GIPETTO TECHNOLOGIES	03/12/03	03/12/03	OFFICE SUPPLIES		66.04
03–31	HV	3A903001132	LORI PARTICKA	02/04/03	02/04/03	BOC CHANGE: 2130 TO 2603		5.00
03–31	P1	3MI04000416	OFFICEMAX CREDIT PLAN	01/23/03	02/18/03	OFFICE SUPPLIES		760.68
03–31	P1	3MI04000418	SHAY WATER COMPANY INC	03/14/03	03/14/03	BOTTLED WATER		15.75
03–31	P1	3MI04000425	THE WASHINGTON POST	04/09/03	04/08/04	SUBSCRIPTION		163.80
						SUPPLIES AND MATERIALS TOTALS:		9,548.58
		EQUIPMENT						
01–30	S8	MA000114640		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,371.60
02–27	S8	MA000129148		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,357.02
03–31	S8	MA000142252		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,342.43
						EQUIPMENT TOTALS:		10,071.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,604.81
						OFFICE TOTALS:		242,604.81
2002 HON. DAVE CAMP								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		152.86
						FRANKED MAIL TOTALS:		152.86
PERSONNEL COMPENSATION								
			BOWERS,MANDY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22

			BRADY,DEANNE	01/01/03	01/02/03	PRESS SECRETARY	316.67
			BRANDELL,JAMES F	01/01/03	01/02/03	CHIEF OF STAFF	222.22
			CUMMINGS,TIMOTHY M W	01/01/03	01/02/03	EXECUTIVE ASSISTANT	194.45
			CURRIE,SCOTT M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	186.11
			DEWITTE,JONATHAN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	288.89
			EISENGA,TARIN MARIE	01/01/03	01/02/03	STAFF ASSISTANT	272.22
			FINZEL,JENNIFER L	01/01/03	01/02/03	PART-TIME EMPLOYEE	10.00
			FOUST,JOANNA RAE	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	266.67
			FRIEDMAN,ERIC J	01/01/03	01/02/03	STAFF ASSISTANT	333.33
			HARDY,ANGIE M	01/01/03	01/02/03	CONSTITUENT RELATIONS REPRESENTATIVE	183.33
			HELMBOLDT,CHRISTINA M	01/01/03	01/02/03	PAID INTERN	27.78
			ONIZUK,DEIRDRE CLANCY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	344.45
			PARTICKA,LORI ANN	01/01/03	01/02/03	STAFF ASSISTANT	183.33
			RYDER,MARY K	01/01/03	01/02/03	PAID INTERN	27.78
			SCOLES,BRIAN W	01/01/03	01/02/03	CONSTITUENT RELATIONS REPRESENTATIVE	205.56
			SMITH,THOMAS C	01/01/03	01/02/03	CONSTITUENT REPRESENTATIVE	183.33
			SUTTER,BRIAN D	01/01/03	01/02/03	STAFF ASSISTANT	166.67
			TARRANT,RYAN J	01/01/03	01/02/03	CONSTITUENT RELATIONS REPRESENTATIVE	183.33
			TRY,GREGORY W	01/01/03	01/01/03	STAFF ASSISTANT	33.33
			WENK,CHRISTOPHER W	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS	4,073.89
		TRAVEL					
01-06	P1	3MI04000204	LORI PARTICKA	12/20/02	12/20/02	MILEAGE	119.14
01-22	P1	3MI04000205	CITIBANK GOV CARD SERVICE	12/18/02	12/18/02	R/T AIR DC-DIST BRANDELL #1105	138.50
01-22	P1	3MI04000205	DO	12/18/02	12/27/02	AUTO RENTAL J BRINDELL	402.30
01 22	P1	3MI04000206	JAMES F BRANDELL	12/18/02	12/21/02	TRAVEL SUBSISTENCE	318.09
01 30	P1	3MI04000223	TARIN EISENGA	12/19/02	12/30/02	MILEAGE	116 07
02-14	P1	3MI04000265	ERIC J FRIEDMAN	08/03/02	12/29/02	MILEAGE	1,070.18
						TRAVEL TOTALS:	2,164 28
		RENT, COMMUNICATION, UTILITIES					
01-29	P1	3MI04000221	CONSUMERS ENERGY	12/02/02	01/02/03	UTILITIES	153.70
01-30	P1	3MI04000234	ALLTEL	12/03/02	01/02/03	CELLULAR PHONE SERVICE	77.57
01-30	P1	3MI04000230	FEDERAL EXPRESS CORP	12/26/02	12/26/02	EXPRESS MAIL	23.21
01 30	P1	3MI04000231	DO	12/16/02	12/20/02	EXPRESS MAIL	63 46
01-30	P1	3MI04000232	DO	11/08/02	11/15/02	EXPRESS MAIL	21.97
01-30	P1	3MI04000233	DO	12/06/02	12/13/02	EXPRESS MAIL	26.59
01-30	P1	3MI04000236	DO	11/25/02	11/27/02	EXPRESS MAIL	20.96
01-30	P1	3MI04000237	DO	12/03/02	12/17/02	EXPRESS MAIL	91.49
01-30	P1	3MI04000238	DO	11/18/02	11/22/02	EXPRESS MAIL	108.09
01 30	P1	3MI04000239	DO	12/02/02	12/04/02	EXPRESS MAIL	16.45
01 30	P1	3MI04000242	DO	11/12/02	12/02/02	EXPRESS MAIL	97 15
01-30	P1	3MI04000225	UNITED PARCEL SERVICE	12/20/02	12/20/02	EXPRESS MAIL	25.66
01-30	P1	3MI04000226	DO	12/21/02	12/21/02	EXPRESS MAIL	44 53
01-30	P1	3MI04000227	DO	12/07/02	12/07/02	EXPRESS MAIL	44.65
01-30	P1	3MI04000228	DO	11/23/02	11/23/02	EXPRESS MAIL	28.21
01-30	P1	3MI04000229	DO	11/16/02	11/16/02	EXPRESS MAIL	21.35
01-31	S5	03031004227		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	89.63
01-31	S5	03031004616		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	996.83
01-31	S5	03031005055		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	94 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAVE CAMP—Con.								
01–31	S5	03031005496		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		203.00
01–31	S5	03031005937		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		825.84
01–31	HV	3A903000464	FEDERAL EXPRESS CORP	12/18/02	12/20/02	EXPRESS MAIL		32.22
02–03	P1	3MI04000240	VERIZON WIRELESS	11/27/02	12/26/02	PHONE SERVICE		165.03
02–10	HR	192820	FEDERAL EXPRESS CORP	11/01/02	11/01/02	REFUND; OVERPAYMENT		–7.40
02–25	P1	3MI04000278	WASTE MANAGEMENT ILLINOIS	12/01/02	12/31/02	UTILITIES		108.00
02–28	HV	3A901000108		11/12/02	11/12/02	HIR GRAPHICS (TRANSFER)		40.00
03–07	P1	3MI04000302	AMERITECH	12/01/02	12/31/02	PHONE SERVICE		555.94
03–07	P1	3MI04000317	DO	11/25/02	12/24/02	PHONE SERVICE		403.15
03–07	P1	3MI04000318	DO	11/01/02	12/30/02	PHONE SERVICE		527.34
03–07	P1	3MI04000319	DO	11/22/02	12/21/02	PHONE SERVICE		6.03
03–08	P1	3MI04000339	UNITED PARCEL SERVICE	12/20/02	12/20/02	EXPRESS MAIL		18.86
03–24	P1	3MI04000354	AMERITECH	02/25/02	03/24/02	PHONE SERVICE		378.84
03–24	P1	3MI04000407	DO	08/25/02	09/24/02	PHONE SERVICE		447.11
03–24	P1	3MI04000406	FEDERAL EXPRESS CORP	11/04/02	11/08/02	MAILING		31.86
03–24	P1	3MI04000408	DO	03/11/02	03/22/02	MAILING		71.08
03–27	P1	3MI04000412	CONSUMERS ENERGY	11/02/02	01/02/03	UTILITIES		450.86
03–27	P1	3MI04000411	JAMES F BRANDELL	06/28/02	01/02/03	UTILITIES		809.64
03–31	P1	3MI04000355	AMERITECH	04/25/02	05/24/02	PHONE SERVICE		379.48
03–31	HV	3A903001122	METROCALL	12/01/02	12/31/02	PAGER		15.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,507.48
		PRINTING AND REPRODUCTION						
03–24	P1	3MI04000405	IKON OFFICE SOLUTIONS	08/26/02	09/26/02	COPY OVERAGE		19.47
						PRINTING AND REPRODUCTION TOTALS:		19.47
		OTHER SERVICES						
01–06	P1	3MI04RW0164	ALL PURPOSE CLEANING	10/31/02	10/31/02	JANITORIAL SERVICE		50.00
01–30	P1	3MI04000244	DO	11/01/02	11/29/02	CLEANING		75.00
01–30	P1	3MI04000235	GEORGE'S GLASS AND HOME	12/11/02	12/11/02	REPAIR GLASS IN OFFICE		495.00
01–30	P1	3MI04000243	SANDI CRAGG	11/07/02	12/17/02	OFFICE CLEANING		210.00
03–07	P1	3MI04000320	LINDA BRADY	12/01/02	12/29/02	CUSTODIAL SERVICE		500.00
						OTHER SERVICES TOTALS:		1,330.00
		SUPPLIES AND MATERIALS						
01–16	P2	OSS23203	ANNIN FLAG COMPANY	11/22/02	11/22/02	SPEAR		8.60
01–22	P1	3MI04000207	TARIN EISENGA	12/06/02	12/06/02	OFFICE SUPPLY		74.19
01–31	S1	03031000351		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–268.10
02–11	P2	OSS24637	CAPITOL MARKING PRD.	01/27/03	01/27/03	STAMP		22.25
02–14	P1	3MI04000266	ERIC J FRIEDMAN	10/31/02	10/31/02	OFFICE SUPPLIES		160.89
02–25	P1	3MI04000279	OFFICE MAX	12/20/02	12/20/02	OFFICE SUPPLIES		789.92
02–28	S1	03059000217		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–31.30
03–07	P1	3MI04000289	DEER PARK SPRING WATER	08/30/02	09/26/02	WATER		57.29
03–07	P1	3MI04000290	SHAY WATER COMPANY INC	12/01/02	12/08/02	WATER		11.00
03–10	P1	3MI04000333	DEER PARK SPRING WATER	12/19/02	12/26/02	WATER SERVICE		36.00
03–10	P1	3MI04000334	DO	11/05/02	11/26/02	WATER SERVICE		48.00

03–10	P1	3MI04000335	DO	10/01/02	10/26/02	WATER SERVICE		35.29
03–10	P1	3MI04000323	SHAY WATER COMPANY INC	10/21/02	10/21/02	WATER SERVICE		12.50
03–10	P1	3MI04000324	DO	10/26/02	10/26/02	WATER SERVICE		11.00
03–10	P1	3MI04000325	DO	11/18/02	11/18/02	WATER SERVICE		19.75
03–10	P1	3MI04000326	DO	11/30/02	11/30/02	WATER SERVICE		11.00
03–10	P1	3MI04000327	DO	12/18/02	12/18/02	WATER SERVICE		17.75
03–27	P1	3MI04000410	HILL-DONNELLY CORPORATION	11/01/02	11/01/03	MICHIGAN DIRECTORY		100.65
						SUPPLIES AND MATERIALS TOTALS:		1,116.68
		EQUIPMENT						
02–05	F2	RN000001414	ACS DESKTOP SOLUTIONS, INC.	12/27/02	12/27/02	PRINTER - HP LASERJET 2200DT		955.00
03–19	P1	3A513000288	HAWORTH, INC.	07/01/02	07/01/02	DISTRICT OFFICE FURNITURE		3,394.97
03–24	P1	3A513000387	BECKETT BUSINESS PRODUCTS	12/18/02	12/18/02	COPIER		11,375.00
						EQUIPMENT TOTALS.		15,724 97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,089.63
						OFFICE TOTALS:		32,089 63

2001 HON. DAVE CAMP

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	OP	1USPS130005	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		595.69
						FRANKED MAIL TOTALS:		595.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		595.69
						OFFICE TOTALS:		595.69

2003 HON. CHRIS CANNON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	633.37	633.37
PERSONNEL COMPENSATION	193,591.18	193,591.18
PERSONNEL BENEFITS	206.76	206 76
TRAVEL	13,749.07	13,749 07
RENT, COMMUNICATION, UTILITIES	12,120.59	12,120 59
PRINTING AND REPRODUCTION	284.95	284 95
OTHER SERVICES	433.00	433 00
SUPPLIES AND MATERIALS	6,871.89	6,871.89
EQUIPMENT	6,595.00	6,595 00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,485.81	234,485 81
OFFICE TOTALS:	234,485.81	234,485.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		198.85
03–28	OP	3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL		434.52
						FRANKED MAIL TOTALS:		633.37

PERSONNEL COMPENSATION

CALL,SPENSER W	01/03/03	03/31/03	STAFF ASSISTANT	2,211.10
CANNON,DOUGLAS E	01/03/03	03/31/03	SPECIAL ASSISTANT	14,666 67
DAVIS,JENNY M	01/03/03	03/31/03	SCHEDULER/DIRECTOR OF FINANCE	8,066.67
FAULKNER,MEGAN	01/03/03	03/31/03	STAFF ASSISTANT	6,844 43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRIS CANNON—Con.								
			FOWLES,DANIELLE L	01/06/03	03/31/03	PAID INTERN		2,833.33
			HARRISON,PEGGY R	01/03/03	03/31/03	FIELD COORDINATOR		10,511.10
			HILLMAN,RUSSELL LEWIS	01/03/03	03/31/03	FIELD COORDINATOR		10,755.56
			HUNTER,JOSEPH H	01/03/03	03/31/03	SPECIAL ASSISTANT		23,866.66
			JONES,GORDON S	01/03/03	03/31/03	FIELD DIRECTOR		12,833.33
			KITCHEN,MICHELLE	01/07/03	03/31/03	PAID INTERN		2,800.00
			MACKAY,CHRISTOPHER B	02/01/03	03/31/03	ADMINISTRATIVE ASSISTANT		12,000.00
			DO	01/03/03	01/15/03	CHIEF OF STAFF		5,600.00
			MILLER,MATTHEW S	01/03/03	01/31/03	STAFF ASSISTANT		388.89
			MORGAN,ROBERT T	01/08/03	03/31/03	LEGISLATIVE CORRESPONDENT		5,763.88
			NORMAN,COREY A	01/03/03	03/31/03	CASEWORKER/STAFF ASSISTANT		8,311.10
			RATHBUN,NATHAN A	01/03/03	03/31/03	CASEWORKER/FIELD COORDINATOR		9,411.10
			RIDING,MEGHAN ANNE	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,333.33
			ROSE,JANE A	01/03/03	03/31/03	DISTRICT DIRECTOR		12,711.10
			STEWART,CODY	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,777.77
			THORPE,J TODD	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		12,711.10
			WARES,KIMBERLY S	01/03/03	03/31/03	EXECUTIVE ASSISTANT		14,194.06
							PERSONNEL COMPENSATION TOTALS:	193,591.18
		PERSONNEL BENEFITS						
02–28	S7	03059000270		02/01/03	02/28/03	TRANSIT BENEFITS		206.76
							PERSONNEL BENEFITS TOTALS:	206.76
		TRAVEL						
01–14	P1	3UT03000141	CITIBANK GOV CARD SERVICE	01/05/03	01/09/03	MEMBER A/F DIST-DC #5720		598.00
01–14	P1	3UT03000141	DO	01/09/03	01/09/03	A/F DC-DIST DOUG CANNON #8480		299.00
01–14	P1	3UT03000141	DO	01/06/03	01/06/03	A/F DIST-DC KIM WARES #1585		299.00
01–14	P1	3UT03000141	DO	01/06/03	01/06/03	A/F DIST-DC DOUG CANNON #3250		299.00
01–14	P1	3UT03000141	DO	01/09/03	01/09/03	A/F DC-DIST JOW HUNTER #3031		480.50
01–17	P1	3UT03000144	HON. CHRIS CANNON	01/05/03	01/05/03	TAXI		55.00
01–17	P1	3UT03000145	TODD THORPE	01/08/03	01/10/03	TAXI		30.00
01–22	P1	3UT03000148	JOSEPH H HUNTER	01/07/03	01/09/03	LODGING		186.58
01–22	P1	3UT03000149	DO	01/07/03	01/07/03	TAXI		13.00
01–22	P1	3UT03000150	DO	01/07/03	01/07/03	MEAL		8.66
01–25	P1	3UT03000159	CHRISTOPHER B MACKAY	01/16/03	01/16/03	TAXI		20.00
01–28	P1	3UT03000168	NATHAN A RATHBUN	01/03/03	01/03/03	PARKING		8.00
01–30	P1	3UT03000181	CHRISTOPHER B MACKAY	01/23/03	01/23/03	TAXI		12.00
01–30	P1	3UT03000175	KIM WARES	01/06/03	01/10/03	LODGING		805.81
01–30	P1	3UT03000176	DO	01/06/03	01/10/03	FOOD		77.80
01–30	P1	3UT03000177	DO	01/10/03	01/10/03	MILEAGE		36.50
01–30	P1	3UT03000178	DO	01/09/03	01/10/03	METRO PASSES		10.00
01–30	P1	3UT03000179	DO	01/10/03	01/10/03	TAXI		15.00
01–30	P1	3UT03000169	MOUNTAIN VIEW MOTORS	01/13/03	01/15/03	RENTAL CAR		70.00
01–30	P1	3UT03000189	NATHAN A RATHBUN	01/03/03	01/03/03	MILEAGE		36.50
01–30	P1	3UT03000185	PEGGY R HARRISON	01/06/03	01/09/03	MILEAGE		284.33

01–30	P1	3UT03000186	DO	01/06/03	01/09/03	MEALS	31.97
02–06	P1	3UT03000213	CHRISTOPHER B MACKAY	01/27/03	01/27/03	TAXI	10.00
02–06	P1	3UT03000212	HON. CHRIS CANNON	01/26/03	01/26/03	TAXI	65.00
02–06	P1	3UT03000202	JANE A ROSE	01/21/03	01/21/03	MEAL	38.71
02–06	P1	3UT03000207	KIM WARES	01/26/03	01/29/03	HOTEL	460.96
02–06	P1	3UT03000208	DO	01/27/03	01/30/03	MEALS	53.48
02–06	P1	3UT03000209	DO	01/27/03	01/29/03	METRO	12.00
02–06	P1	3UT03000211	DO	01/26/03	01/29/03	MILEAGE	36.50
02–06	P1	3UT03000199	MOUNTAIN VIEW MOTORS	01/23/03	01/24/03	RENTAL CAR	70.00
02–06	P1	3UT03000204	RUSSELL L HILLMAN	01/14/03	01/24/03	MILEAGE	51.83
02–20	P1	3UT03000221	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	R/T AIR DIST-DC MEMBER #8370	448.00
02–20	P1	3UT03000224	DO	02/11/03	02/12/03	MEMBER AIR DIST-DC #5136	151.50
02–20	P1	3UT03000224	DO	01/30/03	01/30/03	AIR DC-DIST KIM WARES #0492	299.00
02–20	P1	3UT03000224	DO	01/26/03	01/30/03	MEMBER R/T AIR DIST-DC #0501	598.00
02–20	P1	3UT03000224	DO	01/26/03	01/30/03	R/T AIR DIST-DC HUNTER #0512	598.00
02–20	P1	3UT03000225	DO	02/14/03	02/14/03	MEMBER AIR DC-DISTRICT #3525	299.00
02–20	P1	3UT03000228	DO	01/26/03	01/26/03	AIR KIM WARES #0801	299.00
02–20	OP	3UT03000005	GENERAL SERV. ADMINISTRATION	01/21/03	01/21/03	LEASED AUTO	450.55
02–20	P1	3UT03000218	HON. CHRIS CANNON	01/30/03	02/12/03	TAXI	155.00
02–20	P1	3UT03000220	JOSEPH H HUNTER	01/26/03	01/30/03	HOTEL	423.00
02–20	P1	3UT03000226	MOUNTAIN VIEW MOTORS	02/05/03	02/05/03	RENTAL CAR/PEGGY	35.00
02–20	P1	3UT03000227	DO	01/30/03	01/30/03	RENTAL CAR/PEGGY	35.00
02–20	P1	3UT03000216	TODD THORPE	01/17/03	02/03/03	TAXI	90.00
02–28	P1	3UT03000236	CHRISTOPHER B MACKAY	02/23/03	02/23/03	TAXI	23.00
02–28	P1	3UT03000234	HON. CHRIS CANNON	01/27/03	01/27/03	MEALS	72.80
02–28	P1	3UT03000235	DO	02/14/03	02/25/03	TAXI	115.00
02–28	P1	3UT03000237	MEGHAN ANNE RIDING	02/17/03	02/20/03	LODGING	199.59
02–28	P1	3UT03000238	DO	02/17/03	02/21/03	RENTAL CAR	161.33
02–28	P1	3UT03000239	DO	02/18/03	02/21/03	MEALS	44.13
02–28	P1	3UT03000240	DO	02/18/03	02/21/03	GASOLINE	65.19
02–28	P1	3UT03000251	MOUNTAIN VIEW MOTORS	02/24/03	02/27/03	RENTAL CAR/PEGGY	105.00
02–28	P1	3UT03000247	PEGGY R HARRISON	01/28/03	01/28/03	MILEAGE	18.98
02–28	P1	3UT03000248	DO	01/15/03	02/03/03	MEALS	9.78
02–28	P1	3UT03000249	DO	01/15/03	02/05/03	GASOLINE	89.82
03-13	P1	3UT03000265	CHRISTOPHER B MACKAY	03/04/03	03/05/03	TAXI	30.00
03-13	P1	3UT03000254	DOUGLAS E. CANNON	02/24/03	03/03/03	MILEAGE	74.83
03–13	P1	3UT03000255	DO	02/24/03	02/28/03	LODGING	658.85
03-13	P1	3UT03000256	DO	02/25/03	02/28/03	MEALS	15.32
03-13	P1	3UT03000257	DO	02/25/03	02/28/03	TAXIS	102.00
03-13	P1	3UT03000258	DO	01/03/03	01/06/03	MILEAGE	82.86
03-13	P1	3UT03000259	DO	01/06/03	01/09/03	LODGING	516.00
03–13	P1	3UT03000260	DO	01/06/03	01/08/03	MEALS	36.39
03-13	P1	3UT03000261	DO	01/06/03	01/09/03	TAXI	135.00
03-13	P1	3UT03000262	DO	01/09/03	01/09/03	PARKING	18.00
03–13	P1	3UT03000270	HON. CHRIS CANNON	03/03/03	03/03/03	TAXI	65.00
03–17	P1	3UT03000271	JOSEPH H HUNTER	03/03/03	03/06/03	LODGING	196.08
03-17	P1	3UT03000277	RUSSELL L HILLMAN	02/20/03	02/20/03	MILEAGE	6.57
03-17	P1	3UT03000272	TODD THORPE	02/07/03	02/21/03	TAXI	18.00
03-17	P1	3UT03000273	DO	02/11/03	02/16/03	RENTAL CAR	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRIS CANNON—Con.								
03–21	P1	3UT03000281	HON. CHRIS CANNON	03/10/03	03/10/03	TAXI		8.00
03–24	P1	3UT03000288	CITIBANK GOV CARD SERVICE	02/04/03	02/04/03	MBR A/F SLX-IAD #1670		299.00
03–24	P1	3UT03000288	DO	02/24/03	02/24/03	A/F R/T SLC-IAD D CANNON #6261		478.00
03–24	P1	3UT03000288	DO	02/24/03	02/24/03	A/F R/T SLC-IAD MBR #1816		478.00
03–24	P1	3UT03000290	DOUGLAS E. CANNON	03/09/03	03/13/03	LODGING		721.95
03–24	P1	3UT03000291	DO	03/10/03	03/13/03	MEALS		29.92
03–24	P1	3UT03000292	DO	03/09/03	03/13/03	TAXI		135.00
03–24	P1	3UT03000284	MEGHAN ANNE RIDING	02/14/03	02/23/03	AIRFARE		298.00
03–24	P1	3UT03000285	DO	03/13/03	03/13/03	TAXI		11.00
03–24	P1	3UT03000286	DO	03/13/03	03/13/03	MILEAGE		3.65
03–24	P1	3UT03000287	MOUNTAIN VIEW MOTORS	03/04/03	03/06/03	PEGGY'S RENTAL CAR		105.00
03–24	P1	3UT03000289	DO	03/11/03	03/13/03	PEGGY'S RENTAL CAR		105.00
03–25	P1	3UT03000299	COREY A NORMAN	02/13/03	02/13/03	MILEAGE		36.50
03–25	OP	3UT03000006	GENERAL SERV. ADMINISTRATION	02/21/03	02/21/03	LEASED CAR		168.94
03–25	P1	3UT03000293	RUSSELL L HILLMAN	02/06/03	02/18/03	MILEAGE		47.45
03–25	P1	3UT03000294	DO	02/11/03	02/13/03	LODGING		124.80
03–25	P1	3UT03000295	DO	02/07/03	02/18/03	MEALS		38.42
03–25	P1	3UT03000297	DO	02/24/03	02/27/03	LODGING		215.19
03–25	P1	3UT03000298	DO	02/27/03	02/27/03	MEAL		6.78
03–27	HR	ACH119358	DOUGLAS E. CANNON	03/09/03	03/13/03	ACH PAYMENT RETURN		–721.95
03–27	HR	ACH119358	DO	03/10/03	03/13/03	ACH PAYMENT RETURN		–29.92
03–27	HR	ACH119358	DO	03/09/03	03/13/03	ACH PAYMENT RETURN		–135.00
03–31	HV	3A903001130	COREY A NORMAN	02/13/03	02/13/03	BOC CHANGE: 2110 TO 2130		36.50
03–31	HV	3A903001130	DO	02/13/03	02/13/03	BOC CHANGE: 2110 TO 2130		–36.50
03–31	P1	3UT03000276	MEGAN FAULKNER	01/30/03	02/13/03	MILEAGE		49.64
							TRAVEL TOTALS:	13,749.07
		RENT, COMMUNICATION, UTILITIES						
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL		15.66
01–22	P9	UT0301R0301	UTAH COUNTY AUDITOR	01/01/03	01/31/03	PROVO - RENT		2,310.00
01–22	P9	UT0303R0301	WEST VALLEY CITY CORPORATION	01/01/03	01/31/03	WEST VALLEY CITY RENT		266.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL		28.70
01–25	P1	3UT03000161	AT&T WIRELESS SERVICES	12/07/02	01/06/03	CELL PHONE SERVICE		241.12
01–30	P1	3UT03000180	AT & T WIRELESS SERVICE	12/12/02	01/11/03	CELL PHONE USE		69.81
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		5.87
02–06	P1	3UT03000197	ACS DESKTOP SOLUTIONS, INC.	01/01/03	01/31/03	TERMINAL SERVER CONNECTION		60.00
02–06	P1	3UT03000214	JENNY M DAVIS	01/08/03	01/08/03	CELL PHONE		18.00
02–06	P1	3UT03000201	UTAH COUNTY AUDITOR	12/22/02	01/21/03	TELEPHONE SERVICE		520.39
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL		5.16
02–14	P1	3UT03000196	SPRINT PCS	12/11/02	01/10/03	CELL PHONE SERVICE		427.27
02–20	P1	3UT03000223	MCLEOD USA	01/01/03	01/31/03	800 SERVICE		77.01
02–20	P1	3UT03000215	TODD THORPE	12/13/02	01/12/03	CELL PHONE SERVICE		61.64
02–20	P9	UT0301R0302	UTAH COUNTY AUDITOR	02/01/03	02/28/03	PROVO - RENT		2,310.00
02–20	P9	UT0303R0302	WEST VALLEY CITY CORPORATION	02/01/03	02/28/03	WEST VALLEY CITY RENT		266.00

02-28	S5	03059004596		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	120.77
02-28	S5	03059005032		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	69.00
02-28	S5	03059005472		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	160.00
02-28	S5	03059005912		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	114.40
02-28	P1	3UT03000242	AT & T WIRELESS SERVICE	01/12/03	02/11/03	DC CELL PHONE	70 24
02-28	P1	3UT03000243	AT&T WIRELESS SERVICES	01/07/03	02/06/03	UTAH CELL PHONE	202.61
02-28	P1	3UT03000244	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
02-28	P1	3UT03000233	SPRINT PCS	01/11/03	02/10/03	CELL PHONE SERVICE	117.67
02-28	P1	3UT03000253	WEST VALLEY CITY CORPORATION	01/01/03	01/31/03	PHONE SERVICE	170.44
03-06	P1	3UT03000245	CARBON/EMERY TELECOM	02/10/03	03/09/03	PHONE SERVICE	59.41
03 07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL	11.15
03-13	P1	3UT03000266	QWEST	01/19/03	02/18/03	PHONE SERVICE	321.34
03 14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL	5.63
03-17	P1	3UT03000275	ACS DESKTOP SOLUTIONS, INC.	02/01/03	02/28/03	TERMINAL SERVER CONNECTION	60.00
03 17	P1	3UT03000274	TODD THORPE	01/13/03	02/12/03	CELL PHONE CALLS	90.68
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	22.19
03-20	P9	UT0301R0303	UTAH COUNTY AUDITOR	03/01/03	03/31/03	PROVO - RENT	2,310.00
03-20	P9	UT0303R0303	WEST VALLEY CITY CORPORATION	03/01/03	03/31/03	WEST VALLEY CITY RENT	266.00
03-21	P1	3UT03000282	UTAH COUNTY AUDITOR	01/22/03	02/21/03	PHONE SERVICE	520.96
03-24	P1	3UT03000283	AT&T WIRELESS SERVICES	02/07/03	03/06/03	CELL PHONE CHARGES	202.57
03 25	P1	3UT03000296	MCLEOD USA	02/01/03	02/28/03	800 LINE	56 47
03-28	S5	03087004588		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	123.54
03-28	S5	03087005027		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	69.00
03-28	S5	03087005468		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	160.00
03-28	S5	03087005909		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	90.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,120.59
		PRINTING AND REPRODUCTION					
02-05	P2	OSP24152	ACCURATE WORD, LLC	01/16/03	01/16/03	BUSINESS CARDS - 500 @ 35.00	35.00
02-05	P2	OSP24152	DO	01/16/03	01/16/03	BUSINESS CARDS - 1000 @ 55.00	55.00
03-18	P2	OSP25280	DO	02/26/03	02/26/03	BUSINESS CARDS - 500 @ 35.00	175.00
03-18	P2	OSP25280	DO	02/26/03	02/26/03	BUSINESS CARDS - 250 @ 19.95	19.95
						PRINTING AND REPRODUCTION TOTALS:	284.95
		OTHER SERVICES					
01 30	P1	3UT03000187	PEGGY R HARRISON	01/09/03	01/09/03	WORKSHOP	60.00
02-20	P1	3UT03000217	UTAH NEWS CLIPS	01/01/03	01/31/03	CLIPPING SERVICE	60.00
02-28	P1	3UT03000231	IKON OFFICE SOLUTIONS	01/09/03	01/09/03	COPIER REPAIRS	125.00
03-13	P1	3UT03000267	UTAH NEWS CLIPS	02/27/03	02/27/03	CLIPPING SERVICE	188.00
						OTHER SERVICES TOTALS:	433 00
		SUPPLIES AND MATERIALS					
01-17	P1	3UT03000143	UTAH OFFICE PLUS	01/03/03	01/03/03	OFFICE SUPPLIES	23.11
01-22	P1	3UT03000151	DO	01/06/03	01/06/03	OFFICE SUPPLIES	58 97
01-28	P2	OSS24338	ACCUCOM SYSTEMS	01/21/03	01/21/03	TONER	457.05
01-28	P2	OSS24338	DO	01/21/03	01/21/03	SHIPPING	3 00
01-28	P1	3UT03000166	RICHFIELD REAPER	01/16/03	01/16/05	SUBSCRIPTION	64.00
01-28	P1	3UT03000167	DO	01/16/03	01/16/05	SUBSCRIPTION	64.00
01-29	P1	3UT03000160	MILLARD CO CHRONICLE	01/16/03	01/16/04	SUBSCRIPTION	33 00
01-30	P1	3UT03000184	BUSINESS WEEK	07/28/03	07/28/06	SUBSCRIPTION	109 97
01 30	P1	3UT03000171	DOW JONES & COMPANY, INC.	02/26/03	02/26/04	SUBSCRIPTION	189.00
01 30	P1	3UT03000173	DO	05/08/03	05/08/04	SUBSCRIPTION/UTAH	189.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRIS CANNON—Con.								
01–30	P1	3UT03000182	JANE A ROSE	01/09/03	01/09/03	FOOD FOR DISTRICT STAFF		30.22
01–30	P1	3UT03000170	SANPETE NEWS COMPANY INC	01/17/03	01/17/04	SUBSCRIPTION		44.00
01–30	P1	3UT03000183	SYSTEM TECHNOLOGY INC.	01/09/03	01/09/03	OFFICE SUPPLIES		258.00
01–30	P1	3UT03000172	THE DAILY HERALD	02/07/03	02/07/04	SUBSCRIPTION		131.05
01–31	S1	03031000317		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		358.47
02–06	P1	3UT03000210	KIM WARES	01/27/03	01/27/03	REFERENCE MATERIAL		104.11
02–06	P1	3UT03000205	RUSSELL L HILLMAN	01/14/03	01/14/03	CHAMBER OF COMMERCE MEAL		11.00
02–06	P1	3UT03000206	DO	01/26/03	01/26/03	OFFICE SUPPLIES		25.45
02–06	P1	3UT03000200	UTAH OFFICE PLUS	01/27/03	01/27/03	OFFICE SUPPLIES		91.64
02–10	P1	3UT03000198	GLOBAL-INFOCOM	01/10/03	01/10/03	REFERENCE MATERIAL		344.95
02–20	P1	3UT03000219	JENNY M DAVIS	02/13/03	02/13/03	OFFICE SUPPLIES		10.00
02–20	P1	3UT03000222	POLAND SPRING WATER	01/26/03	01/26/03	WATER		19.97
02–21	P1	3UT03000229	BEAVER PRESS	01/24/03	01/24/04	SUBSCRIPTION		20.00
02–25	P2	OSM5495	ACS DESKTOP SOLUTIONS, INC.	01/24/03	01/24/03	SOFTWARE - MS OFFICE PROFESSIO		954.00
02–25	P2	OSM5495	DO	01/24/03	01/24/03	INSTALLATION		450.00
02–28	S1	03059000196		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		324.73
02–28	P1	3UT03000232	IKON OFFICE SOLUTIONS	01/09/03	01/09/03	PARTS FOR COPIER		379.00
02–28	P1	3UT03000250	JANE A ROSE	02/19/03	02/19/03	OFFICE SUPPLIES		370.81
02–28	P1	3UT03000241	NEWSWEEK	02/03/03	02/03/04	PUBLICATION		24.00
02–28	P1	3UT03000246	UTAH OFFICE PLUS	01/29/03	01/29/03	OFFICE SUPPLIES		339.00
03–13	P1	3UT03000263	ACS DESKTOP SOLUTIONS, INC.	02/28/03	02/28/03	OFFICE SUPPLIES		528.00
03–14	P1	3UT03000268	E-SOURCE DATA SOLUTIONS	01/16/03	01/16/03	REFERENCE MATERIAL		299.95
03–14	P1	3UT03000264	MILFORD VALLEY NEWS	02/19/03	03/19/04	SUBSCRIPTION		57.00
03–21	P1	3UT03000279	KIM WARES	03/13/03	03/13/03	REFERENCE BOOK		17.96
03–21	P1	3UT03000280	POLAND SPRING WATER	02/11/03	02/26/03	WATER		29.97
03–21	P1	3UT03000278	THE TIMES-NEWS	02/26/03	02/26/05	SUBSCRIPTION		56.00
03–31	S1	03090000209		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		401.51
						SUPPLIES AND MATERIALS TOTALS:		6,871.89
		EQUIPMENT						
01–30	S8	MA000117537		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,053.01
01–30	S8	PL000126324		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		154.69
01–30	S8	PL000126358		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		395.83
01–30	S8	PL000126962		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		585.47
02–27	S8	MA000133483		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,067.01
02–27	S8	PL000139701		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		395.83
02–27	S8	PL000139702		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		154.69
02–27	S8	PL000140530		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		585.47
03–31	S8	MA000144476		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,067.01
03–31	S8	PL000152877		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		395.83
03–31	S8	PL000152878		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		154.69
03–31	S8	PL000153892		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		585.47
						EQUIPMENT TOTALS:		6,595.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,485.81

OFFICE TOTALS: 234,485 81

2002 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	41.83
						FRANKED MAIL TOTALS:	41.83

PERSONNEL COMPENSATION

			CALL,SPENSER W	01/01/03	01/02/03	STAFF ASSISTANT	538.89
			CANNON,DOUGLAS E	01/01/03	01/02/03	SPECIAL ASSISTANT	333.33
			DAVIS,JENNY M	01/01/03	01/02/03	SCHEDULER/DIRECTOR OF FINANCE	183.33
			FAULKNER,MEGAN	01/01/03	01/02/03	STAFF ASSISTANT	155.56
			HARRISON,PEGGY R	01/01/03	01/02/03	FIELD COORDINATOR	238 89
			HILLMAN,RUSSELL LEWIS	01/01/03	01/02/03	FIELD COORDINATOR	244.45
			HUNTER,JOSEPH H	01/01/03	01/02/03	SPECIAL ASSISTANT	466 67
			JONES,GORDON S	01/01/03	01/02/03	FIELD DIRECTOR	291.67
			MACKAY,CHRISTOPHER B	01/01/03	01/02/03	CHIEF OF STAFF	400 00
			MILLER,MATTHEW S	01/01/03	01/02/03	STAFF ASSISTANT	27.78
			NORMAN,COREY A	01/01/03	01/02/03	CASEWORKER/STAFF ASSISTANT	188.89
			RATHBUN,NATHAN A	01/01/03	01/02/03	CASEWORKER/FIELD COORDINATOR	213.89
			RIDING,MEGHAN ANNE	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	166.67
			ROSE,JANE A	01/01/03	01/02/03	DISTRICT DIRECTOR	288.89
			STEWART,CODY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222.22
			THORPE,J TODD	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF	288 89
			WARES,KIMBERLY S	01/01/03	01/02/03	EXECUTIVE ASSISTANT	394.81
						PERSONNEL COMPENSATION TOTALS:	4,644 83

TRAVEL

01–10	P1	3UT03000139	PEGGY R HARRISON	12/03/02	12/13/02	MILEAGE	135 05
01–10	P1	3UT03000140	DO	12/10/02	12/10/02	GASOLINE	11.46
01–10	P1	3UT03000136	RUSSELL L HILLMAN	11/26/02	11/26/02	MILEAGE	5.47
01–25	OP	3UT03000004	GENERAL SERV. ADMINISTRATION	12/21/02	12/21/02	LEASED AUTO	284.97
01–30	P1	3UT03000174	NATHAN A RATHBUN	12/20/02	12/20/02	MILEAGE	36 50
01–30	P1	3UT03000191	PEGGY R HARRISON	12/18/02	12/18/02	MEAL	7 93
01–30	P1	3UT03000192	DO	12/18/02	12/18/02	GAS FOR RENTAL	16.74
02–06	P1	3UT03000203	RUSSELL L HILLMAN	12/17/02	12/17/02	MILEAGE	43.80
						TRAVEL TOTALS.	541.92

RENT, COMMUNICATION, UTILITIES

01–10	P1	3UT03000138	AT & T WIRELESS SERVICE	11/12/02	12/11/02	CELL PHONE SERVICE	166.03
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL	5.52
01–10	P1	3UT03000135	QWEST	11/19/02	12/18/02	PHONE SERVICE	333.46
01–14	P1	3UT03000142	UTAH COUNTY AUDITOR	11/22/02	12/21/02	TELEPHONE SERVICE	521.94
01–17	P1	3UT03000146	MCLEOD USA	12/01/02	12/31/02	800 LINE	45 62
01–17	P1	3UT03000147	TODD THORPE	11/13/02	12/12/02	CELL PHONE CHARGES	49.21
01–23	P1	3UT03000155	ACS DESKTOP SOLUTIONS, INC.	12/01/02	12/31/02	TERMINAL SERVER CONNECTION	60.00
01–23	P1	3UT03000154	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE	44.27
01 23	P1	3UT03000152	WEST VALLEY CITY CORPORATION	12/01/02	12/31/02	TELEPHONE SERVICE	55.12
01–25	P1	3UT03000163	NATHAN A RATHBUN	10/27/02	11/26/02	CELL PHONE CHARGES	79.19
01–25	P1	3UT03000165	DO	11/27/02	12/26/02	CELL PHONE CHARGES	63 93
01–31	S5	03031004617		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	93.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHRIS CANNON—Con.								
01–31	S5	03031005056		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		66.00
01–31	S5	03031005497		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		160.00
01–31	S5	03031005938		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		79.20
02–06	P1	3UT03000195	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–28	P1	3UT03000252	WEST VALLEY CITY CORPORATION	11/01/02	11/30/02	BALANCE DUE ON NOVEMBER SVC		20.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,885.70
		OTHER SERVICES						
01–23	P1	3UT03000153	UTAH NEWS CLIPS	12/01/02	12/31/02	NEWSCLIPPING SVC		60.00
01–31	P1	3UT03000193	RM DALTON ASSOCIATES	01/02/03	01/02/03	TECH SETUP		17,200.00
						OTHER SERVICES TOTALS:		17,260.00
		SUPPLIES AND MATERIALS						
01–10	P1	3UT03000134	JANE A ROSE	12/30/02	12/30/02	TV & VCR FOR DISTRICT		393.09
01–10	P1	3UT03000137	RUSSELL L HILLMAN	12/12/02	12/12/02	FOOD AND BEVERAGE		20.00
01–25	P1	3UT03000164	CITIBANK GOV CARD SERVICE	11/26/02	11/26/02	SUPPLIES/NATHAN RATHBUN		2.43
01–25	P1	3UT03000156	MAGNA TIMES	01/01/03	01/01/05	SUBSCRIPTION/WEST VELLAY NEWS		35.00
01–25	P1	3UT03000157	DO	01/01/03	01/01/05	SUBSCRIPTION/MAGNA TIMES		35.00
01–25	P1	3UT03000158	DO	01/01/03	01/01/05	SUBSCRIPTION/KEARNS POST		35.00
01–25	P1	3UT03000162	NATHAN A RATHBUN	12/02/02	12/02/02	FOOD AND BEV/CHAMBER LUNCHEON		15.00
01–30	P1	3UT03000190	INFOCOM USA INC	12/05/02	12/05/02	REFERENCE MATERIAL		309.90
01–31	S1	03031000316		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–418.75
02–06	P1	3UT03000194	INTERNTNL BUSINESS DIRECTORIES	12/23/02	12/23/02	REFERENCE MATERIAL		517.00
02–28	S1	03059000196		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		- 79.80
						SUPPLIES AND MATERIALS TOTALS:		863.87
		EQUIPMENT						
02–26	F2	RN000001687	CLINTON COMPUTER	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,531.00
02–26	F2	RN000001687	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,531.00
02–26	F2	RN000001687	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,531.00
02–28	HV	3A901000116		01/01/03	01/02/03	CHARGE MAINT SC00100 HSS MEMO		14.00
03–13	F2	RN000001894	CLINTON COMPUTER	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,616.00
03–13	F2	RN000001894	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,616.00
						EQUIPMENT TOTALS:		7,839.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,077.15
						OFFICE TOTALS:		33,077.15
2001 HON. CHRIS CANNON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130005	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		245.94
						FRANKED MAIL TOTALS:		245.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245.94
						OFFICE TOTALS:		245.94
2003 HON. ERIC CANTOR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	697.07	697.07

PERSONNEL COMPENSATION	205,826.73	205,826 73
PERSONNEL BENEFITS	662.05	662.05
TRAVEL	2,566.65	2,566.65
RENT, COMMUNICATION, UTILITIES	13,770.28	13,770.28
PRINTING AND REPRODUCTION	322.10	322.10
OTHER SERVICES	154.48	154.48
SUPPLIES AND MATERIALS	4,984.82	4,984.82
EQUIPMENT	8,409.40	8,409.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,393 58	237,393.58
OFFICE TOTALS:	237,393.58	237,393.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	487.88
03–28	OP	3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL	209.19
						FRANKED MAIL TOTALS:	697.07

PERSONNEL COMPENSATION

BARNEY,SUSAN M	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	8,800.00
BODANSKY,YOSSEF	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	4,888.90
COLLINS,ROBERT W	01/09/03	03/31/03	COMMUNICATIONS DIRECTOR	15,944.44
DOLBOW,WILLIAM ROGER	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	17,111.10
EMLING,JOHN G	02/01/03	03/31/03	DEPUTY CHIEF OF STAFF	14,632 34
FELZENBERG,STACEY B	01/03/03	02/01/03	PRESS SECRETARY	2,900.00
JESSEE,MATTHEW C	01/03/03	01/03/03	LEGISLATIVE CORR/SYSTEMS ADMIN	133.33
LAKIN,MATTHEW SHANE	02/27/03	03/31/03	STAFF ASSISTANT	2,172.23
MALONEY,COLLEEN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,800.00
MANDEL,MATTHEW	01/03/03	02/03/03	LEGISLATIVE ASSISTANT	2,411.10
MARCUS,M BOYD	01/03/03	03/31/03	CHIEF OF STAFF	33,244.44
MEANS,LINDSAY W	01/03/03	03/31/03	STAFF ASSISTANT	6,111.10
MOLONEY,SHEILA A	03/01/03	03/31/03	SHARED EMPLOYEE	3,500.00
PAXTON,EMILY P	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	8,311.10
SEYFRIED,LAWRENCE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,822.23
STEIN,SHIMON	01/03/03	03/31/03	SR LEGISLATIVE ASSISTANT	10,022.23
STOMBRES,STEVEN C	01/03/03	03/31/03	CHIEF OF STAFF	14,777.77
STRAND,KATHRYN MAE	01/03/03	03/31/03	STAFF ASSISTANT	6,355.56
TAYLOR,BARBARA C	01/03/03	03/31/03	PART-TIME EMPLOYEE	7,333.33
WAY,KRISTI	01/03/03	03/31/03	DISTRICT DIRECTOR	13,444.43
YOUNG,KRISTIN	01/03/03	03/31/03	DIRECTOR OF ADMINISTRATION	17,111 10
			PERSONNEL COMPENSATION TOTALS:	205,826.73

PERSONNEL BENEFITS

01–31	S7	03031000259		01/03/03	01/31/03	TRANSIT BENEFITS	138.75
02–28	S7	03059000272		02/01/03	02/28/03	TRANSIT BENEFITS	206 76
03–31	S7	03090000295		03/01/03	03/31/03	TRANSIT BENEFITS	316.54
						PERSONNEL BENEFITS TOTALS	662.05

TRAVEL

02–24	P1	3VA07000124	EMILY P PAXTON	02/05/03	02/05/03	TRAVEL SUBSISTENCE	15.41
02–24	P1	3VA07000139	DO	01/15/03	01/15/03	TRAVEL SUBSISTENCE	15 76
02–24	P1	3VA07000128	HON. ERIC CANTOR	01/05/03	01/09/03	MILEAGE	80 30
02–24	P1	3VA07000129	DO	01/23/03	01/23/03	MILEAGE	80.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2003 HON. ERIC CANTOR—Con.							
02–24	P1 3VA07000143	DO	01/27/03	01/30/03	MILEAGE		80.30
02–24	P1 3VA07000135	KRISTI WAY	01/13/03	01/13/03	MILEAGE		11.68
02–24	P1 3VA07000136	DO	01/14/03	01/14/03	TRAVEL SUBSISTENCE		12.41
02–24	P1 3VA07000137	DO	01/14/03	01/14/03	PARKING		7.50
02–24	P1 3VA07000127	ROBERT W. COLLINS	01/10/03	01/10/03	MILEAGE		80.30
02–24	P1 3VA07000121	SUSAN M BARNEY	01/28/03	01/28/03	TRAVEL SUBSISTENCE		13.39
02–25	P1 3VA07000152	COLLEEN MALONEY	01/27/03	01/27/03	TAXI		8.00
02–25	P1 3VA07000146	HON. ERIC CANTOR	01/21/03	01/21/03	TRAIN RICHMOND-DC		44.00
02–25	P1 3VA07000147	DO	01/22/03	01/22/03	TRAIN DC-RICHMOND		36.00
02–25	P1 3VA07000148	KRISTI WAY	01/22/03	01/22/03	MILEAGE		32.85
02–25	P1 3VA07000149	DO	02/05/03	02/05/03	MILEAGE		58.40
02–25	P1 3VA07000150	DO	02/10/03	02/10/03	MILEAGE		32.85
02–28	HV 3A903000692	HON. ERIC CANTOR	01/27/03	01/30/03	CHANGE BOC: 2135 TO 2130		80.30
02–28	HV 3A903000692	DO	01/27/03	01/30/03	CHANGE BOC: 2135 TO 2130		–80.30
02–28	HV 3A903000695	DO	01/23/03	01/23/03	CHANGE BOC: 2135 TO 2130		80.30
02–28	HV 3A903000695	DO	01/23/03	01/23/03	CHANGE BOC: 2135 TO 2130		–80.30
02–28	HV 3A903000698	DO	01/05/03	01/09/03	CHANGE BOC: 2135 TO 2130		80.30
02–28	HV 3A903000698	DO	01/05/03	01/09/03	CHANGE BOC: 2135 TO 2130		–80.30
03–21	P1 3VA07000168	BARBARA C. TAYLOR	03/10/03	03/10/03	MILEAGE		52.56
03–21	P1 3VA07000169	DO	03/10/03	03/10/03	MEALS		8.19
03–21	P1 3VA07000170	DO	02/11/03	02/20/03	MILEAGE		14.60
03–21	P1 3VA07000181	JOHN G EMLING	02/10/03	02/19/03	TAXI		20.00
03–21	P1 3VA07000184	KRISTI WAY	01/28/03	03/11/03	MILEAGE		12.05
03–21	P1 3VA07000187	LAWRENCE SEYFRIED	02/20/03	02/20/03	MILEAGE		80.30
03–21	P1 3VA07000188	DO	03/17/03	03/17/03	MILEAGE		80.30
03–21	P1 3VA07000160	SHIMON STEIN	01/24/03	01/24/03	MILEAGE		80.30
03–21	P1 3VA07000175	DO	02/19/03	02/19/03	TAXI		6.00
03–21	P1 3VA07000158	STEVEN STOMBRES	01/17/03	01/17/03	TAXI		10.00
03–21	P1 3VA07000159	DO	01/15/03	01/15/03	TAXI		5.00
03–21	P1 3VA07000185	DO	03/09/03	03/09/03	MILEAGE		32.85
03–21	P1 3VA07000186	DO	02/20/03	02/20/03	MILEAGE		80.30
03–24	P1 3VA07000145	KATHRYN MAE STRAND	01/15/03	01/15/03	MILEAGE		80.30
03–24	P1 3VA07000140	ROBERT W. COLLINS	02/05/03	02/05/03	TAXI		8.00
03–24	P1 3VA07000141	DO	01/28/03	01/28/03	TAXI		15.00
03–24	P1 3VA07000142	STEVEN STOMBRES	01/14/03	01/14/03	MILEAGE		80.30
03–24	P1 3VA07000144	DO	01/24/03	01/24/03	MILEAGE		80.30
03–24	P1 3VA07000190	SUSAN M BARNEY	02/24/03	02/24/03	TRAIN R/T RICHMOND-DC		88.00
03–24	P1 3VA07000191	DO	02/24/03	02/24/03	PARKING		5.00
03–25	P1 3VA07000193	BARBARA C. TAYLOR	03/13/03	03/14/03	MILEAGE		10.63
03–25	P1 3VA07000194	DO	03/14/03	03/14/03	MEALS		24.30
03–25	P1 3VA07000203	HON. ERIC CANTOR	02/25/03	02/27/03	MILEAGE		80.30
03–25	P1 3VA07000204	DO	02/28/03	03/02/03	MILEAGE		131.40
03–25	P1 3VA07000205	DO	03/04/03	03/06/03	MILEAGE		80.30

03-25	P1	3VA07000206	DO	03/11/03	03/13/03	MILEAGE	80.30
03-25	P1	3VA07000208	DO	01/27/03	01/29/03	MILEAGE	80.30
03-25	P1	3VA07000209	DO	02/04/03	02/04/03	MILEAGE	40.15
03-25	P1	3VA07000210	DO	02/10/03	02/10/03	MILEAGE	80.30
03-25	P1	3VA07000211	DO	02/20/03	02/20/03	MILEAGE	39.42
03-25	P1	3VA07000212	DO	02/20/03	02/20/03	MILEAGE	82.13
03-25	P1	3VA07000198	JOHN G EMLING	02/10/03	02/10/03	MILEAGE	90.52
03-25	P1	3VA07000199	DO	02/20/03	02/20/03	MILEAGE	102.20
03-25	P1	3VA07000195	KRISTIN YOUNG	03/17/03	03/17/03	TAXI	20.00
03-25	P1	3VA07000200	DO	02/20/03	02/20/03	MILEAGE	80.30
03-25	P1	3VA07000201	DO	03/21/03	03/21/03	MILEAGE	80.30
03-25	P1	3VA07000196	WILLIAM ROGER DOLBOW	01/28/03	01/28/03	TAXI	15.00
						TRAVEL TOTALS	2,566.65
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	VA0702R0301	CULPEPER OFFICE ASSOC II	01/01/03	01/31/03	CULPEPER - RENT	900.00
01-22	P9	VA0703R0301	FINANCIAL ENTERPRISES III	01/01/03	01/31/03	GLEN ALLEN - RENT	2,075.42
02-20	P9	VA0702R0302	CULPEPER OFFICE ASSOC II	02/01/03	02/28/03	CULPEPER - RENT	900.00
02-20	P9	VA0703R0302	FINANCIAL ENTERPRISES III	02/01/03	02/28/03	GLEN ALLEN - RENT	2,075.42
02-24	P1	3VA07000119	FEDERAL EXPRESS CORP	01/03/03	01/03/03	EXPRESS MAIL	5.27
02-24	P1	3VA07000131	VERIZON MARYLAND INC	12/07/02	01/07/03	PHONE SERVICE	111.20
02-25	P1	3VA07000151	BARBARA C. TAYLOR	01/01/03	01/31/03	PHONE SERVICE	7.50
02-27	P1	3VA07000138	DO	01/09/03	01/29/03	PHONE CALLS	44.75
02-28	S5	03059004221		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	47.35
02-28	S5	03059004597		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	484.74
02-28	S5	03059005033		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	96.00
02-28	S5	03059005473		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	108.00
02-28	S5	03059005913		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	990.21
03-20	P9	VA0702R0303	CULPEPER OFFICE ASSOC II	03/01/03	03/31/03	CULPEPER - RENT	900.00
03-20	P9	VA0703R0303	FINANCIAL ENTERPRISES III	03/01/03	03/31/03	GLEN ALLEN - RENT	2,075.42
03-21	P1	3VA07000163	AT & T	12/20/02	01/19/03	DISTRICT PHONE SERVICE	80.62
03-21	P1	3VA07000167	BARBARA C. TAYLOR	01/23/03	02/21/03	DISTRICT PHONE SERVICE	41.80
03-21	P1	3VA07000164	FEDERAL EXPRESS CORP	12/18/02	12/18/02	EXPRESS MAIL	5.63
03-21	P1	3VA07000165	DO	02/20/03	02/28/03	EXPRESS MAIL	10.90
03-21	P1	3VA07000162	OUTERCURVE TECHNOLOGIES, INC	01/01/03	01/31/03	BLACKBERRY LEASE	63.19
03-21	P1	3VA07000182	DO	02/01/03	02/28/03	BLACKBERRY	63.19
03-21	P1	3VA07000176	VERIZON MARYLAND INC	01/13/03	02/13/03	DISTRICT PHONE SERVICE	193.17
03-21	P1	3VA07000177	DO	01/07/03	02/06/03	DISTRICT PHONE SERVICE	125.04
03-21	P1	3VA07000172	VERIZON WIRELESS	01/29/03	02/28/03	DISTRICT PHONE SERVICE	79.95
03-24	P1	3VA07000192	KRISTI WAY	02/28/03	02/28/03	PHONE EQUIPMENT	365.70
03-25	P1	3VA07000213	BARBARA C. TAYLOR	02/10/03	03/02/03	PHONE SERVICE	45.35
03-28	S5	03087004217		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	47.35
03-28	S5	03087004589		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	470.45
03-28	S5	03087005028		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	96.00
03-28	S5	03087005469		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	108.00
03-28	S5	03087005910		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,158.29
03-31	HV	3A903001127	FEDERAL EXPRESS CORP	12/18/02	12/18/02	CORR. 3/21/03 DOC #3VA07000164	-5.63
						RENT, COMMUNICATION, UTILITIES TOTALS	13,770.28
		PRINTING AND REPRODUCTION					
01-31	S3	03031000169		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ERIC CANTOR—Con.								
02–24	P1	3VA07000123	ACCURATE WORD LLC.	01/30/03	01/30/03	BUSINESS CARDS		141.00
02–28	S3	03059000132		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		4.80
03–21	P1	3VA07000166	ACCURATE WORD LLC.	03/07/03	03/07/03	BUSINESS CARDS		146.90
03–31	S3	03090000142		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		322 10
		OTHER SERVICES						
01–06	P1	3VA07000102	VECTOR SECURITY	12/01/02	02/28/03	SECURITY		78.00
03–21	P1	3VA07000174	VIRGINIA CLIPPING SERVICE	01/10/03	01/30/03	CLIPPING SERVICE		76.48
						OTHER SERVICES TOTALS:		154.48
		SUPPLIES AND MATERIALS						
01–31	S1	03031000506		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,142.01
02–24	P1	3VA07000120	BARBARA C. TAYLOR	01/21/03	01/21/03	OFFICE SUPPLIES		36.23
02–24	P1	3VA07000133	DIAMOND SPRINGS WATER	12/23/02	01/03/03	BOTTLED WATER		18.70
02–24	P1	3VA07000134	JOHNSON OFFICE PRODUCTS	01/08/03	01/08/03	OFFICE SUPPLIES		117.98
02–24	P1	3VA07000125	KRISTIN YOUNG	01/30/03	01/30/03	OFFICE SUPPLIES		78.27
02–24	P1	3VA07000122	SHIMON STEIN	01/28/03	01/28/03	PUBLICATION		55.00
02–27	P1	3VA07000153	BARBARA C. TAYLOR	01/12/03	01/12/03	OFFICE SUPPLIES		2.08
02–27	P1	3VA07000154	DO	01/10/03	01/10/03	OFFICE SUPPLIES		10.42
02–28	S1	03059000313		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		282.03
03–21	P1	3VA07000183	CULPEPER NEWS	03/27/03	03/27/04	SUBSCRIPTION		27.00
03–21	P1	3VA07000171	DEER PARK SPRING WATER	01/15/03	01/15/03	BOTTLED WATER		67.50
03–21	P1	3VA07000178	DIAMOND SPRINGS WATER	01/23/03	02/01/03	BOTTLED WATER		18.70
03–21	P1	3VA07000180	LEADERSHIP DIRECTORIES, INC.	03/01/03	03/01/04	PUBLICATION		360.00
03–21	P1	3VA07000189	NATIONAL NEWS	04/02/03	06/24/03	SUBSCRIPTION		371.16
03–21	P1	3VA07000179	RICHMOND TIMES-DISPATCH	02/13/03	02/12/04	SUBSCRIPTION		93.80
03–24	P1	3VA07000173	RAPPAHANNOCK NEWS	02/28/03	02/28/04	SUBSCRIPTION		27.00
03–25	P1	3VA07000197	THE CENTRAL VIRGINIAN	02/24/03	02/24/03	PUBLICATIONS		48.00
03–25	P1	3VA07000202	THE HANOVER HERALD-PROGESS	02/06/03	02/06/05	PUBLICATION		55.75
03–25	P1	3VA07000207	THE RICHMOND JEWISH NEWS	02/01/03	02/01/03	PUBLICATIONS		36.00
03–31	S1	03090000338		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		2,137.19
						SUPPLIES AND MATERIALS TOTALS:		4,984.82
		EQUIPMENT						
01–30	S8	MA000119949		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,602.50
01–30	S8	PL000126447		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		254.80
02–27	S8	MA000133510		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,521.25
02–27	S8	PL000139795		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		254.80
03–31	S8	MA000142307		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,521.25
03–31	S8	PL000152992		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		254.80
						EQUIPMENT TOTALS:		8,409.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,393.58
						OFFICE TOTALS:		237,393.58

2002 HON. ERIC CANTOR

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01–31	OP	2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	256.91
						FRANKED MAIL TOTALS:	256.91
			PERSONNEL COMPENSATION				
			BARNEY,SUSAN M	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	200.00
			BODANSKY,YOSSEF	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	111.11
			DOLBOW,WILLIAM ROGER	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	388 89
			FELZENBERG,STACEY B	01/01/03	01/02/03	PRESS SECRETARY	200 00
			JESSEE,MATTHEW C	01/01/03	01/02/03	LEGISLATIVE CORR/SYSTEMS ADMIN	266 67
			MALONEY,COLLEEN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	200.00
			MANDEL,MATTHEW	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	155 56
			MEANS,LINDSAY W	01/01/03	01/02/03	STAFF ASSISTANT	138.89
			PAXTON,EMILY P	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	188.89
			SEYFRIED,LAWRENCE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	177 78
			STEIN,SHIMON	01/01/03	01/02/03	SR LEGISLATIVE ASSISTANT	227.78
			STOMBRES,STEVEN C	01/01/03	01/02/03	CHIEF OF STAFF	222.22
			STRAND,KATHRYN MAE	01/01/03	01/02/03	STAFF ASSISTANT	144.45
			TAYLOR,BARBARA C	01/01/03	01/02/03	PART-TIME EMPLOYEE	166.67
			WAY,KRISTI	01/01/03	01/02/03	DISTRICT DIRECTOR	305.56
			YOUNG,KRISTIN	01/01/03	01/02/03	DIRECTOR OF ADMINISTRATION	388 89
						PERSONNEL COMPENSATION TOTALS:	3,483 36
			TRAVEL				
01–06	P1	3VA07000082	BARBARA C. TAYLOR	11/12/02	12/06/02	MILEAGE	37.96
01–06	P1	3VA07000087	COLLEEN MALONEY	12/20/02	12/20/02	MILEAGE	80.30
01–06	P1	3VA07000104	EMILY P PAXTON	11/06/02	12/18/02	MILEAGE	51.80
01–06	P1	3VA07000083	HON. ERIC CANTOR	12/09/02	12/30/02	MILEAGE	411.72
01–06	P1	3VA07000084	DO	11/12/02	12/04/02	MILEAGE	322.00
01–06	P1	3VA07000105	DO	12/10/02	12/10/02	PARKING	16.00
01–06	P1	3VA07000085	KRISTIN YOUNG	12/04/02	12/04/02	MILEAGE	65.70
01–06	P1	3VA07000097	MATTHEW MANDEL	12/10/02	12/10/02	PARKING	13.00
01–06	P1	3VA07000095	SHIMON STEIN	12/18/02	12/18/02	TRAIN FARE	28.80
01–06	P1	3VA07000096	DO	11/18/02	11/18/02	TAXI	14.00
01–06	P1	3VA07000098	DO	12/10/02	12/10/02	PARKING	10.00
01–06	P1	3VA07000086	STEVEN STOMBRES	12/02/02	12/18/02	MILEAGE	240.90
02–27	P1	3VA07000155	EMILY P PAXTON	12/30/02	12/30/02	MILEAGE	71.18
						TRAVEL TOTALS:	1,363.36
			RENT, COMMUNICATION, UTILITIES				
01–06	P1	3VA07000112	AT & T	10/20/02	11/19/02	800 READYLINE	99.28
01–06	P1	3VA07000100	BARBARA C. TAYLOR	12/01/02	12/30/02	PHONE CALLS	44 75
01–06	P1	3VA07000089	FEDERAL EXPRESS CORP	11/15/02	11/15/02	EXPRESS MAIL	11.20
01–06	P1	3VA07000091	DO	11/29/02	11/29/02	EXPRESS MAIL	5 93
01–06	P1	3VA07000107	OUTERCURVE TECHNOLOGY INC	11/01/02	12/31/02	BLACKBERRY SERVICE	62.28
01–06	P1	3VA07000103	VERIZON MARYLAND INC	10/07/02	12/09/02	PHONE SERVICE	214 25
01–06	P1	3VA07000109	DO	10/13/02	12/12/02	PHONE SERVICE	337.15
01–06	P1	3VA07000113	VERIZON WIRELESS	10/29/02	11/27/02	PHONE SERVICE	40.34
01–31	S5	03031004228		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47.35
01–31	S5	03031004618		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	471.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ERIC CANTOR—Con.								
01–31	S5	03031005057		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		92.00
01–31	S5	03031005498		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		108.00
01–31	S5	03031005939		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		1,124.40
02–04	P2	HCV0300456	SUNTURN, INC	01/31/03	01/31/03	700191307		951.23
02–04	P2	HCV0300456	DO	01/31/03	01/31/03	107801243		40.00
02–04	P2	HCV0300456	DO	01/31/03	01/31/03	108505298		260.00
02–04	P2	HCV0300456	DO	01/31/03	01/31/03	108883257		470.50
02–04	P2	HCV0300456	DO	01/31/03	01/31/03	104942		400.00
02–20	P2	HCV0300457	DO	02/17/03	02/17/03	700191307		900.00
02–20	P2	HCV0300457	DO	02/17/03	02/17/03	108897836		143.25
02–20	P2	HCV0300457	DO	02/17/03	02/17/03	108098070		400.00
02–20	P2	HCV0300457	DO	02/17/03	02/17/03	108505306		550.00
02–20	P2	HCV0300457	DO	02/17/03	02/17/03	108883257		1,646.75
02–20	P2	HCV0300457	DO	02/17/03	02/17/03	104942		700.00
02–24	P1	3VA07000126	AT & T	11/20/02	12/19/02	800 READYLINE		60.05
03–21	P1	3VA07000161	FEDERAL EXPRESS CORP	12/18/02	12/18/02	EXPRESS MAIL		5.63
03–31	HV	3A903001127	DO	12/18/02	12/18/02	EXPRESS MAIL		5.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,191.49
		PRINTING AND REPRODUCTION						
01–06	P1	3VA07000108	ACCURATE WORD LLC.	11/22/02	11/22/02	BUSINESS CARDS		34.00
02–24	P1	3VA07000130	EMILY P PAXTON	12/30/02	12/30/02	PRINTING		4.46
02–27	P1	3VA07000156	DO	01/02/02	01/02/02	PHOTOS		10.27
02–27	P1	3VA07000157	DO	01/02/02	01/02/02	PHOTOS		19.25
						PRINTING AND REPRODUCTION TOTALS:		67.98
		OTHER SERVICES						
01–06	P1	3VA07000106	VIRGINIA CLIPPING SERVICE	11/01/02	12/31/02	CLIPPING SERVICE		267.11
02–24	P1	3VA07000118	DO	12/06/02	12/31/02	CLIPPING SERVICE		85.09
						OTHER SERVICES TOTALS:		352.20
		SUPPLIES AND MATERIALS						
01–06	P1	3VA07000101	DIAMOND SPRINGS WATER	11/12/02	12/23/02	BOTTLED WATER		5.75
01–06	P1	3VA07000099	EMILY P PAXTON	12/20/02	12/20/02	OFFICE SUPPLIES		80.37
01–06	P1	3VA07000110	JOHNSON OFFICE PRODUCTS	12/27/02	12/27/02	OFFICE SUPPLIES		149.00
01–06	P1	3VA07000111	DO	12/11/02	12/11/02	OFFICE SUPPLIES		476.45
01–06	P1	3VA07000094	KRISTIN YOUNG	12/04/02	12/04/02	FOOD AND BEVERAGE		84.06
01–06	P1	3VA07000088	LEXIS-NEXIS	11/01/02	12/31/02	NEWS SERVICE		160.00
01–06	P1	3VA07000093	MATTHEW C JESSEE	12/07/02	12/07/02	OFFICE SUPPLIES		31.35
01–06	P1	3VA07000114	NATIONAL NEWS	01/08/03	04/01/03	PUBLICATIONS		455.31
01–13	P1	3VA07000092	KATHRYN MAE STRAND	12/09/02	12/09/02	PUBLICATIONS		11.70
01–16	P1	3VA07000115	HAUTE ON THE HILL	12/30/02	12/30/02	FOOD AND BEVERAGE		2,069.75
01–31	S1	03031000505		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		1,016.48
02–20	HV	3A901000098		01/02/03	01/02/03	FRAMING (TRANSFER)		170.00
02–24	P1	3VA07000117	DEER PARK SPRING WATER	12/02/02	12/26/02	BOTTLED WATER		51.00
02–24	P1	3VA07000132	DIAMOND SPRINGS WATER	11/20/02	12/06/02	BOTTLED WATER		18.70

02–24	P1	3VA07000116	LEXIS-NEXIS	12/01/02	12/31/02	SUBSCRIPTION		80 00
						SUPPLIES AND MATERIALS TOTALS:		4,859.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,575.22
						OFFICE TOTALS:		19,575 22

2001 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130005	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–165 55
						FRANKED MAIL TOTALS:		–165 55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–165 55
						OFFICE TOTALS:		–165 55

2003 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	451.85	451 85
PERSONNEL COMPENSATION	173,825 54	173,825 54
TRAVEL	10,738.43	10,738 43
RENT, COMMUNICATION, UTILITIES	17,312.82	17,312 82
PRINTING AND REPRODUCTION	658.40	658 40
OTHER SERVICES	1,601.00	1,601.00
SUPPLIES AND MATERIALS	12,772.54	12,772 54
EQUIPMENT	9,256 08	9,256.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,616.66	226,616 66
OFFICE TOTALS:	226,616.66	226,616.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		162.57
03–28	OP	3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL		289 28
						FRANKED MAIL TOTALS:		451.85

PERSONNEL COMPENSATION

ANFINSON,THOMAS ELMER	01/03/03	03/31/03	SHARED EMPLOYEE	3,520.00
BIBBEE,ALISON J	01/03/03	03/31/03	OFFICE MANAGER/EXECUTIVE ASSISTANT	11,244.43
BURESH,ANNE	01/03/03	02/05/03	PRESS SECRETARY	4,308.34
DO	02/01/03	02/05/03	PRESS SECRETARY (OTHER COMPENSATION)	1,566 67
CHANDLER,MARY-MARGARET	01/03/03	03/31/03	DISTRICT ASSISTANT	7,822 23
CRISLIP,BROOKS H	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,088.90
CUMMINGS,ROBERT BRYAN	02/06/03	03/31/03	STAFF ASSISTANT	3,666.67
DARCY,SHANNON	01/03/03	01/03/03	LEGISLATIVE CORRESPONDENT	83.33
DO	01/03/03	01/03/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	833.33
DIAMOND,MARY C L	02/19/03	03/31/03	PRESS SECRETARY	6,066.66
DISSEN,SHIRLEY ST	01/03/03	03/31/03	GRANTS & SPECIAL PROJECTS COORDINATOR	9,533 33
HAMM,THOMAS D	01/04/03	03/31/03	FIELD REPRESENTATIVE	9,816.66
HILL,BENJAMIN F	01/03/03	01/17/03	FIELD REPRESENTATIVE	1,375.00
HILL,PATRICIA A	01/03/03	03/31/03	CASEWORKER	7,822 23
JOHNSON,MARK G	01/03/03	03/31/03	CHIEF OF STAFF	25,911.10
LANE,ANNE-HATTON	01/03/03	01/31/03	STAFF ASSISTANT	2,177 77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SHELLEY MOORE CAPITO—Con.								
			DO	02/01/03	03/31/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		4,666.66
			MCCUSKEY,ANNE T	01/03/03	03/31/03	DISTRICT DIRECTOR		14,422.23
			PETTY,MARY ASHLEY	01/03/03	03/31/03	STAFF ASSISTANT/CASEWORKER		6,844.43
			REISENWEBER,JOHN W	01/03/03	03/31/03	DISTRICT FIELD REPRESENTATIVE		11,488.90
			SHEETS,KRISTA G	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,066.67
			SNIDER,CHRISTY	02/19/03	03/31/03	LEGISLATIVE ASSISTANT		3,500.00
			SPORCK,AARON T	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,577.77
			STEPTOE,ROBERT M	01/03/03	03/31/03	DISTRICT FIELD REPRESENTATIVE		14,422.23
						PERSONNEL COMPENSATION TOTALS:		173,825.54
		TRAVEL						
01–30	P1	3WV02000161	ANNE T MCCUSKEY	01/06/03	01/07/03	LODGING		164.63
01–30	P1	3WV02000170	BENJAMIN FREDERICK HILL	01/06/03	01/06/03	MEALS		63.95
01–30	P1	3WV02000171	DO	01/07/03	01/07/03	TOLLS		2.50
01–30	P1	3WV02000160	MARY-MARGARET CHANDLER	01/07/03	01/14/03	TRAVEL SUBSISTENCE		477.21
02–06	P1	3WV02000172	MARK G JOHNSON	01/22/03	01/22/03	AIRFARE R/T IAD-CRW #3687		520.00
02–06	P1	3WV02000173	DO	01/14/03	01/14/03	AIRFARE DCA-CRW #2740		362.00
02–06	P1	3WV02000174	DO	01/16/03	01/16/03	AIRFARE CRW-DCA #2741		260.00
02–06	P1	3WV02000175	DO	01/14/03	01/16/03	LODGING		211.00
02–06	P1	3WV02000176	DO	01/14/03	01/16/03	CAR RENTAL		162.80
02–06	P1	3WV02000178	DO	01/14/03	01/16/03	TAXI		44.85
02–06	P1	3WV02000179	DO	01/16/03	01/16/03	GASOLINE		4.23
02–06	P1	3WV02000181	DO	01/14/03	01/16/03	MEALS		63.15
02–14	P1	3WV02000200	ROBERT MASON STEPTOE III	01/14/03	01/15/03	TRAVEL SUBSISTENCE		47.56
02–14	P1	3WV02000196	SHIRLEY STARK DISSEN	01/23/03	01/23/03	MILEAGE		20.18
02–25	P1	3WV02000210	BENJAMIN FREDERICK HILL	01/06/03	01/06/03	MILEAGE		262.20
02–27	P1	3WV02000214	ANNE BURESH	01/29/03	01/30/03	MILEAGE		66.93
02–27	P1	3WV02000212	CITIBANK GOV CARD SERVICE	01/03/03	01/03/03	R/T AIR CRW-DC #0554		724.00
03–06	P1	3WV02000228	MARK G JOHNSON	01/21/03	01/27/03	TRAVEL SUBSISTENCE		152.93
03–08	P1	3WV02000235	CITIBANK GOV CARD SERVICE	01/30/03	01/30/03	AIRFARE WAS-CRW MBR #4017		260.00
03–08	P1	3WV02000236	DO	01/27/03	01/27/03	AIRFARE CRW-WAS MBR #4018		260.00
03–08	P1	3WV02000237	DO	02/25/03	02/25/03	AIRFARE CRW-DCA MBR #6939		362.00
03–08	P1	3WV02000239	DO	01/14/03	01/14/03	AIR WAS-CRW R. STEPTOE #2737		260.00
03–08	P1	3WV02000240	DO	01/30/03	01/30/03	LODGING		515.05
03–08	P1	3WV02000241	DO	01/14/03	01/14/03	AIR CRW-WAS R. STEPTOE #2738		362.00
03–08	P1	3WV02000242	DO	01/21/03	01/21/03	AIR CRW-WAS MEMBER #3308		362.00
03–08	P1	3WV02000243	DO	01/22/03	01/22/03	AIR WAS-CRW MEMBER #3754		260.00
03–17	P1	3WV02000219	THOMAS D HAMM	02/04/03	02/04/03	MILEAGE		625.14
03–20	P1	3WV02000258	JOHN W. REISENWEBER	01/07/03	01/31/03	MILEAGE		517.50
03–20	P1	3WV02000259	DO	01/14/03	01/15/03	LODGING		71.94
03–24	P1	3WV02000261	MARY-MARGARET CHANDLER	01/29/03	02/10/03	MILEAGE		30.72
03–24	P1	3WV02000262	DO	03/04/03	03/11/03	TRAVEL SUBSISTENCE		417.63
03–25	P1	3WV02000273	HON. SHELLEY MOORE CAPITO	03/15/03	03/17/03	MILEAGE		74.87
03–25	P1	3WV02000264	MARK G JOHNSON	03/04/03	03/07/03	MILEAGE		109.72

03-25	P1	3WV02000265	DO	02/26/03	03/07/03	PARKING	15 75
03-25	P1	3WV02000249	MARY C L DIAMOND	02/24/03	02/25/03	TRAVEL SUBSISTENCE	140 00
03 31	P1	3WV02000286	AARON T SPORCK	03/14/03	03/16/03	MILEAGE	269.10
03-31	P1	3WV02000279	ANNE T MCCUSKEY	03/10/03	03/11/03	LODGING	365.36
03-31	P1	3WV02000280	DO	03/10/03	03/11/03	LODGING	171 75
03 31	P1	3WV02000281	DO	03/10/03	03/11/03	LODGING/JOHN REISEWEBER	200.87
03-31	P1	3WV02000282	DO	03/10/03	03/11/03	LODGING/TOM HAMM	216.41
03-31	P1	3WV02000283	DO	03/10/03	03/11/03	LODGING/SHIRLEY DISSEN	171.75
03-31	P1	3WV02000285	DO	03/10/03	03/10/03	MEAL FOR STAFF ON TRAVEL	132.00
03-31	P1	3WV02000266	MARY DIAMOND	03/06/03	03/06/03	TAXI	8.00
03-31	P1	3WV02000246	ROBERT MASON STEPTOE III	02/27/03	03/02/03	MILEAGE	274.28
03-31	P1	3WV02000278	THOMAS D HAMM	03/03/03	03/28/03	MILEAGE	674.47
						TRAVEL TOTALS:	10,738.43
		RENT, COMMUNICATION, UTILITIES					
01-17	P2	HCV0300474	SUNTURN, INC	01/16/03	01/16/03	MOVE SYSTEM AND INSTALL	750.00
01-22	P1	3WV02000147	CHARTER COMMUNICATIONS	01/06/03	02/05/03	CABLE SERVICE	52.30
01-22	P9	WV0201R0301	JAMES I MANION & PENNY MANION	01/01/03	01/31/03	MARTINSBURG - RENT	86.68
01-22	P9	WV0202R0301	S L PROPERTIES	01/01/03	01/31/03	CHARLESTON - RENT	2,600.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	63.54
01-30	P1	3WV02000166	ADELPHIA	01/19/03	02/18/03	CABLE SERVICE	147.50
01-30	P1	3WV02000158	ALLEGHENY POWER	12/06/02	01/09/03	UTILITIES	154.33
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	18.31
02-06	P1	3WV02000183	AT & T WIRELESS SERVICE	12/19/02	01/18/03	TELEPHONE SERVICE	249.48
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL	23.48
02-14	P1	3WV02000207	AMERICAN ELECTRIC POWER	12/30/02	01/30/03	UTILITIES	701.28
02 14	P1	3WV02000195	ANNE T MCCUSKEY	01/24/03	01/24/03	POSTAGE	74 00
02-14	P1	3WV02000206	CHARTER COMMUNICATIONS	02/06/03	03/05/03	CABLE SERVICE	52.30
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL	50 74
02-14	P1	3WV02000198	WVAW	12/05/02	01/07/03	UTILITIES	16 54
02-20	P9	WV0202R0302	S L PROPERTIES	02/01/03	02/28/03	CHARLESTON - RENT	3,074.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	32.36
02-27	P1	3WV02000205	AT&T WIRELESS SERVICES	12/20/02	01/25/03	PHONE SERVICE	170.97
02-27	HR	192831	CHARTER COMMUNICATIONS	01/06/03	02/05/03	RET'D CHK; PAYMENT ERROR	-52 30
02-27	P1	3WV02000213	CITY OF CHARLESTON	01/24/03	01/24/03	MUNICIPAL FEES	13.66
02-27	P1	3WV02000184	VERIZON MARYLAND INC	12/19/02	01/18/03	PHONE SERVICE	752.61
02-27	P1	3WV02000204	DO	12/26/02	01/25/03	PHONE SERVICE	325 55
02-28	S5	03059004222		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	119 75
02-28	S5	03059004598		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	187 14
02-28	S5	03059005035		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	791.40
02-28	S5	03059005475		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	132 00
02-28	S5	03059005915		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	286.95
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	19.03
03-07	P1	3WV02000232	ADELPHIA	02/19/03	03/18/03	CABLE SERVICE	108.28
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL	35.67
03-07	P1	3WV02000230	VERIZON MARYLAND INC	01/19/03	02/18/03	PHONE SERVICE	317 40
03-07	P1	3WV02000233	WVAW	01/07/03	02/05/03	UTILITIES	16 54
03-08	P1	3WV02000238	AMERICAN ELECTRIC POWER	01/30/03	02/27/03	UTILITIES	596.29
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	35.04
03 18	P1	3WV02000250	AT & T WIRELESS SERVICE	01/19/03	02/18/03	PHONE SERVICE	251.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SHELLEY MOORE CAPITO—Con.								
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P1	3WV02000256	AT&T WIRELESS SERVICES	01/26/03	02/25/03	PHONE SERVICE		171.56
03–20	P1	3WV02000255	CHARTER COMMUNICATIONS	03/06/03	04/05/03	CABLE SERVICE		51.44
03–20	P9	WV0202R0303	S L PROPERTIES	03/01/03	03/31/03	CHARLESTON - RENT		3,074.00
03–25	P1	3WV02000272	ADELPHIA	03/19/03	04/18/03	CABLE SERVICE		145.50
03–25	P1	3WV02000267	CITY OF CHARLESTON	02/04/03	02/04/03	UTILITIES		12.42
03–25	P1	3WV02000270	VERIZON MARYLAND INC	01/26/03	02/25/03	PHONE SERVICE		326.75
03–28	S5	03087004218		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		119.75
03–28	S5	03087004590		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		182.92
03–28	S5	03087005030		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		153.00
03–28	S5	03087005471		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		132.00
03–28	S5	03087005912		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		241.72
03–31	P1	3WV02000247	ROBERT MASON STEPTOE III	01/12/03	02/11/03	PHONE SERVICE		44.43
03–31	P1	3WV02000276	VERIZON MARYLAND INC	02/19/03	03/18/03	PHONE SERVICE		317.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,312.82
		PRINTING AND REPRODUCTION						
01–31	S3	03031000075		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		6.40
03–25	P1	3WV02000268	ACCURATE WORD LLC.	03/04/03	03/04/03	PRINTING		627.40
03–31	S3	03090000059		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		24.60
							PRINTING AND REPRODUCTION TOTALS:	658.40
		OTHER SERVICES						
02–20	P1	3WV02000199	CITYNET	01/13/04	01/13/04	COMPUTER SERVICE		100.00
03–06	P1	3WV02000218	CHARLESTON BLUEPRINT INC	01/29/03	01/29/03	COMPUTER SERVICE		6.00
03–07	P1	3WV02000231	CITYNET	02/11/03	02/11/03	COMPUTER SERVICE		100.00
03–08	P1	3WV02000223	ANNE T MCCUSKEY	02/18/03	02/18/03	SNOW REMOVAL		25.00
03–11	P1	3WV02000244	AEROCLEAN INC	02/24/03	02/24/03	JANITORIAL SERVICE		159.00
03–14	P1	3WV02000245	ROCK BRANCH MECHANICAL, INC	02/26/03	02/26/03	MAINTENANCE		60.00
03–25	F1	NN000002111	ACS DESKTOP SOLUTIONS, INC.	01/16/03	01/16/03	T&M SERVICE		437.00
03–25	P1	3WV02000263	DO	02/28/03	02/28/03	COMPUTER SERVICE		214.00
03–26	F1	NN000002171	DO	01/10/03	01/10/03	T&M SERVICE		400.00
03–31	P1	3WV02000277	CITYNET	03/11/03	03/11/03	COMPUTER SERVICE		100.00
							OTHER SERVICES TOTALS:	1,601.00
		SUPPLIES AND MATERIALS						
01–24	P1	3WV02000144	JEFFERSON PUBLISHING COMPANY,	01/25/03	01/25/04	SUBSCRIPTION		23.50
01–30	P1	3WV02000169	BENJAMIN FREDERICK HILL	01/03/03	01/03/03	OFFICE SUPPLIES		38.04
01–30	P1	3WV02000163	CALHOUN CO PUBLISHING CO	01/03/03	01/02/04	SUBSCRIPTION		23.00
01–30	P1	3WV02000155	CONGRESSIONAL QUARTERLY, INC	03/03/03	03/03/04	SUBSCRIPTION/CQ MONITOR		2,430.00
01–30	P1	3WV02000156	DO	02/22/03	02/22/04	SUBSCRIPTION/CQ WEEKLY		1,940.00
01–30	P1	3WV02000159	DOW JONES & COMPANY, INC.	04/11/03	04/11/04	SUBSCRIPTION		199.87
01–30	P1	3WV02000157	NATIONAL JOURNAL	01/07/03	01/07/04	SUBSCRIPTION		1,799.00
01–31	S1	03031000262		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,359.49
02–06	P1	3WV02000180	MARK G JOHNSON	01/06/03	01/06/03	FOOD AND BEVERAGE		70.11

02-10	P1	3WV02000192	JEFFERSON PUBLISHING COMPANY,	01/25/03	02/26/04	SUBSCRIPTION	49.50
02-10	P1	3WV02000193	THE JACKSON STAR NEWS	01/29/03	01/29/04	SUBSCRIPTION	88.06
02-12	P1	3WV02000190	THE RECORD DELTA	01/03/03	01/02/04	SUBSCRIPTION/DC	95.70
02-12	P1	3WV02000191	DO	01/03/03	01/02/04	SUBSCRIPTION/CHARLESTON	95.70
02-14	C1	NW200304503	DEER PARK	01/31/03	01/31/03	BW: A7960016 01/31/03	12.00
02-14	C1	NW200304503	DO	01/24/03	01/24/03	BW: 1800282376 01/24/03	26.00
02-14	P1	3WV02000201	ROBERT MASON STEPTOE III	01/20/03	01/20/03	OFFICE SUPPLIES	94.04
02-14	P1	3WV02000197	SHIRLEY STARK DISSEN	01/08/03	01/08/03	OFFICE SUPPLIES	105.75
02-14	P1	3WV02000208	THE HAMPSHIRE REVIEW	01/29/03	01/29/04	SUBSCRIPTION	34.13
02-20	P1	3WV02000202	THE SHEPHERDSTOWN CHRONICLE	01/03/03	01/03/05	SUBSCRIPTION	30.00
02-20	P1	3WV02000203	DO	01/03/03	01/03/05	SUBSCRIPTION	50.00
02-27	P1	3WV02000215	F&F ENTERPRISES	01/14/03	01/14/03	FOOD AND BEVERAGE	102.30
02-28	S1	03059000162		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	389.55
03-05	C1	NW200306403	DEER PARK	02/28/03	02/28/03	BW: B8342830 02/28/03	12.00
03-05	C1	NW200306403	DO	02/14/03	02/14/03	BW: 1807328818 02/14/03	32.50
03-06	P1	3WV02000216	CHARLESTON NEWSPAPER	01/30/03	03/30/03	SUBSCRIPTION	26.00
03-06	P1	3WV02000227	OFFICEMAX CREDIT PLAN	01/09/03	01/28/03	OFFICE SUPPLIES	285.28
03-06	P1	3WV02000217	THE JOURNAL	01/03/03	01/02/04	SUBSCRIPTION	119.60
03-06	P1	3WV02000226	TYLER MOUNTAIN WATER CO	01/31/03	01/31/03	BOTTLED WATER	39.83
03-06	P1	3WV02000225	WIRT COUNTY JOURNAL	01/31/03	01/31/04	SUBSCRIPTION	21.65
03-07	P1	3WV02000224	CITIZENS' NEWS	01/31/03	01/31/04	SUBSCRIPTION	18.00
03-07	P1	3WV02000234	OHIO VALLEY PUBLISHING	01/03/03	01/02/04	SUBSCRIPTION	200.20
03-08	P1	3WV02000222	ANNE T MCCUSKEY	02/11/03	02/11/03	OFFICE SUPPLIES	6.58
03-14	P1	3WV02000248	THE JOURNAL	01/23/03	02/20/03	SUBSCRIPTION	19.80
03-18	P1	3WV02000251	CONGRESSIONAL MANAGEMENT FNDTN	02/26/03	02/26/03	REFERENCE MATERIAL	15.00
03-20	P1	3WV02000260	JOHN W. REISENWEBER	01/14/03	01/14/03	FOOD AND BEVERAGE	273.36
03-25	P1	3WV02000269	OFFICEMAX CREDIT PLAN	02/06/03	02/10/03	OFFICE SUPPLIES	375.47
03-27	P1	3WV02000271	TYLER MOUNTAIN WATER COMPANY	02/28/03	02/28/03	BOTTLED WATER	21.13
03-31	S1	03090000170		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	512.00
03-31	P1	3WV02000284	CITIBANK GOV CARD SERVICE	02/21/03	02/21/03	FURNITURE	1,738.40
						SUPPLIES AND MATERIALS TOTALS:	12,772.54
		EQUIPMENT					
01-30	S8	MA000116688		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,087.08
02-27	S8	MA000129121		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,084.50
03-31	S8	MA000142225		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,084.50
						EQUIPMENT TOTALS:	9,256.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,616.66
						OFFICE TOTALS:	226,616.66

2002 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	1,195.79
						FRANKED MAIL TOTALS.	1,195.79
		PERSONNEL COMPENSATION					
			ANFINSON,THOMAS ELMER	01/01/03	01/02/03	SHARED EMPLOYEE	80.00
			BIBBEE,ALISON J	01/01/03	01/02/03	OFFICE MANAGER/EXECUTIVE ASSISTANT	255.56
			BURESH,ANNE	01/01/03	01/02/03	PRESS SECRETARY	261.11
			CHANDLER,MARY-MARGARET	01/01/03	01/02/03	DISTRICT ASSISTANT	177.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SHELLEY MOORE CAPITO—Con.								
			CRISLIP,BROOKS H	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		161.11
			DARCY,SHANNON	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		166.67
			DISSEN,SHIRLEY ST	01/01/03	01/02/03	GRANTS & SPECIAL PROJECTS COORDINATOR		216.67
			HILL,BENJAMIN F	01/01/03	01/02/03	FIELD REPRESENTATIVE		183.33
			HILL,PATRICIA A	01/01/03	01/02/03	CASEWORKER		177.78
			JOHNSON,MARK G	01/01/03	01/02/03	CHIEF OF STAFF		588.89
			LANE,ANNE-HATTON	01/01/03	01/02/03	STAFF ASSISTANT		155.56
			MCCUSKEY,ANNE T	01/01/03	01/02/03	DISTRICT DIRECTOR		327.78
			PETTY,MARY ASHLEY	01/01/03	01/02/03	STAFF ASSISTANT/CASEWORKER		155.56
			REISENWEBER,JOHN W	01/01/03	01/02/03	DISTRICT FIELD REPRESENTATIVE		261.11
			SHEETS,KRISTA G	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		183.33
			SPORCK,AARON T	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		172.22
			STEPTOE,ROBERT M	01/01/03	01/02/03	DISTRICT FIELD REPRESENTATIVE		327.78
							PERSONNEL COMPENSATION TOTALS:	3,852.24
		TRAVEL						
01–24	P1	3WV02000140	CITIBANK GOV CARD SERVICE	11/13/02	11/13/02	MEMBER AIR CRW-DC #8627		362.00
01–24	P1	3WV02000141	DO	11/13/02	11/13/02	MEMBER AIR IAD-CRW #8836		362.00
01–24	P1	3WV02000142	DO	11/25/02	11/25/02	MBR R/T AIR IAD-CRW #9545		520.00
02–06	P1	3WV02000177	MARK G JOHNSON	12/14/02	12/14/02	MILEAGE		30.95
02–06	P1	3WV02000186	MARY ASHLEY PETTY	12/11/02	12/18/02	MILEAGE		23.18
02–24	P1	3WV02000209	BENJAMIN FREDERICK HILL	12/04/02	12/15/02	MILEAGE		286.35
02–27	OP	3WV02000001	GENERAL SERV. ADMINISTRATION	07/21/02	07/21/02	LEASED AUTO		157.60
03–19	P1	3WV02000252	JOHN W. REISENWEBER	10/16/02	12/16/02	MILEAGE		784.86
03–19	P1	3WV02000253	DO	12/02/02	12/03/02	LODGING		54.64
03–19	P1	3WV02000254	DO	11/16/02	11/16/02	MEALS		20.08
							TRAVEL TOTALS:	2,601.66
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE		42.99
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/02/02	12/02/02	OVERNIGHT MAIL		33.60
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		44.75
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		32.75
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		33.55
01–17	CB	FXF030115A	DO	12/27/02	12/27/02	OVERNIGHT MAIL		44.60
01–22	P1	3WV02000139	ALLEGHENY POWER	10/07/02	12/06/02	UTILITIES		219.59
01–22	P1	3WV02000152	AMERICAN ELECTRIC POWER	11/25/02	12/30/02	UTILITIES		656.46
01–22	P1	3WV02000151	AT & T WIRELESS SERVICE	11/19/02	12/20/02	PHONE SERVICE		244.28
01–22	P1	3WV02000150	AT&T WIRELESS SERVICES	11/26/02	12/25/02	PHONE SERVICE		177.21
01–22	P1	3WV02000153	UNITED PARCEL SERVICE	12/05/02	12/13/02	SHIPPING		32.66
01–22	P1	3WV02000146	VERIZON MARYLAND INC	11/19/02	12/18/02	PHONE SERVICE		321.20
01–22	P1	3WV02000149	DO	11/26/02	12/25/02	PHONE SERVICE		327.20

01-22	P1	3WV02000148	WVAW	11/02/02	12/05/02	UTILITIES	16.54
01-30	P1	3WV02000162	CITY OF CHARLESTON	12/05/02	12/05/02	UTILITIES	6.14
01-30	P1	3WV02000164	DO	12/05/02	12/05/02	UTILITIES	13.66
01-31	S5	03031004229		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	119.75
01-31	S5	03031004619		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	160.82
01-31	S5	03031005059		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	3,139.00
01-31	S5	03031005500		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	124.00
01-31	S5	03031005941		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	288.87
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	22.19
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
						RENT, COMMUNICATION, UTILITIES TOTALS	6,273.77
		PRINTING AND REPRODUCTION					
01-31	P1	3WV02000168	J. DAVID SIMS	06/26/02	06/26/02	PHOTOGRAPH	55.00
02-10	P1	3WV02000194	DAVID L. ANDRUKITIS, INC.	06/14/02	06/14/02	PRINTING	57.50
						PRINTING AND REPRODUCTION TOTALS	112.50
		OTHER SERVICES					
01-22	P1	3WV02000145	AEROCLEAN INC	12/17/02	12/17/02	JANITORIAL SERVICE	159.00
						OTHER SERVICES TOTALS:	159.00
		SUPPLIES AND MATERIALS					
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7574156 12/31/02	12.00
01-15	C1	NW200301500	DO	12/03/02	12/03/02	BW: 1785884410 12/03/02	26.00
01-22	P1	3WV02000154	OHIO VALLEY PUBLISHING	12/31/02	12/31/03	SUBSCRIPTION	200.20
01-24	P1	3WV02000143	TYLER MOUNTAIN WATER CO	12/05/02	12/31/02	BOTTLED WATER	26.98
01-30	P1	3WV02000165	JOHN'S LOCK AND KEY SERVICE	12/20/02	12/20/02	HABITATIONAL	67.50
01-30	P1	3WV02000167	OFFICEMAX	12/04/02	12/18/02	OFFICE SUPPLIES	113.80
01-31	S1	03031000261		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	71.10
02-06	P1	3WV02000185	ACS DESKTOP SOLUTIONS, INC.	09/26/02	09/26/02	COMPUTER SOFTWARE	1,434.00
02-06	P1	3WV02000187	MARY ASHLEY PETTY	12/18/02	12/18/02	OFFICE SUPPLIES	6.24
02-06	P1	3WV02000182	SOUTHWEST DISTRIBUTION, INC.	01/01/03	03/31/03	SUBSCRIPTION	121.34
02-14	C1	NW200304503	DEER PARK	01/02/03	01/02/03	BW: 1792853465 01/02/03	32.50
02-28	S1	03059000162		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-218.80
03-07	P1	3WV02000229	GRACE BIBLE CHURCH	08/15/02	08/15/02	FOOD AND BEVERAGE	1,374.00
03-13	P2	OSM5036	ACS DESKTOP SOLUTIONS, INC.	12/23/02	12/23/02	COMPUTER ACCESSORY	82.00
03-13	P2	OSM5036	DO	12/23/02	12/23/02	MONITOR	370.00
03-13	P2	OSM5036	DO	12/23/02	12/23/02	SOFTWARE - I021-04920 - MS OFC	528.00
03-13	P2	OSM5036	DO	12/23/02	12/23/02	INSTALLATION	705.00
						SUPPLIES AND MATERIALS TOTALS:	4,951.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,146.82
						OFFICE TOTALS:	19,146.82

2001 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	OP	1USPS130005	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	243.46
						FRANKED MAIL TOTALS	243.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243.46
						OFFICE TOTALS:	243.46

2003 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,383.51	1,383.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. LOIS CAPPS—Con.							
					PERSONNEL COMPENSATION	213,573.13	213,573.13
					PERSONNEL BENEFITS	726.81	726.81
					TRAVEL	3,856.09	3,856.09
					RENT, COMMUNICATION, UTILITIES	20,779.72	20,779.72
					PRINTING AND REPRODUCTION	483.96	483.96
					OTHER SERVICES	1,060.00	1,060.00
					SUPPLIES AND MATERIALS	4,871.23	4,871.23
					EQUIPMENT	11,782.01	11,782.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,516.46	258,516.46
					OFFICE TOTALS:	258,516.46	258,516.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		961.64
03–28	OP 3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL		421.87
					FRANKED MAIL TOTALS:		1,383.51
PERSONNEL COMPENSATION							
		ANDRADE,YVETTE V	01/03/03	02/02/03	PART-TIME EMPLOYEE		2,000.00
		BARRY,PAMELA ANN	03/01/03	03/31/03	SHARED EMPLOYEE		3,832.00
		BAUTISTA,SENAIDA	01/03/03	03/31/03	OFFICE MANAGER		6,507.77
		BUNKER,LIZA C	01/03/03	01/31/03	TEMPORARY EMPLOYEE		1,711.11
		COBIAN,MARIA A	01/15/03	03/31/03	PART-TIME EMPLOYEE		5,911.10
		ELLIOTT,CHRISTINE A	01/03/03	03/31/03	CASEWORKER		6,715.00
		FINLEY,JENNIFER L	01/03/03	03/31/03	DISTRICT SCHEDULER		9,326.67
		GALLAS,AVERY CHRISTINE	01/03/03	03/31/03	PART-TIME EMPLOYEE		1,452.78
		GORDON,JEFFREY	01/03/03	03/31/03	LEGISLATIVE AIDE		7,793.89
		HAAS,GREGORY L	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		9,701.67
		HAILE,BARBARA	01/03/03	03/31/03	CASEWORKER		9,701.67
		HARRISON,RANDOLPH	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		19,190.00
		HENSON,CHRISTOPHER R	02/03/03	03/31/03	DISTRICT REPRESENTATIVE		6,041.67
		LAU,RYAN M	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,256.11
		LEVENSHUS,JONATHAN	01/03/03	03/31/03	LEG ASSISTANT/SYSTEMS ADMIN		8,828.90
		O'BRIEN,BRIGID	01/13/03	03/31/03	PRESS SECRETARY		11,266.66
		RABINOVITZ,JEREMY	01/03/03	03/31/03	CHIEF OF STAFF		31,269.44
		SHARP,JEREMY	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,372.22
		SHAUGHNESSY,ERIN H	01/03/03	03/31/03	SCHEDULER		9,948.90
		SIEGEL,SHARON A	01/03/03	03/31/03	DISTRICT DIRECTOR		15,873.89
		ST CLAIR,MEGAN K	01/03/03	03/31/03	STAFF ASSISTANT		7,045.56
		STRONG,MARION B	01/03/03	02/28/03	CASEWORKER		1,538.89
		DO	02/01/03	03/31/03	PART-TIME EMPLOYEE		3,291.67
		TITTLE,JEREMY	01/03/03	03/31/03	CASEWORKER		8,706.67
		UMHOFER,BETSY ROBERTSON	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		9,288.89
					PERSONNEL COMPENSATION TOTALS:		213,573.13

		PERSONNEL BENEFITS					
01 31	S7	03031000037		01/03/03	01/31/03	TRANSIT BENEFITS	185.79
02–28	S7	03059000037		02/01/03	02/28/03	TRANSIT BENEFITS	252.76
03–31	S7	03090000042		03/01/03	03/31/03	TRANSIT BENEFITS	288 26
						PERSONNEL BENEFITS TOTALS:	726.81
		TRAVEL					
01–14	P1	3CA23000074	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	A/F SBA-WAS #7194 MEMBER	198.00
01–24	P1	3CA23000076	RANDOLPH HARRISON	01/14/03	01/18/03	R/T AIR DC-SB #2653	399.00
01 24	P1	3CA23000077	DO	01/14/03	01/17/03	RENTAL CAR	166.78
01–24	P1	3CA23000079	DO	01/14/03	01/18/03	TAXI	110.00
01–24	P1	3CA23000080	DO	01/14/03	01/17/03	MEAL	129.76
02–11	P1	3CA23000078	DO	01/14/03	01/17/03	LODGING	366.24
02–21	P1	3CA23000106	BETSY UMHOFER	01/10/03	01/30/03	MILEAGE	33 60
02–21	P1	3CA23000099	CHRISTINE ELLIOTT	01/29/03	01/31/03	MILEAGE	63.60
02–21	P1	3CA23000100	DO	01/30/03	01/31/03	LODGING	77.00
02–21	P1	3CA23000101	DO	01/31/03	01/31/03	PARKING	11 00
02–21	P1	3CA23000102	DO	01/31/03	01/31/03	PARKING	3.25
03–06	P1	3CA23000113	BETSY UMHOFER	02/04/03	02/27/03	MILEAGE	31.80
03–06	P1	3CA23000109	CITIBANK GOV CARD SERVICE	01/07/03	01/10/03	TAXI SERVICE	126.50
03–06	P1	3CA23000110	DO	01/09/03	01/10/03	AIRFARE DC-DISTRICT/MBR #0129	202.50
03–06	P1	3CA23000112	DO	01/29/03	01/29/03	PARKING/MEMBER	35.00
03–07	P1	3CA23000111	DO	01/27/03	02/02/03	R/T AIR DIST-DC /MBR #7146	480.50
03–08	P1	3CA23000134	CHRISTOPHER R HENSON	02/24/03	02/28/03	LODGING	687 00
03–08	P1	3CA23000135	DO	02/21/03	03/01/03	AIRFARE SB-DC #1171	329.50
03–08	P1	3CA23000136	DO	02/24/03	02/28/03	MEAL	27.66
03–08	P1	3CA23000144	HON.LOIS CAPPS	03/03/03	03/03/03	TAXI	29.00
03–10	P1	3CA23000122	JEREMY RABINOVITZ	01/28/03	02/25/03	MILEAGE	72.00
03-10	P1	3CA23000123	DO	02/11/03	02/25/03	PARKING	6.00
03–10	P1	3CA23000124	JONATHAN LEVENSHUS	02/18/03	02/19/03	LODGING	190.40
03–10	P1	3CA23000125	DO	02/24/03	02/24/03	TAXI CAB	8.00
03-10	P1	3CA23000126	DO	02/18/03	02/18/03	MEAL	22.00
03–10	P1	3CA23000127	DO	02/19/03	02/19/03	GASOLINE	26.00
03–17	P1	3CA23000164	HON.LOIS CAPPS	03/04/03	03/04/03	TAXI	24 00
						TRAVEL TOTALS	3,856 09
		RENT, COMMUNICATION, UTILITIES					
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL	14.18
01 22	P9	CA2303R0301	COLUMBIA BUSINESS CENTER, L P.	01/01/03	01/31/03	SANTA MARIA	400 00
01 22	P9	CA2304R0301	GRANADA BUILDING	01/01/03	01/31/03	SANTA BARBARA - RENT	3,450.00
01 22	P9	CA2302R0301	MARSH STREET PAVILIONS	01/01/03	01/31/03	SAN LUIS OBISPO - RENT	1,400 00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	20.77
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	10.79
02–07	CB	FXF030207A	DO	01/28/03	01/28/03	OVERNIGHT MAIL	5.47
02-14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL	5.87
02–20	P9	CA2301R0302	CIVIC CENTER PROFESSIONAL BLVD	02/01/03	02/28/03	OXNARD RENT	500.00
02–20	P9	CA2304R0302	GRANADA BUILDING	02/01/03	02/28/03	SANTA BARBARA - RENT	3,450 00
02–20	P9	CA2302R0302	MARSH STREET PAVILIONS	02/01/03	02/28/03	SAN LUIS OBISPO - RENT	1,400 00
02–21	P1	3CA23000105	CHARTER COMMUNICATIONS	01/01/03	01/31/03	CABLE SERVICE	42 36
02–21	P1	3CA23000104	COX COMMUNICATIONS	01/21/03	02/20/03	CABLE SERVICE	50 35
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	11 15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LOIS CAPPS—Con.								
02–21	P1	3CA23000098	PACIFIC GAS & ELECTRIC	12/20/02	01/21/03	UTILITIES		66.34
02–25	P1	3CA23000093	CHARTER COMMUNICATIONS	02/01/03	02/28/03	CABLE SERVICE		42.36
02–28	S5	03059004223		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		84.35
02–28	S5	03059004599		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,390.17
02–28	S5	03059005036		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		54.00
02–28	S5	03059005476		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5	03059005916		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		90.20
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL		89.46
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		16.58
03–07	P1	3CA23000120	VERIZON CALIFORNIA	01/01/03	02/01/03	PHONE SERVICE		207.20
03–08	P1	3CA23000146	PACIFIC BELL	01/16/03	02/16/03	PHONE SERVICE		158.67
03–08	P1	3CA23000140	PACIFIC GAS & ELECTRIC	01/22/03	02/21/03	UTILITIES		72.98
03–10	P1	3CA23000128	COX COMMUNICATIONS	02/21/03	03/20/03	CABLE-SANTA BARBARA OFFICE		50.35
03–11	P1	3CA23000147	CHARTER COMMUNICATIONS	03/01/03	03/31/03	CABLE SERVICE		47.11
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL		17.12
03–19	P1	3CA23000173	VERIZON CALIFORNIA	02/28/03	03/28/03	PHONE SERVICE		307.42
03–20	P9	CA2301R0303	CIVIC CENTER PROFESSIONAL BLVD	03/01/03	03/31/03	OXNARD RENT		500.00
03–20	P9	CA2304R0303	GRANADA BUILDING	03/01/03	03/31/03	SANTA BARBARA - RENT		3,450.00
03–20	P9	CA2302R0303	MARSH STREET PAVILIONS	03/01/03	03/31/03	SAN LUIS OBISPO - RENT		1,400.00
03–28	S5	03087004219		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		84.35
03–28	S5	03087004591		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		1,235.95
03–28	S5	03087005031		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		114.00
03–28	S5	03087005472		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		144.00
03–28	S5	03087005913		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		260.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,779.72
		PRINTING AND REPRODUCTION						
01–31	S3	03031000263		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		17.60
02–24	P1	3CA23000092	DAVID L. ANDRUKITIS, INC.	01/30/03	01/30/03	PRINTING		33.50
03–08	P1	3CA23000141	DAVID L. ANDRUKITUS, INC.	02/19/03	02/19/03	PRINTING		299.50
03–31	S3	03090000230		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		133.36
						PRINTING AND REPRODUCTION TOTALS:		483.96
		OTHER SERVICES						
02–27	P1	3CA23000097	WORK TRAINING PROGRAMS	01/10/03	01/10/03	CLEANING SERVICE		35.00
03–11	P1	3CA23000145	DO	02/10/03	02/10/03	CLEANING SERVICE		70.00
03–11	P1	3CA23000152	DO	01/10/03	01/10/03	CLEANING SERVICE		35.00
03–14	P1	3CA23000150	LOMPOC VAN & STORAGE, INC	02/03/03	02/03/03	MOVING OFFICE		720.00
03–26	F1	NN000002170	ACS DESKTOP SOLUTIONS, INC.	01/08/03	01/08/03	T&M SERVICE		200.00
						OTHER SERVICES TOTALS:		1,060.00
		SUPPLIES AND MATERIALS						
01–31	S1	03031000731		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		564.15
02–06	P1	3CA23000087	CULLIGAN WATER	01/01/03	01/31/03	BOTTLED WATER		3.93
02–21	P1	3CA23000107	BETSY UMHOFER	01/23/03	01/23/03	FOOD AND BEVERAGE		13.00
02–21	P1	3CA23000108	DO	01/23/03	01/23/03	FOOD AND BEVERAGE		35.00

02-21	P1	3CA23000103	MISSION OFFICE PRODUCTS	01/17/03	01/17/03	OFFICE SUPPLIES	43.97
02-21	P1	3CA23000094	YVETTE ANDRADE	01/08/03	01/08/03	FOOD AND BEVERAGE	15.00
02-21	P1	3CA23000095	DO	01/09/03	01/09/03	FOOD AND BEVERAGE	15.00
02-21	P1	3CA23000096	DO	01/23/03	01/23/03	FOOD AND BEVERAGE	5.87
02 24	P1	3CA23000089	ARROWHEAD WATER	01/07/03	01/26/03	BOTTLED WATER	42 24
02-24	P1	3CA23000091	CULLIGAN WATER	01/16/03	01/25/03	BOTTLED WATER	14.93
02 24	P1	3CA23000090	OFFICE MAX	01/18/03	01/18/03	OFFICE SUPPLIES	22.97
02-28	S1	03059000459		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	988.39
03-07	P1	3CA23000115	SHARON A SIEGEL	02/14/03	02/14/03	OFFICE SUPPLY	4.06
03-07	P1	3CA23000116	DO	02/14/03	02/14/03	FOOD AND BEVERAGE	12.98
03-07	P1	3CA23000117	DO	02/14/03	02/14/03	FOOD AND BEVERAGE	96.79
03-08	P1	3CA23000148	CULLIGAN WATER	02/13/03	02/25/03	BOTTLED WATER	14.93
03-08	P1	3CA23000139	DEER PARK SPRING WATER	01/09/03	01/26/03	BOTTLED WATER	65.32
03-08	P1	3CA23000137	ERIN H SHAUGHNESSY	01/06/03	01/06/03	OFFICE SUPPLY	9.51
03-08	P1	3CA23000138	DO	02/01/03	02/01/03	OFFICE SUPPLY	23.93
03-08	P1	3CA23000142	MISSION OFFICE PRODUCTS	02/10/03	02/10/03	OFFICE SUPPLIES	74.85
03-08	P1	3CA23000143	DO	02/21/03	02/21/03	OFFICE SUPPLIES	11.99
03-08	P1	3CA23000119	SHARON A SIEGEL	02/14/03	02/14/03	FOOD AND BEVERAGE	44 01
03-10	P1	3CA23000114	BETSY UMHOFER	02/04/03	02/04/03	FOOD AND BEVERAGE	15.00
03-10	P1	3CA23000118	DO	02/12/03	02/12/03	OFFICE SUPPLIES	5.09
03-10	P1	3CA23000121	DO	02/27/03	02/27/03	FOOD AND BEVERAGE	13 00
03-10	P1	3CA23000129	SHARON A SIEGEL	02/07/03	02/07/03	OFFICE SUPPLIES	7.53
03-10	P1	3CA23000130	DO	02/14/03	02/14/03	OFFICE SUPPLIES	7.54
03-10	P1	3CA23000131	DO	02/17/03	02/17/03	OFFICE SUPPLIES	13.04
03-10	P1	3CA23000132	DO	02/17/03	02/17/03	OFFICE SUPPLIES	7.53
03-10	P1	3CA23000133	DO	02/12/03	02/12/03	OFFICE SUPPLIES	64 63
03-11	P1	3CA23000149	PORT HUENEME CHAMBER COMMERCE	02/08/03	02/08/03	CHAMBER MEAL	98.00
03-13	P1	3CA23000156	ARROWHEAD WATER	01/29/03	02/26/03	BOTTLED WATER	77.24
03-13	P1	3CA23000157	DO	02/06/03	02/26/03	BOTTLED WATER	56.91
03-13	P1	3CA23000155	GREGORY L HAAS	03/04/03	03/04/03	OFFICE SUPPLIES	153.03
03-13	CX	CHK05302023	MISSION OFFICE PRODUCTS			CHECK CANCELLATION - MAIN POST	86.84
03-14	P1	3CA23000151	LOMPOC VAN & STORAGE, INC	02/03/03	02/03/03	OFFICE SUPPLIES	43.10
03-17	P1	3CA23000165	HON.LOIS CAPPS	03/10/03	03/10/03	FOOD AND BEVERAGE	27.00
03-17	P1	3CA23000166	DO	03/04/03	03/04/03	PUBLICATION	14 00
03-19	P1	3CA23000168	OFFICE MAX	01/22/03	01/22/03	OFFICE SUPPLIES	43.25
03-19	P1	3CA23000169	DO	02/11/03	02/11/03	OFFICE SUPPLIES	107 24
03-19	P1	3CA23000170	DO	02/03/03	02/03/03	OFFICE SUPPLIES	418.23
03-19	P1	3CA23000171	DO	02/04/03	02/04/03	OFFICE SUPPLIES	74.24
03-19	P1	3CA23000172	DO	02/06/03	02/06/03	OFFICE SUPPLIES	20.37
03-31	S1	03090000495		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,482.44
						SUPPLIES AND MATERIALS TOTALS	4,958 07
		EQUIPMENT					
01 30	S8	MA000118217		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,219.72
01-30	S8	PL000125938		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
02-27	S8	MA000133996		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,476 75
02-27	S8	MA000133997		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	16.94
02 27	S8	PL000139317		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	700.39
03 31	S8	MA000144186		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,476 75
						EQUIPMENT TOTALS:	11,782.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LOIS CAPPS—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,603.30
							OFFICE TOTALS:	258,603 30
2002 HON. LOIS CAPPS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		671.31
							FRANKED MAIL TOTALS:	671.31
PERSONNEL COMPENSATION								
			ANDRADE,YVETTE V	01/01/03	01/02/03	PART-TIME EMPLOYEE		88.89
			BAUTISTA,SENAIDA	01/01/03	01/02/03	OFFICE MANAGER		138.89
			BUNKER,LIZA C	01/01/03	01/02/03	TEMPORARY EMPLOYEE		122.22
			ELLIOTT,CHRISTINE A	01/01/03	01/02/03	CASEWORKER		150.00
			FINLEY,JENNIFER L	01/01/03	01/02/03	DISTRICT SCHEDULER		208.33
			GALLAS,AVERY CHRISTINE	01/01/03	01/02/03	PART-TIME EMPLOYEE		68.06
			GORDON,JEFFREY	01/01/03	01/02/03	LEGISLATIVE AIDE		169.44
			HAAS,GREGORY L	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		208.33
			HAILE,BARBARA	01/01/03	01/02/03	CASEWORKER		208.33
			HARRISON,RANDOLPH	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		416.67
			LAU,RYAN M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		155.56
			LEVENSHUS,JONATHAN	01/01/03	01/02/03	LEG ASSISTANT/SYSTEMS ADMIN		186.11
			RABINOVITZ,JEREMY	01/01/03	01/02/03	CHIEF OF STAFF		688.89
			SHARP,JEREMY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		194.44
			SHAUGHNESSY,ERIN H	01/01/03	01/02/03	SCHEDULER		211.11
			SIEGEL,SHARON A	01/01/03	01/02/03	DISTRICT DIRECTOR		344.44
			ST CLAIR,MEGAN K	01/01/03	01/02/03	STAFF ASSISTANT		152.78
			STRONG,MARION B	01/01/03	01/02/03	CASEWORKER		102.78
			TITTLE,JEREMY	01/01/03	01/02/03	CASEWORKER		183.33
			UMHOFER,BETSY ROBERTSON	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		194.44
							PERSONNEL COMPENSATION TOTALS:	4,193.04
TRAVEL								
01–14	P1	3CA22000088	CITIBANK GOV CARD SERVICE	12/08/02	12/16/02	TRAVEL REIMB MEMBER		581.80
01–22	P1	3CA22000094	JERRY TITTLE	12/11/02	12/19/02	MILEAGE		116.10
							TRAVEL TOTALS:	697.90
RENT, COMMUNICATION, UTILITIES								
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		5.52
01–17	P1	3CA22000087	PACIFIC BELL	11/16/02	12/16/02	PHONE SERVICE		172.66
01–31	S5	03031004230		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		84.35
01–31	S5	03031004620		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		923.08
01–31	S5	03031005060		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,644.00
01–31	S5	03031005501		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	03031005942		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		57.37
01–31	HR	192814	COX COMMUNICATIONS	11/21/02	12/20/02	REFUND; OVERPAYMENT		–4.07

02-06	P1	3CA22000096	VERIZON CALIFORNIA	11/28/02	12/28/02	TELEPHONE SERVICE	299.19
02-06	P1	3CA22000097	DO	12/01/02	01/01/03	TELEPHONE SERVICE	204.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,522.62
		PRINTING AND REPRODUCTION					
01-17	P1	3CA22000090	CANTRELL/CUTTER PRINTING	11/26/02	11/26/02	FOLDING & STUFFING	300.00
01-27	OP	3GPO1202011	PUBLIC PRINTER	10/11/02	10/11/02	PRINTING	100.00
02-06	P1	3CA22000098	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING	201.00
						PRINTING AND REPRODUCTION TOTALS:	601.00
		OTHER SERVICES					
01-14	P1	3CA22000083	WORK TRAINING PROGRAMS	11/08/02	11/22/02	CLEANING SERVICE	70.00
						OTHER SERVICES TOTALS:	70.00
		SUPPLIES AND MATERIALS					
01-14	P1	3CA22000089	CITIBANK GOV CARD SERVICE	12/10/02	12/10/02	FRAMING	362.72
01-14	P1	3CA22000082	LEADERSHIP DIRECTORIES, INC.	12/12/02	12/12/03	FED YELLOW BOOK	340.00
01-14	P1	3CA22000081	SANTA BARBARA NEWS-PRESS	12/26/02	12/26/03	SUBSCRIPTION	144.56
01-14	P1	3CA22000085	SANTA MARIA TIMES	11/15/02	11/15/03	SUBSCRIPTION	102.00
01-14	P1	3CA22000084	THE WASHINGTON POST	12/26/02	12/26/03	SUBSCRIPTION	87.36
01-17	P1	3CA22000086	ARROWHEAD WATER	12/06/02	12/26/02	BOTTLED WATER	59.74
01-17	P1	3CA22000091	CULLIGAN WATER	12/04/02	12/25/02	BOTTLED WATER	7.41
01-22	P1	3CA22000092	OFFICE MAX	11/22/02	12/18/02	OFFICE SUPPLIES	249.90
01-22	P1	3CA22000093	DO	11/06/02	11/08/02	OFFICE SUPPLIES	119.55
01-31	S1	03031000722		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	4.79
02-06	P1	3CA22000099	DEER PARK SPRING WATER	12/03/02	12/26/02	BOTTLED WATER	4.79
02-07	P2	OSM4911	ACS DESKTOP SOLUTIONS, INC.	12/18/02	12/18/02	MEMORY	1,298.00
02-07	P2	OSM4911	DO	12/18/02	12/18/02	MEMORY	370.00
02-07	P2	OSM4911	DO	12/18/02	12/18/02	MONITOR	370.00
02-07	P2	OSM4911	DO	12/18/02	12/18/02	MONITOR	370.00
02-07	P2	OSM4911	DO	12/18/02	12/18/02	MONITOR	370.00
02-07	P2	OSM4911	DO	12/18/02	12/18/02	MONITOR	370.00
02-07	P2	OSM4911	DO	12/18/02	12/18/02	MONITOR	370.00
02-07	P2	OSM4911	DO	12/18/02	12/18/02	MONITOR	370.00
02-07	P2	OSM4911	DO	12/18/02	12/18/02	MONITOR	370.00
02-07	P2	OSM4911	DO	12/18/02	12/18/02	MONITOR	370.00
02-07	P2	OSM4911	DO	12/18/02	12/18/02	MONITOR	370.00
02-07	P2	OSM4911	DO	12/18/02	12/18/02	MONITOR	370.00
						SUPPLIES AND MATERIALS TOTALS	6,850.82
		EQUIPMENT					
01-30	S8	MA000117983		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	222.03
02-13	F2	RN000001505	XEROX CORPORATION	12/18/02	12/18/02	COPIER - XEROX WCP 416	2,700.00
02-24	F2	RN000001615	ACS DESKTOP SOLUTIONS, INC.	12/18/02	12/18/02	LAPTOP - COMPAQ EVO NOTEBOOK N	2,230.00
						EQUIPMENT TOTALS:	5,152.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,758.72
						OFFICE TOTALS:	22,758.72

2001 HON. LOIS CAPPS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	OP	1USPS130005	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	214.93
						FRANKED MAIL TOTALS:	214.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. LOIS CAPPS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		214.93
					OFFICE TOTALS:		214.93
2003 HON. MICHAEL E. CAPUANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,187.42	1,187.42
					PERSONNEL COMPENSATION	193,562.10	193,562.10
					PERSONNEL BENEFITS	549.77	549.77
					TRAVEL	3,459.77	3,459.77
					RENT, COMMUNICATION, UTILITIES	16,370.91	16,370.91
					PRINTING AND REPRODUCTION	293.50	293.50
					OTHER SERVICES	3,908.62	3,908.62
					SUPPLIES AND MATERIALS	17,006.99	17,006.99
					EQUIPMENT	7,022.60	7,022.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,361.68	243,361.68
					OFFICE TOTALS:	243,361.68	243,361.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP	3USPS010005 UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		608.98
03–28	OP	3USPS020005 DO	02/01/03	02/28/03	FRANKED MAIL		578.44
					FRANKED MAIL TOTALS:		1,187.42
PERSONNEL COMPENSATION							
		AUSPITZ,KATHERINE	01/03/03	03/31/03	ISSUES DIRECTOR		15,571.10
		BENT,CHRISTINE T	01/03/03	03/31/03	STAFF ASSISTANT		5,388.90
		COLLINS,ROBIN	01/03/03	03/31/03	RECEPTIONIST		7,626.67
		DOHERTY,MARY J	01/03/03	03/31/03	OFFICE MANAGER		12,320.00
		DUMAS,SANDRA J	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,055.56
		EZEDI,EGOBUDIKE E	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		11,244.43
		GORMAN,MICHAEL J	01/03/03	03/31/03	DISTRICT DIRECTOR		19,751.10
		HUCKLEBERRY,CHRIS	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,244.43
		KIM,HYUN	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,066.67
		LENICHECK,JONATHAN A	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		11,244.43
		LOCKE,CHRISTINE S	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,044.43
		MANCINI,MICHELLE	01/03/03	03/31/03	PART-TIME EMPLOYEE		1,271.10
		MCCOLGAN,KAITLIN M	01/03/03	03/31/03	STAFF ASSISTANT		5,622.23
		MILLS,ALISON	01/03/03	03/31/03	PRESS SECRETARY		15,571.10
		NOLAN,GREGG P	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		11,244.43
		PRIMUS,ROBERT E	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		19,751.10
		RYAN,DANIEL J	01/03/03	03/31/03	GRANTS COORDINATOR		10,144.43
		SKARIN,JON K	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,244.43
		VAQUERANO,JOSE S	01/03/03	03/31/03	PT IMMIGRATION ARD		4,155.56
					PERSONNEL COMPENSATION TOTALS:		193,562.10

		PERSONNEL BENEFITS					
01–31	S7	03031000126		01/03/03	01/31/03	TRANSIT BENEFITS	274.92
02–28	S7	03059000132		02/01/03	02/28/03	TRANSIT BENEFITS	274.85
						PERSONNEL BENEFITS TOTALS:	549 77
		TRAVEL					
01–16	P1	3MA08000161	ROBERT E PRIMUS	01/03/03	01/03/03	AIRFARE R/T WASH-BOS #1477	286.59
01–30	P1	3MA08000176	HON. MICHAEL E. CAPUANO	01/06/03	01/06/03	AIRFARE BSTN-WASH #1553	192.50
01–30	P1	3MA08000177	DO	01/21/03	01/21/03	AIRFARE WASH-BATN #2003	144.00
01 30	P1	3MA08000180	JONATHAN LENICHECK	01/22/03	01/22/03	PARKING	14.00
02–28	P1	3MA08000190	HON. MICHAEL E. CAPUANO	02/04/03	02/04/03	AIRFARE BSTN-WASH #4510	192.50
03–08	P1	3MA08000222	DANIEL J RYAN	01/29/03	01/30/03	AIRFARE BSTN-WASH R/T #4092	312.50
03–08	P1	3MA08000212	HON. MICHAEL E. CAPUANO	01/27/03	01/27/03	AIRFARE BSTN-WASH #3856	142.50
03–08	P1	3MA08000221	DO	02/14/03	02/14/03	TOLLS	5.00
03–08	P1	3MA08000224	DO	02/05/03	02/05/03	AIRFARE WASH-BSTN #4940	144.00
03–08	P1	3MA08000225	DO	01/29/03	01/29/03	AIRFARE WASH-BSTN #4095	144 00
03–08	P1	3MA08000230	DO	02/11/03	02/11/03	AIRFARE BSTN-WASG #5174	142.50
03–14	P1	3MA08000229	KATHERINE AUSPITZ	02/27/03	02/27/03	TRAIN BST-NYC	246.00
03–21	P1	3MA08000249	CHRISTINE S LOCKE	03/06/03	03/10/03	AIRFARE R/T WASH-BSTN #7447	286.50
03 21	P1	3MA08000237	HON. MICHAEL E. CAPUANO	02/27/03	02/27/03	AIRFARE WASH-BSTN #6743	194.00
03–21	P1	3MA08000238	DO	02/20/03	03/02/03	PARKING	25.00
03–21	P1	3MA08000246	DO	03/06/03	03/06/03	AIRFARE WASH-BSTN #7476	194 00
03–21	P1	3MA08000247	DO	03/06/03	03/06/03	AIRLINE FEE	15.00
03–21	P1	3MA08000256	DO	03/13/03	03/13/03	AIRFARE WASH-BSTN #8131	194 00
03–21	P1	3MA08000257	DO	03/04/03	03/04/03	AIRFARE BSTN-WASH #7319	192 50
03–21	P1	3MA08000258	DO	03/04/03	03/04/03	AIRLINE FEE	15 00
03–21	P1	3MA08000262	DO	02/25/03	02/25/03	AIRFARE BSTN-WASH #6576	142.50
03–21	P1	3MA08000244	JONATHAN LENICHECK	01/13/03	02/18/03	MILEAGE	67.68
03–24	P1	3MA08000265	HON. MICHAEL E. CAPUANO	03/03/03	03/03/03	PARKING	10.00
03–24	P1	3MA08000266	DO	03/11/03	03/11/03	AIRFARE BSTN-WASH #8000	142.50
03–24	P1	3MA08000267	DO	03/11/03	03/11/03	CATO CHARGE	15.00
						TRAVEL TOTALS:	3,459.77
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	3MA08000157	ARCH WIRELESS OPERATING CO,INC	01/06/03	02/06/03	PAGING SERVICE	189 03
01–22	P9	MA0802R0301	ROXBURY COMMUNITY COLLEGE	01/01/03	01/31/03	ROXBURY - RENT	100.00
01–22	P9	MA0801R0301	THE TRUSTEES OF CAMBRIDGESIDE	01/01/03	01/31/03	RENT-CAMBRIDGE	3,493.33
01–30	P1	3MA08000182	VERIZON WIRELESS	01/07/02	02/06/03	CELL PHONE SERVICE	92 48
02–20	P9	MA0802R0302	ROXBURY COMMUNITY COLLEGE	02/01/03	02/28/03	ROXBURY - RENT	100.00
02–20	P9	MA0801R0302	THE TRUSTEES OF CAMBRIDGESIDE	02/01/03	02/28/03	RENT-CAMBRIDGE	3,493 33
02–28	S5	03059004600		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	155.35
02–28	S5	03059005037		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	72.00
02–28	S5	03059005477		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	117.00
02–28	S5	03059005917		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	139.46
02–28	P1	3MA08000186	ARCH WIRELESS OPERATING CO,INC	02/06/03	03/06/03	PAGING SERVICE	211.03
02–28	P1	3MA08000198	HON. MICHAEL E. CAPUANO	01/10/03	01/20/03	PHONE SERVICE	230.73
02–28	P1	3MA08000188	MARY J DOHERTY	02/11/03	02/11/03	SHIPPING	37 19
02–28	P1	3MA08000189	DO	02/10/03	02/10/03	SHIPPING	37.19
02–28	P1	3MA08000187	VERIZON PENNSYLVANIA INC	01/02/03	02/01/03	PHONE SERVICE	359 01
02–28	P1	3MA08000191	DO	12/11/02	01/10/03	PHONE SERVICE	41.64
02–28	P1	3MA08000194	DO	01/02/03	02/01/03	PHONE SERVICE	19.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL E. CAPUANO—Con.								
02–28	P1	3MA08000200	VERIZON WIRELESS	02/07/03	03/06/03	CELL PHONE SERVICE		92.80
03–07	P1	3MA08000202	UNITED PARCEL SERVICE	01/10/03	01/16/03	SHIPPING		158.20
03–07	P1	3MA08000207	VERIZON PENNSYLVANIA INC	12/13/02	01/12/03	PHONE SERVICE		90.10
03–08	P1	3MA08000213	MCI COMMERCIAL SERVICES	01/11/03	01/11/03	PHONE SERVICE		12.45
03–08	P1	3MA08000227	DO	02/11/03	02/11/03	PHONE SERVICE		12.50
03–08	P1	3MA08000211	UNITED PARCEL SERVICE	01/13/03	01/13/03	SHIPPING		4.74
03–08	P1	3MA08000214	DO	01/18/03	02/11/03	SHIPPING		15.50
03–08	P1	3MA08000216	DO	01/10/03	01/16/03	SHIPPING		3.48
03–08	P1	3MA08000228	DO	02/19/03	02/19/03	SHIPPING		20.76
03–20	P9	MA0802R0303	ROXBURY COMMUNITY COLLEGE	03/01/03	03/31/03	ROXBURY - RENT		100.00
03–20	P9	MA0801R0303	THE TRUSTEES OF CAMBRIDGESIDE	03/01/03	03/31/03	RENT-CAMBRIDGE		3,493.33
03–21	P1	3MA08000250	ARCH WIRELESS OPERATING CO,INC	03/07/03	04/06/03	PAGING SERVICE		189.03
03–21	P1	3MA08000261	MCI COMMERCIAL SERVICES	01/17/03	01/17/03	PHONE SERVICE		9.03
03–21	P1	3MA08000245	UNITED PARCEL SERVICE	02/19/03	02/19/03	SHIPPMENT		1.16
03–21	P1	3MA08000243	VERIZON PENNSYLVANIA INC	01/13/03	02/12/03	PHONE SERVICE		109.37
03–21	P1	3MA08000255	DO	02/02/03	03/01/03	PHONE SERVICE		369.23
03–21	P1	3MA08000264	DO	01/11/03	02/10/03	PHONE SERVICE		585.69
03–21	P1	3MA08000260	VERIZON WIRELESS	03/07/03	04/06/03	CELL SERVICE		92.56
03–24	P2	HCV0300687	RONCO COMM & ELECTRONICS INC	01/01/03	01/01/03	MAINT FOR NORSTAR SYSTEM IN CA		1,560.00
03–24	P1	3MA08000269	VERIZON PENNSYLVANIA INC	02/02/03	03/01/03	PHONE SERVICE		19.85
03–28	S5	03087004592		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		159.55
03–28	S5	03087005032		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		72.00
03–28	S5	03087005473		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		117.00
03–28	S5	03087005914		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		115.86
03–31	S4	03090001008		02/01/03	02/28/03	RECORDING (TRANSFER)		78.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,370.91
		PRINTING AND REPRODUCTION						
03–17	P2	OSP24191	ACCURATE WORD, LLC	01/17/03	01/17/03	NEW ENGRAVE DIE PRODUCTION		20.00
03–17	P2	OSP24191	DO	01/17/03	01/17/03	BUSINESS CARDS - 1000 @ 99.50		99.50
03–21	P1	3MA08000259	ECLIPSE VIDEO SERVICES	03/10/03	03/10/03	VIDEO SERVICE		42.50
03–26	P2	OSP25640	DAVID L. ANDRUKITUS, INC.	03/12/03	03/12/03	BUSINESS CARDS - 250 @ 32.50		32.50
03–26	P2	OSP25640	DO	03/12/03	03/12/03	BUSINESS CARDS - 500 @ 38.00		38.00
03–31	S3	03090000149		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		61.00
						PRINTING AND REPRODUCTION TOTALS:		293.50
		OTHER SERVICES						
01–29	P1	3MA08000171	GARRETT-LYNCH INS AGENCY INC	01/12/03	01/12/04	INSURANCE ON OFFICE SPACE		1,060.00
02–28	P1	3MA08000196	NEW ENGLAND NEWSCLIP AGENCY	01/01/03	01/31/03	CLIPPING SERVICE		184.82
03–08	P1	3MA08000223	CAMBRIDGE COMMUNITY TELEVISION	01/29/03	01/29/03	CABLE SHOW PRODUCTION		418.00
03–18	P1	3MA08000199	IRENE BERGEL	01/31/03	01/31/03	SPANISH SERVICE		1,000.00
03–21	P1	3MA08000240	CAMBRIDGE COMMUNITY TELEVISION	02/26/03	02/26/03	PRODUCTION OF SHOW		400.00
03–21	P1	3MA08000248	DO	02/28/03	02/28/03	CABLE SHOW PRODUCTION		18.00
03–21	P1	3MA08000239	DAVCO SECURITY SYSTEMS INC	04/01/03	06/30/03	SECURITY SYSTEM		64.50
03–21	P1	3MA08000242	IRENE BERGEL	02/01/03	02/28/03	SPANISH SERVICE		600.00

03-21	P1	3MA08000253	NEW ENGLAND NEWSCLIP AGENCY	02/28/03	02/28/03	CLIPPING SERVICE	163.30
03 31	HV	3A903001129	DAVCO SECURITY SYSTEMS INC	04/01/03	06/30/03	BOC CHANGE: 2513 TO 2536	64.50
03-31	HV	3A903001129	DO	04/01/03	06/30/03	BOC CHANGE: 2513 TO 2536	-64.50
						OTHER SERVICES TOTALS:	3,908.62
		SUPPLIES AND MATERIALS					
01-16	P1	3MA08000158	COMMUNITY NEWSPAPER CO.	02/01/03	01/31/04	SUBSCRIPTION	30.00
01-16	P1	3MA08000160	THE WAREN GROUP	04/06/03	04/07/04	SUBSCRIPTION	243.00
01-16	P1	3MA08000159	THOMSON FINANCIAL MEDIA	03/31/03	03/29/04	SUBSCRIPTION	575.00
01 23	P1	3MA08000174	COMMUNITY NEWSPAPER CO.	01/31/03	01/30/04	SUBSCRIPTION	30.00
01 23	P1	3MA08000175	NEW ENGLAND OFFICE SUPPLY	01/09/03	01/09/03	SUPPLIES	180.83
01-23	P1	3MA08000172	NORTHERN BUSINESS MACHINES	01/08/03	01/08/03	SUPPLIES	471.25
01 30	P1	3MA08000178	AAA SIGNAGE	01/07/03	01/07/03	ADD SIGN TO WINDOW	125.00
01-30	P1	3MA08000179	HON. MICHAEL E CAPUANO	01/10/03	01/10/03	SUPPLIES	491.29
01-31	S1	03031000517		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	169.52
02-14	P2	OSS24661	ALLIANCE MICRO	01/28/03	01/28/03	CARTRIDGE	140.00
02 14	P2	OSS24661	DO	01/28/03	01/28/03	CARTRIDGE	9.50
02-28	S1	03059000322		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	244 07
02-28	P1	3MA08000193	BELMONT SPRINGS WATER CO.	01/01/03	01/10/03	WATER	15.15
02-28	P1	3MA08000195	DEER PARK SPRING WATER	01/16/03	01/31/03	WATER	32.00
02-28	P1	3MA08000192	HON. MICHAEL E. CAPUANO	02/08/03	02/08/03	OFFICE SUPPLIES	99.73
02-28	P1	3MA08000197	NEW ENGLAND OFFICE SUPPLY	02/11/03	02/11/03	OFFICE SUPPLIES	620 55
02-28	P1	3MA08000201	THE GAZETTE PUBLICATIONS INC	01/14/03	01/14/04	SUBSCRIPTION	49 00
03-07	P1	3MA08000203	NEW ENGLAND OFFICE SUPPLY	02/06/03	02/06/03	OFFICE SUPPLIES	45.12
03-07	P1	3MA08000204	DO	02/11/03	02/11/03	OFFICE SUPPLIES	10.91
03-07	P1	3MA08000205	NEW YORK TIMES	01/27/03	01/25/04	SUBSCRIPTION	624 00
03-08	P1	3MA08000217	CONGRESSIONAL QUARTERLY, INC	03/10/03	03/10/04	SUB/CQ HOUSE ACTION REPORT	5,140 00
03-08	P1	3MA08000218	DO	03/15/03	03/15/04	SUBSCRIPTION/CQ WEEKLY	1,940.00
03-08	P1	3MA08000219	DO	03/17/03	03/17/04	SUBSCRIPTION/CQ MONITOR PRINT	2,430 00
03-08	P1	3MA08000226	NATIONAL JOURNAL	02/12/03	02/12/04	SUBSCRIPTION	1,799.00
03-08	P1	3MA08000220	NEW ENGLAND OFFICE SUPPLY	01/24/03	01/24/03	OFFICE SUPPLIES	79.98
03 13	P1	3MA08000215	TOM LOTUS, CABINETMAKER	01/22/03	01/22/03	HABITATION	600.00
03-21	P1	3MA08000241	BUSINESS FIRST	05/16/03	05/16/04	SUBSCRIPTION	104 00
03-21	P1	3MA08000251	DEER PARK SPRING WATER	02/07/03	02/28/03	WATER	37 50
03-21	P1	3MA08000254	HON. MICHAEL E CAPUANO	03/07/03	03/07/03	SUPPLIES	73 48
03-21	P1	3MA08000252	NEW ENGLAND OFFICE SUPPLY	03/06/03	03/06/03	SUPPLIES	15 29
03-21	P1	3MA08000263	SOUTHWEST DISTRIBUTION, INC.	04/01/03	06/30/03	SUBSCRIPTION	448.50
03-24	P1	3MA08000268	BELMONT SPRINGS WATER CO.	02/26/03	02/26/03	WATER	30.15
03-31	S1	03090000349		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	103 17
						SUPPLIES AND MATERIALS TOTALS	17,006 99
		EQUIPMENT					
01-30	S8	MA000117305		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,272 22
02 27	S8	MA000133448		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,272 22
03-21	P1	3MA08000235	LANGTON & DOUGLAS CONTRACTING	12/27/02	12/27/02	RE-HAB OFFICE	19,000.00
03 31	S8	MA000143703		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,381.02
03-31	S8	MA000143704		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	97 14
03 31	HV	3A903001128	LANGTON & DOUGLAS CONTRACTING	12/27/02	12/27/02	CORR. 3/21/03 DOC #3MA08000235	-19,000.00
						EQUIPMENT TOTALS:	7,022.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,361.68
						OFFICE TOTALS:	243 361 68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MICHAEL E. CAPUANO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		591.20
							FRANKED MAIL TOTALS:	591.20
PERSONNEL COMPENSATION								
			AUSPITZ,KATHERINE	01/01/03	01/02/03	ISSUES DIRECTOR		353.89
			BENT,CHRISTINE T	01/01/03	01/02/03	STAFF ASSISTANT		111.11
			COLLINS,ROBIN	01/01/03	01/02/03	RECEPTIONIST		173.33
			DOHERTY,MARY J	01/01/03	01/02/03	OFFICE MANAGER		280.00
			DUMAS,SANDRA J	01/01/03	01/02/03	PART-TIME EMPLOYEE		69.45
			EZEDI,EGOBUDIKE E	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		255.56
			GORMAN,MICHAEL J	01/01/03	01/02/03	DISTRICT DIRECTOR		448.89
			HUCKLEBERRY,CHRIS	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		255.56
			KIM,HYUN	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		183.33
			LENICHECK,JONATHAN A	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		255.56
			LOCKE,CHRISTINE S	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		205.56
			MANCINI,MICHELLE	01/01/03	01/02/03	PART-TIME EMPLOYEE		28.89
			MCCOLGAN,KAITLIN M	01/01/03	01/02/03	STAFF ASSISTANT		127.78
			MILLS,ALISON	01/01/03	01/02/03	PRESS SECRETARY		353.89
			NOLAN,GREGG P	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		255.56
			PRIMUS,ROBERT E	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		448.89
			RYAN,DANIEL J	01/01/03	01/02/03	GRANTS COORDINATOR		230.56
			SKARIN,JON K	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		255.56
			VAQUERANO,JOSE S	01/01/03	01/02/03	PT IMMIGRATION ARD		94.45
							PERSONNEL COMPENSATION TOTALS:	4,387.82
TRAVEL								
01–23	P1	3MA08000170	JONATHAN LENICHECK	10/24/02	12/13/02	MILEAGE		66.60
01–30	P1	3MA08000181	HON. MICHAEL E. CAPUANO	12/01/02	12/31/02	TOLLS		5.00
03–07	P1	3MA08000209	DO	12/05/02	12/05/02	AIRFARE WASH-BSTN #9924		144.00
							TRAVEL TOTALS:	215.60
RENT, COMMUNICATION, UTILITIES								
01–06	P1	3MA08000129	ARCH WIRELESS	12/06/02	12/06/02	PAGING SERVICE		188.83
01–06	P1	3MA08000134	HON. MICHAEL E. CAPUANO	12/03/02	12/03/02	PHONE SERVICE		22.35
01–06	P1	3MA08000132	MCI COMMERCIAL SERVICES	12/11/02	12/11/02	CELL PHONE SERVICE		12.45
01–06	P1	3MA08000130	VERIZON WIRELESS	12/06/02	12/06/02	PHONE SERVICE		92.77
01–16	P1	3MA08000143	CAMBRIDGE COMMUNITY TELEVISION	12/26/02	12/26/02	RECORDING CABLE SHOW		400.00
01–16	P1	3MA08000154	DELIVERIES PLUS LASTCHANCE	12/16/02	12/16/02	SHIPPING		31.15
01–16	P1	3MA08000151	KATHERINE AUSPITZ	09/26/02	10/13/02	PHONE SERVICE		14.64
01–16	P1	3MA08000147	NEW ENGLAND OFFICE SUPPLY	12/31/02	12/31/02	SUPPLIES		1,425.24
01–16	P1	3MA08000148	DO	12/31/02	12/31/02	SUPPLIES		107.04
01–16	P1	3MA08000138	UNITED PARCEL SERVICE	12/14/02	12/14/02	SHIPPING		11.24
01–16	P1	3MA08000140	DO	12/28/02	12/28/02	SHIPPING		18.98
01–16	P1	3MA08000144	DO	12/17/02	12/20/02	SHIPPING		37.96

01–16	P1	3MA08000146	DO	12/20/02	12/26/02	SHIPPING	2.22
01–16	P1	3MA08000139	VERIZON PENNSYLVANIA INC	11/11/02	12/10/02	PHONE SERVICE	41.21
01–23	P1	3MA08000166	DO	11/13/02	12/12/02	PHONE SERVICE	105.70
01–23	P1	3MA08000168	DO	12/02/02	01/01/03	PHONE SERVICE	19.82
01–23	P1	3MA08000169	DO	12/01/02	01/01/03	PHONE SERVICE	331.60
01–31	S5	03031004621		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	165.75
01–31	S5	03031005061		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	72.00
01–31	S5	03031005502		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	117.00
01–31	S5	03031005943		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	80.19
01–31	HV	3A903000449	NEW ENGLAND OFFICE SUPPLY	12/31/02	12/31/02	BOC CHANGE: 2350 TO 2620	–1,425.24
01–31	HV	3A903000451	DO	12/31/02	12/31/02	BOC CHANGE: 2350 TO 2620	–107.04
						RENT, COMMUNICATION, UTILITIES TOTALS	1,765.86
		PRINTING AND REPRODUCTION					
01–09	P2	OSP23292	BETHESDA ENGRAVERS	12/18/02	12/18/02	BUSINESS CARDS	95.20
01–09	P2	OSP23292	DO	12/18/02	12/18/02	DIE CHARGE	19.00
01–09	P2	OSP23363	DAVID L ANDRUKITIS, INC.	12/06/03	12/06/03	BUSINESS CARDS	35.00
01–09	P2	OSP23665	DO	12/23/02	12/23/02	BUSINESS CARDS	70.00
01–16	P1	3MA08000137	ECLIPSE VIDEO SERVICES	12/28/02	12/28/02	VHS DUPLICATION	80.00
01–17	P5	2M2594910C	A.J. MAILING COMPANY	12/31/02	12/31/02	SINGLE DROP MASS MAIL	2,771.13
01–17	P5	2M2594910B	LINDA MURRAY	12/12/02	12/12/02	SINGLE DROP MASS MAIL	650.00
01–23	P1	3MA08000162	BACK BAY COURANT	12/16/02	12/16/02	AD	400.00
01–23	P1	3MA08000163	LINDA MURRAY	12/12/02	12/12/02	DESIGN ADS	200.00
01–23	P1	3MA08000164	THE BEACON HILL TIMES	12/09/02	12/10/02	AD	267.00
01–23	P1	3MA08000165	DO	12/17/02	12/17/02	AD	267.00
03–07	P5	2M2594910A	MARC J PIRO	12/31/02	12/31/02	SINGLE DROP MASS MAIL	28,640.00
03–11	P1	3MA08000210	COMMUNITY NEWSPAPER CO	12/30/02	12/30/02	ADVERTISEMENT	2,094.96
						PRINTING AND REPRODUCTION TOTALS:	35,589.29
		OTHER SERVICES					
01–07	P1	3MA08000131	BENNETT COMMUNICATIONS INC	12/13/02	12/13/02	ELECT. WORK	271.00
01–16	P1	3MA08000142	NEW ENGLAND NEWSCLIP AGENCY	12/31/02	12/31/02	CLIPPING SERVICE	156.07
01–23	P1	3MA08000155	IRENE BERGEL	12/06/02	12/31/02	SPANISH SERVICE	400.00
						OTHER SERVICES TOTALS:	827.07
		SUPPLIES AND MATERIALS					
01–06	P1	3MA08000135	ALISON MILLS	12/11/02	12/11/02	WALL STREET JOURNAL	79.00
01–06	P1	3MA08000133	NEW ENGLAND OFFICE SUPPLY	12/16/02	12/16/02	OFFICE SUPPLIES	86.73
01–06	P1	3MA08000136	DO	12/11/02	12/11/02	OFFICE SUPPLIES	53.52
01–16	P1	3MA08000141	BELMONT SPRINGS WATER CO.	12/26/02	12/26/02	WATER	40.15
01–16	P1	3MA08000156	DEER PARK SPRING WATER	12/17/02	12/31/02	WATER	32.00
01–16	P1	3MA08000145	EXPERIAN	12/27/02	12/27/02	BOSTON WEST DIRECTORY	254.95
01–16	P1	3MA08000152	DO	12/27/02	12/27/02	BOSTON NORTH DIRECTORY	267.70
01–16	P1	3MA08000153	DO	11/12/02	11/12/02	BOSTON SOUTH DIRECTORY	267.70
01–16	P1	3MA08000149	KATHERINE AUSPITZ	12/26/02	12/26/02	RESEARCH	35.00
01–16	P1	3MA08000150	DO	11/27/02	11/27/02	SUB TO MAGAZINE	120.00
01–23	P1	3MA08000167	LEXIS-NEXIS	11/01/02	11/30/02	LEXUS SERVICE	210.00
01–23	P1	3MA08000173	DO	01/01/03	12/31/03	LEXIS SRV.	4,500.00
01–30	P1	3MA08000183	NEW ENGLAND OFFICE SUPPLY	12/31/02	12/31/02	SUPPLIES	90.52
01–30	P1	3MA08000184	DO	12/31/02	12/31/02	SUPPLIES	38.20
01–31	HV	3A903000449	DO	12/31/02	12/31/02	BOC CHANGE: 2350 TO 2620	1,425.24
01–31	HV	3A903000451	DO	12/31/02	12/31/02	BOC CHANGE: 2350 TO 2620	107.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MICHAEL E. CAPUANO—Con.							
03–07	P1 3MA08000208	LEXIS-NEXIS	12/01/02	12/31/02	LEXIS SERVICE		210.00
03–31	S1 03090000348		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–39.15
					SUPPLIES AND MATERIALS TOTALS:		7,778.60
	EQUIPMENT						
01–28	F2 RN000001378	NATIONAL MAILING SYSTEMS	12/24/02	12/24/02	MAIL EQUIPMENT - PFE I PLUS DE		4,595.00
01–28	P1 3A513000206	PATRIOT WAREHOUSE	12/07/02	12/07/02	DESK FOR DISTRICT OFFICE		940.00
03–31	HV 3A903001128	LANGTON & DOUGLAS CONTRACTING	12/27/02	12/27/02	RE-HAB OFFICE		19,000.00
					EQUIPMENT TOTALS:		24,535.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,690.44
					OFFICE TOTALS:		75,690.44
2003 HON. BENJAMIN L CARDIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,051.94	1,051.94
					PERSONNEL COMPENSATION	175,083.48	175,083.48
					PERSONNEL BENEFITS	455.88	455.88
					TRAVEL	195.34	195.34
					RENT, COMMUNICATION, UTILITIES	22,015.13	22,015.13
					PRINTING AND REPRODUCTION	123.50	123.50
					OTHER SERVICES	39.50	39.50
					SUPPLIES AND MATERIALS	1,927.50	1,927.50
					EQUIPMENT	9,888.68	9,888.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,780.95	210,780.95
					OFFICE TOTALS:	210,780.95	210,780.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		622.50
03–28	OP 3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL		429.44
					FRANKED MAIL TOTALS:		1,051.94
PERSONNEL COMPENSATION							
		CAMPBELL,HEATHER H	01/03/03	03/31/03	COMMUNITY LIAISON		7,577.77
		COHEN,RENEE	01/03/03	03/31/03	CASEWORKER		10,388.90
		DAIGER,AMY WALTERS	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER		5,133.33
		DUNNOCK,LAUREN E	01/03/03	03/31/03	STAFF ASSISTANT		5,866.67
		EDWARDS,VENETTA	01/03/03	03/31/03	STAFF ASSISTANT		7,553.33
		FINE,BAILEY EVANS	01/03/03	03/31/03	DISTRICT OFFICE DIRECTOR		18,088.90
		IRBY,ANNE M	01/03/03	03/31/03	CASEWORKER		9,900.00
		JOHNS,DINA J	01/03/03	03/31/03	STAFF ASSISTANT		8,543.71
		JOHNSON,EMILY S	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,000.00
		KNABLE,STEPHEN A	01/03/03	03/31/03	STAFF ASSISTANT		5,377.77
		LYNCH,CHRISTOPHER WATSON	01/03/03	03/31/03	CHIEF OF STAFF		25,886.41
		MOGHIS,MOSHAFA	01/03/03	03/31/03	CASEWORKER		7,822.23

			ROSS,PRISCILLA A	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	17,355.56
			SULLAM,SUSAN FISHER	01/03/03	03/31/03	PRESS SECRETARY	11,366.67
			VAN HORNE,WILLIAM K	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	11,000.00
			YAMADA,DEBORAH KAREN	01/03/03	03/31/03	SCHEDULER	12,222.23
						PERSONNEL COMPENSATION TOTALS:	175,083.48
		PERSONNEL BENEFITS					
01-31	S7	03031000130		01/03/03	01/31/03	TRANSIT BENEFITS	140.41
02-28	S7	03059000137		02/01/03	02/28/03	TRANSIT BENEFITS	140.34
03-31	S7	03090000144		03/01/03	03/31/03	TRANSIT BENEFITS	175.13
						PERSONNEL BENEFITS TOTALS:	455.88
		TRAVEL					
02-20	P1	3MD03000079	CHRISTOPHER WATSON LYNCH	01/10/03	01/10/03	PARKING	6.00
03-21	P1	3MD03000100	BAILEY FINE	01/07/03	01/07/03	MILEAGE	29.45
03-21	P1	3MD03000101	DO	02/06/03	02/06/03	MILEAGE	29.45
03-21	P1	3MD03000102	DO	01/16/03	01/16/03	MILEAGE	15.50
03-21	P1	3MD03000103	DO	02/26/03	02/26/03	MILEAGE	24.80
03-21	P1	3MD03000104	DO	02/28/03	02/28/03	MILEAGE	24.80
03-24	P1	3MD03000112	AMY C DAIGER	03/03/03	03/03/03	MILEAGE	35.34
03-24	P1	3MD03000107	M MICHELE MOGHIS	01/24/03	01/24/03	PARKING	16.00
03-24	P1	3MD03000108	DO	02/03/03	02/03/03	PARKING	6.00
03-24	P1	3MD03000109	DO	02/11/03	02/11/03	PARKING	8.00
						TRAVEL TOTALS:	195.34
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	MD0302R0301	600 WYNDHURST LTD PARTNERSHIP	01/01/03	01/31/03	BALTIMORE - RENT	4,615.39
02-20	P9	MD0302R0302	DO	02/01/03	02/28/03	BALTIMORE - RENT	4,615.39
02-28	S4	03059001007		01/03/03	01/31/03	RECORDING (TRANSFER)	403.20
02-28	S5	03059004601		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	144.79
02-28	S5	03059005038		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	58.00
02-28	S5	03059005478		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	94.00
02-28	S5	03059005918		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	464.86
02-28	P1	3MD03000088	AMY C DAIGER	01/08/03	02/04/03	PHONE CALLS	52.48
02-28	P1	3MD03000086	T-MOBILE	01/02/03	02/01/03	PHONE SERVICE	82.43
02-28	P1	3MD03000089	VERIZON MARYLAND INC	12/25/02	01/24/03	PHONE SERVICE	244.56
03-20	P9	MD0302R0303	600 WYNDHURST LTD PARTNERSHIP	03/01/03	03/31/03	BALTIMORE - RENT	4,615.39
03-21	P1	3MD03000096	DEBORAH KAREN YAMADA	03/03/03	03/03/03	MILEAGE	29.45
03-21	P1	3MD03000098	DO	12/05/02	01/24/03	PHONE CALLS	13.72
03-21	P1	3MD03000094	VERIZON MARYLAND INC	01/25/03	02/24/03	PHONE SERVICE	262.45
03-21	P1	3MD03000099	DO	01/26/03	02/25/03	PHONE LINE FOR FAX MACHINE	123.47
03-24	P1	3MD03000113	AMY C DAIGER	02/24/03	03/17/03	CELL PHONE CALLS	108.65
03-26	P9	MD0301R0303	ANNE ARUNDEL COUNTY	02/01/03	03/31/03	ANNAPOLIS RENT	4,464.00
03-28	S5	03087004593		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	138.54
03-28	S5	03087005033		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	64.00
03-28	S5	03087005474		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	94.00
03-28	S5	03087005915		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	479.35
03-31	S4	03090001009		02/01/03	02/28/03	RECORDING (TRANSFER)	764.20
03-31	P1	3MD03000116	T-MOBILE	02/02/03	03/01/03	MOBILE SERVICE	82.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,015.13
		PRINTING AND REPRODUCTION					
01-31	S3	03031000085		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BENJAMIN L CARDIN—Con.								
02–10	P1	3MD03000062	DAVID L. ANDRUKITIS, INC.	01/28/03	01/28/03	BUSINESS CARDS		45.00
02–28	P1	3MD03000090	DAVID L. ANDRUKITUS, INC.	02/12/03	02/12/03	BUSINESS CARDS		22.50
02–28	P1	3MD03000091	DO	02/13/03	02/13/03	BUSINESS CARDS		40.00
							PRINTING AND REPRODUCTION TOTALS:	123.50
		OTHER SERVICES						
02–28	HV	3A903000653	GOAMERICA COMMUNICATIONS CORP.	01/01/03	01/31/03	INTERNET ACCESS		19.75
02–28	HV	3A903000654	DO	02/01/03	02/28/03	INTERNET ACCESS		19.75
							OTHER SERVICES TOTALS:	39.50
		SUPPLIES AND MATERIALS						
01–24	P2	OSS23978	CAPITOL MARKING PRD.	01/10/03	01/10/03	BADGES		96.00
01–24	P2	OSS23978	DO	01/10/03	01/10/03	SET UP		25.00
01–31	S1	03031000290		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		72.75
02–10	P1	3MD03000064	THE DAILY RECORD	11/23/03	11/23/04	SUBSCRIPTION		190.00
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7855205 01/31/03		12.00
02–14	C1	NW200304501	DO	01/17/03	01/17/03	BW: 1798539308 01/17/03		7.00
02–20	P1	3MD03000076	ACS DESKTOP SOLUTIONS, INC.	02/06/03	02/06/03	PURCHASE OF FLOPPY DRIVE		88.00
02–20	P1	3MD03000080	DINA J JOHNS	01/31/03	01/31/03	SUPPLIES		40.93
02–20	P1	3MD03000078	RENEE COHEN	02/04/03	02/04/03	SUPPLIES		133.96
02–20	P1	3MD03000081	SUSAN FISHER SULLAM	01/31/03	01/31/03	SUPPLIES		9.84
02–28	S1	03059000178		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		360.70
02–28	P1	3MD03000087	AMY C DAIGER	02/23/03	02/23/03	CELL PHONE ANTENNA		10.49
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8240631 02/28/03		12.00
03–05	C1	NW200306401	DO	02/10/03	02/10/03	BW: 1805462551 02/10/03		14.00
03–11	P2	OSS25394	CAPITOL MARKING PRD.	02/28/03	02/28/03	RUBBER STAMP		7.50
03–18	P2	OSS24688	BOISE CASCADE OFFICE PRODUCTS	01/29/03	01/29/03	BOARD		35.53
03–18	P2	OSS24693	DO	01/29/03	01/29/03	REFILL		6.18
03–21	P1	3MD03000095	DEBORAH KAREN YAMADA	02/14/03	02/14/03	OFFICE SUPPLIES		23.98
03–21	P1	3MD03000097	DO	01/17/03	01/17/03	FOOD AND BEVERAGE		13.28
03–24	P1	3MD03000110	BAILEY FINE	03/07/03	03/07/03	OFFICE SUPPLIES		60.87
03–24	P1	3MD03000111	DO	01/22/03	02/24/03	FOOD AND BEVERAGE		268.11
03–24	P1	3MD03000105	M MICHELE MOGHIS	02/04/03	02/04/03	FOOD AND BEVERAGE		88.47
03–24	P1	3MD03000106	DO	01/22/03	01/22/03	OFFICE SUPPLIES		41.98
03–24	P1	3MD03000114	WEST GROUP PAYMENT CENTER	01/10/03	02/09/03	US CODE		84.20
03–31	S1	03090000190		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		190.74
03–31	P1	3MD03000115	M MICHELE MOGHIS	02/05/03	03/02/03	FOOD AND BEVERAGE		33.99
							SUPPLIES AND MATERIALS TOTALS:	1,927.50
		EQUIPMENT						
01–30	S8	MA000116033		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,301.68
02–27	S8	MA000133355		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,293.50
03–31	S8	MA000142440		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,293.50
							EQUIPMENT TOTALS:	9,888.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,780.95
							OFFICE TOTALS:	210,780.95

FRANKED MAIL

01-31	OP	2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	5,073.11
						FRANKED MAIL TOTALS:	5,073 11

PERSONNEL COMPENSATION

			CAMPBELL,HEATHER H	01/01/03	01/02/03	COMMUNITY LIAISON	172.22
			COHEN,RENEE	01/01/03	01/02/03	CASEWORKER	236.11
			DAIGER,AMY WALTERS	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER	116.67
			DUNNOCK,LAUREN E	01/01/03	01/02/03	STAFF ASSISTANT	133.33
			EDWARDS,VENETTA	01/01/03	01/02/03	STAFF ASSISTANT	146.67
			FINE,BAILEY EVANS	01/01/03	01/02/03	DISTRICT OFFICE DIRECTOR	411 11
			IRBY,ANNE M	01/01/03	01/02/03	CASEWORKER	225.00
			JOHNS,DINA J	01/01/03	01/02/03	STAFF ASSISTANT	175.74
			JOHNSON,EMILY S	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	250.00
			KNABLE,STEPHEN A	01/01/03	01/02/03	STAFF ASSISTANT	122.22
			LYNCH,CHRISTOPHER WATSON	01/01/03	01/02/03	CHIEF OF STAFF	664.51
			MOGHIS,MOSHAFA	01/01/03	01/02/03	CASEWORKER	177.78
			ROSS,PRISCILLA A	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	394.45
			SULLAM,SUSAN FISHER	01/01/03	01/02/03	PRESS SECRETARY	258 33
			VAN HORNE,WILLIAM K	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	250.00
			YAMADA,DEBORAH KAREN	01/01/03	01/02/03	SCHEDULER	277.78
						PERSONNEL COMPENSATION TOTALS:	4,011.92

TRAVEL

01-03	P1	3MD03000046	AMY C DAIGER	12/16/02	12/16/02	MILEAGE	35.34
01-06	P1	3MD03000052	DO	01/02/03	01/02/03	PARKING	1.50
01-06	P1	3MD03000050	DEBORAH KAREN YAMADA	12/16/02	12/16/02	MILEAGE	24.80
01-23	P1	3MD03000053	CHRISTOPHER WATSON LYNCH	11/18/02	11/18/02	PARKING	7.00
01-23	P1	3MD03000054	DO	12/13/02	12/13/02	MILEAGE	24.80
01-23	P1	3MD03000055	DO	12/13/02	12/13/02	PARKING	2.00
01-23	P1	3MD03000056	DO	12/16/02	12/16/02	MILEAGE	24.80
02-14	P1	3MD03000066	SUSAN FISHER SULLAM	09/24/02	09/24/02	MILEAGE	29.45
02-14	P1	3MD03000067	DO	09/26/02	09/26/02	PARKING	9.00
02-14	P1	3MD03000068	DO	10/30/02	10/30/02	MILEAGE	23.56
02-14	P1	3MD03000069	DO	11/13/02	11/13/02	MILEAGE	29 45
02-14	P1	3MD03000070	DO	11/27/02	11/27/02	MILEAGE	29.45
02-14	P1	3MD03000071	DO	12/16/02	12/16/02	MILEAGE	23 56
02-14	P1	3MD03000073	DO	12/19/02	12/19/02	MILEAGE	23 56
02-28	P1	3MD03000083	BAILEY FINE	12/04/02	12/04/02	PARKING	10.00
03-21	P1	3MD03000093	M MICHELE MOGHIS	11/21/02	11/21/02	PARKING	10.00
						TRAVEL TOTALS	308 27

RENT, COMMUNICATION, UTILITIES

01-03	P1	3MD03000048	VERIZON MARYLAND INC	10/25/02	11/24/02	TELEPHONE SERVICE	204.62
01 31	S5	03031004622		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	123.03
01-31	S5	03031005062		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,373 00
01 31	S5	03031005503		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	94 00
01-31	S5	03031005944		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	414 49
02-10	P1	3MD03000059	VERIZON MARYLAND INC	11/25/02	12/24/02	PHONE SERVICE	250.41
02-14	P1	3MD03000072	AMY C DAIGER	12/09/02	12/31/02	PHONE CALLS	53 71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BENJAMIN L CARDIN—Con.								
02–14	P1	3MD03000075	SUSAN FISHER SULLAM	12/03/02	12/03/02	PHONE CALLS		17.29
02–28	P1	3MD03000084	T-MOBILE	12/02/02	01/01/03	PHONE SERVICE		82.43
02–28	P1	3MD03000085	DO	11/02/02	12/01/02	PHONE SERVICE		81.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,694.29
		PRINTING AND REPRODUCTION						
01–03	P1	3MD03000044	DAVID L. ANDRUKITIS, INC.	12/06/02	12/06/02	BUSINESS CARDS FOR 11 STAFFERS		247.50
01–03	P1	3MD03000049	LANIER WORLDWIDE, INC.	07/21/02	10/05/02	COPY OVERAGE		304.12
01–23	P1	3MD03000058	BLAEMIRE COMMUNICATIONS	12/03/02	12/03/02	PRINTING		3,628.17
01–27	OP	3GP01202012	PUBLIC PRINTER	11/13/02	11/13/02	PRINTING		326.00
01–27	OP	3GP01202013	DO	11/15/02	11/15/02	PRINTING		217.00
02–10	P1	3MD03000057	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING		535.85
02–14	P1	3MD03000065	LANIER WORLDWIDE, INC.	10/01/02	12/31/02	COPY OVERAGE		228.19
02–28	P1	3MD03000082	KAT GRAPHICS	12/31/02	12/31/02	PRINTING		1,741.12
03–21	P1	3MD03000092	DO	12/31/02	12/31/02	POSTER AND SIGN		108.00
							PRINTING AND REPRODUCTION TOTALS:	7,335.95
		OTHER SERVICES						
01–22	P9	OPR02007101	GOAMERICA COMMUNICATIONS CORP.	01/01/03	01/31/03	INTERNET ACCESS		19.95
02–20	P9	OPR02007102	DO	02/01/03	02/28/03	INTERNET ACCESS		19.95
02–28	HV	3A903000653	DO	01/01/03	01/31/03	CORR: 01/21/03 DOC#OPR02007101		–19.75
02–28	HV	3A903000654	DO	02/01/03	02/28/03	CORR: 2/21/03 DOC#OPR02007102		–19.75
03–18	P2	OSM4996	ACS DESKTOP SOLUTIONS, INC.	12/20/02	12/20/02	INSTALLATION		290.00
03–20	P9	OPR02007103	GOAMERICA COMMUNICATIONS CORP.	03/01/03	03/31/03	INTERNET ACCESS		19.95
							OTHER SERVICES TOTALS:	310.35
		SUPPLIES AND MATERIALS						
01–03	P1	3MD03000047	AMY C DAIGER	12/15/02	12/16/02	FOOD & BEVERAGE		24.65
01–03	P1	3MD03000045	BAILEY FINE	12/18/02	12/18/02	SUPPLIES		103.35
01–06	P1	3MD03000051	AMY C DAIGER	01/02/03	01/02/03	OFFICE SUPPLIES		146.29
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7469424 12/31/02		12.00
01–15	C1	NW200301500	DO	12/18/02	12/18/02	BW: 1790931891 12/18/02		14.00
01–21	P2	OSS23894	ACCUCOM SYSTEMS	01/06/03	01/06/03	TONER		704.40
01–31	S1	03031000289		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–53.20
01–31	P2	OSS23676	ALLIANCE MICRO	12/23/02	12/23/02	CARTRIDGE		23.00
01–31	P2	OSS23676	DO	12/23/02	12/23/02	CARTRIDGE		30.30
01–31	HR	192814	BALTIMORE JEWISH TIMES	11/29/02	11/29/03	RET'D CHK; DUPLICATE PAYMENT		–46.15
02–10	P1	3MD03000063	THOMAS KELLY	12/30/02	03/23/03	SUBSCRIPTION		27.36
02–10	P1	3MD03000061	WEST GROUP PAYMENT CENTER	12/10/02	01/09/03	SUBSCRIPTION		168.40
02–14	P1	3MD03000074	SUSAN FISHER SULLAM	11/07/02	11/07/02	FOOD AND BEVERAGE		23.40
02–20	P1	3MD03000077	TIMES HERALD	01/01/03	01/01/04	SUBSCRIPTION		45.00
02–28	S1	03059000178		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–22.30
03–18	P2	OSM4870	ACS DESKTOP SOLUTIONS, INC.	12/11/02	12/11/02	MEMORY		236.00
03–18	P2	OSM4870	DO	12/11/02	12/11/02	MEMORY		530.00
03–18	P2	OSM4870	DO	12/11/02	12/11/02	SOFTWARE - 6307425 - WP OFC ST		235.00
03–18	P2	OSM4870	DO	12/11/02	12/11/02	INSTALLATION		1,556.00

03–31	S1	03090000189		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–177 75
						SUPPLIES AND MATERIALS TOTALS:		3,579.75
		EQUIPMENT						
01–28	F2	RN000001374	LANIER WORLDWIDE	12/12/02	12/12/02	FAX MACHINE - LANIER 2004		1,086.75
						EQUIPMENT TOTALS:		1,086.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,400 39
						OFFICE TOTALS:		25,400 39

2001 HON. BENJAMIN L CARDIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130005	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–130 11
						FRANKED MAIL TOTALS:		–130 11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		- 130.11
						OFFICE TOTALS:		–130 11

2003 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,134.72	1,134 72
PERSONNEL COMPENSATION	151,391 43	151,391 43
TRAVEL	7,286 37	7,286.37
RENT, COMMUNICATION, UTILITIES	7,634 74	7,634 74
PRINTING AND REPRODUCTION	1,829.78	1,829 78
SUPPLIES AND MATERIALS	10,307 63	10,307 63
EQUIPMENT	9,461.65	9,461 65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,046.32	189,046 32
OFFICE TOTALS:	189,046.32	189,046.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		380.20
03–28	OP	3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL		754.52
						FRANKED MAIL TOTALS:		1,134.72

PERSONNEL COMPENSATION

ADAM,ROBIN N	02/01/03	03/31/03	SENIOR POLICY ADVISOR	11,666.66
BRADY,ANGELA	03/10/03	03/31/03	FILE CLERK-TYPIST	1,225 00
BRENNAN,JESSICA E	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	5,622.23
CANNON,ANNE C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,066 67
CORNWELL,WENDY	02/01/03	03/31/03	CONSTITUENT SERVICE REPRESENTATIVE	4,166.66
D'ADAMO,DORENE	01/03/03	03/31/03	SENIOR POLICY ADVISOR	12,466.67
ELIAS,RICHARD	02/24/03	03/31/03	SENIOR FIELD REPRESENTATIVE	4,625.00
GARRETT,MARK R	01/03/03	03/31/03	CHIEF OF STAFF	23,222.23
HAAS,KATHERINE L	02/03/03	03/31/03	STAFF ASSISTANT	3,786.11
HAWKINS,JONNA L	02/03/03	02/28/03	TEMPORARY EMPLOYEE	1,773.33
HERBERT,BRENDA S	02/01/03	03/31/03	CONSTITUENT SERVICE REPRESENTATIVE	4,666.66
KELLY,RYAN	03/10/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	1,225.00
MANTARRO MOORE,LISA	01/03/03	03/31/03	DIRECTOR OF CONSTITUENT SERVICES	9,777.77
MOORE,CHRISTOPHER L	02/01/03	03/31/03	LEGISLATIVE CORRES/SYS ADMINISTRATOR	4,791.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DENNIS A. CARDOZA—Con.								
			MULLIKEN,E JANE	01/03/03	03/31/03	EXECUTIVE ASSISTANT		12,222.23
			PALMQUIST,GARY T	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		14,177 77
			RAMSEY,JANEL LYNN	02/03/03	03/31/03	SPECIAL PROJECT COORDINATOR		3,638.89
			RUMBECK,BRET W	01/03/03	03/31/03	FIELD REPRESENTATIVE		5,937 56
			WALSH,JENNIFER FITZGERALD	01/03/03	03/31/03	ADMINSTRATIVE ASSISTANT (A)		18,333.33
							PERSONNEL COMPENSATION TOTALS:	151,391.43
		TRAVEL						
01–30	P1	3CA18000087	MARK R. GARRETT	01/05/03	01/10/03	TRAVEL SUBSISTENCE #8493		1,424.59
02–06	P1	3CA18000091	ANNE C CANNON	01/23/03	01/23/03	CABFARE		8.00
02–20	P1	3CA18000105	DO	02/04/03	02/04/03	TAXIFARE		14.00
02–20	P1	3CA18000104	BRET RUMBECK	01/30/03	01/30/03	GASOLINE		89.94
02–20	P1	3CA18000099	HON. DENNIS CARDOZA	01/03/03	01/16/03	R/T AIR SFO-DC #8479		854.00
02–20	P1	3CA18000100	DO	01/20/03	01/23/03	R/T AIR SFO-DC #3204		1,038.00
02–20	P1	3CA18000101	DO	02/02/03	02/02/03	AIR SFO-DC #4118		519.00
02–20	P1	3CA18000102	DO	01/13/03	01/13/03	TAXI		6.50
02–25	P1	3CA18000111	DORENE D'ADAMO	02/10/03	02/12/03	LODGING		515.25
02–25	P1	3CA18000110	MARK R. GARRETT	02/10/03	02/12/03	LODGING		515.25
03–19	P9	CA1801L0301	COURTESY OLDS CAD ISU	01/15/03	01/31/03	LEASED AUTO PLUS FEES		1,142.00
03–20	P9	CA1801L0302	DO	02/01/03	02/28/03	LEASED AUTO		840.00
03–24	P1	3CA18000118	BRET RUMBECK	02/13/03	02/14/03	GASOLINE		76.43
03–24	P1	3CA18000124	DO	02/06/03	02/08/03	GAS		73.41
03–24	P1	3CA18000126	MARK R. GARRETT	02/04/03	02/28/03	MILEAGE		144.00
03–24	P1	3CA18000127	DO	02/11/03	02/13/03	CABFARE		26.00
							TRAVEL TOTALS:	7,286.37
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	CA1801R0301	CARDOZA BETTENCOURT PROPERTIES	01/01/03	01/31/03	MEDESTO RENT		778.00
02–10	P1	3CA18000095	JENNIFER WALSH FITZSGERALD	01/15/03	01/15/03	POSTAGE		36.85
02–13	P2	HCV0300551	SUNTURN INC	02/11/03	02/11/03	104942 SERVICE LABOR		750.00
02–20	P9	CA1801R0302	CARDOZA BETTENCOURT PROPERTIES	02/01/03	02/28/03	MEDESTO RENT		778.00
02–24	P2	HCV0300546	VERIZON WIRELESS	02/11/03	02/11/03	MOTOROLA V60I CELLPHONE		99.99
02–24	P2	HCV0300546	DO	02/11/03	02/11/03	66451 TRAVEL CHARGER		19.12
02–24	P2	HCV0300546	DO	02/11/03	02/11/03	66428 CIGARETTE LIGHTER ADAPTE		19.12
02–24	P2	HCV0300546	DO	02/11/03	02/11/03	66479 EXTRA BATTERY		25.49
02–24	P2	HCV0300546	DO	02/11/03	02/11/03	100-310030000-08		9.59
02–28	S5	03059004224		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		72.16
02–28	S5	03059004602		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		553.73
02–28	S5	03059005039		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		158.00
02–28	S5	03059005479		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		77.00
02–28	S5	03059005919		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		604.54
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		15.26
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		15.26
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		15.26
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		14.12

03–20	P9	CA1801R0303	CARDOZA BETTENCOURT PROPERTIES	03/01/03	03/31/03	MEDESTO RENT	778.00
03–24	P1	3CA18000123	VERIZON CALIFORNIA	01/17/03	03/13/03	PHONE SERVICE	558.12
03–25	P1	3CA18000129	PACIFIC BELL	01/03/03	02/13/03	PHONE SERVICE	77 03
03–25	P1	3CA18000130	DO	01/15/03	02/03/03	PHONE SERVICE	540.10
03–25	P1	3CA18000131	DO	01/02/03	01/25/03	PHONE SERVICE	84.79
03–28	S5	03087004220		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	72.16
03–28	S5	03087004594		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	607.30
03–28	S5	03087005034		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	41.00
03–28	S5	03087005475		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	77.00
03–28	S5	03087005916		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	757.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,634.74
		PRINTING AND REPRODUCTION					
01–31	S3	03031000242		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	142.60
02–06	P1	3CA18000092	ACCURATE WORD LLC.	01/13/03	01/13/03	PRINTING	141.00
02–06	P1	3CA18000093	DO	01/17/03	01/17/03	PRINTING	100.90
02–06	P1	3CA18000094	DO	01/23/03	01/23/03	PRINTING	115.50
02–20	P1	3CA18000098	DO	01/16/03	01/16/03	PRINTING	80.95
02–28	S3	03059000180		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	264.70
03–25	P1	3CA18000133	DAVID L. ANDRUKITUS, INC.	03/19/03	03/19/03	PRINTING	67.00
03–25	P1	3CA18000134	DO	03/19/03	03/19/03	PRINTING	117 50
03–25	P1	3CA18000135	DO	03/20/03	03/20/03	PRINTING	40 00
03–26	P2	OSP25026	DO	02/10/03	02/10/03	500 EXECUTIVE SIZE SHEETS W/EN	227 50
03–26	P2	OSP25026	DO	02/10/03	02/10/03	500, 8 1/1 X 11 CONGRESSIONAL	218.50
03–26	P2	OSP25026	DO	02/10/03	02/10/03	500, 5 X 7 NOTE CARDS, W/ENVEL	297.50
03–31	S3	03090000215		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	6.50
03–31	P1	3CA18000136	WARDEN'S	02/14/03	02/14/03	COPIES	0.58
03–31	P1	3CA18000136	DO	02/19/03	02/19/03	COPIES	9.05
						PRINTING AND REPRODUCTION TOTALS:	1,829.78
		SUPPLIES AND MATERIALS					
01–31	S1	03031000689		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	2,057.83
02–06	P1	3CA18000090	NEW YORK TIMES	01/09/03	02/05/03	SUBSCRIPTION	24.32
02–10	P1	3CA18000089	JENNIFER WALSH FITZSGERALD	01/28/03	01/28/03	FOOD AND BEVERAGE	41 06
02–10	P1	3CA18000096	DO	01/11/03	01/11/03	OFFICE SUPPLIES	17 96
02–14	P2	OSS24650	ACCUCOM SYSTEMS	01/28/03	01/28/03	TAPES	97.02
02–20	P1	3CA18000103	LISA MANTARRO MOORE	01/03/03	01/23/03	OFFICE SUPPLIES	414.88
02–20	P1	3CA18000107	NATIONAL JOURNAL	01/17/03	01/16/04	SUBSCRIPTION	1,799.00
02–20	P1	3CA18000097	THE FRESNO BEE	01/10/03	01/09/04	SUBSCRIPTION	144 00
02–20	P1	3CA18000106	THE WASHINGTON POST	01/06/03	06/23/03	SUBSCRIPTION	40.32
02–21	P1	3CA18000108	MATTOS NEWSPAPERS	01/14/03	02/01/04	SUBSCRIPTION	45 00
02 25	P1	3CA18000109	DEER PARK SPRING WATER	01/10/03	01/26/03	BOTTLED WATER	88.79
02–28	S1	03059000434		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,013.81
03–05	P1	3CA18000114	NATIONAL JOURNAL	01/17/03	01/17/03	PUBLICARION BINDER	30 00
03–05	P1	3CA18000113	POLITICAL DATA INC.	02/04/03	02/04/03	MAILING LIST	1,092.42
03–07	P2	OSS25029	ANNIN FLAG COMPANY	02/10/03	02/10/03	FLAG	30.20
03 11	P2	OSS25329	CAPITOL MARKING PRD.	02/27/03	02/27/03	STAMP	13 50
03–23	P2	OSS25030	DO	02/10/03	02/10/03	SIGN	10.00
03–23	P2	OSS25030	DO	02/10/03	02/10/03	SIGN	12 25
03 24	P1	3CA18000120	BRENDA S HERBERT	02/20/03	02/20/03	FOOD AND BEV	85.50
03–24	P1	3CA18000125	BRET RUMBECK	02/05/03	02/05/03	OFFICE SUPPLIES	37.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DENNIS A. CARDOZA—Con.								
03–24	P1	3CA18000119	DEER PARK SPRING WATER	02/21/03	02/26/03	BOTTLED WATER		59.94
03–24	P2	OSS25027	E-GROUP	02/10/03	02/10/03	SEAL		165.00
03–24	P1	3CA18000121	TRACY PRESS	03/19/03	03/19/04	SUBSCRIPTION		70.00
03–25	P1	3CA18000137	MANTECA BULLETIN	03/24/03	03/24/04	SUBSCRIPTION		121.60
03–25	P1	3CA18000128	NEW YORK TIMES	02/06/03	02/04/04	SUBSCRIPTION		316.19
03–25	P1	3CA18000132	THE MODESTO BEE	02/27/03	02/27/04	SUBSCRIPTION		144.00
03–26	P1	3CA18000122	DO	01/24/03	01/24/04	SUBSCRIPTION		144.00
03–31	S1	03090000468		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,532.54
03–31	P1	3CA18000138	JENNIFER WALSH FITZSGERALD	03/24/03	03/24/03	TV FOR OFFICE		188.09
03–31	P1	3CA18000136	WARDEN'S	02/12/03	02/12/03	SUPPLIES		6.65
03–31	P1	3CA18000136	DO	02/11/03	02/11/03	OFFICE SUPPLIES		103.77
03–31	P1	3CA18000136	DO	02/11/03	02/11/03	OFFICE SUPPLIES		74.46
03–31	P1	3CA18000136	DO	02/19/03	02/19/03	OFFICE SUPPLIES		162.32
03–31	P1	3CA18000136	DO	02/25/03	02/25/03	OFFICE SUPPLY		123.68
						SUPPLIES AND MATERIALS TOTALS:		10,307.63
		EQUIPMENT						
01–30	S8	MA000116489		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,870.73
01–30	S8	PL000126326		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		35.12
01–30	S8	PL000127015		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		93.00
02–27	S8	MA000133469		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,999.75
02–27	S8	PL000139667		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		35.12
03–13	F2	RN000001878	ACS DESKTOP SOLUTIONS, INC.	02/06/03	02/06/03	COMPUTER - COMPAQ EVO D510 CMT		1,554.00
03–13	F2	RN000001878	DO	02/06/03	02/06/03	COMPUTER - COMPAQ EVO D510 CMT		1,554.00
03–31	S8	MA000143675		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,892.62
03–31	S8	PL000152844		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		31.77
03–31	S8	PL000153637		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		395.54
						EQUIPMENT TOTALS:		9,461.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,046.32
						OFFICE TOTALS:		189,046.32
2003 HON. BRAD CARSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,717.27	1,717.27
						PERSONNEL COMPENSATION	180,806.05	180,806.05
						TRAVEL	12,878.86	12,878.86
						RENT, COMMUNICATION, UTILITIES	17,899.89	17,899.89
						PRINTING AND REPRODUCTION	2,268.91	2,268.91
						OTHER SERVICES	12,627.00	12,627.00
						SUPPLIES AND MATERIALS	22,936.09	22,936.09
						EQUIPMENT	7,629.90	7,629.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,763.97	258,763.97
						OFFICE TOTALS:	258,763.97	258,763.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		979.18
03–28	OP	3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL		738.09
							FRANKED MAIL TOTALS:	1,717.27

PERSONNEL COMPENSATION

			BEDONIE,CHASTITY E	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,800.00
			BERG,AMY K	01/03/03	03/31/03	CASEWORKER/FIELD REPRESENTATIVE		7,333.33
			BLACKWOOD,JEFF	01/03/03	03/31/03	LEGISLATIVE ASSIST/CORRES MANAGER		7,455.56
			BOLLINGER,MARILYN SUE	01/03/03	03/31/03	DISTRICT ADMINISTRATOR		11,000.00
			CAMPBELL,KAREN E	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		13,444.43
			ECKHOFF,DONALD T	01/03/03	03/31/03	FIELD REPRESENTATIVE		8,384.43
			FORD,BETTY L	01/03/03	03/31/03	FIELD REPRESENTATIVE		9,240.00
			GRIFFIN,HEATHER E	01/03/03	03/31/03	PART-TIME EMPLOYEE		5,602.77
			JENKINS,HELEN CLARE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,822.23
			JENNIGAN,ALEXANDER S	01/03/03	03/31/03	STAFF ASSISTANT		8,800.00
			JOHNSON,MICHELLE DIANE T	02/11/03	03/31/03	PAID INTERN		1,666.67
			LOVING,VIVIAN L	01/03/03	03/31/03	CONSTITUENT SERVICES CASEWORKER		8,824.43
			LUNA,BRADLEY H	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		11,000.00
			MARSHALL,CHEBON D	01/03/03	03/31/03	CHIEF OF STAFF		19,176.67
			MCCARLEY,CATHIE H	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		18,333.33
			MCKINNEY,ANNA M	01/03/03	03/31/03	OFFICE ADMINSTRATOR		11,000.00
			NASH,KERI A	01/03/03	03/31/03	EXECUTIVE ASSISTANT		6,844.43
			SHOEMAKER,FERN A	01/03/03	03/31/03	DISTRICT CONGRESSIONAL AIDE		6,111.10
			WIEBERS,SHAWN M	03/17/03	03/31/03	FIELD REPRESENTATIVE		1,166.67
			YOUNG,MARC D	01/03/03	03/31/03	FIELD REPRESENTATIVE		8,800.00
							PERSONNEL COMPENSATION TOTALS:	180,806.05

TRAVEL

01–14	P1	30K02000107	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	AIRFARE TULSA-WASH MBR #0467		120.00
01–23	P1	30K02000118	AMERICAN PARKING INC	01/01/03	01/31/03	AIRPORT PARKING		300.00
01–30	P1	30K02000147	CHEBON MARSHALL	01/13/03	01/17/03	MILEAGE		247.00
01–30	P1	30K02000143	HON. BRAD CARSON	01/13/03	01/13/03	MILEAGE		87.75
01–30	P1	30K02000146	SHANE JERNIGAN	01/08/03	01/15/04	MILEAGE		192.05
01–31	HV	3A903000455	HON. BRAD CARSON	01/13/03	01/13/03	BOC CHANGE: 2135 TO 2130		87.75
01–31	HV	3A903000455	DO	01/13/03	01/13/03	BOC CHANGE: 2135 TO 2130		–87.75
02–06	P1	30K02000155	CATHIE H MCCARLEY	01/30/03	01/30/03	MILEAGE		24.38
02–10	P1	30K02000173	AMERICAN PARKING INC	02/01/03	02/28/03	PARKING		300.00
02–10	P1	30K02000162	HELEN CLARE JENKINS	01/24/03	01/24/03	TAXI		5.00
02–13	P1	30K02000176	DONALD T ECKHOFF	01/08/03	01/31/03	MILEAGE		956.46
02–14	P1	30K02000184	AMY K BERG	02/04/03	02/10/03	MILEAGE		251.55
02–20	P1	30K02000201	BETTY L. FORD	01/06/03	01/31/03	MILEAGE		619.45
02–20	P1	30K02000198	HON. BRAD CARSON	01/09/03	01/09/03	AIRFARE DC-CA #7057		110.00
02–21	P1	30K02000197	CITIBANK GOV CARD SERVICE	02/06/03	02/11/03	R/T AIR DISTRICT-DC MBR #5129		345.00
02–21	P1	30K02000186	MARC D YOUNG	01/03/03	01/31/03	MILEAGE		541.78
02–25	P1	30K02000202	HON. BRAD CARSON	01/04/03	01/15/03	LODGING		772.20
02–27	P1	30K02000212	BRADLEY H LUNA	02/01/03	02/03/03	MEALS		39.80
02–27	P1	30K02000210	CITIBANK GOV CARD SERVICE	02/06/03	02/07/03	CAR RENTAL/MEMBER		95.76
02–27	P1	30K02000211	DO	01/28/03	01/29/03	LODGING		141.06
02–27	P1	30K02000208	SHANE JERNIGAN	02/05/03	02/11/03	MILEAGE		417.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BRAD CARSON—Con.								
02–28	P1	30K02000207	BRADLEY H LUNA	01/27/03	01/30/03	MILEAGE		255.83
02–28	P1	30K02000203	CHEBON MARSHALL	01/04/03	01/29/03	MEALS		108.29
02–28	P1	30K02000204	DO	01/28/03	01/29/03	GASOLINE		36.75
02–28	P1	30K02000179	SHANE JERNIGAN	01/22/03	01/27/03	MILEAGE		172.57
03–10	P1	30K02000234	AMY K BERG	02/20/03	02/27/03	MILEAGE		74.10
03–10	P1	30K02000235	BRADLEY H LUNA	02/22/03	02/28/03	MILEAGE		253.50
03–10	P1	30K02000225	CITIBANK GOV CARD SERVICE	02/14/03	02/14/03	A/F MEMBER DC-OK #3490		121.50
03–10	P1	30K02000227	DO	02/11/03	02/11/03	LODGING		76.16
03–10	P1	30K02000236	DO	02/27/03	03/04/03	A/F MEMBER DC-OK-DC #3314		241.50
03–10	P1	30K02000231	SHANE JERNIGAN	02/12/03	02/25/03	MILEAGE		563.55
03–10	P1	30K02000233	VIVIAN LOVING	02/20/03	02/28/03	MILEAGE		67.28
03–11	P1	30K02000248	BETTY L. FORD	02/03/03	02/28/03	MILEAGE		642.39
03–11	P1	30K02000252	PIKEPASS	02/01/03	02/28/03	PIKEPASS		160.14
03–17	P1	30K02000241	AMERICAN PARKING INC	03/01/03	03/31/03	PARKING IN TULSA AIRPORT		300.00
03–17	P1	30K02000260	CITIBANK GOV CARD SERVICE	02/06/03	02/06/03	GAS FOR RENTAL CAR		16.89
03–17	P1	30K02000261	DO	02/06/03	02/07/03	LODGING/MEMBER		59.40
03–17	P1	30K02000257	DONALD T ECKHOFF	02/01/03	02/28/03	MILEAGE		861.19
03–21	P1	30K02000267	CITIBANK GOV CARD SERVICE	03/06/03	03/10/03	AIR DC-DISTRICT #0789 MEMBER		250.50
03–21	P1	30K02000272	HON. BRAD CARSON	02/16/03	03/09/03	MILEAGE		248.40
03–21	P1	30K02000266	MARC D YOUNG	02/04/03	02/20/03	MILEAGE		312.23
03–24	P1	30K02000277	HON. BRAD CARSON	03/14/03	03/14/03	MILEAGE		110.40
03–25	P1	30K02000278	CHEBON MARSHALL	01/31/03	02/28/03	MILEAGE		786.95
03–26	P1	30K02000264	AMY K BERG	02/20/03	02/27/03	MILEAGE		4.56
03–26	P1	30K02000265	DO	02/22/03	02/28/03	MILEAGE		15.52
03–26	P1	30K02000258	SHANE JERNIGAN	02/12/03	02/28/03	MILEAGE		37.61
03–26	P1	30K02000263	VIVIAN LOVING	02/20/03	02/28/03	MILEAGE		4.14
03–31	P1	30K02000286	CITIBANK GOV CARD SERVICE	03/13/03	03/18/03	AIRFARE DC-DIST MBR #1756		126.00
03–31	P1	30K02000289	DO	03/21/03	03/24/03	R/T AIR DC-DIST MEMBER #8367		300.50
03–31	P1	30K02000282	HELEN CLARE JENKINS	03/20/03	03/20/03	TAXI		8.00
03–31	P1	30K02000285	DO	03/18/03	03/18/03	TAXI		7.00
03–31	P1	30K02000288	SHANE JERNIGAN	02/28/03	03/20/03	MILEAGE		1,088.82
							TRAVEL TOTALS:	12,878.86
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	30K02000093	SOUTHWESTERN BELL TELEPHONE	12/23/02	01/22/03	PHONE SERVICE MIAMI DO		26.60
01–14	P1	30K02000105	ALCOM, INC.	01/06/03	01/06/03	TELEPHONE JACK		130.00
01–22	P9	OK0203R0301	BANK OF OKLAHOMA, N.A.	01/01/03	01/31/03	MUSKOGEE - RENT		1,209.75
01–22	P9	OK0201R0301	DHD PROPERTY	01/01/03	01/31/03	CLAREMORE - RENT		1,000.00
01–22	P9	OK0202R0301	MILLS FAMILY, LLC	01/01/03	01/31/03	MCALESTER RENT		600.00
01–23	P1	30K02000119	COX COMMUNICATIONSS	01/11/03	02/10/03	CABLE SERVICE		33.13
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL		42.00
02–01	CB	FXF030131A	DO	01/13/03	01/13/03	OVERNIGHT MAIL		50.71
02–06	P1	30K02000154	ANNA MARGUERITE MCKINNEY	01/30/03	01/30/03	SHIPPING		8.49
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL		94.75

02-13	P1	30K02000175	SOUTHWESTERN BELL TELEPHONE	12/27/02	01/26/03	PHONE SERVICE	166.80
02-14	P1	30K02000168	AT & T WIRELESS SERVICE	12/23/02	01/22/03	CELL PHONE SERVICE	535.37
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	115.58
02-14	P1	30K02000169	SOUTHWESTERN BELL TELEPHONE	01/23/03	02/22/03	PHONE SERVICE	26.60
02-14	P1	30K02000170	DO	12/19/02	01/18/03	PHONE SERVICE	255 82
02-20	P9	OK0203R0302	BANK OF OKLAHOMA, N.A.	02/01/03	02/28/03	MUSKOGEE - RENT	1,209.75
02-20	P9	OK0201R0302	DHD PROPERTY	02/01/03	02/28/03	CLAREMORE - RENT	1,125.00
02-20	P9	OK0202R0302	MILLS FAMILY, LLC	02/01/03	02/28/03	MCALESTER RENT	600.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL	50.22
02-27	P1	30K02000217	COX COMMUNICATIONSS	02/11/03	03/10/03	CABLE SERVICE	33.13
02-28	S5	03059004604		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	839 51
02-28	S5	03059005041		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	96.00
02-28	S5	03059005481		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	146 00
02-28	S5	03059005921		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	398 94
02-28	P1	30K02000180	BETTY L. FORD	01/24/03	01/31/04	POST OFFICE BOX RENTAL	128.00
02-28	P1	30K02000205	CHEBON MARSHALL	12/29/02	01/28/03	CELL PHONE SERVICE	279.87
02-28	P1	30K02000221	SOUTHWESTERN BELL	01/29/03	02/28/03	PHONE SERVICE	1,349.62
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	52.28
03-07	CB	FXF030307A	DO	02/13/03	02/13/03	OVERNIGHT MAIL	138.43
03-10	P1	30K02000228	MCI COMMERCIAL SERVICES	01/09/03	02/10/03	MCALESTER FAX SERVICE	116 09
03-10	P1	30K02000226	SOUTHWESTERN BELL TELEPHONE	01/19/03	02/18/03	CLAREMORE PHONE SERVICE	309.30
03-11	P1	30K02000250	AT & T WIRELESS SERVICE	01/23/03	02/22/03	CELL PHONE SERVICE	398.55
03-11	P1	30K02000245	FERN A SHOEMAKER	03/04/03	03/04/03	SHIPPING OF COMPUTER	190.74
03-11	P1	30K02000254	SOUTHWESTERN BELL TELEPHONE	02/23/03	03/22/03	PHONE SERVICE	24.12
03-11	P1	30K02000243	UNITED PARCEL SERVICE	02/22/03	02/28/03	SHIPPING	103.95
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL	41 98
03-14	P1	30K02000249	ROGERS COUNTY HEALTH DEPT	04/25/03	04/25/03	BOOTH RENTAL	40 00
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	26 35
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42 99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	22.19
03-20	P9	OK0203R0303	BANK OF OKLAHOMA, N.A.	03/01/03	03/31/03	MUSKOGEE - RENT	1,209 75
03-20	P9	OK0201R0303	DHD PROPERTY	03/01/03	03/31/03	CLAREMORE - RENT	1,125.00
03-20	P9	OK0202R0303	MILLS FAMILY, LLC	03/01/03	03/31/03	MCALESTER RENT	600.00
03-21	P1	30K02000268	COX COMMUNICATIONSS	03/11/03	04/10/03	CABLE SERVICE	33.13
03-21	P1	30K02000269	SOUTHWESTERN BELL	03/01/03	03/28/03	PHONE SERVICE	262.29
03-24	P1	30K02000274	ALCOM, INC.	03/07/03	03/07/03	PHONE REPAIR	97.50
03-25	P1	30K02000281	CHEBON MARSHALL	01/29/03	02/28/03	CELL PHONE SERVICE	266 93
03-25	P1	30K02000276	SOUTHWESTERN BELL TELEPHONE	01/27/03	02/26/03	PHONE SERVICE	102.13
03-28	S5	03087004596		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	795.56
03-28	S5	03087005036		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	96.00
03-28	S5	03087005477		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	146 00
03-28	S5	03087005918		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	334 54
03-28	OP	3GAS0103005	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	384.95
03 31	OP	3GSA0203003	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	387.50
						RENT, COMMUNICATION, UTILITIES TOTALS	17,899 89

PRINTING AND REPRODUCTION

01-30	P1	30K02000145	DAVID L. ANDRUKITIS, INC.	01/21/03	01/21/03	BUSINESS CARDS	285 50
02-27	P1	30K02000209	SHANE JERNIGAN	02/08/03	02/08/03	COPIES	768.00
03 10	P1	30K02000224	CATHIE H MCCARLEY	02/25/03	02/25/03	COPIES	26.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BRAD CARSON—Con.								
03–10	P1	30K02000223	SHANE JERNIGAN	02/19/03	02/21/03	COPIES		181.47
03–11	P1	30K02000244	MARC D YOUNG	02/21/03	02/21/03	PRINTING		40.00
03–26	P1	30K02000270	DAVID L. ANDRUKITUS, INC.	03/10/03	03/10/03	PRINTING		736.30
03–31	S3	03090000057		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		231.20
						PRINTING AND REPRODUCTION TOTALS:		2,268.91
		OTHER SERVICES						
01–14	P1	30K02000106	INDEPENDENT WEBMASTER	01/03/03	01/03/03	WEDSITE RECONSTRUCTION		7,500.00
02–10	P1	30K02000174	NEWSLINK OF OKLAHOMA INC	01/03/03	01/31/03	CLIPPING SERVICE		120.00
02–24	P1	30K02000193	KLEEN SWEEP SERVICES	01/15/03	01/29/03	JANITORIAL SERVICE		90.00
02–25	P1	30K02000200	MONTEREY INSTITUTE OF	01/28/03	01/28/03	LANGUAGE COURCE		4,550.00
02–28	P1	30K02000182	MARILYN SUE BOLLINGER	01/10/03	01/10/03	LOCK AND KEY CHANGE		45.00
03–03	P1	30K02000181	DOYLE CRAFTS	01/22/03	01/22/03	INSTALL JACKS FOR PHONE		90.00
03–11	P1	30K02000240	KLEEN SWEEP SERVICES	02/05/03	02/26/03	JANITORIAL SERVICE		120.00
03–21	P1	30K02000271	NEWSLINK OF OKLAHOMA INC	02/01/03	02/28/03	CLIPPINGS		112.00
						OTHER SERVICES TOTALS:		12,627.00
		SUPPLIES AND MATERIALS						
01–14	P1	30K02000109	BULLETIN NEWS NETWORK	01/18/02	01/17/04	SUBSCRIPTION		4,795.00
01–14	P1	30K02000114	CLAREMORE DAILY PROGRESS	01/03/03	01/02/04	SUBSCRIPTION		78.00
01–14	P1	30K02000108	CONGRESSIONAL QUARTERLY, INC	01/03/03	01/02/04	SUBSCRIPTION		8,160.00
01–14	P1	30K02000110	ECONOMIST	01/11/03	01/10/04	SUBSCRIPTION		129.00
01–14	P1	30K02000099	INDIAN JOURNAL	01/18/03	01/17/04	SUBSCRIPTION		29.00
01–14	P1	30K02000113	MIAMI NEWS-RECORD	01/23/02	01/22/04	SUBSCRIPTION		120.00
01–14	P1	30K02000098	SEQUOYAH COUNTY TIMES	01/11/03	01/10/04	SUBSCRIPTION		38.50
01–14	P1	30K02000104	STIGLER NEWS-SENTINEL	01/09/03	01/08/04	SUBSCRIPTION		35.00
01–14	P1	30K02000100	TAHLEQUAH DAILY PRESS	01/09/03	01/08/04	SUBSCRIPTION		150.00
01–14	P1	30K02000102	THE DELAWARE COUNTY JOURNAL	01/15/03	01/14/04	SUBSCRIPTION		27.00
01–14	P1	30K02000112	THE OKLAHOMAN	01/15/03	01/14/04	SUBSCRIPTION		102.00
01–14	P1	30K02000103	THE PAPER	01/08/03	01/08/04	SUBSCRIPTION		40.00
01–14	P1	30K02000111	THE WASHINGTON POST	01/04/03	01/03/04	SUBSCRIPTION		163.80
01–14	P1	30K02000101	WESTVILLE REPORTER	01/09/03	01/08/04	SUBSCRIPTION		25.00
01–23	P1	30K02000121	NATIONAL JOURNAL GROUP	01/28/03	01/27/04	SUBSCRIPTION		1,799.00
01–23	P1	30K02000122	THE DAILY TIMES	02/02/03	02/02/04	SUBSCRIPTION		114.00
01–23	P1	30K02000117	THE OKEMAH NEWS LEADER	01/11/03	01/10/04	NEWSPAPER SUBSCRIPTION		25.00
01–23	P1	30K02000123	TRI-STATE TRIBUNE	01/24/03	01/23/04	SUBSCRIPTION		20.00
01–23	P1	30K02000120	TULSA WORLD	01/18/03	01/17/04	SUBSCRIPTION		183.60
01–29	P1	30K02000125	DURANT DAILY DEMOCRAT	01/24/03	01/23/04	SUBSCRIPTION		94.00
01–29	P1	30K02000126	HUGHES COUNTY TIMES	01/23/03	01/22/04	SUBSCRIPTION		22.50
01–29	P1	30K02000131	HUGO DAILY NEWS	01/21/03	01/20/04	SUBSCRIPTION		30.00
01–29	P1	30K02000132	DO	01/21/03	01/20/04	SUBSCRIPTION		81.50
01–29	P1	30K02000127	MORRIS NEWS	01/03/03	01/02/04	SUBSCRIPTION		25.00
01–29	P1	30K02000128	SPIRO GRAPHIC	01/21/03	01/20/04	SUBSCRIPTION		23.00
01–29	P1	30K02000133	WEELESTKAN	01/21/03	01/21/04	SUBSCRIPTION		25.00
01–30	P1	30K02000144	HASKELL NEWS	01/24/03	01/23/04	SUBSCRIPTION		20.00

01-30	P1	30K02000140	VALLIANT LEADER	01/21/03	01/20/04	SUBSCRIPTION	22.00
01-31	S1	03031000243		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	517.38
01-31	P1	30K02000142	GROVE SUN DIALY/DELAWARE	01/15/03	02/15/04	SUBSCRIPTION	207.00
01-31	P1	30K02000129	MCCURTAIN COUNTY NEWS	01/22/03	01/21/04	SUBSCRIPTION	25.00
01-31	P1	30K02000124	OKLAHOMA CITIZEN	01/24/03	01/24/03	SUBSCRIPTION	33.00
01-31	P1	30K02000130	SOUTHEAST TIMES	01/24/03	01/23/04	SUBSCRIPTION	16.00
01-31	P1	30K02000141	THE CHRONICLE OF GRAND LAKE	01/21/03	01/20/04	SUBSCRIPTION	35.00
02-03	P1	30K02000135	JOHNSTON COUNTY CAPITAL-DEMOCR	01/21/03	01/22/04	SUBSCRIPTION	28.00
02-03	P1	30K02000139	THE DAILY ARDMOREITE	01/21/03	01/20/04	SUBSCRIPTION	105.00
02-03	P1	30K02000136	THE HARTSHORNE SUN	01/21/03	01/20/04	SUBSCRIPTION	19 75
02-04	P1	30K02000138	ADA EVENING NEWS	01/21/03	01/20/04	SUBSCRIPTION	115.00
02-04	P1	30K02000134	LATIMER CO NEWS TRIBUNE	01/23/03	01/22/04	SUBSCRIPTION	48 00
02-04	P1	30K02000137	POTEAU DAILY NEWS & SUN	01/21/03	01/20/04	SUBSCRIPTION	96.00
02-06	P1	30K02000158	NEWSWEEK	01/30/03	01/29/04	SUBSCRIPTION	42 00
02-06	P1	30K02000159	OFFICE DEPOT CREDIT PLAN	01/03/03	01/03/03	OFFICE SUPPLIES	150.48
02-06	P1	30K02000156	TIME, INC.	01/02/03	01/03/04	MAGAZINE SUBSCRIPTION	72 20
02-06	P1	30K02000157	US NEWS AND WORLD REPORT	01/04/03	01/03/04	SUBSCRIPTION	39.50
02-10	P1	30K02000172	BRYAN COUNTY STAR	01/29/03	01/28/04	SUBSCRIPTION	18.00
02-10	P1	30K02000161	CHEBON MARSHALL	01/12/03	01/12/03	OFFICE SUPPLIES	88.54
02-10	P1	30K02000171	OOLOGAH LAKE LEADER	01/10/03	01/09/04	SUBSCRIPTION	18.00
02-10	P1	30K02000163	VINITA DAILY JOURNAL	01/15/03	01/14/04	SUBSCRIPTION	72.00
02-13	P1	30K02000165	SAPULPA DAILY HERALD	02/21/03	02/20/04	NEWSPAPER	124.15
02-14	P1	30K02000167	BETTY L. FORD	01/31/03	01/31/03	CHAMBER OF COMMERCE	15.00
02-14	P1	30K02000160	CATHIE H MCCARLEY	01/03/03	01/03/04	SUBSCRIPTION/MIT PRESS	45.00
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7959416 01/31/03	12.00
02-14	C1	NW200304502	DO	01/15/03	01/15/03	BW: 1797459284 01/15/03	32.50
02-14	P1	30K02000164	THE HEAVENER LEDGER	01/30/03	01/29/04	SUBSCRIPTION	24.00
02-20	HV	3A901000098		01/21/03	01/21/03	FRAMING (TRANSFER)	50.00
02-21	P1	30K02000195	LOVE BOTTLING CO.	01/17/03	01/31/03	BOTTLED WATER	32.25
02-21	P1	30K02000187	MARC D YOUNG	01/29/03	01/29/03	FOOD AND BEVERAGE/CHAMBER	25.00
02-21	P1	30K02000194	THE NOWATA STAR	02/13/03	02/12/04	SUBSCRIPTION	18.00
02-24	P1	30K02000192	CATHIE H MCCARLEY	02/09/03	02/09/03	COFFEE MACHINE	19.95
02-24	P1	30K02000191	CLAYTON TODAY	01/31/03	01/30/04	SUBSCRIPTION	24 00
02 24	P1	30K02000189	LATIMER COUNTY TODAY	01/31/03	01/30/04	SUBSCRIPTION	24 00
02-24	P1	30K02000196	OKLAHOMA GEOLOGICAL SURVEY	02/13/03	02/13/03	PUBLICATION	13 00
02 24	P1	30K02000188	SIGNS BY JADE	02/10/03	02/10/03	SIGN FOR DISTRICT	150.00
02-24	P1	30K02000190	TALIHINA AMERICAN	01/31/03	01/30/04	SUBSCRIPTION	24 00
02-27	P1	30K02000214	LAKE EUFAULA WORLD	02/12/03	02/12/04	SUBSCRIPTION	29.00
02-27	P1	30K02000166	MARILYN SUE BOLLINGER	01/22/03	01/22/03	CHAMBER LUNCHEON	35.00
02-27	P1	30K02000215	MCINTOSH COUNTY PUBLISHERS	03/29/03	03/29/04	SUBSCRIPTION	29.00
02-27	P1	30K02000216	OKMULGEE DAILY LEADER	02/12/03	02/11/04	SUBSCRIPTION	93.00
02 27	P1	30K02000213	THE MUSKOGEE PHOENIX	02/12/03	02/11/04	NEWSPAPER SUBSCRIPTION	138.00
02-28	S1	03059000151		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	781.48
02-28	HV	3A903000689	CATHIE H MCCARLEY	01/03/03	01/03/04	CHANGE BOC: 2620 TO 2630	45.00
02-28	HV	3A903000689	DO	01/03/03	01/03/04	CHANGE BOC: 2620 TO 2630	-45 00
02-28	P1	30K02000206	COPY EXPRESS	02/05/03	02/05/03	FURNITURE FOR DISTRICT	189 88
02-28	P1	30K02000220	LOVE BOTTLING CO.	02/03/03	02/03/03	BOTTLED WATER	12.00
02-28	P1	30K02000219	THE REPORTER PUBLISHING CO	02/14/03	02/14/04	SUBSCRIPTION	22.50
03-03	P1	30K02000178	ATOKA COUNTY TIMES	01/28/03	01/27/04	SUBSCRIPTION	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BRAD CARSON—Con.								
03–03	P1	30K02000222	DEMOCRAT JOURNAL	03/26/03	03/25/04	SUBSCRIPTION		27.00
03–03	P1	30K02000218	MCALESTER NEWS-CAPITOL &	02/18/03	02/19/03	SUBSCRIPTION		96.00
03–05	C2	NW200306400	BOISE CASCADE	01/30/03	01/30/03	OFFICE SUPPLIES		32.20
03–05	C2	NW200306400	DO	02/12/03	02/12/03	OFFICE SUPPLIES		84.68
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8342239 02/28/03		12.00
03–05	C1	NW200306402	DO	02/06/03	02/06/03	BW: 1804428108 02/06/03		32.50
03–05	C1	NW200306402	DO	02/28/03	02/28/03	BW: 1811616091 02/28/03		39.00
03–10	P1	30K02000229	CATHIE H MCCARLEY	02/23/03	02/23/03	HABITATIONAL EXPENSE		19.99
03–10	P1	30K02000230	DO	02/17/03	02/17/04	SUBSCRIPTION		105.00
03–10	P1	30K02000237	THE OKLAHOMA EAGLE	01/01/03	12/31/04	SUBSCRIPTION		28.00
03–10	P1	30K02000232	VIVIAN LOVING	02/26/03	02/26/03	OFFICE SUPPLIES		11.14
03–11	P1	30K02000239	BETTY L. FORD	02/05/03	02/05/03	CHAMBER MEAL		30.00
03–11	P1	30K02000238	FINANCIAL TIMES	02/12/03	02/11/04	NEWSPAPER		315.14
03–11	P1	30K02000255	HELEN CLARE JENKINS	03/06/03	03/06/03	PUBLICATION		25.03
03–11	P1	30K02000246	NATIVE AMERICAN TIMES	04/01/03	03/31/04	NEWSPAPER SUBSCRIPTION		22.00
03–11	P1	30K02000253	NEW YORK TIMES	03/01/03	02/27/04	NEWSPAPER		552.00
03–11	P1	30K02000242	OFFICE DEPOT	02/26/03	03/26/03	OFFICE SUPPLIES		283.72
03–11	P1	30K02000251	OXFORD UNIVERSITY PRESS, INC	02/10/03	02/09/04	SUBSCRIPTION		77.00
03–11	P1	30K02000247	VIAN TENKILLER NEWS	02/13/03	02/12/04	NEWSPAPER SUBSCRIPTION		27.00
03–13	C2	NW200305600	BOISE CASCADE	01/06/03	01/06/03	OFFICE SUPPLIES		25.71
03–13	C2	NW200305600	DO	01/08/03	01/08/03	OFFICE SUPPLIES		22.08
03–13	C2	NW200305600	DO	01/13/03	01/13/03	OFFICE SUPPLIES		21.44
03–14	P1	30K02000256	HENRYETTA DAILY FREE-LANCE	04/15/03	04/14/04	NEWSPAPER		45.00
03–17	P1	30K02000262	THE INOLA INDEPENDENT	03/07/03	03/07/04	SUBSCRIPTION		25.00
03–24	P1	30K02000275	DO	04/01/03	04/01/04	SUBSCRIPTION		25.00
03–25	P1	30K02000279	CHEBON MARSHALL	02/07/03	02/07/03	FOOD AND BEVERAGE		43.65
03–25	P1	30K02000280	DO	03/01/03	03/15/03	OFFICE SUPPLIES		74.84
03–31	S1	03090000159		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		700.79
03–31	P1	30K02000287	ANNA MARGUERITE MCKINNEY	03/18/03	03/18/03	ANSWERING MACHINE FOR DIST		17.72
						SUPPLIES AND MATERIALS TOTALS:		22,936.09
		EQUIPMENT						
01–30	S8	MA000117614		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,543.30
02–27	S8	MA000133449		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,543.30
03–31	S8	MA000144538		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,543.30
						EQUIPMENT TOTALS:		7,629.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,763.97
						OFFICE TOTALS:		258,763.97
2002 HON. BRAD CARSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		368.91
						FRANKED MAIL TOTALS:		368.91

PERSONNEL COMPENSATION

			BEDONIE,CHASTITY E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	1,200.00
			BERG,AMY K	01/01/03	01/02/03	CASEWORKER/FIELD REPRESENTATIVE	1,166.67
			BLACKWOOD,JEFF	01/01/03	01/02/03	LEGISLATIVE ASSIST/CORRES MANAGER	1,169.45
			CAMPBELL,KAREN E	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	305.56
			ECKHOFF,DONALD T	01/01/03	01/02/03	FIELD REPRESENTATIVE	2,190.56
			GRIFFIN,HEATHER E	01/01/03	01/02/03	CASEWORKER/FIELD REPRESENTATIVE	147.22
			JENKINS,HELEN CLARE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	2,177.78
			JENNIGAN,ALEXANDER S	01/01/03	01/02/03	STAFF ASSISTANT	2,000.00
			LOVING,VIVIAN L	01/01/03	01/02/03	CONSTITUENT SERVICES CASEWORKER	700.56
			LUNA,BRADLEY H	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	1,250.00
			MARSHALL,CHEBON D	01/01/03	01/02/03	CHIEF OF STAFF	435.83
			MCCARLEY,CATHIE H	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF	3,416.67
			MCKINNEY,ANNA M	01/01/03	01/02/03	OFFICE ADMINSTRATOR	250.00
			NASH,KERI A	01/01/03	01/02/03	EXECUTIVE ASSISTANT	655.56
			SHOEMAKER,FERN A	01/01/03	01/02/03	DISTRICT CONGRESSIONAL AIDE	138.89
			YOUNG,MARC D	01/01/03	01/02/03	FIELD REPRESENTATIVE	700.00
						PERSONNEL COMPENSATION TOTALS:	17,904.75

TRAVEL

01–08	P1	30K02000092	AMY K BERG	12/30/02	12/30/02	MILEAGE	37.05
01–08	P1	30K02000090	DONALD T ECKHOFF	12/03/02	12/23/02	MILEAGE	373.75
01–08	P1	30K02000091	DO	11/01/02	11/26/02	TOLLS FOR NOVEMBER	35.10
01–10	P1	30K02000096	CITIBANK GOV CARD SERVICE	12/08/02	12/14/02	LODGING -CHEBON	1,030.50
01–10	P1	30K02000097	DO	12/19/02	12/19/02	LODGING -MEMBER	66.91
01–30	P1	30K02000149	CHEBON MARSHALL	12/16/02	12/20/02	MILEAGE	157.93
01–30	P1	30K02000152	DO	12/09/02	12/14/02	CABFARE	28.00
01–30	P1	30K02000153	DONALD T ECKHOFF	12/03/02	12/20/02	TOLLS	13.65
01–30	P1	30K02000148	HON. BRAD CARSON	12/01/02	12/31/02	MILEAGE	373.75
						TRAVEL TOTALS:	2,116.64

RENT, COMMUNICATION, UTILITIES

01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	38.87
01–03	CB	FXF030103A	DO	12/09/02	12/09/02	OVERNIGHT MAIL	61.21
01–06	P1	30K02000088	AT & T WIRELESS SERVICE	11/22/02	11/22/02	CELL PHONE SERVICE	78.91
01–06	P1	30K02000089	SOUTHWESTERN BELL TELEPHONE	11/19/02	12/18/02	TELEPHONE SERVICE	255.01
01–08	P1	30K02000094	DO	11/27/02	12/26/02	PHONE SERVICE	166.76
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL	49.00
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	6.14
01–15	OP	3GSA1102005	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	396.28
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	43.80
01–17	P1	30K02000115	HON. BRAD CARSON	11/13/02	12/12/02	PHONE CALLS	20.18
01–28	OP	3GSA1202003	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	380.40
01–30	P1	30K02000150	CHEBON MARSHALL	11/29/02	12/28/02	CELL PHONE SERVICE	239.08
01–31	S5	03031004624		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	765.27
01–31	S5	03031005064		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	96.00
01–31	S5	03031005505		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	138.00
01–31	S5	03031005946		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	336.36
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	37.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,108.72

PRINTING AND REPRODUCTION

02–11	P5	2M2615833A	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	SINGLE DROP MASS MAIL PRINTING	1,226.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BRAD CARSON—Con.								
02–11	P5	2M2615333C	US CAPITOL HISTORICAL SOCIETY	11/25/02	11/25/02	SINGLE DROP MASS MAIL DESIGN		3,875.00
						PRINTING AND REPRODUCTION TOTALS:		5,101.60
		OTHER SERVICES						
01–10	P1	30K02000095	NEWSLINK OF OKLAHOMA INC	12/01/02	12/31/02	CLIPPING SERVICE		107.00
02–20	P1	30K02000199	HON. BRAD CARSON	11/20/03	11/20/03	LANGUAGE CLASS		100.00
						OTHER SERVICES TOTALS:		207.00
		SUPPLIES AND MATERIALS						
01–06	C2	NW200300602	BOISE CASCADE	10/17/02	10/17/02	OFFICE SUPPLIES		51.80
01–06	C2	NW200300602	DO	10/23/02	10/23/02	OFFICE SUPPLIES		19.18
01–06	C2	NW200300602	DO	10/30/02	10/30/02	OFFICE SUPPLIES		42.00
01–06	C2	NW200300602	DO	10/21/02	10/21/02	OFFICE SUPPLIES		25.90
01–06	C2	NW200300603	DO	11/04/02	11/04/02	OFFICE SUPPLIES		28.10
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7573601 12/31/02		12.00
01–15	C1	NW200301500	DO	12/16/02	12/16/02	BW: 1790014045 12/16/02		32.50
01–17	P1	30K02000116	LOVE BOTTLING CO.	11/30/02	12/31/02	BOTTLED WATER		37.50
01–30	P1	30K02000151	CHEBON MARSHALL	11/09/02	11/09/02	OFFICE SUPPLIES		16.08
01–31	S1	03031000242		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		36.96
01–31	P2	OSS22948	SAVIN CORPORATION	10/21/02	10/21/02	TONER		140.00
03–13	C2	NW200302300	BOISE CASCADE	11/21/02	11/21/02	OFFICE SUPPLIES		59.88
03–13	C2	NW200302300	DO	11/21/02	11/21/02	OFFICE SUPPLIES		28.10
03–13	C2	NW200302300	DO	11/22/02	11/22/02	OFFICE SUPPLIES		86.16
03–13	C2	NW200302700	DO	12/11/02	12/11/02	OFFICE SUPPLIES		52.99
03–13	C2	NW200302700	DO	11/27/02	11/27/02	OFFICE SUPPLIES		–56.81
						SUPPLIES AND MATERIALS TOTALS:		612.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,419.96
						OFFICE TOTALS:		29,419.96
2001 HON. BRAD CARSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130005	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		1,009.22
						FRANKED MAIL TOTALS:		1,009.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,009.22
						OFFICE TOTALS:		1,009.22
2003 HON. JULIA CARSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,516.63	1,516.63
						PERSONNEL COMPENSATION	132,086.66	132,086.66
						PERSONNEL BENEFITS	211.63	211.63
						TRAVEL	12,831.97	12,831.97
						RENT, COMMUNICATION, UTILITIES	10,163.33	10,163.33
						PRINTING AND REPRODUCTION	873.50	873.50

					SUPPLIES AND MATERIALS	14,707.02	14,707.02
					EQUIPMENT	4,147.06	4,147.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,537.80	176,537.80
					OFFICE TOTALS:	176,537.80	176,537.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	1,292.72
03–28	OP	3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL	223.91
						FRANKED MAIL TOTALS:	1,516.63

PERSONNEL COMPENSATION

CARTER,ALFREDA H	01/03/03	03/31/03	STAFF ASSISTANT	7,333.33
CRAIG,JARNELL B	02/01/03	03/31/03	EXECUTIVE ASSISTANT	9,166.67
DONEGHY, MARTHER T	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	12,222.23
DOTSON,DANI M	01/03/03	03/31/03	STAFF ASSISTANT	8,555.56
FOOTER,LEWIS H	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,922.23
FORD,CHARLES,JR	01/03/03	03/31/03	STAFF ASSISTANT	2,786.67
GARDNER,ADAIRIUS J	02/15/03	02/28/03	COMMUNICATIONS DIRECTOR	5,000.00
HELMING,SARAH J	01/03/03	03/31/03	STAFF ASSISTANT	6,111.10
HORGAN,LERRY L	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,355.56
NAYAK,ARATI P	01/03/03	03/31/03	EXECUTIVE ASSISTANT	6,844.44
ROBERSON,DERON K	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF	18,333.33
SURRETT,CLYDONNA Y	01/03/03	03/31/03	STAFF ASSISTANT	7,333.33
VISHER,STEPHEN SARGENT	01/03/03	03/31/03	CHIEF OF STAFF	20,777.77
WALLACE,MICHAEL RAY	01/03/03	03/31/03	STAFF ASSISTANT	6,600.00
YOUNG,JENNIFER MARIE	01/03/03	03/31/03	STAFF ASSISTANT	5,744.44
			PERSONNEL COMPENSATION TOTALS:	132,086.66

PERSONNEL BENEFITS

01–31	S7	03031000106		01/03/03	01/31/03	TRANSIT BENEFITS	70.66
02–28	S7	03059000115		02/01/03	02/28/03	TRANSIT BENEFITS	70.59
03–31	S7	03090000122		03/01/03	03/31/03	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS:	211.63

TRAVEL

01–14	P1	3IN07000054	DERON K ROBERSON	01/03/03	01/03/03	AIRFARE IND-BWI #2516	129.00
01–14	P1	3IN07000055	DO	01/03/03	01/03/03	PARKING	14.00
01–17	P1	3IN07000060	HON. JULIA CARSON	01/05/03	01/05/03	AIRFARE IND-BWI #3647	129.00
01–17	P1	3IN07000061	DO	01/05/03	01/05/03	TAXI	80.00
01–17	P1	3IN07000062	DO	01/09/03	01/09/03	A/F DCA-IND #2043	303.00
02–06	P1	3IN07000073	DERON K ROBERSON	01/21/03	01/23/03	AIRFARE R/T BWI-IND #7988	258.00
02–06	P1	3IN07000074	DO	01/21/03	01/23/03	CAR RENTAL	180.08
02–06	P1	3IN07000075	DO	01/21/03	01/23/03	TAXI	39.00
02–06	P1	3IN07000078	HON. JULIA CARSON	01/27/03	01/27/03	AIRFARE IND-DCA #7063	353.00
02 14	P1	3IN07000092	DO	02/06/03	02/06/03	AIRFARE BWI-IND #8593	129.00
02–14	P1	3IN07000093	DO	02/11/03	02/11/03	AIRFARE IND-DCA #4998	303.00
03–06	P1	3IN07000103	DERON K ROBERSON	02/17/03	02/28/03	AIRFARE R/T DC-IND #5962	606.00
03–08	P1	3IN07000106	HON. JULIA CARSON	02/15/03	03/03/03	R/T AIR DCA-IND #5976/6791	606.00
03 13	P1	3IN07000108	DO	03/06/03	03/06/03	AIRFARE BWI-IND #3193	144 00
03 13	P1	3IN07000109	DO	03/06/03	03/06/03	AIR BWI-IND A. GARDNER #3195	144.00
03–13	P1	3IN07000110	DO	03/07/03	03/09/03	AIRFARE IND-DCA/7947	318.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JULIA CARSON—Con.								
03–13	P1	3IN07000111	DO	03/07/03	03/09/03	AIR IND/DCA/ADAIRIUS GARDNER		318.00
03–17	P1	3IN07000113	DERON K ROBERSON	02/19/03	02/28/03	CAR RENTAL		1,042.70
03–17	P1	3IN07000112	HON. JULIA CARSON	03/03/03	03/03/03	A/F IND-DCA A. GARDNER #7285		303.00
03–18	P1	3IN07000115	DO	03/09/03	03/11/03	TRAIN DCA/NYC/DCA		282.00
03–18	P1	3IN07000116	DO	03/09/03	03/11/03	TRAIN DC-NYC R/T		282.00
03–19	P1	3IN07000114	DERON K ROBERSON	03/09/03	03/11/03	TRAIN DCA-NYC R/T		297.00
03–21	P1	3IN07000125	DO	03/09/03	03/10/03	LODGING		445.68
03–21	P1	3IN07000126	DO	03/10/03	03/10/03	CAR RENTAL		360.00
03–21	P1	3IN07000127	DO	03/09/03	03/09/03	TAXI		9.70
03–21	P1	3IN07000128	DO	03/11/03	03/11/03	TAXI		17.50
03–21	P1	3IN07000129	DO	03/17/03	03/17/03	AIRFARE IND-DCA #8634		318.00
03–21	P1	3IN07000130	DO	03/17/03	03/17/03	A/FE IND-DCA #8616 WALLACE		368.00
03–21	P1	3IN07000117	HON. JULIA CARSON	03/13/03	03/13/03	A/F DCA-IND M WALLACE #8480		323.50
03–21	P1	3IN07000118	DO	03/13/03	03/13/03	A/F DCA-IND PLUSS FEE #8476		368.00
03–21	P1	3IN07000119	DO	03/13/03	03/13/03	A/F DCA-IND D. ROBERSON #8478		323.50
03–21	P1	3IN07000120	DO	03/13/03	03/13/03	A/F DCA-IND A. GARDNER #8479		323.50
03–21	P1	3IN07000121	DO	03/09/03	03/11/03	LODGING		445.68
03–21	P1	3IN07000122	DO	03/09/03	03/11/03	LODGING/ADAIRUS GARDNER		458.13
03–21	P1	3IN07000123	DO	03/09/03	03/11/03	PARKING		40.00
03–21	P1	3IN07000124	DO	03/06/03	03/06/03	TAXI		70.00
03–21	P1	3IN07000132	MARTHER T DONEGHY	03/03/03	03/04/03	TAXI		10.00
03–24	P1	3IN07000141	MICHAEL RAY WALLACE	02/15/03	02/23/03	MILEAGE		430.70
03–25	P1	3IN07000142	HON. JULIA CARSON	03/20/03	03/20/03	AIRFARE IND-DCA #8720		318.00
03–25	P1	3IN07000143	DO	03/21/03	03/21/03	AIRFARE DCA-IND #8791		318.00
03–25	P1	3IN07000139	INDIANAPOLIS ATHLETIC CLUB	02/16/03	02/23/03	LODGING FOR MICHAEL WALLACE		618.24
03–31	P1	3IN07000151	DERON K ROBERSON	03/19/03	03/21/03	CAR RENTAL		201.56
03–31	P1	3IN07000152	DO	03/20/03	03/20/03	PARKING		2.00
03–31	P1	3IN07000153	DO	01/28/03	01/28/03	PARKING		28.00
03–31	P1	3IN07000154	DO	02/22/03	02/22/03	GASOLINE		17.50
03–31	P1	3IN07000155	DO	03/21/03	03/21/03	GASOLINE		5.00
03–31	P1	3IN07000156	DO	03/20/03	03/20/03	PARKING		2.00
03–31	P1	3IN07000158	DO	03/19/03	03/23/03	A/F DC-IND-DC #8719		621.00
03–31	P1	3IN07000147	HON. JULIA CARSON	03/25/03	03/25/03	AIRFARE IND-DCA #9212		129.00
							TRAVEL TOTALS:	12,831.97
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	3IN07000056	UNITED PARCEL SERVICE	12/28/02	01/03/03	WAYBILLS		24.55
01–22	P9	IN0701R0301	CENTER TOWNSHIP OF MARION CNTY	01/01/03	01/31/03	INDIANAPOLIS-RENT		1,236.00
02–06	P1	3IN07000077	CLINTON SERVICES	01/01/03	01/31/03	TERMINAL SERVER CONNECTION		270.00
02–06	P1	3IN07000071	UNITED PARCEL SERVICE	01/11/03	01/17/03	WAYBILLS		50.88
02–06	P1	3IN07000072	DO	01/18/03	01/24/03	WAYBILLS		20.76
02–06	P1	3IN07000079	UNITED PARCEL SERVICES	12/28/02	01/03/03	WAYBILLS		17.47
02–14	P1	3IN07000095	UNITED PARCEL SERVICE	01/04/03	01/10/03	WAYBILLS		45.31
02–14	P1	3IN07000096	DO	01/25/03	01/31/03	WAYBILLS		21.67

02–20	P9	IN0701R0302	CENTER TOWNSHIP OF MARION CNTY	02/01/03	02/28/03	INDIANAPOLIS-RENT	1,236.00
02–28	S5	03059004225		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	143.85
02–28	S5	03059004603		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	155.62
02–28	S5	03059005040		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	83.00
02–28	S5	03059005480		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	03059005920		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	1,137.58
03–06	P1	3IN07000101	AMERITECH	12/28/02	01/27/03	PHONE SERVICE	625.34
03–06	P1	3IN07000100	UNITED PARCEL SERVICE	02/01/03	02/07/03	WAYBILLS	98.22
03–10	P1	3IN07000104	CLINTON SERVICES	02/01/03	02/28/03	TERMINAL SERVER	270.00
03–10	P1	3IN07000105	UNITED PARCEL SERVICE	02/08/03	02/14/03	OVERNIGHT MAIL	12.50
03–20	P9	IN0701R0303	CENTER TOWNSHIP OF MARION CNTY	03/01/03	03/31/03	INDIANAPOLIS-RENT	1,236.00
03–21	P1	3IN07000133	UNITED PARCEL SERVICE	02/22/03	02/28/03	WAYBILLS	42.53
03–24	P1	3IN07000137	JARNELL BURKS CRAIG	03/11/03	03/11/03	BOOTH RENTAL	350.00
03–25	P1	3IN07000134	SBC AMERITECH (DO)	01/28/03	02/27/03	PHONE SERVICE	621.45
03–25	P1	3IN07000140	UNITED PARCEL SERVICE	03/01/03	03/07/03	WAYBILLS	128.81
03–28	S5	03087004221		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	143.85
03–28	S5	03087004595		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	111.78
03–28	S5	03087005035		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	83.00
03–28	S5	03087005476		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	128.00
03–28	S5	03087005917		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,420.16
03–31	P1	3IN07000148	CLINTON SERVICES	03/01/03	03/31/03	TERMINAL SERVER CONNECTION	270.00
03–31	P1	3IN07000145	UNITED PARCEL SERVICE	03/08/03	03/14/03	WAYBILLS	51.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,163.33
		PRINTING AND REPRODUCTION					
01–31	S3	03031000160		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	82.40
02–06	P1	3IN07000070	DAVID L. ANDRUKITIS, INC.	01/24/03	01/24/03	PRINTING	172.50
03–06	P1	3IN07000102	DAVID L. ANDRUKITUS, INC.	02/19/03	02/19/03	BUSINESS CARDS/MEMBER	112.50
03–21	P1	3IN07000131	DO	03/12/03	03/12/03	PRINTING	279.00
03–25	P1	3IN07000144	DO	03/20/03	03/20/03	PRINTING/BUSINESS CARDS	167.00
03–31	S3	03090000131		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	1.60
03–31	P1	3IN07000149	DAVID L. ANDRUKITUS, INC.	03/21/03	03/21/03	BUSINESS CARDS	58.50
						PRINTING AND REPRODUCTION TOTALS:	873.50
		SUPPLIES AND MATERIALS					
01–14	P1	3IN07000057	CONGRESSIONAL QUARTERLY, INC	01/13/03	01/13/04	PUBLICATION/WEB REPORT	4,900.00
01–17	P1	3IN07000063	DERON K ROBERSON	01/06/03	01/07/03	FOOD AND BEVERAGE	179.12
01–17	P1	3IN07000064	DO	01/07/03	01/07/03	HABITATION	37.53
01–17	P1	3IN07000059	INDIANAPOLIS BUSINESS JOURNAL	06/06/03	06/16/04	SUBSCRIPTION	59.00
01–31	S1	03031000482		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	4,433.84
02–06	P1	3IN07000076	AARTI NAYAK	01/23/03	01/23/03	PLAQUE STANDS	36.00
02–06	P1	3IN07000080	CRYSTAL SPRING WATER	01/01/03	01/31/03	BOTTLED WATER	34.15
02–06	P1	3IN07000081	DO	02/01/03	02/28/03	BOTTLED WATER	22.20
02–14	P1	3IN07000091	NEW YORK TIMES	01/20/03	11/14/03	SUBSCRIPTION	144.83
02–20	P1	3IN07000098	OFFICE DEPOT CREDIT PLAN	01/01/03	01/31/03	OFFICE SUPPLIES	4,285.39
02–28	S1	03059000299		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	15.20
03–24	P1	3IN07000135	JARNELL BURKS CRAIG	02/23/03	02/23/03	FOOD AND BEVERAGE	9.88
03–24	P1	3IN07000136	DO	02/24/03	02/24/03	FOOD AND BEVERAGE	33.29
03–25	P1	3IN07000138	OFFICE DEPOT	02/01/03	02/28/03	OFFICE SUPPLIES	126.13
03–31	S1	03090000324		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	351.32
03–31	P1	3IN07000157	CRYSTAL SPRING WATER	02/01/03	02/28/03	WATER	17.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JULIA CARSON—Con.								
03–31	P1	3IN07000150	DERON K ROBERSON	02/20/03	02/20/03	OFFICE SUPPLIES		21.19
						SUPPLIES AND MATERIALS TOTALS:		14,707.02
		EQUIPMENT						
01–30	S8	MA000115704		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,285.90
02–27	S8	MA000131623		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,430.58
03–31	S8	MA000142964		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,430.58
						EQUIPMENT TOTALS:		4,147.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,537.80
						OFFICE TOTALS:		176,537.80
2002 HON. JULIA CARSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		103.77
						FRANKED MAIL TOTALS:		103.77
		PERSONNEL COMPENSATION						
			CARTER,ALFREDA H	01/01/03	01/02/03	STAFF ASSISTANT		166.67
			DONEGHY, MARTHER T	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		277.78
			DOTSON,DANI M	01/01/03	01/02/03	STAFF ASSISTANT		194.44
			FOOTER,LEWIS H	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		202.78
			FORD,CHARLES,JR	01/01/03	01/02/03	STAFF ASSISTANT		63.33
			HELMING,SARAH J	01/01/03	01/02/03	STAFF ASSISTANT		138.89
			HORGAN,LERRY L	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		144.44
			NAYAK,ARATI P	01/01/03	01/02/03	EXECUTIVE ASSISTANT		155.56
			ROBERSON,DERON K	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF		416.67
			SURRETT,CLYDONNA Y	01/01/03	01/02/03	STAFF ASSISTANT		166.67
			VISHER,STEPHEN SARGENT	01/01/03	01/02/03	CHIEF OF STAFF		472.22
			WALLACE,MICHAEL RAY	01/01/03	01/02/03	STAFF ASSISTANT		150.00
			YOUNG,JENNIFER MARIE	01/01/03	01/02/03	STAFF ASSISTANT		130.56
						PERSONNEL COMPENSATION TOTALS:		2,680.01
		TRAVEL						
01–03	P1	3IN10000070	DERON K ROBERSON	12/13/02	12/16/02	AIRFARE 5142		258.00
01–03	P1	3IN10000071	DO	12/13/02	12/18/02	PARKING		42.00
01–03	P1	3IN10000072	DO	12/13/02	12/13/02	PARKING		6.00
01–14	P1	3IN10000074	DO	12/31/02	12/31/02	AIRFARE BWI-IND #2516		129.00
01–14	P1	3IN10000075	DO	12/31/02	12/31/02	PARKING		14.00
01–14	P1	3IN10000076	HON. JULIA CARSON	12/23/02	12/23/02	AIRFARE IND-BWI #2206		129.00
01–17	P1	3IN10000082	DERON K ROBERSON	12/02/02	12/02/02	GASOLINE		17.00
01–22	P1	3IN10000085	INDIANAPOLIS ATHLETIC CLUB	12/19/02	12/23/02	LODGING MICHAEL WALLACE		353.92
01–28	P1	3IN10000080	DO	12/25/02	01/02/03	LODGING MICHAEL WALLACE		796.32
02–21	P1	3IN10000093	DO	08/18/02	08/21/02	LODGING DERON ROBERSON		299.70
03–31	P1	3IN10000105	DO	09/05/02	09/09/02	LODGING/DARON ROBERSON		306.36
						TRAVEL TOTALS:		2,351.30

RENT, COMMUNICATION, UTILITIES

01–03	P1	3IN10000073	ACS DESKTOP SOLUTIONS, INC.	12/01/02	12/31/02	TERMINAL SERVER	270.00
01–03	P1	3IN10000069	AMERITECH	10/27/02	11/27/02	TELEPHONE SERVICE	491.75
01–14	P1	3IN10000077	UNITED PARCEL SERVICE	12/21/02	12/27/02	WAYBILLS	31.89
01–22	P1	3IN10000089	UNITED PARCEL SERVICES	12/21/02	12/27/02	WAYBILLS	38.32
01–28	P1	3IN10000079	DO	12/14/02	12/20/02	WAYBILLS	32.53
01–31	S5	03031004231		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	143.85
01–31	S5	03031004623		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	99.23
01–31	S5	03031005063		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,773.00
01–31	S5	03031005504		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	128.00
01–31	S5	03031005945		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,115.90
02–06	P1	3IN10000090	AMERITECH	11/28/02	12/27/02	TELEPHONE SERVICE	500 20
02–11	P2	HCV0300428	SUNTURN, INC	01/31/03	01/31/03	SERVICES LABOR	315.00
03–06	P1	3IN10000095	UNITED PARCEL SERVICES	12/21/02	12/27/02	WAYBILLS	24.55
03–06	P1	3IN10000096	DO	12/20/02	12/20/02	WAYBILLS	5.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,970.05

PRINTING AND REPRODUCTION

01–17	P5	2M2616003A	US CAPITOL HISTORICAL SOCIETY	12/04/02	12/04/02	SINGLE DROP MASS MAIL	4,973.43
						PRINTING AND REPRODUCTION TOTALS:	4,973.43

OTHER SERVICES

01–03	P1	3IN10000068	DOTGOV COMMUNICATIONS	12/24/02	12/24/02	SERVICE CONTRACT	2,400 00
01–17	P1	3IN10000083	STEPHEN VISHER	08/22/02	08/22/02	RENTAL EQUIPMENT	128.20
03–13	P1	3IN10000099	DOTGOV COMMUNICATIONS	12/02/02	12/02/02	WEBSITE SERVICE	2,500.00
						OTHER SERVICES TOTALS:	5,028.20

SUPPLIES AND MATERIALS

01–17	P1	3IN10000084	STEPHEN VISHER	08/12/02	08/12/02	FOOE AND BEVERAGE	164.31
01–22	P1	3IN10000088	CLINTON SERVICES	12/24/02	12/24/02	COMPUTER HARDWARE	499.00
01 22	P1	3IN10000086	CRYSTAL SPRING WATER	12/01/02	12/31/02	BOTTLED WATER	26.75
01–22	P1	3IN10000087	OFFICE DEPOT CREDIT PLAN	12/03/02	12/11/02	OFFICE SUPPLIES	485.78
02–10	P1	3IN10000091	MICRONPC.COM	12/13/02	12/13/02	COMPUTER HARDWARE	339.00
03–24	P1	3IN10000101	MORE DIRECT	12/17/02	12/17/02	COMPUTER SUPPLIES	325.00
03–25	P1	3IN10000103	LEADERSHIP DIRECTORIES, INC.	09/02/02	09/01/03	SUBSCRIPTION	340.00
03–25	P1	3IN10000102	MORE DIRECT	12/30/02	12/30/02	COMPUTER HARDWARE	154 00
						SUPPLIES AND MATERIALS TOTALS:	2,333 84

EQUIPMENT

01 30	S8	MA000120141		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	88.68
02–28	HV	3A901000116		01/01/03	01/02/03	CHARGE MAINT SC00102 HSS MEMO	56.00
						EQUIPMENT TOTALS:	144.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,585 28
						OFFICE TOTALS:	23,585.28

2001 HON. JULIA CARSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	OP	1USPS130005	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–1,091.32
						FRANKED MAIL TOTALS:	–1,091.32

SUPPLIES AND MATERIALS

03–11	P2	OSM24132	KIMBALL INT'L MARKETING	06/06/02	06/06/02	BOOKCASE ORGANIZER	492.60
03 11	P2	OSM24132	DO	06/06/02	06/06/02	BOOKCASE ORGANIZER	492.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JULIA CARSON—Con.							
03–11	P2 OSM24132	DO	06/06/02	06/06/02	PEDESTAL FILLER STRIP		23.24
03–11	P2 OSM24132	DO	06/06/02	06/06/02	WORKSURFACE		292.99
03–11	P2 OSM24132	DO	06/06/02	06/06/02	CENTER DRAWER		108.31
					SUPPLIES AND MATERIALS TOTALS:		1,409.74
	EQUIPMENT						
03–11	P2 OSM24132	KIMBALL INT'L MARKETING	06/06/02	06/06/02	DESK		1,374.48
03–11	P2 OSM24132	DO	06/06/02	06/06/02	LATERAL FILE		1,642.59
03–11	P2 OSM24132	DO	06/06/02	06/06/02	SHELF STORAGE		1,507.69
03–11	P2 OSM24132	DO	06/06/02	06/06/02	ORGANIZER		820.04
03–11	P2 OSM24132	DO	06/06/02	06/06/02	FILE PEDESTAL		1,037.50
					EQUIPMENT TOTALS:		6,382.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,700.72
					OFFICE TOTALS:		6,700.72
2003 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,527.23	17,527.23
					PERSONNEL COMPENSATION	143,738.44	143,738.44
					PERSONNEL BENEFITS	282.57	282.57
					TRAVEL	7,495.90	7,495.90
					RENT, COMMUNICATION, UTILITIES	22,652.01	22,652.01
					PRINTING AND REPRODUCTION	18,679.64	18,679.64
					OTHER SERVICES	4,582.59	4,582.59
					SUPPLIES AND MATERIALS	19,053.76	19,053.76
					EQUIPMENT	20,545.77	20,545.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,557.91	254,557.91
					OFFICE TOTALS:	254,557.91	254,557.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		405.14
03–28	OP 3M2618001B	DO	02/10/03	02/10/03	FRANKED MAIL		16,416.75
03–28	OP 3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL		705.34
					FRANKED MAIL TOTALS:		17,527.23
PERSONNEL COMPENSATION							
		ALSUP,CHRISTOPHER W	01/03/03	03/31/03	STAFF ASSISTANT		5,255.56
		BRACKIN,KATIE	01/23/03	03/31/03	PAID INTERN		2,266.67
		BROOKS,JODELL	01/03/03	03/31/03	CONSTITUENT LIAISON		8,971.10
		CRAWLEY,ALLISON K	03/03/03	03/31/03	STAFF ASSISTANT/CASEWORKER		1,944.44
		DAVIS,RYAN A	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,813.33
		GRODIN,JOSHUA A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,577.77
		HAMEL,GRETCHEN	01/03/03	03/31/03	PRESS SECRETARY		8,800.00
		HARRIS,JAMES M N	01/03/03	03/31/03	CHIEF OF STAFF		23,127.07

			HARRIS,REBECCA H	02/01/03	03/31/03	CONSTITUENT LIAISON	4,236.10
			HENRY,RYAN	01/07/03	03/31/03	LEGISLATIVE DIRECTOR	15,166.67
			HESTER,BESS WALDEN	01/03/03	03/31/03	PART-TIME EMPLOYEE	2,593.07
			JOHNSTON,GREGORY DALE	02/01/03	03/31/03	LEGISLATIVE ASSISTANT	6,200.00
			KESSLER,NEIL F	02/10/03	03/06/03	FIELD REPRESENTATIVE	2,700.00
			LEAKE,JULIA	01/03/03	03/31/03	SCHEDULER	8,800.00
			LUCAS,TRAVIS	01/03/03	03/31/03	DISTRICT DIRECTOR AND COUNSEL	18,822.23
			MCLEOD,JUDY	01/03/03	03/31/03	STAFF ASSISTANT	3,813.33
			MCWHIRTER,BROOKE RANSOM	01/03/03	01/31/03	PART-TIME EMPLOYEE	1,213.33
			DO	02/10/03	03/31/03	STAFF ASSISTANT	2,600.00
			NENNINGER,PAUL D	03/01/03	03/31/03	FINANCIAL ADMINISTRATOR	1,000.00
			PAUP,SPIVEY	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	5,866.67
			SCHNEIDER,JASON	01/03/03	03/31/03	REGIONAL DIRECTOR	8,971.10
						PERSONNEL COMPENSATION TOTALS:	143,738.44
		PERSONNEL BENEFITS					
01–31	S7	03031000256		01/03/03	01/31/03	TRANSIT BENEFITS	71.85
02–28	S7	03059000268		02/01/03	02/28/03	TRANSIT BENEFITS	140.34
03–31	S7	03090000291		03/01/03	03/31/03	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS:	282.57
		TRAVEL					
01–31	P1	3TX31000007	JAMES M.N. HARRIS	01/14/03	01/14/03	PARKING	24.00
01–31	P1	3TX31000011	DO	01/20/03	01/23/03	AIRFARE	673.00
01–31	P1	3TX31000012	DO	01/26/03	01/26/03	AIRFARE	140.00
01–31	P1	3TX31000020	JULIA LEAKE	01/14/03	01/14/03	AIRFARE	126.50
01–31	P1	3TX31000001	K. TRAVIS LUCAS	01/05/03	01/06/03	TAXIS	37.50
01–31	P1	3TX31000002	DO	01/05/03	01/05/03	TAXI	14.75
02–11	P1	3TX31000022	JAMES M.N. HARRIS	01/20/03	01/23/03	MEALS	21.04
02–11	P1	3TX31000023	DO	01/22/03	01/23/03	CAR RENTAL	46.75
02–11	P1	3TX31000024	DO	01/23/03	01/23/03	FUEL	15.52
02–11	P1	3TX31000037	DO	01/05/03	01/06/03	TAXI	37.50
02–11	P1	3TX31000038	K. TRAVIS LUCAS	01/22/03	01/23/03	CAR RENTAL	36.40
02–11	P1	3TX31000039	DO	01/22/03	01/22/03	FUEL	25.00
02–21	P1	3TX31000053	JAMES M.N. HARRIS	01/03/03	01/10/03	AIRFARE	323.50
02–21	P1	3TX31000059	DO	01/03/03	01/03/03	MEALS	26.92
02–21	P1	3TX31000055	K. TRAVIS LUCAS	01/05/03	01/05/03	PARKING	36.00
02–24	P1	3TX31000063	JAMES M.N. HARRIS	02/14/03	02/14/03	AIRFARE	158.50
02–24	P1	3TX31000072	JOSHUA GRODIN	01/29/03	02/03/03	TAXI	32.00
02–24	P1	3TX31000073	DO	01/31/03	01/31/03	FUEL	26.00
02–24	P1	3TX31000074	DO	01/29/03	02/02/03	MEALS	153.82
02–24	P1	3TX31000064	K. TRAVIS LUCAS	02/05/03	02/06/03	MILEAGE	136.14
03–04	P1	3TX31000092	DO	02/18/03	02/21/03	CAR RENTAL	428.38
03–04	P1	3TX31000093	DO	02/20/03	02/21/03	FUEL	89.16
03–05	P1	3TX31000094	RYAN A DAVIS	02/14/03	02/14/03	MILEAGE	18.00
03–06	P1	3TX31000082	JAMES M.N. HARRIS	02/25/03	02/25/03	AIRFARE	164.00
03–06	P1	3TX31000122	DO	02/21/03	02/21/03	MEALS	7.73
03–06	P1	3TX31000123	DO	02/21/03	02/21/03	MEALS	25.50
03–06	P1	3TX31000124	DO	02/21/03	02/21/03	MEALS	11.26
03–06	P1	3TX31000083	K. TRAVIS LUCAS	02/19/03	02/21/03	MEALS	61.91
03–06	P1	3TX31000084	DO	02/17/03	02/18/03	CAR RENTAL	59.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN R. CARTER—Con.								
03–06	P1	3TX31000125	DO	02/18/03	02/24/03	CAR RENTAL		813.26
03–06	P1	3TX31000127	RYAN A DAVIS	03/02/03	03/02/03	FUEL		24.50
03–07	P1	3TX31000105	CITIBANK GOV CARD SERVICE	02/24/03	02/24/03	FUEL		20.54
03–07	P1	3TX31000106	DO	02/24/03	02/24/03	FUEL		2.31
03–07	P1	3TX31000107	DO	02/22/03	02/22/03	FUEL		24.18
03–07	P1	3TX31000108	DO	02/20/03	02/20/03	MEALS		18.83
03–07	P1	3TX31000109	DO	02/23/03	02/23/03	MEALS		11.31
03–07	P1	3TX31000110	DO	02/22/03	02/22/03	MEALS		15.13
03–07	P1	3TX31000111	DO	02/19/03	02/19/03	MEALS		15.21
03–07	P1	3TX31000112	DO	02/19/03	02/20/03	LODGING GRETCHEN HAMEL		77.97
03–07	P1	3TX31000113	DO	02/19/03	02/19/03	LODGING		89.27
03–07	P1	3TX31000115	DO	02/24/03	02/25/03	CAR RENTAL		36.48
03–07	P1	3TX31000116	DO	02/21/03	02/23/03	LODGING		162.72
03–07	P1	3TX31000117	DO	02/18/03	02/18/03	AIRFARE		366.00
03–07	P1	3TX31000118	DO	02/18/03	02/18/03	MEALS		10.65
03–07	P1	3TX31000119	DO	02/19/03	02/19/03	MEALS		10.50
03–07	P1	3TX31000128	DO	02/18/03	02/18/03	CAR RENTAL		99.05
03–07	P1	3TX31000104	JAMES M.N. HARRIS	02/17/03	02/25/03	MEALS		24.14
03–07	P1	3TX31000098	SPIVEY PAUP	02/26/03	02/26/03	PARKING		1.50
03–11	P1	3TX31000137	GRETCHEN HAMEL	02/15/03	02/22/03	MEALS		20.55
03–11	P1	3TX31000138	K. TRAVIS LUCAS	03/06/03	03/06/03	MEALS		8.54
03–11	P1	3TX31000140	RYAN A. HENRY	02/18/03	02/18/03	AIRFARE		271.41
03–14	P1	3TX31000066	CITIBANK GOV CARD SERVICE	02/15/03	02/15/03	AIRFARE GRETHEN HAMEL		163.00
03–14	P1	3TX31000145	DO	02/23/03	02/23/03	AIRFARE RYAN HENRY		161.50
03–14	P1	3TX31000146	DO	02/22/03	02/22/03	AIRFARE GRETCHEN HAMEL		161.00
03–20	P1	3TX31000155	DO	03/10/03	03/10/03	AIRFARE		285.50
03–20	P1	3TX31000154	GRETCHEN HAMEL	02/18/03	02/18/03	MEALS		7.57
03–21	P1	3TX31000160	CITIBANK GOV CARD SERVICE	03/12/03	03/15/03	AIRFARE BROOKE MCWHIRTER		651.50
03–24	P1	3TX31000167	DO	03/14/03	03/14/03	AIRFARE TRAVIL LUCAS		328.00
03–24	P1	3TX31000169	JASON SCHNEIDER	01/17/03	03/07/03	MILEAGE		273.00
03–31	HV	3A903001123	CITIBANK GOV CARD SERVICE	03/07/03	03/07/03	BOC CHANGE: 2620 TO 2101		162.50
03–31	P1	3TX31000183	JODELL BROOKS	03/19/03	03/20/03	CAR RENTAL		41.25
03–31	P1	3TX31000184	DO	03/20/03	03/20/03	FUEL		15.50
03–31	P1	3TX31000185	DO	03/19/03	03/19/03	MEALS		13.48
03–31	P1	3TX31000186	DO	03/19/03	03/20/03	LODGING		69.99
03–31	P1	3TX31000171	K. TRAVIS LUCAS	03/08/03	03/18/03	MEALS		67.34
03–31	P1	3TX31000172	DO	03/09/03	03/09/03	FUEL		14.81
							TRAVEL TOTALS:	7,495.90
		RENT, COMMUNICATION, UTILITIES						
01–13	P2	HCV0300290	ADVANCED COMMUNICATIONS & CABL	01/03/03	01/03/03	B48-U10 KSU		448.00
01–13	P2	HCV0300290	DO	01/03/03	01/03/03	ELITE MAIL FMS/VMS U G 12PK		12.00
01–13	P2	HCV0300290	DO	01/03/03	01/03/03	SLI 4 U10		160.00
01–13	P2	HCV0300290	DO	01/03/03	01/03/03	COLD 8 U10 ETU		440.00

01–13	P2	HCV0300290	DO	01/03/03	01/03/03	VMS 2 U20	1,567.20
01–13	P2	HCV0300290	DO	01/03/03	01/03/03	MDM U10 UNIT	128.00
01–13	P2	HCV0300290	DO	01/03/03	01/03/03	ELECTRA ELITE ATTEND	1.20
01–13	P2	HCV0300290	DO	01/03/03	01/03/03	DTU 8D BK TEL	936.00
01–13	P2	HCV0300290	DO	01/03/03	01/03/03	DTR 4R 1BK CORDLESS	300.00
01–13	P2	HCV0300290	DO	01/03/03	01/03/03	NEC POLARIS TRISTAR	73.60
01–13	P2	HCV0300290	DO	01/03/03	01/03/03	DESI NAME LABEL	8.00
01–13	P2	HCV0300290	DO	01/03/03	01/03/03	DESI NAME LABEL	168.67
01–13	P2	HCV0300290	DO	01/03/03	01/03/03	DESI NAME LABEL	650.00
01–13	P2	HCV0300290	DO	01/03/03	01/03/03	DESI NAME LABEL	195.00
01–13	P2	HCV0300290	DO	01/03/03	01/03/03	DESI NAME LABEL	2,100.00
01–13	P2	HCV0300290	DO	01/03/03	01/03/03	DESI NAME LABEL	1.20
01–22	P9	TX3102R0301	JANE STREET, LTD	01/01/03	01/31/03	COLLEGE STATION RENT	600.00
01–22	P9	TX3101R0301	ONE FINANCIAL	01/01/03	01/31/03	ROUND ROCK RENT	2,240.00
01–31	P1	3TX31000006	JAMES M.N. HARRIS	01/09/03	01/09/03	POSTAGE	5.05
01–31	P1	3TX31000016	DO	01/13/03	01/17/03	CELLULAR SERVICE	54.50
02–11	P1	3TX31000033	BESS W. HESTER	01/10/03	01/10/03	STAMPS	74.00
02–11	P1	3TX31000036	FEDERAL EXPRESS CORP	01/13/03	01/15/03	EXPRESS MAIL	11.04
02–12	P1	3TX31000047	TIME WARNER CABLE	01/13/03	02/28/03	ROUND ROCK CABLE	116.79
02–20	P9	TX3102R0302	JANE STREET, LTD	02/01/03	02/28/03	COLLEGE STATION RENT	600.00
02–20	P9	TX3101R0302	ONE FINANCIAL CENTRE	02/01/03	02/28/03	ROUND ROCK RENT	2,240.00
02–21	P1	3TX31000058	BROOKE R. MCWHIRTER	01/19/03	02/18/03	TELEPHONE TOLLS	498.27
02–21	P1	3TX31000051	FEDERAL EXPRESS CORP	01/22/03	01/22/03	MAILING COSTS	15.66
02–24	P1	3TX31000070	VERIZON SOUTHWEST INC	01/22/03	01/22/03	COLLEGE STATION TELEPHONE	403.67
02–27	P2	HCV0300487	VERIZON WIRELESS	02/10/03	02/10/03	CELL PHONE	129.99
02–28	S4	03059001008		01/03/03	01/31/03	RECORDING (TRANSFER)	542.30
02–28	S5	03059004226		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	22.84
02–28	S5	03059004605		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	421.65
02–28	S5	03059005042		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	03059005482		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	112.00
02–28	S5	03059005922		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	876.23
03–04	P1	3TX31000086	FEDERAL EXPRESS CORP	01/24/03	01/30/03	MAILING COSTS	43.69
03–04	P1	3TX31000087	DO	01/28/03	01/28/03	MAILING COSTS	36.01
03–04	P1	3TX31000088	DO	01/24/03	01/24/03	MAILING COSTS	13.22
03-04	P1	3TX31000090	TIME WARNER CABLE	03/01/03	03/31/03	ROUND ROCK CABLE	52.04
03–07	P1	3TX31000131	FEDERAL EXPRESS CORP	02/18/03	02/18/03	MAILING	10.38
03–11	P1	3TX31000139	DO	02/14/03	02/20/03	MAILING COSTS	50.48
03–11	P1	3TX31000136	JOSHUA GRODIN	01/07/03	01/13/03	TELEPHONE TOLLS	26.60
03–18	P2	HCV0300757	VERIZON WIRELESS	03/12/03	03/12/03	CELL PHONE	99.99
03–20	P9	TX3102R0303	JANE STREET, LTD	03/01/03	03/31/03	COLLEGE STATION RENT	600.00
03–20	P9	TX3101R0303	ONE FINANCIAL CENTRE	03/01/03	03/31/03	ROUND ROCK RENT	2,240.00
03–20	P1	3TX31000152	SOUTHWESTERN BELL	12/25/02	01/24/03	ROUND ROCK TELEPHONE	475.46
03–20	P1	3TX31000153	DO	02/24/02	03/25/03	ROUND ROCK TELEPHONE	624.59
03–21	P1	3TX31000161	FEDERAL EXPRESS CORP	02/20/03	02/26/03	MAILING COSTS	234.17
03–21	P1	3TX31000157	VERIZON SOUTHWEST	02/22/03	03/22/03	COLLEGE STATION TELEPHONE	220.47
03–28	S5	03087004222		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	22.84
03–28	S5	03087004597		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	418.07
03–28	S5	03087005037		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	235.00
03–28	S5	03087005478		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN R. CARTER—Con.								
03–28	S5	03087005919		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		838.34
03–31	P1	3TX31000178	FEDERAL EXPRESS CORP	03/03/03	03/05/03	MAILING		28.76
03–31	P1	3TX31000181	TIME WARNER CABLE	04/01/03	04/30/03	ROUND ROCK CABLE		57.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,652.01
		PRINTING AND REPRODUCTION						
01–31	S3	03031000280		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		276.45
02–11	P1	3TX31000040	ACCURATE WORD LLC.	01/23/03	01/23/03	BUSINESS CARDS		169.00
02–14	P2	OSS24287	BETHESDA ENGRAVERS	01/18/03	01/18/03	BUSINESS CARDS - 250 @ 21.00		22.90
02–21	P1	3TX31000061	JAMES M.N. HARRIS	02/05/03	02/05/03	PHOTO SERVICE		5.46
02–21	P1	3TX31000056	JUDY MCLEOD	01/14/03	01/14/03	PHOTO SERVICE		72.53
02–28	S3	03059000206		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		450.50
02–28	P2	OSP24127	ACCURATE WORD, LLC	01/17/03	01/17/03	BUSINESS CARDS - 1000 @ 55.00		199.00
02–28	P2	OSP24128	DO	01/17/03	01/17/03	BUSINESS CARDS - 2000 @ 169.00		169.00
03–04	P2	OSP24286	BETHESDA ENGRAVERS	01/18/03	01/18/03	BUSINESS CARDS - 250 @ 21.00		22.90
03–06	P2	OSP24916	ACCURATE WORD, LLC	02/06/03	02/06/03	BUSINESS CARDS - 1000 @ 55.00		55.00
03–06	P2	OSP24916	DO	02/06/03	02/06/03	CENTER SEAL		44.50
03–06	P2	OSP24967	DO	02/06/03	02/06/03	BUSINESS CARDS - 1000 @ 55.00		55.00
03–06	P2	OSP24967	DO	02/06/03	02/06/03	CENTER SEAL		44.50
03–06	P2	OSP24288	BETHESDA ENGRAVERS	01/18/03	01/18/03	BUSINESS CARDS - 250 @ 21.00		22.90
03–12	P2	OSP24221	DO	01/17/03	01/17/03	BUSINESS CARDS - 250 @ 21.00		21.00
03–14	P1	3TX31000135	GITTINGS	01/17/03	01/17/03	PHOTO SERVICE		1,275.00
03–14	P5	3M2618001A	THE FRANKING GROUP	02/10/03	02/10/03	SINGLE DROP MASS MAIL PRINT		14,848.00
03–31	S3	03090000244		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		30.00
03–31	P1	3TX31000173	ACCURATE WORD LLC.	03/07/03	03/07/03	BUSINESS CARDS		180.00
03–31	P1	3TX31000174	DO	03/18/03	03/18/03	BUSINESS CARDS		716.00
						PRINTING AND REPRODUCTION TOTALS:		18,679.64
		OTHER SERVICES						
01–22	P9	SAP03001101	SOZA AND COMPANY, LTD	01/01/03	01/31/03	TECHCARE		1,209.20
01–28	F1	NN000001295	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE		800.00
02–20	P9	SAP03001102	SOZA AND COMPANY, LTD	02/01/03	02/28/03	TECHCARE		1,209.20
03–07	P1	3TX31000120	CITIBANK GOV CARD SERVICE	02/25/03	02/25/03	CLEANERS		12.18
03–07	P1	3TX31000121	DO	02/24/03	02/24/03	CLEANERS		40.81
03–20	P9	SAP03001103	SOZA AND COMPANY, LTD	03/01/03	03/31/03	TECHCARE		1,209.20
03–31	P1	3TX31000187	JODELL BROOKS	03/06/03	03/06/03	SEMINAR		20.00
03–31	P1	3TX31000175	TX PRESS CLIPPING BUREAU	02/01/03	02/28/03	CLIPPING SERVICE		82.00
						OTHER SERVICES TOTALS:		4,582.59
		SUPPLIES AND MATERIALS						
01–30	P1	3TX31000009	DOW JONES & COMPANY, INC.	01/03/03	01/03/05	SUBSCRIPTION		319.00
01–31	S1	03031000771		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		4,773.07
01–31	P1	3TX31000003	JAMES M.N. HARRIS	01/03/03	01/03/03	SUPPLIES		497.49
01–31	P1	3TX31000004	DO	01/05/03	01/05/03	SUPPLIES		391.69
01–31	P1	3TX31000005	DO	01/06/03	01/06/03	SUPPLIES		708.64
01–31	P1	3TX31000014	DO	01/21/03	01/21/03	SUPPLIES		63.86

01–31	P1	3TX31000015	DO	01/21/03	01/21/03	PUBLICATIONS	55.99
01–31	P1	3TX31000019	JULIA LEAKE	01/09/03	01/13/03	SUPPLIES	77.71
02–03	P1	3TX31000010	ALL SPORTS AWARDS	01/15/03	01/15/03	NAME TAGS	36.25
02–03	P1	3TX31000008	HIGHTECH SIGNS	01/14/03	01/14/03	SUPPLIES	40.00
02–05	P2	OSS24081	BOISE CASCADE OFFICE PRODUCTS	01/14/03	01/14/03	SHREDDER	389.35
02–05	P2	OSS24082	DO	01/14/03	01/14/03	TONER	93.03
02–06	P2	OSS24008	ANNIN FLAG COMPANY	01/14/03	01/14/03	FLAG	43.40
02–10	P1	3TX31000042	ALL SPORTS AWARDS	01/28/03	01/28/03	ROUND ROCK SUPPLIES	7.25
02–10	P1	3TX31000043	AUSTIN-AMERICAN STATESMAN	01/23/03	01/22/04	SUBSCRIPTION	158.60
02–10	P1	3TX31000046	BRENHAM BANNER-PRESS	01/23/03	01/22/04	SUBSCRIPTION	98.00
02–10	P1	3TX31000045	BROADCAST PUBLICITY SERVICE	01/17/03	01/17/03	PUBLICATION	195.00
02–10	P1	3TX31000041	ROUND ROCK LEADER	01/23/03	01/22/05	SUBSCRIPTION	64.00
02–10	P1	3TX31000044	THE WILLIAMSON COUNTY SUN	01/22/03	01/21/04	SUBSCRIPTION	32.00
02–11	P2	OSS24558	ANNIN FLAG COMPANY	01/23/03	01/23/03	FLAG	21.70
02–11	P1	3TX31000026	BESS W. HESTER	01/09/03	01/09/03	ROUND ROCK SUPPLIES	158.01
02–11	P1	3TX31000027	DO	01/04/03	01/04/03	ROUND ROCK SUPPLIES	80.01
02–11	P1	3TX31000031	DO	01/09/03	01/09/03	OFFICE SUPPLIES	204.85
02–11	P1	3TX31000032	DO	01/10/03	01/10/03	ROUND ROCK SUPPLIES	239.00
02–11	P1	3TX31000034	DO	01/06/03	01/06/03	KEYS	6.71
02–11	P1	3TX31000035	DO	01/04/03	01/04/03	ROUND ROCK SUPPLIES	28.14
02–11	P1	3TX31000028	K. TRAVIS LUCAS	01/10/03	01/10/03	ROUND ROCK SUPPLIES	67.08
02–11	P1	3TX31000029	DO	01/10/03	01/10/03	ROUND ROCK SUPPLIES	459.60
02–11	P1	3TX31000030	DO	01/09/03	01/09/03	ROUND ROCK SUPPLIES	199.00
02–12	P1	3TX31000025	GAGE FRUNITURE	01/21/03	01/21/03	OFFICE SUPPLIES	149.00
02–12	P1	3TX31000048	STL LOCKBOX	01/16/03	01/16/03	COLLEGE STATION SUPPLIES	258.00
02–14	P1	3TX31000021	JASON SCHNEIDER	01/08/03	01/24/03	SUPPLIES	115.80
02–20	HV	3A901000098		01/24/03	01/24/03	FRAMING (TRANSFER)	273.00
02–21	P1	3TX31000050	DEER PARK SPRING WATER	01/26/03	01/26/03	WASHINGTON WATER	71.86
02–21	P1	3TX31000060	JAMES M.N. HARRIS	02/08/03	02/08/03	WASHINGTON SUPPLIES	1,233.03
02–21	P1	3TX31000062	DO	02/05/03	02/05/03	WASHINGTON SUPPLIES	68.90
02–21	P1	3TX31000054	JUDY MCLEOD	01/15/03	01/15/03	ROUND ROCK SUPPLIES	175.78
02–21	P1	3TX31000057	JULIA LEAKE	02/09/03	02/09/03	WASHINGTON SUPPLIES	6.96
02–21	P1	3TX31000049	NEW ULM ENTERPRISE	01/30/03	01/29/04	SUBSCRIPTION	20.00
02–24	P2	OSS23931	ANNIN FLAG COMPANY	01/07/03	01/07/03	STATE FLAG	24.70
02–24	P1	3TX31000067	BRENHAM BANNER-PRESS	01/28/03	01/27/04	SUBSCRIPTION	98.00
02–24	P1	3TX31000069	CHRITOPHER ALSUP	02/13/03	02/13/03	WASHINGTON SUPPLIES	15.85
02–24	P1	3TX31000068	JOSHUA GRODIN	02/14/03	02/14/03	WASHINGTON SUPPLIES	16.72
02–24	P1	3TX31000052	MICHEAL G. HAMMONS	02/04/03	02/04/03	ROUND ROCK SUPPLIES	150.00
02–24	P1	3TX31000065	THE WILLIAMSON COUNTY SUN	01/22/03	01/21/04	SUBSCRIPTION	27.00
02–26	P2	OSS24006	E-GROUP	01/10/03	01/10/03	SEAL	130.00
02–27	P1	3TX31000075	EAGLE OFFICE PRODUCTS	01/16/03	01/16/03	ROUND ROCK SUPPLIES	89.88
02–27	P1	3TX31000076	DO	01/28/03	01/28/03	ROUND ROCK SUPPLIES	41.63
02–27	P1	3TX31000071	HOBBY LOBBY STORES, INC.	01/30/03	01/30/03	ROUND ROCK SUPPLIES	263.00
02–27	P1	3TX31000079	JAMES M.N. HARRIS	02/19/03	02/19/03	WASHINGTON SUPPLIES	199.50
02–28	HV	3A901000112		02/10/03	02/10/03	OFFICE SUPPLY (TRANSFER)	546.00
02–28	S1	03059000486		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	587.41
02–28	P1	3TX31000078	BESS W. HESTER	01/10/03	01/10/03	KEYS	5.37
03–03	P1	3TX31000077	AARON RENTS, INC	01/21/03	01/21/03	ROUND ROCK FURNITURE	505.00
03–04	P2	OSS23388	ARTCRAFT WHOLESALE JEWELRY	01/30/03	01/30/03	PLAQUE	185.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN R. CARTER—Con.								
03–04	P2	OSS23388	DO	01/30/03	01/30/03	DESK PLATE		100.00
03–04	P1	3TX31000091	JAMES M.N. HARRIS	02/27/03	02/27/03	WASHINGTON SUPPLIES		116.89
03–04	P1	3TX31000089	OFFICEMAX CREDIT PLAN	01/29/03	01/29/03	ROUND ROCK SUPPLIES		221.10
03–05	P1	3TX31000096	ALL SPORTS AWARDS	02/17/03	02/17/03	ROUND ROCK SUPPLIES		7.25
03–05	P1	3TX31000095	BESS W. HESTER	01/17/03	01/23/03	ROUND ROCK SUPPLIES		57.93
03–05	P1	3TX31000099	JAMES M.N. HARRIS	02/24/03	02/24/03	ROUND ROCK SUPPLIES		95.38
03–05	P1	3TX31000100	DO	02/25/03	02/25/03	WASHINGTON SUPPLIES		92.33
03–05	P1	3TX31000101	DO	02/15/03	02/15/03	WASHINGTON SUPPLIES		92.33
03–05	P1	3TX31000102	DO	02/09/03	02/09/03	PUBLICATION		48.24
03–05	P1	3TX31000103	DO	02/27/03	02/27/03	WASHINGTON SUPPLIES		19.95
03–06	P1	3TX31000129	CAMPAIGNS & ELECTIONS	05/01/03	05/01/04	SUBSCRIPTION		99.95
03–06	P1	3TX31000085	JAMES M.N. HARRIS	02/27/03	10/30/03	SUBSCRIPTION		39.95
03–06	P1	3TX31000126	OFFICE DEPOT	02/13/03	02/13/03	COLLEGE STATION SUPPLIES		159.24
03–06	P1	3TX31000081	SAM'S CLUB	01/24/03	01/24/03	ROUND ROCK SUPPLIES		56.57
03–07	P1	3TX31000132	BURLESON CO. CITIZEN TRIBUNE	02/19/03	02/18/04	SUBSCRIPTION		31.50
03–07	P1	3TX31000130	OFFICE DEPOT	02/11/03	02/12/03	COLLEGE STATION SUPPLIES		69.98
03–07	P1	3TX31000097	SPIVEY PAUP	02/26/03	02/26/03	WASHINGTON SUPPLIES		33.44
03–10	P2	OSS24586	BOISE CASCADE OFFICE PRODUCTS	01/24/03	01/24/03	SHEETS		99.44
03–11	P1	3TX31000133	OFFICE DEPOT	02/17/03	02/20/03	COLLEGE STATION SUPPLIES		128.05
03–11	P1	3TX31000134	DO	02/20/03	02/20/03	COLLEGE STATION SUPPLIES		20.29
03–13	P1	3TX31000141	DO	02/27/03	02/27/03	COLLEGE STATION SUPPLIES		42.11
03–14	P1	3TX31000143	ANCHOR-VENTANA GLASS	03/10/03	03/10/03	ROUND ROCK SUPPLIES		112.00
03–14	P1	3TX31000142	CITIBANK GOV CARD SERVICE	03/07/03	03/07/03	AIRFARE		162.50
03–14	P1	3TX31000144	SIGN SOURCE	02/17/03	02/17/03	WASHINGTON SUPPLIES		136.50
03–18	P1	3TX31000147	SAM'S CLUB	01/09/03	01/09/03	ROUND ROCK SUPPLIES		49.84
03–18	P1	3TX31000148	DO	01/09/03	01/09/03	ROUND ROCK SUPPLIES		20.00
03–18	P1	3TX31000149	DO	01/09/03	01/09/03	ROUND ROCK SUPPLIES		76.94
03–18	P1	3TX31000150	DO	01/10/03	01/10/03	ROUND ROCK FOOD AND BEVERAGE		89.02
03–18	P1	3TX31000151	DO	01/13/03	01/13/03	ROUND ROCK HABITATION		90.04
03–21	P1	3TX31000156	BROOKE R. MCWHIRTER	03/11/03	03/11/03	ROUND ROCK SUPPLIES		37.87
03–21	P1	3TX31000158	DEER PARK SPRING WATER	01/29/03	02/26/03	WASHINGTON WATER		213.11
03–21	P2	OSS23389	E-GROUP	02/24/03	02/24/03	STATE SEAL		130.00
03–21	P1	3TX31000159	OFFICE DEPOT	03/06/03	03/06/03	WASHINGTON SUPPLIES		69.94
03–21	P1	3TX31000162	DO	03/03/03	03/03/03	WASHINGTON SUPPLIES		250.87
03–21	P1	3TX31000163	DO	03/03/03	03/03/03	WASHINGTON SUPPLIES		11.38
03–21	P1	3TX31000164	DO	03/04/03	03/04/03	WASHINGTON SUPPLIES		9.99
03–21	P1	3TX31000165	DO	03/04/03	03/04/03	WASHINGTON SUPPLIES		14.10
03–24	P1	3TX31000168	SAM'S CLUB	02/18/03	02/18/03	ROUND ROCK SUPPLIES		125.86
03–31	S1	03090000526		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		936.09
03–31	HV	3A903001123	CITIBANK GOV CARD SERVICE	03/07/03	03/07/03	BOC CHANGE: 2620 TO 2101		–162.50
03–31	P1	3TX31000188	JODELL BROOKS	02/25/03	02/25/03	ROUND ROCK SUPPLIES		4.31
03–31	P1	3TX31000189	DO	01/20/03	01/20/03	ROUND ROCK SUPPLIES		27.06
03–31	P1	3TX31000176	OFFICEMAX CREDIT PLAN	02/12/03	02/12/03	ROUND ROCK SUPPLIES		58.78

03-31	P1	3TX31000177	DO	02/27/03	02/27/03	ROUND ROCK SUPPLIES	59.97
03-31	P1	3TX31000182	STL LOCKBOX	03/10/03	03/10/03	ROUND ROCK SUPPLIES	132.35
						SUPPLIES AND MATERIALS TOTALS:	19,053.76
		EQUIPMENT					
01-30	S8	MA000118969		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,170.57
01-30	S8	MA000120384				EQUIPMENT MAINT (TRANSFER)	6.32
01-30	S8	PL000126664		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	840.60
02-12	P1	3A513000257	AUTOMATION PLUS SYSTEMS, INC.	01/21/03	01/21/03	PHOTOCOPIER	7,408.00
02-27	S8	MA000133895		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,318.93
02-27	S8	PL000140050		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	275.60
02-27	S8	PL000140534		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	840.60
03-24	F2	RN000002054	ACS DESKTOP SOLUTIONS, INC.	12/19/02	12/19/02	INSTALLATION	1,575.00
03-31	S8	MA000145994		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,880.93
03-31	S8	MA000145995		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	217.55
03-31	S8	MA000145996		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	562.00
03-31	S8	PL000152801		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,149.27
03-31	S8	PL000153503		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	10.36
03-31	S8	PL000153504		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	290.04
						EQUIPMENT TOTALS:	20,545.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,557.91
						OFFICE TOTALS:	254,557.91

2003 HON. ED CASE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	383.93	383.93
PERSONNEL COMPENSATION	169,885.64	169,885.64
PERSONNEL BENEFITS	1,119.37	1,119.37
TRAVEL	6,469.61	6,469.61
RENT, COMMUNICATION, UTILITIES	19,125.75	19,125.75
PRINTING AND REPRODUCTION	672.35	672.35
OTHER SERVICES	5,126.04	5,126.04
SUPPLIES AND MATERIALS	13,292.43	13,292.43
EQUIPMENT	36,025.48	36,025.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,100.60	252,100.60
OFFICE TOTALS:	252,100.60	252,100.60

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-28	OP	3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	81.74
03-28	OP	3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL	302.19
						FRANKED MAIL TOTALS:	383.93
		PERSONNEL COMPENSATION					
			ASHIKAWA,LIANE A	01/27/03	02/28/03	CASEWORKER	8,000.00
			ASHITOMI,MICHELLE M	02/01/03	03/31/03	EXECUTIVE ASSISTANT	6,666.66
			DO	01/03/03	01/04/03	MAIL CLERK	3,111.11
			BEPPU,JENNIFER	02/01/03	03/31/03	LEGISLATIVE AIDE	5,000.00
			DO	01/03/03	01/04/03	STAFF ASSISTANT	2,333.33
			CARSON,TIMOTHY	01/05/03	03/31/03	LEGISLATIVE ASSISTANT	11,730.56
			CONANT,JACQUELINE	02/01/03	03/31/03	CASEWORKER	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ED CASE—Con.								
			DO	01/03/03	01/04/03	LEGISLATIVE ASSISTANT		3,494.44
			KEARNS,YVONNE F	01/03/03	01/04/03	CHIEF CLERK		3,500.00
			DO	02/01/03	03/31/03	PRODUCTION MANAGER		7,500.00
			KIAAINA,ESTHER	02/01/03	03/31/03	CHIEF OF STAFF		17,777.75
			KUDO,RUSSELL BIN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,716.67
			LUI,MARGARET	01/03/03	01/04/03	HAWAII OFFICE MANAGER		3,490.00
			DO	02/01/03	03/31/03	OFFICE MANAGER		7,500.00
			MORGAN,CAROLINE	01/03/03	01/04/03	STAFF ASSISTANT		2,305.56
			DO	02/01/03	03/31/03	SYSTEMS ADMINISTRATOR		5,000.00
			NAKATANI,JAMES J	01/21/03	03/31/03	DISTRICT DIRECTOR		12,638.90
			NELSON,TIMOTHY M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,716.67
			OBATA,RANDALL N	01/27/03	03/31/03	DISTRICT ADMIN/PRESS SEC		9,777.77
			OKIMOTO,PAMELA HAYASHI	01/13/03	03/31/03	DEPUTY CHIEF OF STAFF		10,400.00
			SARIBAY,TEODORO S	02/01/03	03/10/03	TEMPORARY EMPLOYEE		4,104.00
			STEWART,ANNE E	01/03/03	01/04/03	LEGISLATIVE ASSISTANT		4,622.22
			DO	02/01/03	03/31/03	LEGISLATIVE DIRECTOR		10,000.00
							PERSONNEL COMPENSATION TOTALS:	169,885.64
		PERSONNEL BENEFITS						
01–31	S7	03031000088		01/03/03	01/31/03	TRANSIT BENEFITS		337.77
02–28	S7	03059000093		02/01/03	02/28/03	TRANSIT BENEFITS		407.45
03–31	S7	03090000100		03/01/03	03/31/03	TRANSIT BENEFITS		374.15
							PERSONNEL BENEFITS TOTALS:	1,119.37
		TRAVEL						
02–06	P1	3HI02000055	HON. ED CASE	01/25/03	01/26/03	AIRFARE HI-DC #3935		356.69
02–06	P1	3HI02000062	DO	01/05/03	01/13/03	AIRFARE HL-DC-HL #7649		1,096.21
02–20	P1	3HI02000066	DO	02/06/03	02/06/03	R/T AIRFARE DC-HONOLULU #4923		748.90
03–07	P1	3HI02000101	JACQUELINE CONANT	02/09/03	02/09/03	GASOLINE		3.38
03–07	P1	3HI02000102	DO	02/08/03	02/08/03	LODGING		99.15
03–07	P1	3HI02000103	DO	02/07/03	02/07/03	AIRPORT PARKING		20.00
03–07	P1	3HI02000104	DO	02/15/03	02/15/03	AIRPORT PARKING		10.00
03–07	P1	3HI02000080	JAMES J NAKAMTANI	02/18/03	02/19/03	CAR RENTAL		138.00
03–07	P1	3HI02000081	DO	02/18/03	02/18/03	PARKING		10.00
03–07	P1	3HI02000084	DO	02/23/03	03/05/03	R/T AIR HONOLULU-DC #6414		811.90
03–07	P1	3HI02000088	DO	02/23/03	02/23/03	MEAL		20.97
03–07	P1	3HI02000089	DO	02/22/03	02/22/03	GASOLINE		26.05
03–07	P1	3HI02000090	DO	02/22/03	02/23/03	LODGING		94.00
03–07	P1	3HI02000091	DO	02/22/03	02/23/03	LODGING/RANDY OBATA		282.00
03–07	P1	3HI02000093	DO	02/22/03	02/22/03	LUNCH		37.11
03–07	P1	3HI02000096	DO	02/07/03	02/09/03	LODGING		211.68
03–07	P1	3HI02000097	DO	02/07/03	02/09/03	RENTAL CAR		354.77
03–07	P1	3HI02000098	DO	02/09/03	02/09/03	GASOLINE		25.30
03–07	P1	3HI02000100	DO	02/08/03	02/08/03	STAFF MEAL		100.88
03–07	P1	3HI02000105	DO	02/15/03	02/15/03	RENTAL CAR		68.69

03–07	P1	3HI02000106	DO	02/15/03	02/15/03	PARKING	10.00
03–07	P1	3HI02000107	DO	02/15/03	02/15/03	GASOLINE	8.60
03–07	P1	3HI02000108	DO	02/14/03	02/14/03	LUNCH	32.81
03–07	P1	3HI02000095	RANDALL N OBATA	02/08/03	02/09/03	LODGING	99.15
03–08	P1	3HI02000109	HON. ED CASE	02/14/03	02/24/03	R/T AIR DC-HONOLULU #5812	994.40
03–08	P1	3HI02000110	DO	02/22/03	02/22/03	AIRFARE HONOLULU-KONA #1325	69.00
03–08	P1	3HI02000111	DO	02/19/03	02/19/03	PARKING	10.00
03–08	P1	3HI02000112	DO	02/18/03	02/18/03	PARKING	10.00
03–08	P1	3HI02000113	RANDALL N OBATA	02/23/03	02/23/03	LUNCH	1.82
03–08	P1	3HI02000114	DO	02/23/03	02/23/03	PARKING	10.00
03–11	P1	3HI02000119	JAMES J NAKAMTANI	02/09/03	02/09/03	MEAL	18.18
03–11	P1	3HI02000120	DO	02/08/03	02/08/03	MEAL FOR STAFFERS	34.13
03–11	P1	3HI02000115	TIMOTHY CARSON	03/04/03	03/04/03	TAXI	11.00
03–13	CX	CHK05301833	HON. ED CASE			CHECK CANCELLATION - MAIN POST	20.00
03–13	P1	3HI02000124	MARGARET M. LUI	02/08/03	02/08/03	AIRFARE MEMBER, AND STAFF	450.00
03–17	P1	3HI02000126	HON. ED CASE	03/02/03	03/02/03	PARKING	10.00
03–31	HV	3A903001124	DO	02/08/03	02/08/03	BOC CHANGE: 2101 TO 2105	105.84
03–31	HV	3A903001124	DO	02/08/03	02/08/03	BOC CHANGE: 2101 TO 2105	–105.84
03–31	P1	3HI02000142	DO	02/08/03	02/08/03	LODGING	105.84
03–31	P1	3HI02000133	JAMES J NAKAMTANI	02/23/03	02/23/03	PARKING	10.00
03–31	P1	3HI02000134	DO	02/22/03	02/22/03	AIRFARE IN DISTRICT #9895	69.00
						TRAVEL TOTALS:	6,489.61
		RENT, COMMUNICATION, UTILITIES					
01–29	S6	HI006863501	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT HONOLULU	5,370.00
02–06	P1	3HI02000057	PAMELA HAYASHI OKIMOTO	01/15/03	01/15/03	POSTAGE	14.80
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL	5.22
02–20	P1	3HI02000072	DO	01/03/03	01/09/03	OVERNIGHT MAIL	45.28
02–20	P1	3HI02000073	DO	01/14/03	01/16/03	OVERNIGHT MAIL	39.51
02–20	P1	3HI02000074	DO	01/15/03	01/23/03	OVERNIGHT MAIL	36.00
02–21	CB	FXF030221A	DO	01/31/03	01/31/03	OVERNIGHT MAIL	21.89
02–26	S6	HI006863502	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT HONOLULU	5,370.00
02–28	S5	03059004606		01/05/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	135.16
02–28	S5	03059005043		01/05/03	01/31/03	DC TEL EQUIP (TRANSFER)	874.10
02–28	S5	03059005483		01/05/03	01/31/03	DC TEL SERVICE (TRANSFER)	154.08
02–28	S5	03059005923		01/05/03	01/31/03	DC TEL TOLLS (TRANSFER)	407.66
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL	21.44
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	21.91
03–07	P1	3HI02000092	JAMES J NAKAMTANI	02/23/03	02/23/03	HALL RENTAL	12.00
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL	19.25
03–17	P1	3HI02000125	PROGRESSIVE COMMUNICATIONS	02/13/03	02/13/03	PHONE MAINTENANCE	135.00
03–20	P1	3HI02000127	JAMES J NAKAMTANI	03/07/03	03/07/03	HALL RENTAL	20.00
03–20	P1	3HI02000128	MARGARET M. LUI	03/09/03	03/09/03	HALL RENTAL FOR MTG	25.00
03–27	S6	HI006863503	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT HONOLULU	5,370.00
03–28	S5	03087004598		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	136.86
03–28	S5	03087005038		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	47.00
03–28	S5	03087005479		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	168.00
03–28	S5	03087005920		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	357.72
03–31	OP	3GSA0103006	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	143.57
03–31	OP	3GSA0203003	DO	02/01/03	02/28/03	D.O TELEPHONE SERVICE	143.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ED CASE—Con.								
03–31	P1	3HI02000135	JAMES J NAKAMTANI	02/23/03	02/23/03	HALL RENTAL FOR MGT		30.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,125.75
		PRINTING AND REPRODUCTION						
01–31	S3	03031000056		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		29.44
01–31	P1	3HI02000040	ANNE STEWART	12/20/02	12/20/02	PHOTO REPRODUCTION		8.81
03–10	P1	3HI02000079	ACCURATE WORD LLC.	02/20/03	02/20/03	BUSINESS CARDS		527.00
03–20	P1	3HI02000061	DAVID L. ANDRUKITUS, INC.	01/15/03	01/15/03	CERTIFICATES		97.50
03–31	S3	03090000043		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		9.60
							PRINTING AND REPRODUCTION TOTALS:	672.35
		OTHER SERVICES						
02–07	P2	OSM5159	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	INSTALLATION		4,279.00
02–07	P2	OSM5361	DO	01/15/02	01/15/03	INSTALLATION		495.00
02–21	P1	3HI02000070	ISLAND MOVERS INC	01/23/03	01/23/03	OFFICE FURNITURE MOVE		352.04
							OTHER SERVICES TOTALS:	5,126.04
		SUPPLIES AND MATERIALS						
01–25	P1	3HI02000045	HAWAII TRIBUNE - HERALD	01/09/03	12/31/03	NEWSPAPER SUBSCRIPTION		723.90
01–25	P1	3HI02000051	HONOLULU STAR BULLETIN	01/09/03	01/09/04	NEWSPAPER		120.50
01–25	P1	3HI02000047	MAUI NEWS	01/13/03	01/13/04	SUBSCRIPTION		300.00
01–25	P1	3HI02000049	THE HONOLULU ADVERTISER	01/19/03	01/19/04	NEWSPAPER		175.50
01–25	P1	3HI02000048	WEST HAWAII TODAY	01/13/03	01/14/04	NEWSPAPER SUBSCRIPTION		162.00
01–29	P1	3HI02000050	HAWAII ISLAND JOURNAL	01/08/03	01/08/04	NEWSPAPER		66.00
01–31	S1	03031000201		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,772.89
01–31	P1	3HI02000046	LOCKTECH	01/13/03	01/13/03	OFFICE SUPPLIES		64.00
02–06	P1	3HI02000056	TIMOTHY M NELSON	01/25/03	01/25/03	TV STAND		52.20
02–07	P2	OSM5159	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	SOFTWARE - IE85-00345 - MS WIN		1,430.00
02–07	P2	OSM5159	DO	01/05/03	01/05/03	SOFTWARE - I021-04920 - MS OFC		3,432.00
02–07	P2	OSM5159	DO	01/05/03	01/05/03	CARD		1,628.00
02–07	P2	OSM5159	DO	01/05/03	01/05/03	SOFTWARE - 202412 - IMAGING PR		199.00
02–07	P2	OSM5159	DO	01/05/03	01/05/03	SOFTWARE - I269-04652 - MS OFC		318.00
02–11	P2	OSS24547	CAPITOL MARKING PRD.	01/23/03	01/23/03	STAMP		22.00
02–11	P2	OSS24547	DO	01/23/03	01/23/03	STAMP		22.00
02–11	P2	OSS24547	DO	01/23/03	01/23/03	STAMP		34.50
02–11	P2	OSS24547	DO	01/23/03	01/23/03	STAMP		33.00
02–12	P2	OSS23584	ANNIN FLAG COMPANY	01/29/03	01/29/03	FLAG		58.60
02–12	P1	3HI02000063	ZEE MEDICAL INC	01/24/03	01/24/03	FIRST AID KIT		213.03
02–21	P1	3HI02000067	THE GARDEN ISLAND NEWPAPER	02/04/03	02/03/04	SUBSCRIPTION		144.00
02–28	S1	03059000128		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		256.26
03–05	C1	NW200306401	DEER PARK	02/26/03	02/26/03	BW: B8384311 02/26/03		14.79
03–05	C1	NW200306401	DO	02/11/03	02/11/03	BW: 1805911433 02/11/03		31.96
03–07	P1	3HI02000082	JAMES J NAKAMTANI	02/18/03	02/18/03	FOOD AND BEVERAGE		27.07
03–07	P1	3HI02000083	DO	02/18/03	02/18/03	FOOD AND BEVERAGE		10.00
03–07	P1	3HI02000085	DO	02/19/03	02/19/03	FOOD AND BEVERAGE		25.72
03–07	P1	3HI02000086	DO	02/20/03	02/20/03	FOOD AND BEVERAGE		9.38

03–07	P1	3HI02000087	DO	02/22/03	02/22/03	FOOD AND BEVERAGE	62.40
03–07	P1	3HI02000094	DO	02/22/03	02/22/03	FOOD AND BEVERAGE	7.74
03–07	P1	3HI02000099	DO	02/07/03	02/07/03	FOOD AND BEVERAGE	34.14
03–10	P2	OSM5574	ACS DESKTOP SOLUTIONS, INC.	01/30/03	01/30/03	PLATFORM	165.00
03–10	P2	OSM5574	DO	01/30/03	01/30/03	KIT	26.00
03–11	P1	3HI02000116	JAMES J NAKAMTANI	02/07/03	02/07/03	FOOD AND BEVERAGE	84.51
03–11	P1	3HI02000121	DO	02/08/03	02/08/03	FOOD AND BEVERAGE	3.52
03–11	P1	3HI02000122	DO	02/07/03	02/07/03	FOOD AND BEVERAGE	4.33
03–11	P1	3HI02000122	DO	02/07/03	02/07/03	FOOD AND BEVERAGE	139.68
03–20	P1	3HI02000131	MARGARET M. LUI	03/07/03	03/07/03	FOOD AND BEVERAGE	121.39
03–31	S1	03090000132		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	480.62
03–31	P1	3HI02000138	ACS DESKTOP SOLUTIONS, INC.	03/14/03	03/14/03	OFFICE SUPPLIES	528.00
03–31	P1	3HI02000136	JAMES J NAKAMTANI	03/12/03	03/12/03	FOOD AND BEVERAGE	125.00
03–31	P1	3HI02000141	THE WASHINGTON POST	01/17/03	01/15/04	SUBSCRIPTION	163.80
						SUPPLIES AND MATERIALS TOTALS:	13,292.43
		EQUIPMENT					
01–30	S8	MA000116001		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,489.77
02–07	P2	OSM5159	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	SOFTWARE - 001118 - SONY MAVIC	653.00
02–25	F2	RN000001658	XEROX CORPORATION	01/25/03	01/25/03	COPIER - XEROX WCP412	1,225.00
02–27	S8	MA000134004		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,590.16
02–27	S8	MA000134005		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	8.23
03–05	F2	RN000001782	XEROX CORPORATION	01/25/03	01/25/03	COPIER - XEROX DC555SH	13,795.00
03–11	F2	RN000001835	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	SCANNER - HP SCANJET 7450C	932.00
03–24	F2	RN000002044	DO	01/05/03	01/05/03	MONITOR - NEC LCD1720M-BK 17"	718.00
03–24	F2	RN000002044	DO	01/05/03	01/05/03	MONITOR - NEC LCD1720M-BK 17"	718.00
03–24	F2	RN000002044	DO	01/05/03	01/05/03	MONITOR - NEC LCD1720M-BK 17"	718.00
03–24	F2	RN000002044	DO	01/05/03	01/05/03	MONITOR - NEC LCD1720M-BK 17"	718.00
03–24	F2	RN000002044	DO	01/05/03	01/05/03	MONITOR - NEC LCD1720M-BK 17"	718.00
03–24	F2	RN000002044	DO	01/05/03	01/05/03	MONITOR - NEC LCD1720M-BK 17"	718.00
03–24	F2	RN000002044	DO	01/05/03	01/05/03	MONITOR - NEC LCD1720M-BK 17"	718.00
03–24	F2	RN000002044	DO	01/05/03	01/05/03	MONITOR - NEC LCD1720M-BK 17"	718.00
03–24	F2	RN000002044	DO	01/05/03	01/05/03	MONITOR - NEC LCD1720M-BK 17"	718.00
03–24	F2	RN000002044	DO	01/05/03	01/05/03	MONITOR - NEC LCD1720M-BK 17"	718.00
03–24	F2	RN000002044	DO	01/05/03	01/05/03	SCANNER - HP SCANJET 7450C	807.00
03–31	S8	MA000145631		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,785.16
03–31	S8	MA000145633		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	647.16
03–31	S8	MA000147164		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,195.00
						EQUIPMENT TOTALS:	36,025.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,120.60
						OFFICE TOTALS:	252,120.60

2002 HON. ED CASE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ASHITOMI,MICHELLE M	01/01/03	01/02/03	MAIL CLERK	222.22
BEPPU,JENNIFER	01/01/03	01/02/03	STAFF ASSISTANT	166.67
CARSON,TIMOTHY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	263.89
CONANT,JACQUELINE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	244.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ED CASE—Con.								
			KEARNS,YVONNE F	01/01/03	01/02/03	CHIEF CLERK		250.00
			KUDO,RUSSELL BIN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		250.00
			LUI,MARGARET	01/01/03	01/02/03	HAWAII OFFICE MANAGER		240.00
			MORGAN,CAROLINE	01/01/03	01/02/03	STAFF ASSISTANT		138.89
			NELSON,TIMOTHY M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		250.00
			OKIMOTO,PAMELA HAYASHI	01/01/03	01/02/03	STAFF ASSISTANT		236.11
			STEWART,ANNE E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		288.89
							PERSONNEL COMPENSATION TOTALS:	2,551.12
		TRAVEL						
01–06	P1	3HI02000025	TIMOTHY M NELSON	12/19/02	12/19/02	AIRFARE IN DISTRICT		150.00
01–06	P1	3HI02000026	DO	12/19/02	12/19/02	RENTAL CAR		37.06
01–06	P1	3HI02000027	DO	12/19/02	12/19/02	PARKING		9.00
							TRAVEL TOTALS:	196.06
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	3HI02000021	MARGARET M. LUI	12/13/02	12/13/02	POSTAGE		37.00
01–06	P1	3HI02000023	DO	12/19/02	12/19/02	POSTAGE		37.00
01–06	P1	3HI02000029	YVONNE F. KEARNS	12/19/02	12/19/02	POSTAGE		25.80
01–07	P1	3HI02000019	PAMELA HAYASHI OKIMOTO	12/14/02	12/14/02	POSTAGE		7.70
01–15	P1	3HI02000035	MARGARET M. LUI	12/31/02	12/31/02	POSTAGE		74.00
01–31	S5	03031004625		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		114.23
01–31	S5	03031005065		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		1,886.00
01–31	S5	03031005506		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		119.00
01–31	S5	03031005947		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		255.93
02–06	P1	3HI02000058	FEDERAL EXPRESS CORP	12/11/02	12/17/02	EXPRESS MAIL		33.96
02–06	P1	3HI02000059	DO	12/20/02	12/31/02	EXPRESS MAIL		26.97
02–06	P1	3HI02000060	DO	12/13/02	12/18/02	EXPRESS MAIL		59.76
02–11	P1	3HI02000064	VERIZON HAWAII INC	12/01/02	12/19/02	PHONE SERVICE		487.88
02–20	P1	3HI02000071	FEDERAL EXPRESS CORP	12/27/02	12/31/02	OVERNIGHT MAIL		15.33
02–20	P1	3HI02000075	DO	12/11/02	12/12/02	OVERNIGHT MAIL		33.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,214.52
		OTHER SERVICES						
01–15	P1	3HI02000036	MARGARET M. LUI	12/31/02	12/31/02	REPAIR/DATE STAMP MACHINE		187.50
01–15	P1	3HI02000037	DO	12/31/02	12/31/02	INSTALL WHEEL TO TIME CLOCK		64.00
02–03	F1	NN000001392	ACS DESKTOP SOLUTIONS, INC.	01/20/03	01/20/03	T&M SERVICE		4,750.00
02–03	F1	NN000001406	DO	01/27/03	01/27/03	T&M SERVICE		900.00
							OTHER SERVICES TOTALS:	5,901.50
		SUPPLIES AND MATERIALS						
01–06	P1	3HI02000024	HON. ED CASE	12/04/02	12/04/02	ANSWERING MACHINE		36.45
01–06	P1	3HI02000020	MARGARET M. LUI	12/09/02	12/09/02	OFFICE SUPPLIES		85.97
01–06	P1	3HI02000022	DO	12/17/02	12/17/02	OFFICE SUPPLIES		222.27
01–06	P1	3HI02000030	DO	12/20/02	12/20/02	OFFICE SUPPLIES		35.52
01–06	P1	3HI02000031	DO	12/20/02	12/20/02	REFRIGERATOR		536.44
01–06	P1	3HI02000028	YVONNE F. KEARNS	12/19/02	12/19/02	OFFICE SUPPLIES		3.11

01–15	P1	3HI02000038	HON. ED CASE	01/02/03	01/02/03	PURCHASE OF TIME CLOCK	683.00
01–17	P1	3HI02000039	TIMOTHY M NELSON	01/02/03	01/02/03	OFFICE SUPPLIES	5.84
02–20	P1	3HI02000068	HON. ED CASE	12/31/02	12/31/02	PANASONIC TV	348.99
02–20	P1	3HI02000069	DO	12/31/02	12/31/02	VCR	74.99
						SUPPLIES AND MATERIALS TOTALS:	2,032.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,895.78
						OFFICE TOTALS:	13,895.78

2003 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	587.22	587.22
PERSONNEL COMPENSATION	196,034.85	196,034.85
PERSONNEL BENEFITS	483.98	483.98
TRAVEL	1,878.48	1,878.48
RENT, COMMUNICATION, UTILITIES	18,901.30	18,901.30
PRINTING AND REPRODUCTION	512.55	512.55
OTHER SERVICES	4,500.00	4,500.00
SUPPLIES AND MATERIALS	4,631.74	4,631.74
EQUIPMENT	3,311.32	3,311.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,841.44	230,841.44
OFFICE TOTALS:	230,841.44	230,841.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	284.60
03–28	OP	3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL	302.62
						FRANKED MAIL TOTALS:	587.22

PERSONNEL COMPENSATION

CINCLAIR,JENNIFER ANN	01/03/03	03/31/03	STAFF ASSISTANT	5,866.67
DAYTON,JEFFREY A	01/03/03	03/31/03	DISTRICT DIRECTOR	20,533.33
DEAN,JONATHAN O	02/24/03	03/31/03	PRESS SECRETARY	5,652.77
DICKENS,KATHRYN M	01/20/03	01/31/03	ASSISTANT	1,527.78
DOYLE,ERIN M	01/03/03	01/31/03	PAID INTERN	529.20
FORREST,JEFFREY WILLIAM	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	17,111.10
GALPERIN,JOSHUA	02/01/03	03/31/03	PART-TIME EMPLOYEE	684.00
GEDDES,ELIZABETH C	01/03/03	03/28/03	CONSTITUENT RELATIONS REPRESENTATIVE	5,494.45
GOSS, GREGORY LAMAR	01/03/03	03/31/03	CONSTITUENT RELATIONS REPRESENTATIVE	8,653.33
HAAS,KARA A	01/03/03	01/17/03	LEGISLATIVE ASSISTANT	2,250.00
HUXHOLD,KRISTY L	01/03/03	03/31/03	CASEWORKER	10,266.67
JOHNSON,KATHERINE B	01/03/03	02/28/03	DISTRICT COORDINATOR	9,666.67
LEONARD,PAUL M	01/03/03	03/31/03	CHIEF OF STAFF	31,533.33
MCGRORY,PATRICK M	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,477.77
MORTON,JOHN B	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,777.77
PFEIFFER,EMILY P	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,800.00
PRINCE,HELEN A	01/03/03	03/31/03	OFFICE MANAGER	13,811.10
PURZYCKI,LISA K	01/03/03	03/31/03	STAFF ASSISTANT	7,088.90
RITTLING,SARAH	02/26/03	03/31/03	LEGISLATIVE ASSISTANT	4,277.78
ROHRER,KATHERINE B	03/01/03	03/31/03	DISTRICT COORDINATOR	5,000.00
SCANGO, STEPHEN F.	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,560.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL N CASTLE—Con.								
			WENK,ELIZABETH BREALEY	01/03/03	02/28/03	COMM DIRECTOR & LEGISLATIVE ASSISTANT		10,472.23
							PERSONNEL COMPENSATION TOTALS:	196,034.85
		PERSONNEL BENEFITS						
01–31	S7	03031000068		01/03/03	01/31/03	TRANSIT BENEFITS		138.75
02–28	S7	03059000068		02/01/03	02/28/03	TRANSIT BENEFITS		138.68
03–31	S7	03090000077		03/01/03	03/31/03	TRANSIT BENEFITS		206.55
							PERSONNEL BENEFITS TOTALS:	483.98
		TRAVEL						
01–09	P1	3DE00000125	CITIBANK GOV CARD SERVICE	12/10/02	12/10/02	TRAIN WILM-DC-UNPAID DIFF		8.00
01–17	P1	3DE00000133	GREGORY LAMAR GROSS	01/08/03	01/08/03	MIEAGE		33.60
01–17	P1	3DE00000134	DO	01/08/03	01/08/03	TOLLS		2.00
01–17	P1	3DE00000142	KARA A HAAS	01/03/03	01/03/03	MILEAGE		64.00
01–17	P1	3DE00000143	DO	01/03/03	01/03/03	TOLLS		2.50
01–28	P1	3DE00000146	ELIZABETH B WENK	01/14/03	01/14/03	TRAIN DC-WILMINGTON R/T		90.00
01–28	P1	3DE00000147	DO	01/16/03	01/16/03	TRAIN DC-WILMINGTON R/T		90.00
01–28	P1	3DE00000148	GREGORY LAMAR GROSS	01/13/03	01/13/03	MILEAGE		4.32
01–30	P1	3DE00000157	STEPHEN F. SCANGO	01/22/03	01/22/03	MILEAGE		70.40
01–30	P1	3DE00000158	DO	01/22/03	01/22/03	TOLLS		10.00
02–14	P1	3DE00000160	CITIBANK GOV CARD SERVICE	01/08/03	01/08/03	TRAIN R/T DIST-DC		90.00
02–14	P1	3DE00000161	DO	01/27/03	01/29/03	TRAIN R/T DIST-DC MEMBER		137.00
02–14	P1	3DE00000162	HON MICHAEL N. CASTLE	01/07/03	01/23/03	MILEAGE		256.00
02–14	P1	3DE00000163	DO	01/07/03	01/23/03	TOLLS		15.30
02–21	P1	3DE00000167	ELIZABETH B WENK	01/20/03	01/20/03	R/T AIR DC-WILMINGTON		90.00
02–26	HV	3A903000590	CITIBANK GOV CARD SERVICE	12/10/02	12/10/02	CORR. 1/9/03 DOC #DE00000125		–8.00
02–27	P1	3DE00000171	JOHN B MORTON	02/10/03	02/10/03	MILEAGE		67.20
02–27	P1	3DE00000172	DO	02/10/03	02/10/03	TOLLS		2.50
03–06	P1	3DE00000179	GREGORY LAMAR GROSS	02/11/03	02/11/03	MILEAGE		31.36
03–11	P1	3DE00000188	JONATHAN O DEAN	03/03/03	03/03/03	TRAIN DC-WILMINGTON-DC		90.00
03–11	P1	3DE00000189	STEPHEN F. SCANGO	03/03/03	03/03/03	MILEAGE		70.40
03–11	P1	3DE00000190	DO	03/03/03	03/03/03	TOLLS		10.00
03–20	P1	3DE00000197	LISA K PURZYCKI	02/25/03	02/25/03	R/T TRAIN DE-DC		90.00
03–24	P1	3DE00000198	CITIBANK GOV CARD SERVICE	02/11/03	02/12/03	MBR R/T TRAIN DE-DC #5375		84.00
03–24	P1	3DE00000199	DO	02/12/03	02/13/03	MBR R/T TRAIN DE-DC		45.00
03–24	P1	3DE00000200	DO	02/25/03	02/26/03	MBR R/T TRAIN DE-DC		176.00
03–24	P1	3DE00000201	DO	02/27/03	02/27/03	MBR TRAIN DC-WILMINGTON		95.00
03–24	P1	3DE00000202	HON MICHAEL N. CASTLE	02/05/03	02/06/03	MILEAGE		78.90
03–24	P1	3DE00000203	DO	02/21/03	02/21/03	MILEAGE		61.00
03–24	P1	3DE00000204	DO	02/25/03	02/25/03	TAXI		22.00
							TRAVEL TOTALS:	1,878.48
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	3DE00000139	COMCAST CABLEVISION	01/01/03	01/31/03	UTILITIES		40.24
01–17	P1	3DE00000141	EARTHLINK INC	12/01/02	12/31/02	PHONE CHARGES		19.95
01–17	P1	3DE00000140	VERIZON WIRELESS	12/23/02	01/22/03	PHONE CHARGES		224.54

01–22	P9	DE0001R0301	BRANDYWINE REALTY SERVICES COR	01/01/03	01/31/03	WILMINGTON - RENT	2,624.42
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL	6.16
01–28	P1	3DE00000144	EARTHLINK INC	01/01/03	01/31/03	TELEPHONE EQUIPMENT	19.95
01–29	S6	DE000020012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT DOVER	706.00
01–30	P1	3DE00000153	VERIZON DELAWARE INC	12/10/02	01/09/03	PHONE SERVICE	29.06
01–30	P1	3DE00000154	DO	12/10/02	01/09/03	PHONE SERVICE	170.88
01–31	HV	3A903000475	EARTHLINK INC	12/01/02	12/31/02	CORR: 1/17/03 DOC #3DE00000141	–19.95
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL	16.10
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	5.57
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	11.20
02–14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL	5.22
02–14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL	20.88
02–20	P9	DE0001R0302	BRANDYWINE REALTY SERVICES COR	02/01/03	02/28/03	WILMINGTON - RENT	2,624.42
02–21	P1	3DE00000168	COMCAST CABLEVISION	02/01/03	02/28/03	UTILITIES	40.24
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	5.93
02–21	CB	FXF030221A	DO	02/07/03	02/07/03	OVERNIGHT MAIL	5.78
02–21	P1	3DE00000166	VERIZON DELAWARE INC	12/22/02	01/21/03	PHONE SERVICE	453.77
02–24	P1	3DE00000164	VERIZON WIRELESS	01/23/03	02/22/03	PHONE SERVICE	235.41
02–26	S6	DE000020022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT DOVER	1,098.00
02–28	S5	03059004227		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	68.50
02–28	S5	03059004607		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	576.08
02–28	S5	03059005044		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	222.00
02–28	S5	03059005484		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	155.00
02–28	S5	03059005924		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	296.26
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	5.14
03–06	P1	3DE00000176	VERIZON DELAWARE INC	01/10/03	02/09/03	PHONE SERVICE	170.92
03–06	P1	3DE00000177	DO	01/10/03	02/09/03	PHONE SERVICE	29.08
03–06	P1	3DE00000181	DO	01/01/03	01/31/03	PHONE SERVICE	20.00
03–07	P9	DE0001R302A	BRANDYWINE REALTY SERVICES COR	01/03/03	02/28/03	WILMINGTON - RENT	2,249.50
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL	7.06
03–07	CB	FXF030307A	DO	02/21/03	02/21/03	OVERNIGHT MAIL	5.71
03–11	P1	3DE00000187	EARTHLINK INC	02/01/03	02/28/03	BLACKBERRY SERVICE	21.95
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	7.10
03–17	P1	3DE00000194	COMCAST CABLEVISION	03/01/03	03/31/03	CABLE SERVICE	40.24
03–17	P1	3DE00000195	VERIZON WIRELESS	02/23/03	03/22/03	PHONE SERVICE	274.34
03–20	P9	DE0001R0303	BRANDYWINE REALTY SERVICES COR	03/01/03	03/31/03	WILMINGTON - RENT	3,749.17
03–24	P1	3DE00000205	VERIZON DELAWARE INC	02/01/03	02/28/03	PHONE SERVICE	20.00
03–24	P1	3DE00000207	DO	01/22/03	02/21/03	PHONE SERVICE	453.13
03–27	S6	DE000020033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT DOVER	1,098.00
03–28	S5	03087004223		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	68.50
03–28	S5	03087004599		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	515.25
03–28	S5	03087005039		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	102.00
03–28	S5	03087005480		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	155.00
03–28	S5	03087005921		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	247.60
						RENT, COMMUNICATION, UTILITIES TOTALS	18,901.30
		PRINTING AND REPRODUCTION					
01–31	S3	03031000002		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	180.05
02–26	P2	OSP25023	ACCURATE WORD, LLC	02/10/03	02/10/03	BUSINESS CARDS - 250 @ 19.95	39.90
02–28	S3	03059000002		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	40.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL N CASTLE—Con.								
03–06	P2	OSP24365	ACCURATE WORD, LLC	01/22/03	01/22/03	BUSINESS CARDS - 500 @ 35.00		38.50
03–18	P2	OSP25350	DO	02/28/03	02/28/03	BUSINESS CARDS - 500 @ 35.00		70.00
03–20	P2	OSP25482	DO	03/05/03	03/05/03	BUSINESS CARDS - 500 @ 35.00		70.00
03–31	S3	03090000001		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		73.50
						PRINTING AND REPRODUCTION TOTALS:		512.55
		OTHER SERVICES						
02–24	P1	3DE00000165	20/10 DESIGN	02/05/03	02/05/03	WEB MAINTENANCE		2,500.00
03–06	P1	3DE00000178	20/10 DESIGN MARKETING, INC.	02/14/03	02/14/03	WEB MAINTENANCE		2,000.00
						OTHER SERVICES TOTALS:		4,500.00
		SUPPLIES AND MATERIALS						
01–17	P1	3DE00000132	FORTUNE	03/09/03	03/09/04	SUBSCRIPTION		59.95
01–17	P1	3DE00000131	HELEN A PRINCE	01/07/03	01/07/03	FOOD AND BEVERAGE		11.83
01–28	P1	3DE00000145	BUSINESS WEEK	03/01/03	03/01/04	SUBSCRIPTION		54.97
01–30	P1	3DE00000155	CONGRESSIONAL QUARTERLY, INC	05/03/03	05/03/04	SUBSCRIPTION/CQ WEEKLY PRINT		1,940.00
01–30	P1	3DE00000156	HELEN A PRINCE	01/22/03	01/22/03	FOOD AND BEVERAGE		7.83
01–31	S1	03031000103		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		411.33
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7899320 01/31/03		11.00
02–14	C1	NW200304501	DO	01/16/03	01/16/03	BW: 1797910039 01/16/03		43.74
02–27	P1	3DE00000169	CRYSTAL SPRING WATER	01/01/03	01/31/03	BOTTLED WATER		10.00
02–27	P1	3DE00000170	HELEN A PRINCE	02/04/03	02/12/03	FOOD AND BEVERAGE		12.84
02–27	P1	3DE00000173	LEADERSHIP DIRECTORIES, INC.	03/03/03	03/03/04	FEDERAL YELLOW BOOK		360.00
02–28	S1	03059000068		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		91.91
03–05	C2	NW200306400	BOISE CASCADE	02/11/03	02/11/03	OFFICE SUPPLIES		212.30
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8283672 02/28/03		11.00
03–05	C1	NW200306400	DO	02/07/03	02/07/03	BW: 1804987020 02/07/03		70.32
03–06	P1	3DE00000175	CAMPAIGNS & ELECTIONS	05/01/03	05/01/04	SUBSCRIPTION		49.95
03–06	P1	3DE00000183	EASTERN SPRINGS WATER COMPANY	01/01/03	01/31/03	WATER SERVICE		9.00
03–06	P1	3DE00000180	GREGORY LAMAR GROSS	02/15/03	02/15/03	SUPPLIES		3.99
03–06	P1	3DE00000185	HELEN A PRINCE	02/20/03	03/02/03	FOOD AND BEVERAGE		16.13
03–06	P1	3DE00000174	MILFORD CHRONICLE	03/10/03	09/10/03	6 MTHS SUBSCRIPTION		12.00
03–06	P1	3DE00000184	SEAFORD STAR	02/08/03	02/08/04	SUBSCRIPTION		22.00
03–07	P1	3DE00000182	CITY PUBLISHING CO. INC.	01/01/03	01/31/03	WILMINGTON DIRECTORY		148.75
03–10	HV	3A901000123		02/04/03	02/04/03	FRAMING (TRANSFER)		50.00
03–11	P1	3DE00000186	STAPLES	02/20/02	02/20/02	OFFICE SUPPLIES		106.59
03–12	C2	NW200307100	BOISE CASCADE	02/20/03	02/20/03	OFFICE SUPPLIES		118.59
03–17	P1	3DE00000193	DAILY TIMES	02/26/03	02/26/05	SUBSCRIPTION/TWO YRS		90.00
03–17	P1	3DE00000192	DELAWARE STATE NEWS	03/09/03	09/09/03	SUBSCRIPTION/6MTHS		72.80
03–24	P1	3DE00000206	EASTERN SPRINGS WATER COMPANY	02/01/03	02/28/03	BOTTLED WATER		13.95
03–24	P1	3DE00000209	HELEN A PRINCE	03/08/03	03/08/03	FOOD AND BEVERAGE		8.96
03–24	P1	3DE00000208	NEWS JOURNAL CO.	04/05/03	04/02/04	SUBSCRIPTION		132.60
03–31	S1	03090000068		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		467.41
						SUPPLIES AND MATERIALS TOTALS:		4,631.74
		EQUIPMENT						
01–30	S8	MA000120276		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,932.08

02–27	HV	3A901000104		02/13/03	02/13/03	MEMBER VOTING PAGER	277.83
02–27	S8	MA000133787		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,902.46
02–28	HV	3A901000111		01/02/03	01/02/03	COMP HARDWARE BUYOUT-HSS MEMO	–5,703.63
03–31	S8	MA000146901		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,902.58
						EQUIPMENT TOTALS:	3,311.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,841.44
						OFFICE TOTALS:	230,841.44

2002 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	160.61
						FRANKED MAIL TOTALS:	160.61

PERSONNEL COMPENSATION

			CINCLAIR,JENNIFER ANN	01/01/03	01/02/03	STAFF ASSISTANT	133.33
			DAYTON,JEFFREY A	01/01/03	01/02/03	DISTRICT DIRECTOR	466.67
			DOYLE,ERIN M	01/01/03	01/02/03	PAID INTERN	37.80
			FORREST,JEFFREY WILLIAM	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	388.89
			GEDDES,ELIZABETH C	01/01/03	01/02/03	CONSTITUENT RELATIONS REPRESENTATIVE	127.78
			GOSS, GREGORY LAMAR	01/01/03	01/02/03	CONSTITUENT RELATIONS REPRESENTATIVE	196.67
			HAAS,KARA A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	300.00
			HUXHOLD,KRISTY L	01/01/03	01/02/03	CASEWORKER	233.33
			JOHNSON,KATHERINE B	01/01/03	01/02/03	DISTRICT COORDINATOR	333.33
			LEONARD,PAUL M	01/01/03	01/02/03	CHIEF OF STAFF	716.67
			MCGRORY,PATRICK M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	147.22
			MORTON,JOHN B	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222.22
			PFEIFFER,EMILY P	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	200.00
			PRINCE,HELEN A	01/01/03	01/02/03	OFFICE MANAGER	313.89
			PURZYCKI,LISA K	01/01/03	01/02/03	STAFF ASSISTANT	161.11
			SCANGO, STEPHEN F.	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	240.00
			WENK,ELIZABETH BREALEY	01/01/03	01/02/03	COMM DIRECTOR & LEGISLATIVE ASSISTANT	361.11
						PERSONNEL COMPENSATION TOTALS:	4,580.02

TRAVEL

01–03	P1	3DE00000097	KARA A HAAS	12/10/02	12/10/02	MILEAGE	64.00
01–03	P1	3DE00000098	DO	12/10/02	12/10/02	TOLL	2.50
01–03	P1	3DE00000095	PAUL M LEONARD	12/10/02	12/10/02	TRAIN TRAVEL	45.00
01–03	P1	3DE00000096	DO	12/03/02	12/03/02	PARKING	15.00
01–06	P1	3DE00000100	CITIBANK GOV CARD SERVICE	12/10/02	12/10/02	TRAIN TRAVEL	92.00
01–06	P1	3DE00000113	ELIZABETH B WENK	12/11/02	12/11/02	MILEAGE	90.00
01–06	P1	3DE00000105	EMILY P PFEIFFER	12/20/02	12/20/02	MILEAGE	70.40
01–06	P1	3DE00000106	DO	12/20/02	12/20/02	TOLLS	10.00
01–06	P1	3DE00000107	GREGORY LAMAR GROSS	12/17/02	12/17/02	PARKING	3.00
01–06	P1	3DE00000103	HELEN A PRINCE	12/20/02	12/20/02	MILEAGE	70.40
01–06	P1	3DE00000104	DO	12/20/02	12/20/02	TOLLS	10.00
01–06	P1	3DE00000101	HON MICHAEL N. CASTLE	12/04/02	12/13/02	MILEAGE	94.08
01–06	P1	3DE00000102	DO	12/04/02	12/13/02	TOLLS	7.68
01–06	P1	3DE00000115	KARA A HAAS	12/18/02	12/18/02	MILEAGE	70.40
01–06	P1	3DE00000116	DO	12/18/02	12/18/02	TOLLS	10.00
01–06	P1	3DE00000108	PAUL M LEONARD	12/16/02	12/16/02	TRAIN DC-WILM-DC	123.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MICHAEL N CASTLE—Con.								
01–06	P1	3DE00000109	DO	12/16/02	12/16/02	PARKING		15.00
01–06	P1	3DE00000117	DO	12/20/02	12/20/02	MILEAGE		67.84
01–06	P1	3DE00000118	DO	12/20/02	12/20/02	TOLLS		8.50
01–06	P1	3DE00000110	STEPHEN F. SCANGO	12/16/02	12/16/02	MILEAGE		70.40
01–06	P1	3DE00000111	DO	12/16/02	12/16/02	TOLLS		10.00
01–08	P1	3DE00000126	KATHERINE B JOHNSON	09/29/02	11/21/02	TOLLS		24.25
01–08	P1	3DE00000128	DO	12/19/02	12/27/02	PARKING		16.00
01–08	P1	3DE00000129	DO	11/07/02	11/27/02	MILEAGE		348.48
01–17	P1	3DE00000137	GREGORY LAMAR GROSS	12/19/02	12/19/02	MILEAGE		68.80
01–17	P1	3DE00000138	DO	12/19/02	12/19/02	TOLLS		6.00
01–28	P1	3DE00000149	PAUL M LEONARD	12/03/02	12/03/02	TRAIN DIST-DC #8257		84.00
02–26	HV	3A903000590	CITIBANK GOV CARD SERVICE	12/10/02	12/10/02	TRAIN WILM-DC-UNPAID DIFF		8.00
							TRAVEL TOTALS:	1,504.73
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL		6.14
01–02	CB	FXF021220A	DO	12/04/02	12/04/02	OVERNIGHT MAIL		5.63
01–03	P1	3DE00000099	GO AMERICA COMMUNICATIONS	11/01/02	12/01/02	BLACKBERRY SERVICE		19.95
01–06	P1	3DE00000122	VERIZON DELAWARE INC	11/01/02	11/30/02	PHONE TOLLS		20.00
01–06	P1	3DE00000123	DO	11/10/02	12/09/02	PHONE SERVICE		29.05
01–06	P1	3DE00000124	DO	11/10/02	12/09/02	PHONE SERVICE		170.86
01–10	P2	HCV0300161	VERIZON WIRELESS	12/16/02	12/16/02	LG VX10		99.99
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		7.06
01–17	CB	FXF030115A	DO	12/27/02	12/27/02	OVERNIGHT MAIL		5.63
01–17	P1	3DE00000135	VERIZON DELAWARE INC	11/22/02	12/21/02	PHONE SERVICE		479.82
01–28	P1	3DE00000150	DO	12/01/02	12/31/02	PHONE SERVICE		20.00
01–31	S5	03031004232		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		68.50
01–31	S5	03031004626		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		534.02
01–31	S5	03031005066		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		98.00
01–31	S5	03031005507		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		139.00
01–31	S5	03031005948		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		218.77
01–31	HV	3A903000475	EARTHLINK INC	12/01/02	12/31/02	PHONE CHARGES		19.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,942.37
		PRINTING AND REPRODUCTION						
01–16	P2	OSP23557	ACCURATE WORD LLC.	12/17/02	12/17/02	BUSINESS CARDS		25.30
							PRINTING AND REPRODUCTION TOTALS:	25.30
		OTHER SERVICES						
01–06	P1	3DE00000119	MONARCH CONSTITUENT SERVICE	12/04/02	12/04/02	EQUIPMENT INSTALLATION		3,120.00
01–30	P1	3DE00000159	BRAVO BUILDING SERVICES	12/18/02	12/18/02	CARPET CLEANING		306.25
							OTHER SERVICES TOTALS:	3,426.25
		SUPPLIES AND MATERIALS						
01–06	C2	NW200300602	BOISE CASCADE	10/22/02	10/22/02	OFFICE SUPPLIES		72.46
01–06	C2	NW200300602	DO	10/30/02	10/30/02	OFFICE SUPPLIES		156.89
01–06	P1	3DE00000121	CRYSTAL SPRING WATER	11/01/02	11/30/02	BOTTLED WATER		10.00

01–06	P1	3DE00000120	EASTERN SPRINGS WATER COMPANY	11/01/02	11/30/02	BOTTLED WATER	9.00
01–06	P1	3DE00000112	HELEN A PRINCE	12/12/02	12/12/02	HABITATION	12.52
01–06	P1	3DE00000114	DO	12/31/02	01/01/03	FOOD AND BEVERAGE	40.65
01–08	P1	3DE00000127	KATHERINE B JOHNSON	11/21/02	11/21/02	FAA BANQUET	15.00
01–13	P1	3DE00000130	CENTRAL DELAWARE CHAMBER OF CM	07/22/02	07/22/02	CAHAMBER/BREAKFAST	15.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7514252 12/31/02	11.00
01–15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790485799 12/17/02	43.74
01–17	P1	3DE00000136	STAPLES	12/10/02	12/10/02	SUPPLIES	102.73
01–28	P1	3DE00000152	CRYSTAL SPRING WATER	12/01/02	12/31/02	BOTTLED WATER	22.70
01–28	P1	3DE00000151	EASTERN SPRINGS WATER COMPANY	12/01/02	12/31/02	BOTTLED WATER	9.00
01–31	S1	03031000102		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–116.25
03–13	C2	NW200302300	BOISE CASCADE	11/18/02	11/18/02	OFFICE SUPPLIES	31.63
03–13	C2	NW200302700	DO	12/11/02	12/11/02	OFFICE SUPPLIES	398.83
03–13	C2	NW200302700	DO	12/11/02	12/11/02	OFFICE SUPPLIES	34.34
03–13	HV	3A903000841	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	11.00
03–13	HV	3A903000842	DO	10/01/02	10/30/02	BOTTLED WATER	79.74
						SUPPLIES AND MATERIALS TOTALS:	959.98
		EQUIPMENT					
01–30	S8	PL000126149		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)	3,550.72
02–20	F2	RN000001583	CANON USA	12/16/03	12/16/03	FAX MACHINE - CANON LC3175	2,073.00
02–28	HV	3A901000111		01/02/03	01/02/03	COMP HARDWARE BUYOUT-HSS MEMO	5,703.63
03–20	F2	RN000001985	MONARCH CONSTITUENT SERVICE	01/21/03	01/21/03	COMPUTER - DELL OPTIPLEX GX260	1,153.00
03–20	F2	RN000001985	DO	01/21/03	01/21/03	COMPUTER - DELL OPTIPLEX GX260	1,153.00
03–20	F2	RN000001985	DO	01/21/03	01/21/03	COMPUTER - DELL OPTIPLEX GX260	1,153.00
						EQUIPMENT TOTALS:	14,786.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,385.61
						OFFICE TOTALS:	27,385.61

2001 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130005	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–25.00
						FRANKED MAIL TOTALS:	–25.00
		SUPPLIES AND MATERIALS					
03–18	P1	3DE00000196	PLAZA NEWS INC	01/01/02	12/31/02	SUBSCRIPTION	885.75
						SUPPLIES AND MATERIALS TOTALS:	885.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	860.75
						OFFICE TOTALS:	860.75

2003 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	766.14	766.14
PERSONNEL COMPENSATION	165,666.69	165,666.69
TRAVEL	5,048.35	5,048.35
RENT, COMMUNICATION, UTILITIES	14,073.88	14,073.88
PRINTING AND REPRODUCTION	392.41	392.41
SUPPLIES AND MATERIALS	2,619.11	2,619.11
EQUIPMENT	7,483.89	7,483.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,050.47	196,050.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. STEVEN J CHABOT—Con.							
					OFFICE TOTALS:	196,050.47	196,050 47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		260.77
03–28	OP 3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL		505.37
					FRANKED MAIL TOTALS:		766.14
PERSONNEL COMPENSATION							
		ALLEN,MONICA	02/01/03	03/31/03	TEMPORARY EMPLOYEE		2,600.00
		BRYAN,BETH ANNE	01/03/03	03/31/03	SPECIAL PROJECTS COORDINATOR		8,311.10
		CANTWELL,MICHAEL A	01/03/03	03/31/03	DISTRICT DIRECTOR		20,411.10
		CLARK,MATTHEW B	01/03/03	03/31/03	CONSTITUENT LIAISON		7,822.23
		ETHERIDGE,BERKLEY M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,777.77
		FITZPATRICK,KEVIN W	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		23,588.90
		GRIFFITH,BRIAN C	01/03/03	03/31/03	SENIOR LEG ASSIS/PRESS SEC		12,833.33
		HARLOW,MICHAEL K	01/03/03	03/31/03	CONSTITUENT LIAISON		8,188.90
		JONES,MORGAN L	01/03/03	03/31/03	STAFF ASSISTANT		5,622.23
		LINDGREN,GARY Z	01/03/03	03/31/03	CHIEF OF STAFF		32,266.67
		LINDGREN,TODD ERIC	01/03/03	03/31/03	COMMUNICATIONS MANAGER		14,300.00
		MARKS,JENNIFER L	01/03/03	03/24/03	PART-TIME EMPLOYEE		1,366.67
		SMULLEN,MIKE	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		9,655.56
		SPOLRICH,AMY LYNN	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER		8,922.23
					PERSONNEL COMPENSATION TOTALS:		165,666.69
TRAVEL							
01–23	P1 30H01000075	HON. STEVE CHABOT	01/06/03	01/06/03	TAXI		13.00
01–30	P1 30H01000082	AMY LYNN SPOLRICH	01/22/03	01/22/03	PARKING		5.00
02–06	P1 30H01000083	HON. STEVE CHABOT	01/22/03	01/22/03	TAXI		41.00
02–06	P1 30H01000084	DO	01/24/03	01/24/03	PARKING		1.00
02–10	P1 30H01000088	DO	01/24/03	01/24/03	PARKING		3.00
02–10	P1 30H01000089	DO	01/27/03	01/27/03	TAXI		14.00
02–10	P1 30H01000092	DO	01/03/03	01/13/03	MILEAGE		13.65
02–10	P1 30H01000093	DO	01/22/03	01/27/03	MILEAGE		26.00
02–10	P1 30H01000094	DO	01/31/03	01/31/03	D.O PARKING		3.00
02–10	P1 30H01000095	DO	02/04/03	02/04/03	D.O PARKING		1.00
02–10	P1 30H01000096	DO	02/05/03	02/05/03	TAXI		15.00
02–10	P1 30H01000097	DO	01/29/03	02/03/03	MILEAGE		25.68
02–10	P1 30H01000098	DO	02/03/03	02/04/03	MILEAGE		12.35
02–14	P1 30H01000099	DO	02/05/03	02/05/03	MILEAGE		19.50
02–21	P1 30H01000102	DO	02/10/03	02/10/03	DO PARKING		1.00
02–21	P1 30H01000103	DO	02/11/03	02/11/03	TAXI		13.00
02–21	P1 30H01000104	DO	02/08/03	02/11/03	MILEAGE		31.85
02–24	P1 30H01000105	CITIBANK GOV CARD SERVICE	01/07/03	01/09/03	AIR R/T DIST-DC LINDGREN#4622		556.50
02–24	P1 30H01000105	DO	01/06/03	01/06/03	AIRFARE MEMBER DIST-WASH #3653		277.50
02–24	P1 30H01000105	DO	01/09/03	01/09/03	AIRFARE WASH-DIST MEMBER #9871		279.00

02–24	P1	30H01000105	DO	01/22/03	01/22/03	AIRFARE WASH-DIST MEMBER #1865	279.00
02–24	P1	30H01000105	DO	01/27/03	01/27/03	AIRFARE DIST-WASH MEMBER #0523	277.50
02–24	P1	30H01000105	DO	01/28/03	01/30/03	R/T AIR DIST-DC LINDGREN #8154	556.50
02–24	P1	30H01000105	DO	01/09/03	01/09/03	PARKING	44.00
02–24	P1	30H01000105	DO	01/22/03	01/22/03	PARKING	101.00
02–27	P1	30H01000106	BETH ANNE BRYAN	02/01/03	02/10/03	MILEAGE	88.73
03–06	P1	30H01000111	DO	02/20/03	03/03/03	MILEAGE	129.03
03–06	P1	30H01000108	HON. STEVE CHABOT	02/25/03	02/25/03	TAXI FARE	14.00
03–07	P1	30H01000109	DO	02/24/03	02/24/03	PARKING	1.00
03–13	P1	30H01000135	BETH ANNE BRYAN	03/07/03	03/10/03	MILEAGE	53.35
03–13	P1	30H01000115	CITIBANK GOV CARD SERVICE	02/20/03	02/20/03	FEE TO CHANGE FLIGHT	5.00
03–13	P1	30H01000125	DO	02/05/03	02/05/03	AIRFARE DIST-DC MBR #1905	277.50
03–13	P1	30H01000126	DO	02/11/03	02/11/03	AIRFARE DIST-DC MBR #0672	277.50
03–13	P1	30H01000127	DO	02/20/03	02/20/03	AIRFARE IAD-DIST MBR #5586	279.00
03–13	P1	30H01000128	DO	02/25/03	02/25/03	AIRFARE DIST-DC MBR #9552	317.50
03–13	P1	30H01000129	DO	02/28/03	02/28/03	AIRFARE DC-DIST MBR #0145	279.00
03–13	P1	30H01000130	DO	02/20/03	02/20/03	AIRPORT PARKING MEMBER	104.00
03–13	P1	30H01000131	DO	02/08/03	02/08/03	AIRPORT PARKING MEMBER	35.00
03–13	P1	30H01000132	DO	01/29/03	01/29/03	AIRPORT PARKING MEMBER	3.00
03–13	P1	30H01000133	DO	01/29/03	01/29/03	AIRPORT PARKING MEMBER	30.00
03–13	P1	30H01000134	DO	01/29/03	01/29/03	AIRFARE DC-DIST MEMBER #9797	279.00
03–13	P1	30H01000116	HON. STEVE CHABOT	02/28/03	02/28/03	TAXI	24.00
03–13	P1	30H01000117	DO	03/03/03	03/03/03	PARKING	1.00
03–13	P1	30H01000118	DO	03/04/03	03/04/03	TAXI	14.00
03–13	P1	30H01000119	DO	03/07/03	03/07/03	PARKING	3.00
03–13	P1	30H01000120	DO	03/07/03	03/07/03	PARKING	1.00
03–13	P1	30H01000121	DO	03/11/03	03/11/03	TAXI	13.00
03–13	P1	30H01000122	DO	02/20/03	03/03/03	MILEAGE	22.75
03–13	P1	30H01000123	DO	03/03/03	03/07/03	MILEAGE	24.38
03–13	P1	30H01000124	DO	03/07/03	03/11/03	MILEAGE	29.90
03–26	P1	30H01000142	DO	03/17/03	03/17/03	PARKING	3.00
03–26	P1	30H01000143	DO	03/18/03	03/18/03	TAXI	13.00
03–26	P1	30H01000141	KEVIN W FITZPATRICK	03/11/03	03/11/03	TAXI	12.00
03–31	P1	30H01000150	BETH ANNE BRYAN	03/17/03	03/21/03	MILEAGE	20.48
03–31	P1	30H01000145	HON. STEVE CHABOT	03/19/03	03/19/03	TAXI FARE	15.00
03–31	P1	30H01000146	DO	03/20/03	03/20/03	TAXI FARE	17.00
03–31	P1	30H01000147	DO	03/25/03	03/25/03	TAXI FARE	16.00
03–31	P1	30H01000148	DO	03/24/03	03/24/03	PARKING	5.00
03–31	P1	30H01000149	DO	03/13/03	03/23/03	MILEAGE	31.20
						TRAVEL TOTALS:	5,048.35
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	OH0103R0301	CAREW REALTY INC	01/01/03	01/31/03	CINCINNATI - RENT	3,062.00
01–22	P9	OH0104R0301	DO	01/01/03	01/31/03	CINCINNATI STORAGE	32.50
01–22	P9	OH0105R0301	IMPERIAL PARKING	01/01/03	01/31/03	CINCINNATI PARKING	810.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL	15.22
01-30	P1	30H01000080	T-MOBILE	12/07/02	01/06/03	PHONE SERVICE	81.29
02–11	P1	30H01000087	HON. STEVE CHABOT	01/31/03	01/31/03	COURIER SERVICE	79.81
02–14	P1	30H01000100	DIRECTV	01/25/03	02/24/03	STATELLITE SERVICE	32.20
02–14	P1	30H01000086	MORGAN L JONES	01/31/03	01/31/03	COURIER SERVICE	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. STEVEN J CHABOT—Con.								
02–20	P9	OH0103R0302	CAREW REALTY INC	02/01/03	02/28/03	CINCINNATI - RENT		3,062.00
02–20	P9	OH0104R0302	DO	02/01/03	02/28/03	CINCINNATI STORAGE		32.50
02–20	P9	OH0105R0302	IMPERIAL PARKING	02/01/03	02/28/03	CINCINNATI PARKING		945.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL		5.52
02–27	P1	3OH01000107	SKYTEL	02/01/03	02/01/03	PAGER		66.44
02–28	S5	03059004228		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		61.16
02–28	S5	03059004608		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		143.25
02–28	S5	03059005045		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		43.00
02–28	S5	03059005485		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		130.00
02–28	S5	03059005925		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		156.34
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		50.18
03–06	P1	3OH01000113	T-MOBILE	01/07/03	02/06/03	DO CELL PHONE		81.29
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL		5.63
03–13	P1	3OH01000137	DO	01/31/03	01/31/03	OVERNIGHT MAIL		15.22
03–20	P9	OH0103R0303	CAREW REALTY INC	03/01/03	03/31/03	CINCINNATI - RENT		3,062.00
03–20	P9	OH0104R0303	DO	03/01/03	03/31/03	CINCINNATI STORAGE		32.50
03–20	P9	OH0105R0303	IMPERIAL PARKING	03/01/03	03/31/03	CINCINNATI PARKING		945.00
03–25	P1	3OH01000139	DIRECT TV	02/25/03	03/24/03	SATELLITE SERVICE		33.98
03–25	P1	3OH01000138	SKYTEL	01/25/03	02/24/03	PAGER		66.44
03–27	P1	3OH01000140	COUNCIL ON AGING OF SW OHIO	03/18/03	03/18/03	BOOTH RENTAL FEE		110.00
03–28	S5	03087004224		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		61.16
03–28	S5	03087004600		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		159.76
03–28	S5	03087005040		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		43.00
03–28	S5	03087005481		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		130.00
03–28	S5	03087005922		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		114.34
03–28	OP	3GSA0103004	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		97.68
03–31	S4	03090001010		02/01/03	02/28/03	RECORDING (TRANSFER)		118.50
03–31	OP	3GSA0203002	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	D.O. TELEPHONE SERVICE		97.68
03–31	P1	3OH01000153	T-MOBILE	02/07/03	03/06/03	CELL PHONE SERVICE		81.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,073.88
		PRINTING AND REPRODUCTION						
01–24	P1	3OH01000078	MICHAEL A CANTWELL	01/15/03	01/15/03	PHOTO EXPENSE		7.41
01–31	S3	03031000046		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		9.60
02–28	S3	03059000036		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		3.20
03–13	P2	OSP24355	BETHESDA ENGRAVERS	01/22/03	01/22/03	BUSINESS CARDS - 250 @ 21.00		84.00
03–13	P2	OSP24355	DO	01/22/03	01/22/03	BUSINESS CARDS - 2500 @285.00		285.00
03–31	S3	03090000036		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		392.41
		SUPPLIES AND MATERIALS						
01–10	P1	3OH01000064	LEADERSHIP DIRECTORIES, INC.	03/01/03	02/28/04	SUBSCRIPTION		340.00
01–23	P1	3OH01000076	THE TROVER SHOP	01/09/03	01/09/03	PUBLICATION		36.90
01–24	P1	3OH01000077	CINCINNATI MAGAZINE	01/21/03	01/20/04	SUBSCRIPTION		19.95
01–30	P1	3OH01000079	OHIO MAGAZINE	01/21/03	01/20/04	SUBSCRIPTION		15.00

01–31	S1	03031000165		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	315.79
02–14	P1	30H01000085	BETH ANNE BRYAN	01/31/03	01/31/03	FOOD AND BEVERAGE	100.00
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A6050586 01/31/03	10.50
02–14	C1	NW200304502	DO	01/31/03	01/31/03	BW: A7876229 01/31/03	10.00
02–14	C1	NW200304502	DO	01/21/03	01/21/03	BW: 1799008774 01/21/03	54.00
02–14	C1	NW200304502	DO	01/29/03	01/29/03	BW: 9216648288 01/29/03	17.29
02–28	S1	03059000107		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	522.45
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8261130 02/28/03	10.00
03–05	C1	NW200306402	DO	02/11/03	02/11/03	BW: 1805912555 02/11/03	35.00
03–06	P1	30H01000110	BETH ANNE BRYAN	03/03/03	03/03/03	FOOD AND BEVERAGE	37.64
03–06	P1	30H01000114	LEADERSHIP DIRECTORIES, INC.	02/13/03	02/13/04	SUBSCRIPTION	360.00
03–06	P1	30H01000112	THE WASHINGTON POST	02/15/03	02/14/04	SUBSCRIPTION	87.36
03–13	P1	30H01000136	WEST GROUP PAYMENT CENTER	01/10/03	02/09/03	U.S. CODE	84.20
03–26	P1	30H01000144	ELGIN OFFICE EQUIPMENT	02/19/03	02/19/03	OFFICE SUPPLIES	41.80
03–31	S1	03090000109		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	454.24
03–31	P1	30H01000151	BETH ANNE BRYAN	03/23/03	03/23/03	FOOD AND BEVERAGE	22.23
03–31	P1	30H01000152	DO	03/24/03	03/24/03	FOOD AND BEVERAGE	20.46
03–31	P1	30H01000154	WEST GROUP PAYMENT CENTER	02/10/03	03/09/03	US CODE	24.30
						SUPPLIES AND MATERIALS TOTALS:	2,619.11
		EQUIPMENT					
01–30	S8	MA000119987		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,494.63
02–27	S8	MA000133542		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,494.63
03–31	S8	MA000143709		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,494.63
						EQUIPMENT TOTALS:	7,483.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,050.47
						OFFICE TOTALS:	196,050.47

2002 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	214.40
						FRANKED MAIL TOTALS:	214.40
		PERSONNEL COMPENSATION					
			BRYAN,BETH ANNE	01/01/03	01/02/03	SPECIAL PROJECTS COORDINATOR	188.89
			CANTWELL,MICHAEL A	01/01/03	01/02/03	DISTRICT DIRECTOR	463.89
			CLARK,MATTHEW B	01/01/03	01/02/03	CONSTITUENT LIAISON	177.78
			ETHERIDGE,BERKLEY M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222.22
			FITZPATRICK,KEVIN W	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	536.11
			GRIFFITH,BRIAN C	01/01/03	01/02/03	SENIOR LEG ASSIS/PRESS SEC	291.67
			HARLOW,MICHAEL K	01/01/03	01/02/03	CONSTITUENT LIAISON	186.11
			JONES,MORGAN L	01/01/03	01/02/03	STAFF ASSISTANT	127.78
			LINDGREN,GARY Z	01/01/03	01/02/03	CHIEF OF STAFF	733.33
			LINDGREN,TODD ERIC	01/01/03	01/02/03	COMMUNICATIONS MANAGER	325.00
			MARKS,JENNIFER L	01/01/03	01/02/03	PART-TIME EMPLOYEE	33.33
			SMULLEN,MIKE	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	219.45
			SPOLRICH,AMY LYNN	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER	202.78
						PERSONNEL COMPENSATION TOTALS	3,708.34
		TRAVEL					
01–10	P1	30H01000067	HON. STEVE CHABOT	12/05/02	12/05/02	DO PARKING	1.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. STEVEN J CHABOT—Con.								
01–10	P1	30H01000068	DO	12/16/02	12/16/02	DO PARKING		1.00
01–10	P1	30H01000069	DO	12/18/02	12/18/02	DO PARKING		5.00
01–10	P1	30H01000070	DO	12/20/02	12/20/02	DO PARKING		1.00
01–30	P1	30H01000081	CITIBANK GOV CARD SERVICE	12/31/02	12/31/02	PARKING		77.40
02–10	P1	30H01000090	HON. STEVE CHABOT	11/20/02	12/02/02	MILEAGE		70.85
02–10	P1	30H01000091	DO	12/02/02	12/06/02	MILEAGE		20.48
02–24	P1	30H01000105	CITIBANK GOV CARD SERVICE	07/15/02	07/15/02	AIR RT DIST-DC LINDGREN #3839		576.50
							TRAVEL TOTALS:	753.73
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		14.49
01–03	CB	FXF030103A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		12.52
01–10	P1	30H01000071	SKYTEL	11/24/02	12/24/02	PAGER		66.44
01–10	P1	30H01000066	T-MOBILE	11/07/02	12/06/02	CELL PHONE SERVICE		79.74
01–15	OP	3GSA1102004	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		101.78
01–28	OP	3GSA1202002	DO	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		97.68
01–31	S5	03031004233		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61.16
01–31	S5	03031004627		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		137.58
01–31	S5	03031005067		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		43.00
01–31	S5	03031005508		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		130.00
01–31	S5	03031005949		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		81.21
02–05	P2	HCV0300387	SUNTURN, INC	01/30/03	01/30/03	PARTNER ACS R5 PROC		900.00
02–05	P2	HCV0300387	DO	01/30/03	01/30/03	5 SLOT CARRIER R2		143.25
02–05	P2	HCV0300387	DO	01/30/03	01/30/03	KEY PARTNER 308EC R3.0 MOD		463.50
02–05	P2	HCV0300387	DO	01/30/03	01/30/03	PARTNER CIRCUIT MOD 400EC 103D		1,140.00
02–05	P2	HCV0300387	DO	01/30/03	01/30/03	KEY PVM R3 LARGE - 12 MAILBOX		591.75
02–05	P2	HCV0300387	DO	01/30/03	01/30/03	KEY PARTNER 18BTN W/DISPLAY		1,882.00
02–05	P2	HCV0300387	DO	01/30/03	01/30/03	PARTNER TEL SET 34BTN W/DISPLA		564.00
02–05	P2	HCV0300387	DO	01/30/03	01/30/03	SERVICES LABOR		775.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,285.10
		SUPPLIES AND MATERIALS						
01–10	P1	30H01000065	WEST GROUP PAYMENT CENTER	12/09/02	12/09/02	U.S. CODE		32.90
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L5854352 12/31/02		10.50
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7490799 12/31/02		10.00
01–15	C1	NW200301500	DO	12/19/02	12/19/02	BW: 1791443896 12/19/02		28.00
01–23	P1	30H01000072	ELGIN OFFICE EQUIPMENT	11/13/02	11/13/02	OFFICE SUPPLIES		238.76
01–23	P1	30H01000073	DO	11/14/02	11/14/02	OFFICE SUPPLIES		91.52
01–23	P1	30H01000074	JOURNAL-NEWS	11/14/02	02/12/03	SUBSCRIPTION		218.40
01–31	S1	03031000164		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–22.05
02–14	P1	30H01000101	WEST GROUP PAYMENT CENTER	12/10/02	01/09/03	US CODES		168.40
							SUPPLIES AND MATERIALS TOTALS:	776.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,738.00
							OFFICE TOTALS:	12,738.00

2001 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130005	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–54.00
						FRANKED MAIL TOTALS:	–54.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–54.00
						OFFICE TOTALS:	–54.00

2002 HON. SAXBY CHAMBLISS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	183.99
						FRANKED MAIL TOTALS.	183.99

PERSONNEL COMPENSATION

BETTS,ERIC	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	174.44
CANNON,DEBORAH G	01/01/03	01/02/03	SENIOR DISTRICT REPRESENTATIVE	211.11
CRANE,ANNIE L	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	151.11
ERVIN,TERESA M	01/01/03	01/02/03	EXECUTIVE ASSISTANT	250.00
FACHINI,GINA M	01/01/03	01/02/03	SCHEDULER	177.78
GAVIN,LESLIE W	01/01/03	01/02/03	CONSTITUENT SERVICES REP	180.56
GODDARD,RICK	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	186.11
HALL,CHRISTOPHER M	01/01/03	01/02/03	STAFF ASSISTANT	133.33
HITT,ERIN M	01/01/03	01/02/03	PART-TIME EMPLOYEE	333.33
HUDSON,SARA C	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE	175.00
LUNDBERG,ANGELA K	01/01/03	01/02/03	PRESS SECRETARY	288.89
MEEKS,STEVEN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	261.11
PHILPOT,ELIZABETH M	01/01/03	01/02/03	LEG ASST/SYSTEMS MGR	186.11
SCHMUTZ,ERIC D	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	388.89
SIMPSON,MARISA	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	180.56
SKILLING,RACHEL W	01/01/03	01/02/03	STAFF ASSISTANT	127.78
STEMBRIDGE,WILLARD DEESE	01/01/03	01/02/03	DISTRICT DIRECTOR	319.44
VICKERS,KATE O	01/01/03	01/02/03	STAFF ASSISTANT	133.33
			PERSONNEL COMPENSATION TOTALS:	3,858.88

TRAVEL

01–06	P1	3GA08000064	ANGELA K LUNDBERG	12/11/02	12/11/02	LODGING	106.02
01–06	P1	3GA08000065	TERESA MCLEAN ERVIN	12/16/02	12/16/02	TAXI	12.00
02–10	P1	3GA08000110	ERIN MICHELLE HITT	12/18/02	12/18/02	LOGING	66.08
02–10	P1	3GA08000112	HON. SAXBY CHAMBLISS	09/29/02	11/26/02	MILEAGE	405.00
02–13	P1	3GA08000125	CITIBANK GOV CARD SERVICE	12/06/02	12/10/02	TRAVEL SUBSISTENCE	1,047.00
02–25	P1	3GA08000145	ERIC BETTS	11/18/02	12/12/02	MILEAGE	87.00
02–27	P1	3GA08000149	DEBORAH G CANNON	11/20/02	12/18/02	MILEAGE	466.50
02–27	P1	3GA08000150	DO	12/01/02	12/07/02	PARKING	7.00
02–27	P1	3GA08000151	DO	11/22/02	12/10/02	LODGING	539.12
03–10	P1	3GA08000189	SARA C HUDSON	12/27/02	12/27/02	MILEAGE	70.00
03–10	P1	3GA08000190	DO	12/31/02	12/31/02	MAILING EXPENSE	20.61
						TRAVEL TOTALS:	2,826.33

RENT, COMMUNICATION, UTILITIES

01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL	5.27
01–03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL	43.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SAXBY CHAMBLISS—Con.								
01–03	CB	FXF030103A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		6.04
01–06	P1	3GA08000067	ALLTEL MOBILE COMMUNICATIONS	11/15/02	12/14/02	CELL PHONE SERVICE		383.05
01–06	P1	3GA08000062	BELL SOUTH	11/26/02	12/25/02	TELEPHONE SERVICE IN DO		160.56
01–06	P1	3GA08000063	CINGULAR WIRELESS	12/02/02	01/01/03	CELL PHONE SERVICE		90.39
01–06	P1	3GA08000068	COX COMMUNICATIONS	12/01/02	12/31/02	CABLE		38.52
01–06	P1	3GA08000059	MCI WORLDCOM	11/15/02	12/15/02	800 TELEPHONE SERVICE		152.66
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		52.40
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		13.58
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		17.63
01–17	CB	FXF030115A	DO	12/31/02	12/31/02	OVERNIGHT MAIL		126.34
01–24	CB	FXP030124A	DO	12/26/02	12/26/02	OVERNIGHT MAIL		23.92
01–24	CB	FXP030124A	DO	12/26/02	12/26/02	OVERNIGHT MAIL		29.58
01–31	S5	03031004234		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61.46
01–31	S5	03031004628		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		478.06
01–31	S5	03031005068		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		77.00
01–31	S5	03031005509		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		157.00
01–31	S5	03031005950		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		432.20
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		24.35
02–01	CB	FXF030131A	DO	01/02/03	01/02/03	OVERNIGHT MAIL		16.96
02–07	CB	FXF030207A	DO	01/02/03	01/02/03	OVERNIGHT MAIL		20.88
02–07	CB	FXF030207A	DO	01/02/03	01/02/03	OVERNIGHT MAIL		21.89
02–10	P1	3GA08000114	ALLTEL MOBILE COMMUNICATIONS	11/15/02	12/14/02	PHONE SERVICE		126.78
02–10	P1	3GA08000113	CINGULAR	11/28/02	01/01/03	PHONE SERVICE		102.83
02–10	P1	3GA08000111	SARA C HUDSON	12/17/02	01/02/03	PHONE CHARGES		107.75
02–11	P1	3GA08000106	BELL SOUTH	11/05/02	12/04/02	PHONE SERVICE		409.58
02–11	P1	3GA08000107	DO	12/05/02	12/31/02	PHONE SERVICE		414.80
02–11	P1	3GA08000104	WAYCROSS CABLE COMPANY	12/01/02	12/31/02	CABLE FOR WAYCROSS		32.06
02–11	P1	3GA08000103	WORLDCOM	12/01/02	12/31/02	800 SERVICE		133.25
02–13	P1	3GA08000126	ALLTEL MOBILE COMMUNICATIONS	12/15/02	12/31/02	PHONE SERVICE		79.31
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		34.25
02–14	CB	FXP030214A	DO	01/01/03	01/01/03	OVERNIGHT MAIL		5.27
02–27	P1	3GA08000152	DEBORAH G CANNON	11/12/02	12/31/02	PHONE SERVICE		82.88
03–06	P1	3GA08000186	SKYTEL	09/25/02	10/23/02	PAGERS		185.16
03–06	P1	3GA08000187	DO	11/24/02	12/24/02	PAGERS		185.16
03–06	P1	3GA08000188	WORLDCOM	01/01/03	01/02/03	800 SERVICE		20.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,352.93
		OTHER SERVICES						
01–06	P1	3GA08000060	RAWSON COMPANY	11/01/02	11/30/02	CLIPPING SERVICE		294.50
01–07	P1	3GA08000070	IRON MOUNTAIN SECURE SHREDDING	12/10/02	12/10/02	SHREDDING		110.00
02–03	F1	NN000001390	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE		2,520.00
02–11	P1	3GA08000105	RAWSON COMPANY	12/01/02	12/31/02	CLIPPING SERVICE		100.50
						OTHER SERVICES TOTALS:		3,025.00
		SUPPLIES AND MATERIALS						
01–02	P2	OSS23038	ALLIANCE MICRO	10/29/02	10/29/02	TONER		250.00

01–06	P1	3GA08000061	MELWOOD SPRINGS WATER CO	11/01/02	11/30/02	BOTTLED WATER	12.00
01–06	P1	3GA08000069	OFFICEMAX	11/06/02	11/06/02	OFFICE SUPPLIES	147.63
01–06	P1	3GA08000066	SARA C HUDSON	12/11/02	12/11/02	OFFICE SUPPLIES	57.28
01–31	S1	03031000513		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–457.30
02–10	P1	3GA08000109	LESLIE W GAVIN	12/16/02	12/16/02	FOOD AND BEVERAGE	149.60
02–25	P1	3GA08000146	ERIC BETTS	11/25/02	11/25/02	FOOD AND BEVERAGE	35.00
02–28	S1	03059000319		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–323.65
						SUPPLIES AND MATERIALS TOTALS:	–129.44
		EQUIPMENT					
01–30	S8	MA000114962		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	165.75
						EQUIPMENT TOTALS:	165.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,283.44
						OFFICE TOTALS:	14,283.44

2001 HON. SAXBY CHAMBLISS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130005	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–158.83
						FRANKED MAIL TOTALS:	- 158.83
		OTHER SERVICES					
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	12/05/01	05/30/02	REFUND; OVERPAYMENT	–110.00
						OTHER SERVICES TOTALS:	–110 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–268.83
						OFFICE TOTALS:	–268.83

2003 HON. CHRIS CHOCOLA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	484.05	484.05
PERSONNEL COMPENSATION	131,077.80	131,077.80
TRAVEL	6,767.05	6,767.05
RENT, COMMUNICATION, UTILITIES	16,228.19	16,228.19
PRINTING AND REPRODUCTION	2,209.79	2,209.79
OTHER SERVICES	1,380.00	1,380.00
SUPPLIES AND MATERIALS	9,783.03	9,783.03
EQUIPMENT	12,038.29	12,038 29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,968.20	179,968.20
OFFICE TOTALS:	179,968.20	179,968.20

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	OP	3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	29.31
03–28	OP	3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL	454.74
						FRANKED MAIL TOTALS:	484.05
		PERSONNEL COMPENSATION					
			ANDERSON,SARAH	03/03/03	03/31/03	LEGISLATIVE ASSISTANT	2,722.22
			BARLOW,MARCUS	01/03/03	03/31/03	CASEWORKER	7,333.33
			DUNN,RICHARD S	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,555.56
			EIZINGER,AMY A	02/18/03	02/28/03	STAFF ASSISTANT/CASEWORKER	866 67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRIS CHOCOLA—Con.								
			DO	03/01/03	03/31/03	STAFF ASSISTANT/CASEWORKER		2,000.00
			FAULKNER,CHRISTOPHER J	01/03/03	03/31/03	DISTRICT DIRECTOR		15,888.90
			HARDEN,ALISON	01/03/03	03/31/03	PRESS SECRETARY		11,000.00
			JOHNSON,HEATHER J	01/03/03	03/31/03	CASEWORK MANAGER		11,000.00
			KOCHVAR,BROOKS T	01/03/03	03/31/03	CHIEF OF STAFF		25,666.67
			MADASZ,MICHELE	03/01/03	03/31/03	PROJECT MANAGER/SCHEDULER		3,833.33
			DO	02/10/03	02/28/03	PROJECT MANAGER/SCHEDULER		2,683.33
			MARTIN,CORY	01/03/03	03/31/03	LEGISLATIVE CORRES/SYS ADMINISTRATOR		7,822.23
			PIKE,KATIE E	01/03/03	03/31/03	STAFF ASSISTANT		5,866.67
			TITUS,PENNY J	02/18/03	03/31/03	CASEWORKER		3,105.56
			TOOZE,COLIN D	01/03/03	03/31/03	CASEWORKER		7,333.33
			VERNON,ROBERT M	01/21/03	03/31/03	LEGISLATIVE DIRECTOR		12,055.56
			WILLOUT,RALDA	02/18/03	03/31/03	STAFF ASSISTANT/SCHEDULER		3,344.44
							PERSONNEL COMPENSATION TOTALS:	131,077.80
		TRAVEL						
01–30	P1	3IN02000146	BROOKS KOCHVAR	01/14/03	01/14/03	A/F DC-SBN #3067		145.50
01–31	P1	3IN02000149	ALISON HARDEN	01/14/03	01/20/03	RENTAL CAR		344.63
01–31	P1	3IN02000150	DO	01/14/03	01/17/03	LODGING		244.07
01–31	P1	3IN02000151	DO	01/14/03	01/14/03	AIRFARE DC-SBN #3068		145.50
01–31	P1	3IN02000152	DO	01/21/03	01/21/03	AIRFARE SBN-DC #3069		144.00
01–31	P1	3IN02000153	DO	01/14/03	01/14/03	CAB		8.00
02–14	P1	3IN02000159	HON. CHRIS CHOCOLA	01/27/03	01/30/03	R/T AIR DIST-DC #3909		289.50
02–14	P1	3IN02000160	DO	02/02/03	02/02/03	AIRFARE DIST-DC #4219		144.00
02–14	P1	3IN02000161	DO	02/11/03	02/11/03	AIRFARE DIST-DC #5116		144.00
02–21	P1	3IN02000162	DO	01/12/03	01/12/03	AIRFARE DIST-DC #2622		144.00
02–21	P1	3IN02000163	DO	01/14/03	01/14/03	AIRFARE BWI-DIST #2623		328.00
02–21	P1	3IN02000164	DO	02/09/03	02/09/03	AIRFARE ROANOKE-DISTRICT #5120		526.50
02–21	P1	3IN02000165	DO	01/11/03	01/11/03	AIRFARE DIST-NAT'L #5116		144.00
02–28	P1	3IN02000195	DO	02/14/03	02/25/03	AIRFARE DC-DO-DC #5893		678.50
03–05	P1	3IN02000211	COLIN D TOOZE	02/20/03	02/24/03	MILEAGE		102.56
03–05	P1	3IN02000208	HEATHER J JOHNSON	01/18/03	02/25/03	MILEAGE		57.67
03–10	P1	3IN02000216	BROOKS KOCHVAR	01/30/03	02/01/03	LODGING		446.92
03–10	P1	3IN02000222	DO	01/14/03	01/18/03	RENTAL CAR		277.48
03–10	P1	3IN02000223	DO	01/30/03	02/02/03	RENTAL CAR		183.78
03–10	P1	3IN02000215	ROBERT VERNON	02/18/03	02/20/03	LODGING		204.00
03–13	P1	3IN02000235	MARCUS JAMES BARLOW	02/06/03	02/06/03	MILEAGE		81.76
03–14	P1	3IN02000225	BROOKS KOCHVAR	01/30/03	02/02/03	AIRFARE TO DISTRICT #4221		289.50
03–14	P1	3IN02000226	HON. CHRIS CHOCOLA	02/27/03	03/04/03	AIRFARE DC-DO-DC #8562		289.50
03–14	P1	3IN02000227	DO	02/27/03	02/27/03	AIRFARE DC-DO #6917		84.00
03–14	P1	3IN02000228	DO	01/09/03	01/09/03	AIRFARE DC-DO #2072		145.50
03–14	P1	3IN02000224	ROBERT VERNON	02/18/03	02/21/03	AIRFARE TO DISTRICT #4931		289.50
03–24	P1	3IN02000220	PENNY J TITUS	02/19/03	02/19/03	MILEAGE		31.39
03–24	P1	3IN02000221	RALDA M. WILLOUR	02/19/03	02/19/03	MILEAGE		35.40

03–25	P1	3IN02000252	CHRISTOPHER FAULKNER	01/23/03	02/24/03	MILEAGE	129.94
03–25	P1	3IN02000238	MARCUS JAMES BARLOW	03/12/03	03/12/03	MILEAGE	78.26
03–27	P1	3IN02000219	AMY A. EIZINGER	02/19/03	02/27/03	MILEAGE	45.63
03–27	P1	3IN02000239	CITIBANK GOV CARD SERVICE	03/06/03	03/11/03	AIRFARE DC-DO-DC MBR #0323	144.00
03–31	P1	3IN02000240	DO	03/13/03	03/17/03	AIRFARE DC-DO-DC MBR #6229	289.50
03–31	P1	3IN02000258	COLIN D TOOZE	03/07/03	03/20/03	MILEAGE	117.17
03–31	P1	3IN02000263	MARCUS JAMES BARLOW	03/22/03	03/22/03	MILEAGE	13.39
						TRAVEL TOTALS:	6,767.05
		RENT, COMMUNICATION, UTILITIES					
01–16	P2	HCV0300445	INDIANA ELECTRONICS CORPORATIO	01/10/03	01/10/03	TOSHIBA PHONE SYSTEM	7,945.37
02–04	P2	HCV0300490	DO	01/16/03	01/16/03	TOSHIBA SYSTEM	1,562.12
02–14	P1	3IN02000183	AMERITECH	12/16/02	01/15/03	PHONE SERVICE	582.27
02–14	P1	3IN02000174	FEDERAL EXPRESS CORP	01/13/03	01/13/03	SHIPPING SERVICE	14.57
02–20	P9	IN0201R0302	HERBERT PRICE	02/12/03	02/28/03	LOGANSPORT RENT	269.17
02–27	P2	HCV0300518	VERIZON WIRELESS	02/10/03	02/10/03	MOTOROLA V60I	199.98
02–27	P2	HCV0300518	DO	02/10/03	02/10/03	OVERNIGHT	12.99
02–28	S5	03059004609		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	167.69
02–28	S5	03059005046		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	188.00
02–28	S5	03059005486		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	236.00
02–28	S5	03059005926		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	599.69
02–28	P1	3IN02000199	FEDERAL EXPRESS CORP	01/24/03	01/27/03	SHIPPING	44.30
02–28	P1	3IN02000202	HEATHER J JOHNSON	01/28/03	02/20/03	PHONE SERVICE	86.10
03–05	P1	3IN02000209	FEDERAL EXPRESS CORP	01/31/03	01/31/03	SHIPPING SERVICE	15.97
03–10	P1	3IN02000218	DO	02/10/03	02/10/03	SHIPPING SERVICES	24.28
03–11	P1	3IN02000229	MARCUS JAMES BARLOW	01/03/03	01/28/03	PHONE CALLS	5.91
03–14	P1	3IN02000214	SBC AMERITECH (DO)	01/16/03	02/15/03	DISTRICT TELEPHONE SERVICE	517.28
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	15.26
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	15.26
03–20	P1	3IN02000234	CITY OF PLYMOUTH, INDIANA	02/18/03	02/18/03	RENTAL SPACE	25.00
03–20	P9	IN0201R0303	HERBERT PRICE	03/01/03	03/31/03	LOGANSPORT RENT	425.00
03–24	P1	3IN02000242	FEDERAL EXPRESS CORP	02/21/03	02/27/03	SHIPPING	34.13
03–25	P1	3IN02000247	DO	02/19/03	02/19/03	SHIPPING	20.28
03–25	P1	3IN02000236	HEATHER J JOHNSON	02/28/03	03/24/03	CELL PHONE CALLS	33.07
03–27	P2	HCV0300750	VERIZON WIRELESS	03/11/03	03/11/03	MOTOROLA V60I	99.99
03–27	P2	HCV0300750	DO	03/11/03	03/11/03	OVERNIGHT	12.99
03–28	S5	03087004601		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	155.29
03–28	S5	03087005041		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	151.00
03–28	S5	03087005482		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	236.00
03–28	S5	03087005923		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,732.26
03–31	P1	3IN02000256	DISH NETWORK	03/04/03	03/01/04	CABLE SERVICE FOR ONE YEAR	330.76
03–31	P1	3IN02000257	VERIZON NORTH	02/28/03	03/28/03	PHONE SERVICE	470.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,228.19
		PRINTING AND REPRODUCTION					
01–31	S3	03031000058		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	32.70
02–14	P1	3IN02000156	ACCURATE WORD LLC.	01/13/03	01/13/03	BUSINESS CARDS	240.50
02–14	P1	3IN02000157	DO	01/10/03	01/10/03	BUSINESS CARDS	141.00
02–28	S3	03059000042		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	262.50
02–28	P1	3IN02000203	THE ROCHESTER SENTINEL	01/03/03	02/11/03	AD	221.76
03–05	P1	3IN02000210	ACCURATE WORD LLC.	02/24/03	02/24/03	BUSINESS CARDS	118.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRIS CHOCOLA—Con.								
03–05	P1	3IN02000212	DO	01/22/03	01/22/03	BUSINESS CARDS		20.95
03–05	P1	3IN02000213	CNHI MEDIA	01/24/03	01/24/03	TOWNHALL NEWSPAPER AD		575.90
03–24	P1	3IN02000243	ACCURATE WORD LLC.	03/12/03	03/12/03	BUSINESS CARDS		20.95
03–25	P1	3IN02000255	CARROLL CO COMET	02/12/03	02/12/03	NEWSPAPER AD		130.48
03–25	P1	3IN02000254	PILOT NEWS	02/16/03	02/17/03	NEWSPAPER AD		333.90
03–31	S3	03090000044		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
03–31	HV	3A903001125	ACCURATE WORD LLC.	03/07/03	03/07/03	BOC CHANGE: 2620 TO 2401		71.00
03–31	P1	3IN02000259	DO	03/24/03	03/24/03	BUSINESS CARDS		36.00
							PRINTING AND REPRODUCTION TOTALS:	2,209.79
		OTHER SERVICES						
03–20	P1	3IN02000232	SHOFF SECURITY SERVICES,INC	02/07/03	02/07/03	ALARM SYSTEM INSTALLATION		580.00
03–25	F1	NN000002102	ACS DESKTOP SOLUTIONS, INC.	01/03/03	01/03/03	T&M SERVICE		800.00
							OTHER SERVICES TOTALS:	1,380.00
		SUPPLIES AND MATERIALS						
01–30	P1	3IN02000148	HEATHER J JOHNSON	01/07/03	01/07/03	OFFICE SUPPLIES		450.05
01–31	S1	03031000208		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		2,008.97
02–11	P2	OSS24550	CAPITOL MARKING PRD.	01/23/03	01/23/03	SIGN		8.75
02–11	P2	OSS24555	DO	01/23/03	01/23/03	STAMP		45.00
02–14	P1	3IN02000171	DEER PARK SPRING WATER	01/13/03	01/26/03	WATER		24.86
02–14	P1	3IN02000166	HERALD JOURNAL PRINTING CO.	01/29/03	01/29/04	SUBSCRIPTION		99.00
02–14	P1	3IN02000181	IKON OFFICE SOLUTIONS	01/23/03	01/23/03	OFFICE SUPPLIES		130.95
02–14	P1	3IN02000179	LAPORTE HERALD ARGUS	01/15/03	02/15/04	SUBSCRIPTION		155.00
02–14	P1	3IN02000178	NEW YORK TIMES	01/13/03	01/11/04	SUBSCRIPTION		276.20
02–14	P1	3IN02000172	SOUTH BEND TRIBUNE	01/13/03	01/13/04	NEWSPAPER		150.12
02–14	P1	3IN02000184	THE ROCHESTER SENTINEL	01/15/03	01/15/04	SUBSCRIPTION		129.00
02–14	P1	3IN02000176	THE WASHINGTON POST	01/09/03	06/26/03	SUBSCRIPTION/24 WKS		40.32
02–14	P1	3IN02000173	THE WASHINGTON TIMES	02/04/03	02/04/04	SUBSCRIPTION		30.00
02–20	P1	3IN02000175	CULVER CITIZEN	01/22/03	01/22/04	SUBSCRIPTION		20.00
02–20	P1	3IN02000185	KOKOMO HERALD	01/21/03	01/21/04	SUBSCRIPTION		16.00
02–20	P1	3IN02000167	KOKOMO TRIBUNE	01/16/03	02/11/03	SUBSCRIPTION		169.00
02–20	P1	3IN02000168	NAPPANEE ADVANCE NEWS	01/14/03	01/14/04	SUBSCRIPTION		20.00
02–20	P1	3IN02000182	ONE MICHIANA PARTNERS LP	01/16/03	01/16/03	KEYS		12.00
02–20	P1	3IN02000169	ROYAL CENTRE RECORD	01/14/03	01/14/04	SUBSCRIPTION		20.00
02–20	P1	3IN02000170	THE TRUTH	01/15/03	01/15/04	SUBSCRIPTION		171.00
02–21	P1	3IN02000186	ACS DESKTOP SOLUTIONS, INC.	01/22/03	01/22/03	EQUIPMENT		200.00
02–21	P1	3IN02000189	BROOKS KOCHVAR	02/05/03	02/11/03	EQUIPMENT/CAMERA		499.99
02–21	P1	3IN02000190	DO	02/10/03	02/11/03	OFFICE SUPPLIES		89.99
02–21	P1	3IN02000188	DOW JONES & COMPANY, INC.	01/15/03	01/15/04	SUBSCRIPTION		189.00
02–28	S1	03059000132		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		2,098.94
02–28	P1	3IN02000198	ACS DESKTOP SOLUTIONS, INC.	01/23/03	02/14/03	EQUIPMENT		238.00
02–28	P1	3IN02000193	COLIN D TOOZE	01/08/03	01/15/03	OFFICE SUPPLIES		47.55
02–28	P1	3IN02000200	DO	01/29/03	02/03/03	OFFICE SUPPLIES		45.23
02–28	P1	3IN02000196	DEER PARK SPRING WATER	01/10/03	02/24/03	BOTTLED WATER		28.99

02–28	P1	3IN02000194	HEATHER J JOHNSON	01/09/03	01/12/03	OFFICE SUPPLIES	49.75
02–28	P1	3IN02000201	DO	02/02/03	02/02/03	OFFICE SUPPLIES	37.23
02–28	P1	3IN02000192	IKON OFFICE SOLUTIONS	01/30/03	02/10/03	OFFICE SUPPLIES	5.00
02–28	P1	3IN02000204	DO	01/10/03	01/10/03	OFFICE SUPPLIES	193.75
03–05	P1	3IN02000206	BRACKEMYRE PUBLISHING	01/17/03	01/17/03	INDIANA MEDIA DIRECTORY	89.00
03–05	P1	3IN02000205	KECK'S KLEAR WATER CO.	01/14/03	01/31/03	BOTTLED WATER	83.75
03–05	P1	3IN02000207	OFFICEMAX CREDIT PLAN	01/30/03	01/30/03	OFFICE SUPPLIES	312.48
03 07	P2	OSS24551	E-GROUP	01/23/03	01/23/03	SEAL	130.00
03–11	P1	3IN02000230	HEATHER J JOHNSON	02/14/03	02/20/03	OFFICE SUPPLY	37.79
03–13	P1	3IN02000231	KECK'S KLEAR WATER CO	02/19/03	02/19/03	BOTTLED WATER	12.50
03–14	P1	3IN02000197	DO	01/14/03	01/14/03	BOTTLED WATER	83.75
03–24	P1	3IN02000241	DEER PARK SPRING WATER	02/21/03	02/26/03	WATER	23.00
03–24	P1	3IN02000244	PHAROS-TRIBUNE	01/03/03	01/02/04	SUBSCRIPTION	156.00
03–25	P1	3IN02000253	ACCURATE WORD LLC.	03/07/03	03/07/03	BUSINESS CARDS	71.00
03–25	P1	3IN02000246	ALLIED OFFICE PRODUCTS	02/10/03	02/19/03	COFFEE SERVICE	41.93
03–25	P1	3IN02000251	CHRISTOPHER FAULKNER	02/28/03	03/03/03	OFFICE SUPPLIES	243.47
03–25	P1	3IN02000245	HON. CHRIS CHOCOLA	03/08/03	03/07/04	SUBSCRIPTION	240.00
03–25	P1	3IN02000158	MICHELE MADASZ	02/07/03	02/07/03	OFFICE SUPPLIES	65.00
03–25	P1	3IN02000248	RALDA M. WILLOUR	03/03/03	03/03/03	EQUIPMENT PURCHASE	23.02
03–25	P1	3IN02000237	THE HERALD ARGUS	01/04/03	01/03/04	SUBSCRIPTION	155.00
03–31	S1	03090000137		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	97.43
03–31	HV	3A903001125	ACCURATE WORD LLC.	03/07/03	03/07/03	BOC CHANGE: 2620 TO 2401	–71.00
03–31	P1	3IN02000260	ACS DESKTOP SOLUTIONS, INC.	03/19/03	03/19/03	COMPUTER EQUIPMENT	245.00
03–31	P1	3IN02000261	KECK'S KOFFEE, INC	03/18/03	03/18/03	BOTTLED WATER	12.50
03–31	P1	3IN02000262	PENNY J TITUS	03/10/03	03/10/03	OFFICE SUPPLIES	31.77
						SUPPLIES AND MATERIALS TOTALS	9,783.03
		EQUIPMENT					
01–30	S8	MA000118807		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,870.67
01–30	S8	PL000126880		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	422.22
01–30	S8	PL000126881		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,109.20
02–27	S8	MA000130368		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,999.68
02–27	S8	PL000139284		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	1,109.20
02–27	S8	PL000140443		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	422.22
03–31	S8	MA000145543		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,786.68
03–31	S8	MA000145544		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	787.00
03–31	S8	PL000152523		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,109.20
03–31	S8	PL000153811		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	422.22
						EQUIPMENT TOTALS:	12,038.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,968.20
						OFFICE TOTALS:	179,968.20

2003 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	111.72	111.72
PERSONNEL COMPENSATION	166,644.66	166,644.66
PERSONNEL BENEFITS	107.04	107.04
TRAVEL	17,620.08	17,620.08
RENT, COMMUNICATION, UTILITIES	24,966.28	24,966.28
PRINTING AND REPRODUCTION	720.06	720.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DONNA MC CHRISTENSEN—Con.								
						OTHER SERVICES	900.00	900.00
						SUPPLIES AND MATERIALS	8,200.48	8,200.48
						EQUIPMENT	8,214.85	8,214.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,485.17	227,485.17
						OFFICE TOTALS:	227,485.17	227,485.17
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
02–28	OP	3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		32.76
03–28	OP	3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL		78.96
						FRANKED MAIL TOTALS:		111.72
		PERSONNEL COMPENSATION						
			CLENDINEN,MONIQUE M	01/03/03	03/31/03	EXECUTIVE ASSISTANT		17,277.33
			FELIX,JOSE A	01/03/03	03/31/03	DIRECTOR OF CONSTITUENT SERVICES		10,662.67
			HARLEY-WADE,ALDRIA L	01/03/03	03/31/03	STAFF ASSISTANT		4,888.90
			JABBAR,ANGELINE MARIE	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		12,222.23
			JACKSON,JOYCE	01/03/03	03/31/03	STAFF ASSISTANT		8,396.67
			JAMES,ULLMONT L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,711.10
			JONES,ARANTHAN S	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,822.23
			LEO-PETERSON,VERNA	01/03/03	03/31/03	SECRETARY/RECEPTIONIST		6,336.00
			MILLS,WANDA I	01/03/03	02/28/03	STAFF ASSISTANT		3,222.23
			MODESTE,BRIAN L.	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		17,673.33
			O'REILLY,SHANNA G	01/03/03	03/31/03	STAFF ASSISTANT		8,066.67
			ROKER,CLAIRE L	01/03/03	03/31/03	DISTRICT MANAGER		13,329.07
			SHAUBAH,ELENA	01/03/03	01/31/03	DISTRICT EXECUTIVE ASSISTANT		4,044.44
			STEELE,STEVEN P	01/03/03	03/31/03	OFFICE MANAGER		16,016.66
			THOMAS,SHELLEY M	01/03/03	03/31/03	STAFF ASSISTANT		11,752.90
			THURLAND,MICHAEL P	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,222.23
						PERSONNEL COMPENSATION TOTALS:		166,644.66
		PERSONNEL BENEFITS						
03–31	S7	03090000299		03/01/03	03/31/03	TRANSIT BENEFITS		107.04
						PERSONNEL BENEFITS TOTALS:		107.04
		TRAVEL						
01–15	P1	3VI00000182	BUDGET INTERNATIONAL LICENSEE	01/12/03	01/12/03	CAR RENTAL IN DIST		811.05
01–16	P1	3VI00000177	HOLIDAY INN ST THOMAS	01/11/03	01/14/03	HOTEL FOR MEMBER		708.51
01–16	P1	3VI00000178	DO	01/13/03	01/14/03	HOTEL FOR S THOMAS IN DIST		174.64
01–16	P1	3VI00000175	HON. DONNA MC CHRISTENSEN	01/10/03	01/10/03	TRAVEL UPGRADES		250.00
01–16	P1	3VI00000176	DO	01/05/03	01/05/03	GROUND TRANSPORTATION		40.00
01–21	P1	3VI00000199	STEVEN STEELE	01/13/03	01/13/03	TAXI FARE		40.00
01–22	P1	3VI00000202	HON. DONNA MC CHRISTENSEN	01/11/03	01/14/03	CAR RENTAL IN DIST		172.23
01–22	P1	3VI00000205	ROXANNE'S TRAVEL	12/14/02	01/13/03	R/T AIR DC-DIST STEELE #6391		702.00
01–22	P1	3VI00000207	DO	12/21/02	01/07/03	R/T AIR DC-DIST/ORIELLY #1539		1,106.50
01–22	P1	3VI00000209	DO	01/05/03	01/09/03	R/T AIR DIST-DC MBR #1642		946.00

01–22	P9	DLVI01L0301	WRIGHT PATMAN FCU	01/01/03	01/31/03	LEASED AUTO	239.61
01–23	P1	3VI00000210	ARANTHAN S. JONES, II	01/07/03	01/07/03	GROUND TRANSPORTATION	37.00
01–23	P1	3VI00000212	ROXANNE'S TRAVEL	01/04/03	01/20/03	R/T AIR DC-DIST (MODESTE) 1637	635.80
01–24	P1	3VI00000217	HON. DONNA MC CHRISTENSEN	01/17/03	01/18/03	CAR RENTAL	55.62
01–30	P1	3VI00000218	DO	01/24/03	01/24/03	LODGING	73.46
02–12	P1	3VI00000234	DO	02/07/03	02/08/03	LODGING IN DISTRICT	125.25
02–12	P1	3VI00000235	DO	02/07/03	02/10/03	CAR RENTAL IN DISTRICT	160.50
02–14	P1	3VI00000238	MARRIOT FRENCHMAN'S REEF	02/09/03	02/10/03	HOTEL	260.15
02–14	P1	3VI00000240	ROXANNE'S TRAVEL	01/26/03	02/07/03	DISTRICT AIRFARE	929.72
02–20	P9	DLVI01L0302	WRIGHT PATMAN FCU	02/01/03	02/28/03	LEASED AUTO	239.61
02–24	P1	3VI00000254	BUDGET INTERNATIONAL LICENSEE	01/21/03	02/19/03	CAR RENTAL/SHELLY THOMAS	1,578.55
02–24	P1	3VI00000253	SEABORNE AVIATION INC	02/14/03	02/14/03	MEMBER INTER ISLAND TRAVEL	1,180.00
02–24	P1	3VI00000248	SHELLEY M THOMAS	02/19/03	02/19/03	GROUND TRANSPORTATION	24.00
02–27	P1	3VI00000257	HON. DONNA MC CHRISTENSEN	02/13/03	02/13/03	LODGING	204.06
03–11	P1	3VI00000275	DO	02/24/03	02/24/03	GROUND TRANSPORTATION	46.00
03–13	P9	VI0001L0302	WRIGHT PATMAN FCU	02/28/03	02/28/03	LEASED AUTO	313.96
03–17	P1	3VI00000279	ROXANNE'S TRAVEL	02/21/03	03/03/03	A/F MICHAEL THURLAND #5099	439.90
03–21	P9	DLVI01L0303	WRIGHT PATMAN FCU	03/01/03	03/31/03	LEASED AUTO	313.96
03–24	P1	3VI00000286	ROXANNE'S TRAVEL	02/06/03	02/07/03	A/F MEMBER #5107	150.00
03–24	P1	3VI00000287	DO	02/10/03	02/14/03	A/F MEMBER #5163	1,847.40
03–24	P1	3VI00000288	DO	02/14/03	02/23/03	A/F BRIAN MODESTE #5198	675.80
03–24	P1	3VI00000289	DO	02/19/03	02/19/03	A/F SHELLEY THOMAS #5212	632.50
03–24	P1	3VI00000290	DO	02/23/03	02/24/03	A/F MEMBER #5249	842.69
03–24	P1	3VI00000291	DO	02/24/03	03/10/03	A/F MICHAEL THURLAND #5236	275.50
03–24	P1	3VI00000292	DO	02/24/03	02/24/03	A/F MEMBER #1040	183.71
03–24	P1	3VI00000293	DO	03/14/03	03/18/03	A/F MEMBER #8274	665.40
03–24	P1	3VI00000294	DO	03/14/03	03/17/03	MEMBER TICKET CHANGE FEE	494.00
03–24	P1	3VI00000298	STEVEN STEELE	03/14/03	03/14/03	GROUND TRANSPORTATION	45.00
						TRAVEL TOTALS:	17,620.08
		RENT, COMMUNICATION, UTILITIES					
01–21	P1	3VI00000197	SHANNA G O'REILLY	12/05/02	01/04/03	CELLULAR PHONE SERVICE	168.59
01–22	P1	3VI00000203	ANGELINE MARIE JABBAR	12/06/02	01/05/03	LONG DISTANCE CALLS	119.55
01–22	P1	3VI00000200	POSTMASTER	01/30/03	01/31/04	PO BOX FEE	136.00
01–22	P9	VI0003R0301	SUNNY ISLE SHOPPING CENTER	01/01/03	01/31/03	ST CROIX - RENT	2,500.00
01–23	P1	3VI00000213	POSTMASTER, WASHINGTON, D.C.	01/13/03	01/13/03	EXPRESS MAIL	26.20
01–29	S6	VI061240012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT CHARLOTTE AMALIE	3,400.00
01–30	P1	3VI00000219	STEVEN STEELE	12/14/02	01/15/03	CELL PHONE SERVICE	224.10
02–05	P1	3VI00000221	POSTMASTER, WASHINGTON, D.C.	01/17/03	01/17/03	EXPRESS MAIL	13.65
02–05	P1	3VI00000222	DO	01/28/03	01/28/03	STAMPS	79.50
02–05	P1	3VI00000224	DO	01/30/03	01/30/03	POSTAGE	24.70
02–06	P1	3VI00000229	FEDERAL EXPRESS CORP	12/16/02	12/16/02	EXPRESS MAIL	412.52
02–06	P1	3VI00000225	INNOVATIVE TELEPHONE	01/08/03	02/07/03	TELEPHONE SERVICE	120.78
02–06	P1	3VI00000226	DO	01/08/03	02/07/03	TELEPHONE SERVICE	120.78
02–06	P1	3VI00000227	DO	01/08/03	02/07/03	TELEPHONE SERVICE	538.52
02–06	P1	3VI00000228	DO	01/08/03	02/07/03	TELEPHONE SERVICE	584.48
02–12	P1	3VI00000232	POSTMASTER, WASHINGTON, D.C.	02/04/03	02/04/03	EXPRESS MAIL	13.65
02–12	P1	3VI00000233	DO	02/06/03	02/06/03	EXPRESS MAIL	109.75
02–14	P1	3VI00000239	BRIAN L. MODESTE	12/06/02	01/05/03	PHONE SERVICE	689.45
02–20	P9	VI0003R0302	SUNNY ISLE SHOPPING CENTER	02/01/03	02/28/03	ST CROIX - RENT	2,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DONNA MC CHRISTENSEN—Con.								
02–24	P1	3VI00000252	AT&T	01/01/03	01/31/03	PHONE SERVICE		712.31
02–24	P1	3VI00000251	V I WATER & POWER AUTHORITY	12/27/02	01/28/03	ELECTRIC SERVICE		289.42
02–26	S6	VI061240022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT CHARLOTTE AMALIE		3,400.00
02–28	S5	03059004229		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		171.20
02–28	S5	03059004610		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		324.65
02–28	S5	03059005047		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		60.00
02–28	S5	03059005487		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		122.00
02–28	S5	03059005927		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		461.28
02–28	HV	3A903000635	FEDERAL EXPRESS CORP	12/16/02	12/16/02	CORR. 2/6/03 DOC #3VI00000229		–412.52
02–28	P1	3VI00000259	POSTMASTER, WASHINGTON, D.C.	02/12/03	02/12/03	POSTAGE		25.00
02–28	P1	3VI00000260	DO	02/20/03	02/20/03	EXPRESS MAIL		24.20
03–04	P1	3VI00000266	INNOVATIVE TELEPHONE	02/08/03	03/07/03	PHONE SERVICE		60.39
03–04	P1	3VI00000267	DO	02/08/03	03/07/03	PHONE SERVICE		60.39
03–04	P1	3VI00000268	DO	02/08/03	03/07/03	PHONE SERVICE		292.24
03–04	P1	3VI00000269	DO	02/08/03	03/07/03	PHONE SERVICE		269.26
03–08	P1	3VI00000271	POSTMASTER	01/25/03	02/21/03	EXPRESS MAIL		135.50
03–20	P9	VI0003R0303	SUNNY ISLE SHOPPING CENTER	03/01/03	03/31/03	ST CROIX - RENT		2,500.00
03–26	P1	3VI00000299	POSTMASTER, WASHINGTON, D.C.	03/11/03	03/11/03	EXPRESS MAIL		13.65
03–26	P1	3VI00000300	DO	03/11/03	03/11/03	EXPRESS MAIL		24.20
03–26	P1	3VI00000301	DO	03/14/03	03/14/03	EXPRESS MAIL		84.00
03–26	P1	3VI00000302	DO	03/19/03	03/19/03	EXPRESS MAIL		13.65
03–27	S6	VI061240033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT CHARLOTTE AMALIE		3,400.00
03–28	S5	03087004225		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		171.20
03–28	S5	03087004602		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		324.65
03–28	S5	03087005042		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		60.00
03–28	S5	03087005483		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		122.00
03–28	S5	03087005924		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		475.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,966.28
		PRINTING AND REPRODUCTION						
01–31	S3	03031000010		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		4.80
02–05	P2	OSP24377	ACCURATE WORD, LLC	01/23/03	01/23/03	BUSINESS CARDS - 500 @ 35.00		35.00
02–26	P2	OSP24759	DO	01/31/03	01/31/03	BUSINESS CARDS - 500 @ 69.50		69.50
02–26	P2	OSP24759	DO	01/31/03	01/31/03	BUSINESS CARDS - 500 @ 35.00		210.00
02–28	S3	03059000011		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		24.70
03–17	P1	3VI00000278	SHANNA G O'REILLY	03/10/03	03/10/03	FILM PROCESSING		136.06
03–31	S3	03090000008		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		240.00
						PRINTING AND REPRODUCTION TOTALS:		720.06
		OTHER SERVICES						
01–15	P1	3VI00000180	KAREEM FELIX	12/24/02	01/03/03	CUSTODIAL SERVICE FOR DIST		150.00
01–29	P1	3VI00000215	DO	01/07/03	01/17/03	CUSTODIAL SERVICE		150.00
02–06	P1	3VI00000231	DO	01/21/03	01/31/03	CUSTODIAL SERVICE		150.00
02–24	P1	3VI00000255	DO	02/05/03	02/15/03	CUSTODIAL SERVICE		150.00
03–04	P1	3VI00000263	DO	02/19/03	03/01/03	CUSTODIAL SERVICE		150.00

03–17	P1	3VI00000276	DO	03/04/03	03/14/03	CUSTODIAL SERVICE	150.00
						OTHER SERVICES TOTALS:	900.00
		SUPPLIES AND MATERIALS					
01–16	P1	3VI00000188	STEVEN STEELE	01/10/03	01/10/03	FOOD AND BEVERAGE	64.00
01–16	P1	3VI00000189	DO	01/11/03	01/11/03	FOOD AND BEVERAGE	72.00
01–21	P1	3VI00000196	ANGELINE MARIE JABBAR	01/19/03	01/19/03	FOOD/BEVERAGE	70.84
01–31	S1	03031000110		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	587.62
02–06	P1	3VI00000230	ALL HEALTH PUBLIC RELATIONS	01/29/03	01/29/04	SUBSCRIPTION	399.00
02–14	P1	3VI00000236	COST-U-LESS	01/08/03	01/08/03	OFFICE SUPPLIES	276.19
02–14	P1	3VI00000237	POLAND SPRING WATER	01/06/03	01/26/03	BOTTLED WATER	29.97
02–24	P1	3VI00000249	SHELLEY M THOMAS	02/02/03	02/02/03	FOOD AND BEVERAGE	25.00
02–24	P1	3VI00000250	DO	02/12/03	02/12/03	FOOD AND BEVERAGE	36.00
02–27	P1	3VI00000258	BRIAN L. MODESTE	02/20/03	02/20/03	FOOD AND BEVERAGE	285.65
02–27	P1	3VI00000256	HON. DONNA MC CHRISTENSEN	02/21/03	02/21/03	FOOD AND BEVERAGE	455.25
02–28	S1	03059000074		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	556.70
03–04	P1	3VI00000264	LEADERSHIP DIRECTORIES, INC.	02/14/03	02/14/04	SUBSCRIPTION	360.00
03–04	P1	3VI00000265	NATIONAL JOURNAL	02/07/03	02/07/04	SUBSCRIPTION	1,799.00
03–08	P1	3VI00000270	COST-U-LESS	02/26/03	02/26/03	OFFICE SUPPLIES	299.91
03–08	P1	3VI00000273	SHANNA G O'REILLY	03/04/03	03/04/03	FRAIMING	10.44
03–11	P1	3VI00000274	HON. DONNA MC CHRISTENSEN	03/06/03	03/06/03	FOOD AND BEVERAGE	254.38
03–17	P1	3VI00000277	US CAPITOL HISTORICAL SOCIETY	01/17/03	01/17/04	CALENDARS	1,388.45
03–24	P1	3VI00000295	STEVEN STEELE	02/26/03	02/26/03	FOOD AND BEVERAGE	238.65
03–24	P1	3VI00000296	DO	02/02/03	02/02/03	FOOD AND BEVERAGE	41.55
03–24	P1	3VI00000297	DO	03/17/03	03/17/03	FOOD AND BEVERAGE	32.50
03–31	S1	03090000074		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	917.38
						SUPPLIES AND MATERIALS TOTALS.	8,200.48
		EQUIPMENT					
01–30	S8	MA000120447		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,314.10
01–30	S8	PL000126620		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	181.79
01–30	S8	PL000126851		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,040.04
01–30	S8	PL000126971		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	224.30
02–27	S8	MA000129032		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,314.10
02–27	S8	PL000139940		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	181.79
02–27	S8	PL000140432		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	1,040.04
02–27	S8	PL000140539		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	224.30
03–31	S8	MA000142139		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,314.10
03–31	S8	PL000152372		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	250.40
03–31	S8	PL000152394		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	752.54
03–31	S8	PL000153149		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	181.79
03–31	S8	PL000153902		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	195.56
						EQUIPMENT TOTALS:	8,214.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,485.17
						OFFICE TOTALS:	227,485.17

2002 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2M2658002B	UNITED STATES POSTAL SERVICE	10/31/02	10/31/02	FRANKED MAIL	6,700.00
01–31	OP	2USPS012005	DO	12/01/02	12/31/02	FRANKED MAIL	15.28
						FRANKED MAIL TOTALS:	6,715.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DONNA MC CHRISTENSEN—Con.								
PERSONNEL COMPENSATION								
			CLENDINEN,MONIQUE M	01/01/03	01/02/03	EXECUTIVE ASSISTANT		392.67
			FELIX,JOSE A	01/01/03	01/02/03	DIRECTOR OF CONSTITUENT SERVICES		242.33
			HARLEY-WADE,ALDRIA L	01/01/03	01/02/03	STAFF ASSISTANT		111.11
			JABBAR,ANGELINE MARIE	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		277.78
			JACKSON,JOYCE	01/01/03	01/02/03	STAFF ASSISTANT		190.83
			JAMES,ULLMONT L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		288.89
			JONES,ARANTHAN S	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		177.78
			LEO-PETERSON,VERNA	01/01/03	01/02/03	SECRETARY/RECEPTIONIST		144.00
			MILLS,WANDA I	01/01/03	01/02/03	STAFF ASSISTANT		111.11
			MODESTE,BRIAN L.	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		401.67
			O'REILLY,SHANNA G	01/01/03	01/02/03	STAFF ASSISTANT		183.33
			ROKER,CLAIRE L	01/01/03	01/02/03	DISTRICT MANAGER		302.93
			SHAUBAH,ELENA	01/01/03	01/02/03	DISTRICT EXECUTIVE ASSISTANT		288.89
			STEELE,STEVEN P	01/01/03	01/02/03	OFFICE MANAGER		400.00
			THOMAS,SHELLEY M	01/01/03	01/02/03	STAFF ASSISTANT		267.11
						PERSONNEL COMPENSATION TOTALS:		3,780.43
TRAVEL								
01–15	P1	3VI00000181	BUDGET INTERNATIONAL LICENSEE	12/18/02	12/18/02	CAR RENTAL IN DIST		811.05
01–16	P1	3VI00000174	SHELLEY M THOMAS	12/22/02	12/23/02	CAR RENTAL		72.20
01–16	P1	3VI00000185	STEVEN STEELE	12/29/02	12/30/02	HOTEL IN DISTRICT		377.40
01–16	P1	3VI00000191	DO	12/29/02	12/29/02	MEALS ON TRAVEL		20.05
01–16	P1	3VI00000194	DO	12/27/02	12/27/02	AIRFARE BETWEEN DISTRICTS		115.00
01–16	P1	3VI00000195	DO	12/29/02	12/29/02	AIRFARE BETWEEN DISTRICTS		115.00
01–22	P1	3VI00000192	ROXANNE'S TRAVEL	12/27/02	12/27/02	A/F DC-DIST S THOMAS #1520		150.00
01–22	P1	3VI00000206	DO	12/16/02	12/16/02	A/F DC-DIST THOMAS #6392		623.20
01–22	P1	3VI00000208	DO	12/13/02	12/13/02	A/F DC-DIST MEMBER #6460		150.00
02–24	P1	3VI00000242	HOLIDAY INN ST THOMAS	10/20/02	10/24/02	HOTEL/BRIAN MODEST		467.28
02–24	P1	3VI00000243	DO	10/27/02	10/28/02	HOTEL/MEMBER		127.07
02–24	P1	3VI00000244	DO	10/30/02	10/31/02	HOTEL/MEMBER		164.80
02–24	P1	3VI00000245	DO	11/17/02	11/18/02	HOTEL/MEMBER		90.27
02–24	P1	3VI00000246	DO	12/12/02	12/13/02	HOTEL/JAMES ULLMON		174.64
03–04	P1	3VI00000262	STEVEN STEELE	12/17/02	12/30/02	HOTEL		1,260.00
03–17	P1	3VI00000280	ROXANNE'S TRAVEL	02/26/02	02/26/02	A/F MEMBER #7450		164.00
03–17	P1	3VI00000281	DO	05/24/02	06/03/02	A/F MEMBER #0187		900.25
03–17	P1	3VI00000282	DO	05/24/02	06/03/02	FLIGHT CHANGE #9784/5		368.00
03–17	P1	3VI00000283	DO	12/08/02	12/11/02	MEMBER AIRFARE #6414		842.00
03–18	P1	3VI00000241	HOLIDAY INN ST THOMAS	10/05/02	10/07/02	HOTEL FOR MEMBER		255.59
						TRAVEL TOTALS:		7,247.80
RENT, COMMUNICATION, UTILITIES								
01–07	P1	3VI00000167	POSTMASTER, WASHINGTON, D.C.	12/17/02	12/17/02	EXPRESS SERVICE		24.20
01–07	P1	3VI00000168	DO	12/20/02	12/20/02	EXPRESS MAIL		96.35
01–07	P1	3VI00000169	DO	12/23/02	12/23/02	EXPRESS MAIL		21.05

01–07	P1	3VI00000170	DO	01/02/03	01/02/03	EXPRESS MAIL	13.65
01–07	P1	3VI00000171	DO	12/30/02	12/30/02	EXPRESS MAIL	39.20
01–07	P1	3VI00000172	DO	12/30/02	12/30/02	EXPRESS MAIL	36.20
01–15	P1	3VI00000183	AT&T	11/04/02	11/27/02	LONG DISTANCE SERVICE	268.56
01–21	P1	3VI00000198	STEVEN STEELE	11/15/02	12/15/02	CELLULAR PHONE SERVICE	151.85
01–22	P1	3VI00000204	POSTMASTER	11/30/02	12/27/02	EXPRESS MAIL ACCT	385.90
01–23	P1	3VI00000211	AT&T	12/02/02	12/30/02	PHONE SERVICE	396.37
01–24	P1	3VI00000214	V I WATER & POWER AUTHORITY	11/27/02	12/27/02	ELECTRIC SERVICE	274.82
01–31	S5	03031004235		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	171.20
01–31	S5	03031004629		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	324.65
01–31	S5	03031005069		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	60.00
01–31	S5	03031005510		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	122.00
01–31	S5	03031005951		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	398.38
01–31	P1	3VI00000184	V I WATER & POWER AUTHORITY	10/30/02	11/26/02	UTILITIES	311.20
02–28	HV	3A901000108		11/04/02	11/04/02	HIR GRAPHICS (TRANSFER)	17.50
02–28	HV	3A903000635	FEDERAL EXPRESS CORP	12/16/02	12/16/02	EXPRESS MAIL	412.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,525.60
		PRINTING AND REPRODUCTION					
01–27	OP	3GP01202014	PUBLIC PRINTER	10/22/02	10/22/02	PRINTING	19.00
						PRINTING AND REPRODUCTION TOTALS:	19.00
		OTHER SERVICES					
01–15	P1	3VI00000179	KAREEM FELIX	12/10/02	12/20/02	CUSTODIAL SERVICE FOR DIST	150.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
01–16	P1	3VI00000186	STEVEN STEELE	01/02/03	01/02/03	FOOD AND BEVERAGE	20.00
01–16	P1	3VI00000187	DO	01/02/03	01/02/03	FOOD AND BEVERAGE	37.00
01–16	P1	3VI00000190	DO	12/26/02	12/26/02	FOOD AND BEVERAGE	80.54
01–22	P1	3VI00000201	POLAND SPRING WATER	12/26/02	12/26/02	BOTTLED WATER	13.99
01–24	P1	3VI00000216	MORE DIRECT	09/17/03	09/17/03	OFFICE EQUIPTMENT	340.00
03–08	P1	3VI00000272	XEROX CORPORATION	06/03/02	06/03/02	OFFICE SUPPLIES	410.00
03–18	P1	3VI00000284	ANGELINE MARIE JABBAR	12/01/02	12/01/02	FOOD AND BEVERAGE	135.40
03–18	P1	3VI00000285	DO	12/15/02	12/15/02	FOOD AND BEVERAGE	164.60
						SUPPLIES AND MATERIALS TOTALS:	1,201.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,639.64
						OFFICE TOTALS:	22,639.64

2001 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130005	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	10.35
						FRANKED MAIL TOTALS:	10.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.35
						OFFICE TOTALS:	10.35

2003 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,643.71	1,643.71
PERSONNEL COMPENSATION	196,205.57	196,205.57
TRAVEL	9,405.13	9,405.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. WILLIAM LACY CLAY—Con.							
					RENT, COMMUNICATION, UTILITIES	19,728.55	19,728.55
					PRINTING AND REPRODUCTION	245.00	245.00
					OTHER SERVICES	961.80	961.80
					SUPPLIES AND MATERIALS	2,783.76	2,783.76
					EQUIPMENT	7,985.64	7,985.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,959.16	238,959.16
					OFFICE TOTALS:	238,959.16	238,959.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 OP	3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		524.99
03–28 OP	3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL		1,118.72
					FRANKED MAIL TOTALS:		1,643.71
PERSONNEL COMPENSATION							
		ALLEN,MICHELLE D	02/03/03	03/31/03	PAID INTERN		2,900.00
		BOGDANOVICH,MICHELE L	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		18,333.33
		CARR,LARRY K	03/01/03	03/31/03	LINN COUNTY SUPERVISOR		3,500.00
		DAVIS,LESTINE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		15,888.90
		GRIGSBY,HARRIET PRITCHETT	01/03/03	03/31/03	CHIEF OF STAFF		25,666.67
		HOUSTON,SNADRA P	01/03/03	03/31/03	SPECIAL PROJECTS COORDINATOR		8,922.23
		JOHNSON,FREDERICK E	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,933.33
		LONG,KARYN Y	01/03/03	03/31/03	EXECUTIVE ASSISTANT/SCHEDULER		11,488.90
		LOWERY,AMY S	01/06/03	03/31/03	STAFF ASSISTANT		7,555.56
		MASSEY,EDWILLA L	01/03/03	03/31/03	DIRECTOR, CONSTITUENT SERVICES		12,711.10
		MILESZKO,SHEILA A	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		7,822.23
		O'CONNOR,PATRICK J	01/15/03	03/31/03	PART-TIME EMPLOYEE		2,533.33
		ODOM,ROBERT M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,711.10
		PIGGEE,DARRYL A	01/03/03	03/31/03	DISTRICT DIRECTOR		20,533.33
		PRICE,ALYSON S	01/03/03	03/31/03	STAFF ASSISTANT		11,000.00
		REED,GWENDOLYN Y	01/03/03	03/31/03	STAFF ASSISTANT		7,822.23
		ROSS,DOROTHY MAE	01/03/03	03/31/03	OFFICE MANAGER		10,266.67
		ROTH,MELINDA A	01/03/03	01/17/03	PRESS SECRETARY		1,750.00
		SCHWARTZ,RICHARD EUGENE	01/03/03	01/31/03	PART-TIME EMPLOYEE		933.33
		DO	02/01/03	03/31/03	STAFF ASSISTANT		2,000.00
		SIBERT,WILLIAM C	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,933.33
		THORNELL,DOUGLASS	03/01/03	03/31/03	CLERK		2,000.00
		DO	02/01/03	02/28/03	SHARED EMPLOYEE		4,000.00
					PERSONNEL COMPENSATION TOTALS:		196,205.57
TRAVEL							
01–24 P1	3M001000087	CITIBANK GOV CARD SERVICE	01/05/03	01/05/03	MBR AIRFARE ST LOUIS-DC #9699		307.00
01–28 P1	3M001000090	DO	01/10/03	01/10/03	A/F DC-ST LOUIS MEMBER #9486		307.00
01–28 P1	3M001000090	DO	10/16/03	10/16/03	R/T AIR STL-DC (PIGGEE) #1438		574.00
01–30 P1	3M001000092	DO	01/27/03	01/27/03	AIRFARE STL-WASH #1923 MEMBER		287.00

01-30	P1	3M001000093	DO	01/18/03	01/18/03	AIRFARE DC-STL #4498 MEMBER	523.00
01-30	P1	3M001000093	DO	01/22/03	01/24/03	R/T AIR STL-DC #9132 MEMBER	574.00
02-11	P9	M00101L0301	ENTERPRISE FLEET SERVICES	01/10/03	01/31/03	LEASED AUTO	587.44
02-20	P9	M00101L0302	DO	02/01/03	02/28/03	LEASED AUTO	587.44
02-21	P1	3M001000101	CITIBANK GOV CARD SERVICE	01/31/03	02/05/03	MEMBER AIR DC-DIST #8692	523.00
02-21	P1	3M001000101	DO	02/08/03	02/08/03	MEMBER AIR DC-DIST #9335	307.00
02-21	P1	3M001000101	DO	02/11/03	02/11/03	MEMBER AIR DIST-DC #9553	307.00
02-28	P1	3M001000109	DO	02/14/03	02/14/03	AIR DC-ST LOUIS MEMBER #3760	287.00
02-28	P1	3M001000109	DO	02/20/03	02/22/03	R/T AIR DIST-DC MEMBER #6801	515.00
03-13	P1	3M001000119	DO	02/24/03	02/28/03	R/T AIR DIST-WASH MEMBER #3419	614.00
03-13	P1	3M001000120	DO	03/03/03	03/03/03	AIR DIST-WASH MEMBER #0974	287.00
03-13	P1	3M001000121	DO	03/07/03	03/11/03	R/T AIR WASH-DIST MEMBER #3360	614.00
03-13	P1	3M001000122	DO	03/06/03	03/06/03	R/T AIR DARRYL PIGGEE #9413	162.50
03-18	P1	3M001000125	DARRYL A PIGGEE	03/06/03	03/06/03	SUBSISTENCE	99.00
03-21	P9	M00101L0303	ENTERPRISE FLEET SERVICES	03/01/03	03/31/03	LEASED AUTO	734.75
03-25	P1	3M001000137	CITIBANK GOV CARD SERVICE	03/14/03	03/14/03	AIRFARE DC-DIST MBR. #1881	287.00
03-25	P1	3M001000138	DO	03/18/03	03/18/03	AIRFARE DIST-DC MBR #3320	307.00
03-31	P1	3M001000139	DO	03/21/03	03/24/03	R/T DC-DIST MEMBER #8017	614.00
						TRAVEL TOTALS:	9,405.13
		RENT, COMMUNICATION, UTILITIES					
01-17	P1	3M001000077	CHARTER COMMUNICATIONS	12/17/02	01/16/03	CABLE SERVICE	66.31
01-17	P1	3M001000075	OUTERCURVE TECHNOLOGY INC	01/01/03	01/31/03	BLECKBERRY SERVICE	63.94
01-17	P1	3M001000070	SOUTHWESTERN BELL	12/23/02	01/22/03	PHONE SERVICE	677.88
01-22	P9	M00105R0301	EUCLID PLAZA ASSOC.LLC	01/01/03	01/31/03	ST LOUIS - RENT	793.00
01-22	P9	M00104R0301	I-170 DISTRIBUTION CENTER, LLC	01/01/03	01/31/03	VINITA PARK - RENT	3,419.50
01-31	P1	3M001000096	AT&T	11/01/02	01/06/03	PHONE CHARGES	10.81
01-31	P1	3M001000095	AT&T WIRELESS	12/16/02	01/03/03	CELL PHONE CHARGES	217.83
02-05	P1	3M001000097	CHARTER COMMUNICATIONS	01/17/03	02/16/03	CABLE SERVICE	66.31
02-06	P1	3M001000098	ACS DESKTOP SOLUTIONS, INC.	01/01/03	01/31/03	TERMINAL SERVER CONNECTION	300.00
02-20	P9	M00105R0302	EUCLID PLAZA ASSOC.LLC	02/01/03	02/28/03	ST LOUIS - RENT	793.00
02-20	P9	M00104R0302	I-170 DISTRIBUTION CENTER, LLC	02/01/03	02/28/03	VINITA PARK - RENT	3,419.50
02-21	P1	3M001000103	SKYTEL	02/01/03	02/28/03	PAGER SERVICE	19.19
02-21	P1	3M001000104	SOUTHWESTERN BELL	01/23/03	02/22/03	PHONE SERVICE	680.88
02-27	P1	3M001000106	FEDERAL EXPRESS CORP	01/21/03	01/21/03	EXPRESS MAIL	5.22
02-27	P1	3M001000107	DO	01/08/03	01/10/03	EXPRESS MAIL	41.16
02-27	P1	3M001000108	DO	01/07/03	01/17/03	EXPRESS MAIL	30.96
02-28	S5	03059004230		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	60.42
02-28	S5	03059004611		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	501.11
02-28	S5	03059005048		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	51.00
02-28	S5	03059005488		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	116.00
02-28	S5	03059005928		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	267.74
02-28	P1	3M001000115	FEDERAL EXPRESS CORP	01/02/03	01/06/03	EXPRESS MAIL	20.96
02-28	P1	3M001000117	OUTERCURVE TECHNOLOGY INC	02/01/03	02/28/03	BLACKBERRY CHARGES	63.94
02-28	P1	3M001000118	SOUTHWESTERN BELL	12/28/02	01/28/03	PHONE SERVICE	455.03
03-03	P1	3M001000116	FEDERAL EXPRESS CORP	01/31/03	01/31/03	EXPRESS MAIL	15.22
03-13	P1	3M001000124	DO	02/11/03	02/12/03	EXPRESS MAIL	33.59
03-13	P1	3M001000123	SOUTHWESTERN BELL	02/23/03	03/22/03	PHONE SERVICE	695.15
03-18	P1	3M001000126	ACS DESKTOP SOLUTIONS, INC.	02/01/03	02/28/03	TERMINAL SERVER CONNECTION	300.00
03-18	P1	3M001000127	AT&T WIRELESS	01/03/03	02/02/03	CELL PHONE SERVICE	234.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. WILLIAM LACY CLAY—Con.								
03–20	P9	M00105R0303	EUCLID PLAZA ASSOC.LLC	03/01/03	03/31/03	ST LOUIS - RENT		793.00
03–20	P9	M00104R0303	I-170 DISTRIBUTION CENTER, LLC	03/01/03	03/31/03	VINITA PARK - RENT		3,419.50
03–21	P1	3M001000130	CHARTER COMMUNICATIONS	02/17/03	03/16/03	CABLE SERVICE		66.31
03–21	P1	3M001000134	FEDERAL EXPRESS CORP	02/18/03	02/18/03	EXPRESS MAIL		6.14
03–21	P1	3M001000132	SKYTEL	03/01/03	03/31/03	PAGER SERVICE		19.19
03–25	P1	3M001000135	AT&T WIRELESS	02/03/03	03/02/03	CELL PHONE SERVICE		236.96
03–25	P1	3M001000136	SOUTHWESTERN BELL	01/29/03	02/27/03	PHONE SERVICE		456.60
03–28	S5	03087004226		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		60.42
03–28	S5	03087004603		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		447.03
03–28	S5	03087005043		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		51.00
03–28	S5	03087005484		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		116.00
03–28	S5	03087005925		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		261.91
03–31	P1	3M001000142	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/31/03	TERMINAL SERVER CONN.		300.00
03–31	P1	3M001000144	CHARTER COMMUNICATIONS	03/17/03	04/16/03	CABLE SERVICE		63.20
03–31	P1	3M001000143	FEDERAL EXPRESS CORP	02/26/03	03/05/03	EXPRESS MAIL		11.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,728.55
		PRINTING AND REPRODUCTION						
03–18	P1	3M001000128	DAVID L. ANDRUKITUS, INC.	02/25/03	02/25/03	PRINTING		51.50
03–18	P1	3M001000129	DO	02/25/03	02/25/03	PRINTING		193.50
						PRINTING AND REPRODUCTION TOTALS:		245.00
		OTHER SERVICES						
01–29	P1	3M001000091	ADKINS CLEANING SERVICES	01/01/03	01/31/03	CLEANING SERVICE		250.00
02–05	P1	3M001000099	STATE FARM INSURANCE	02/01/03	07/31/03	LEASED AUTO INSURANCE		311.80
02–28	P1	3M001000105	HELEN J ADKINS	02/01/03	02/28/03	CLEANING SERVICE		200.00
03–21	P1	3M001000131	DO	03/01/03	03/31/03	CLEANING SERVICE		200.00
						OTHER SERVICES TOTALS:		961.80
		SUPPLIES AND MATERIALS						
01–31	S1	03031000152		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,517.60
02–11	P1	3M001000100	ENTERPRISE FLEET SERVICES	01/06/03	01/31/03	AUTO LEASE INSURANCE		93.00
02–21	P1	3M001000102	DEER PARK SPRING WATER	01/31/03	02/26/03	BOTTLED WATER		25.50
02–28	S1	03059000098		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		170.02
03–13	OP	3M001000006	GENERAL SERV. ADMINISTRATION	01/20/03	01/20/03	OFFICE SUPPLIES		123.97
03–13	OP	3M001000007	DO	01/31/03	01/31/03	OFFICE SUPPLIES		111.71
03–21	P1	3M001000133	DEER PARK SPRING WATER	02/27/03	03/22/03	BOTTLED WATER		28.75
03–31	S1	03090000100		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		544.16
03–31	P1	3M001000140	EDWILLA L MASSEY	03/24/03	03/24/03	OFFICE SUPPLY		21.51
03–31	OP	3M001000009	GENERAL SERV. ADMINISTRATION	02/20/03	02/20/03	OFFICE SUPPLIES		62.46
03–31	OP	3M001000010	DO	02/28/03	02/28/03	OFFICE SUPPLIES		85.08
						SUPPLIES AND MATERIALS TOTALS:		2,783.76
		EQUIPMENT						
01–30	S8	MA000114471		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,202.92
01–30	S8	PL000126179		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		458.96
02–27	S8	MA000133668		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,202.92

02-27	S8	PL000139555		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	458.96
03-31	S8	MA000142118		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,202.92
03-31	S8	PL000152757		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	458.96
						EQUIPMENT TOTALS:	7,985.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,959.16
						OFFICE TOTALS:	238,959.16

2002 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	OP	2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	743.94
						FRANKED MAIL TOTALS:	743.94

PERSONNEL COMPENSATION

			BOGDANOVICH,MICHELE L	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	416.67
			DAVIS,LESTINE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	361.11
			GRIGSBY,HARRIET PRITCHETT	01/01/03	01/02/03	CHIEF OF STAFF	583.33
			HOUSTON,SNADRA P	01/01/03	01/02/03	SPECIAL PROJECTS COORDINATOR	202.78
			JOHNSON,FREDERICK E	01/01/03	01/02/03	PART-TIME EMPLOYEE	66.67
			LONG,KARYN Y	01/01/03	01/02/03	EXECUTIVE ASSISTANT/SCHEDULER	261.11
			MASSEY,EDWILLA L	01/01/03	01/02/03	DIRECTOR, CONSTITUENT SERVICES	288.89
			MILESZKO,SHEILA A	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE	177.78
			ODOM,ROBERT M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	288.89
			PIGGEE,DARRYL A	01/01/03	01/02/03	DISTRICT DIRECTOR	466.67
			PRICE,ALYSON S	01/01/03	01/02/03	STAFF ASSISTANT	250.00
			RASMUSSEN,CRAIG A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT/PRESS SECRETARY	294.44
			REED,GWENDOLYN Y	01/01/03	01/02/03	STAFF ASSISTANT	177.78
			ROSS,DOROTHY MAE	01/01/03	01/02/03	OFFICE MANAGER	233.33
			ROTH,MELINDA A	01/01/03	01/02/03	PRESS SECRETARY	233.33
			SCHWARTZ,RICHARD EUGENE	01/01/03	01/02/03	PART-TIME EMPLOYEE	66.67
			SIBERT,WILLIAM C	01/01/03	01/02/03	PART-TIME EMPLOYEE	66.67
			TAYLOR,FRANK L	01/01/03	01/02/03	PART-TIME EMPLOYEE	66.67
						PERSONNEL COMPENSATION TOTALS:	4,502.79

TRAVEL

01-17	P1	3M001000083	CITIBANK GOV CARD SERVICE	11/11/02	11/11/02	A/F DIST-DC MEMBER #4933	287.00
01-17	P1	3M001000085	DO	11/20/02	12/31/02	UPGRADES MBR DIST-DC #0688	500.00
01-17	P1	3M001000068	HARRIET PRITCHETT GRIGSBY	01/02/03	01/02/03	FUEL FOR RENTAL CAR	11.05
01-24	P1	3M001000065	CITIBANK GOV CARD SERVICE	12/26/02	01/02/03	R/T AIR DIST-DC GRIGSBY #3165	154.00
01-24	P1	3M001000066	DO	12/26/02	01/02/03	RENTAL CAR GRIGSBY	291.76
01-24	P1	3M001000086	DO	01/02/02	01/02/02	UPGRADE PURCHASE	1,000.00
01-27	P1	3M001000084	DO	11/20/02	11/24/02	R/T AIR DIST-DC MBR #9749	614.00
01-28	P1	3M001000069	DO	12/26/02	01/02/03	PARKING/GRIGSBY	91.00
						TRAVEL TOTALS:	2,948.81

RENT, COMMUNICATION, UTILITIES

01-17	P1	3M001000073	ACS DESKTOP SOLUTIONS, INC.	12/01/02	12/31/02	TERMINAL SERVER CONNECTION	300.00
01-17	P1	3M001000074	FEDERAL EXPRESS CORP	12/19/02	12/20/02	EXPRESS MAIL	87.72
01-17	P1	3M001000081	DO	12/10/02	12/10/02	EXPRESS MAIL	5.63
01-17	P1	3M001000076	SKYTEL	12/01/02	12/31/02	PAGER SERVICE	19.45
01-17	P1	3M001000079	SOUTHWESTERN BELL	10/29/02	11/28/02	PHONE SERVICE	466.68
01-17	P1	3M001000080	DO	11/29/02	12/28/02	PHONE SERVICE	467.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. WILLIAM LACY CLAY—Con.								
01–22	P1	3M001000088	FEDERAL EXPRESS CORP	12/19/02	12/20/02	EXPRESS MAIL		23.41
01–22	P1	3M001000089	DO	12/19/02	12/20/02	EXPRESS MAIL		31.80
01–31	S5	03031004236		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		60.42
01–31	S5	03031004630		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		459.54
01–31	S5	03031005070		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		1,991.00
01–31	S5	03031005511		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		116.00
01–31	S5	03031005952		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		1,126.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,155.79
		PRINTING AND REPRODUCTION						
01–17	P1	3M001000072	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING		214.00
01–27	OP	3GP01202015	PUBLIC PRINTER	10/03/02	10/03/02	PRINTING		75.00
01–27	OP	3GP01202016	DO	11/07/02	11/07/02	PRINTING		75.00
						PRINTING AND REPRODUCTION TOTALS:		364.00
		OTHER SERVICES						
01–30	P1	3M001000094	VON BROCKEN OFFICE EQUIPMENT	12/11/02	12/11/02	TYPEWRITER REPAIR		90.00
						OTHER SERVICES TOTALS:		90.00
		SUPPLIES AND MATERIALS						
01–17	P1	3M001000082	CONGRESSIONAL QUARTERLY, INC	12/09/02	12/01/03	SUBSCRIPTION CQ. COM		5,645.00
01–17	P1	3M001000078	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER		25.50
01–17	P1	3M001000071	THE WASHINGTON POST	12/16/02	12/17/03	SUBSCRIPTION		163.80
01–22	OP	3M001000004	GENERAL SERV. ADMINISTRATION	11/20/02	11/20/02	OFFICE SUPPLIES		253.16
01–24	P1	3M001000067	CITIBANK GOV CARD SERVICE	12/30/02	12/30/02	LUNCH W/CONST GRIGSBY		33.22
01–31	S1	03031000151		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–134.05
02–12	P2	OSS23532	ALLIANCE MICRO	12/16/02	12/16/02	CARTRIDGE		250.00
02–28	S1	03059000355		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–24.05
03–31	OP	3M001000008	GENERAL SERV. ADMINISTRATION	12/31/02	12/31/02	OFFICE SUPPLIES		27.54
						SUPPLIES AND MATERIALS TOTALS:		6,240.12
		EQUIPMENT						
03–06	F2	RN000001790	CLINTON COMPUTER	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,424.00
03–06	F2	RN000001790	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,424.00
03–06	F2	RN000001790	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,424.00
03–06	F2	RN000001790	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,424.00
03–06	F2	RN000001790	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,424.00
03–06	F2	RN000001790	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,424.00
03–06	F2	RN000001790	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,424.00
03–06	F2	RN000001790	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,424.00
						EQUIPMENT TOTALS:		11,392.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,437.45
						OFFICE TOTALS:		31,437.45
2002 HON. EVA CLAYTON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		646.58
						FRANKED MAIL TOTALS:		646.58

		PERSONNEL COMPENSATION					
			ANDREWS,DIANNE J	01/01/03	01/02/03	DISTRICT OFFICE CASEWORKER	290.38
			BRILEY,KAREN C	01/01/03	01/02/03	STAFF ASSISTANT	167.28
			BURWELL,DOLLIE B	01/01/03	01/02/03	CASEWORKER/FIELD REPRESENTATIVE	1,049.73
			DO	01/01/03	01/02/03	CASEWORKER/FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,045.83
			CHIPPEL,JEAN R	01/01/03	01/02/03	EXECUTIVE ASSISTANT	363.28
			CLEMONTS-JAMES,CORLISS	01/01/03	01/02/03	CHIEF OF STAFF	4,699.55
			FISHER,SHARON R	01/01/03	01/02/03	CASEWORKER/FIELD REPRESENTATIVE	201.59
			FORD,CRYSTAL D	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	349.33
			HUGGINS,ANN F	01/01/03	01/02/03	STAFF ASSISTANT	161.73
			MALLISON,DANIEL	01/01/03	01/02/03	FIELD REPRESENTATIVE	251.90
			MILLER,DEREK J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	1,641.39
			PEARSON,DARNISE N	01/01/03	01/02/03	CONGRESSIONAL AIDE	589.56
			PERKINS,MARK S	01/01/03	01/02/03	SHARED EMPLOYEE	724.88
			ROSS,WILLIAM L	01/01/03	01/02/03	PART-TIME EMPLOYEE	327.94
			SMITH,DARRYL G	01/01/03	01/02/03	PRESS SECRETARY	305.09
			STANBERRY,ARTEMESIA F	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	185.24
			THORNE,LINDA L	01/01/03	01/02/03	ADMINISTRATIVE STAFF ASSISTANT	191.46
			WESTER,PAULETTE FELTON	01/01/03	01/02/03	FIELD REPRESENTATIVE	143.60
			WORTH,CHARLES J	01/01/03	01/02/03	DISTRICT MANAGER	458.26
						PERSONNEL COMPENSATION TOTALS:	14,148.02
		TRAVEL					
01–13	P1	3NC01000161	HON. EVA M. CLAYTON	11/22/02	11/22/02	AIRFARE 9156	140.00
01–23	P1	3NC01000173	CITIBANK GOV CARD SERVICE	10/18/02	10/18/02	AIRFARE 6355	115.50
01–23	P1	3NC01000174	DO	10/28/02	10/28/02	AIRFARE 7129	115.50
01–23	P1	3NC01000175	DO	11/08/02	11/08/02	AIRFARE 9879	111.50
01–23	P1	3NC01000176	DO	09/17/02	09/17/02	AIRFARE 5964	–58.00
01–23	P1	3NC01000177	DO	10/22/02	10/22/02	AIRFARE 6199	–53.50
01–23	P1	3NC01000178	DO	10/24/02	10/24/02	AIRFARE 6952-CREDIT	–120.00
03–18	P1	3NC01000197	DO	12/11/02	12/12/03	LODGING FOR STAFF	129.68
03–18	P1	3NC01000199	DO	12/12/02	12/12/02	AIRFARE DCA/RDU	120.00
03–31	HV	3A901000161	DO	12/09/02	12/10/02	CHANGE BOC: 2101 TO 2105	–917.11
03–31	HV	3A901000161	DO	12/09/02	12/10/02	CHANGE BOC: 2101 TO 2105	917.11
						TRAVEL TOTALS:	500.68
		RENT, COMMUNICATION, UTILITIES					
01–13	P1	3NC01000165	COX COMMUNICATIONS-N-CAROLINA	08/26/02	12/25/02	CABLE SERVICE	134.99
01–13	P1	3NC01000164	REPETE COURIER INC	11/01/02	11/30/02	COURIER SERVICE	28.50
01–13	P1	3NC01000163	UNITED PARCEL SERVICE	03/16/02	03/16/02	SHIPPING MATERIAL	28.12
01–16	P1	3NC01000167	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT DELIVERY	26.43
01–16	P1	3NC01000168	DO	12/09/02	12/09/02	OVERNIGHT DELIVERY	25.70
01–16	P1	3NC01000169	SPRINT	12/24/02	12/24/02	PHONE SERVICE	294.94
01–16	P1	3NC01000170	DO	12/24/02	12/24/02	PHONE SERVICE	439.35
01–16	P1	3NC01000171	DO	12/24/02	12/24/02	PHONE SERVICE	–15.41
01–16	P1	3NC01000166	UNITED PARCEL SERVICE	12/21/02	12/21/02	SHIPPING SERVICE	16.00
01–31	S5	03031004237		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.90
01–31	S5	03031004631		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	722.13
01–31	S5	03031005071		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	78.00
01–31	S5	03031005512		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	117.00
01–31	S5	03031005953		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	789.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,756.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. EVA CLAYTON—Con.							
SUPPLIES AND MATERIALS							
03–18	P1 3NC01000196	CITIBANK GOV CARD SERVICE	12/10/02	12/10/02	FOOD AND BEVERAGE		1,399.00
					SUPPLIES AND MATERIALS TOTALS:		1,399.00
EQUIPMENT							
01–30	S8 MA000118263		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		191 73
					EQUIPMENT TOTALS:		191.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,642.88
					OFFICE TOTALS:		19,642.88
2001 HON. EVA CLAYTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130005	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		244.61
					FRANKED MAIL TOTALS:		244.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		244.61
					OFFICE TOTALS:		244.61
2002 HON. BOB CLEMENT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		160.70
					FRANKED MAIL TOTALS:		160.70
PERSONNEL COMPENSATION							
		CASEBEER,RICHARD D	01/01/03	01/02/03	DISTRICT SCHEDULER		201.67
		CORBAN,MELISSA ANNE	01/01/03	01/02/03	STAFF ASSISTANT		138.89
		CRUMP,EUGENIA A	01/01/03	01/02/03	OFFICE MANAGER		172.22
		DIAZ-BARNGA,CAROLINE	01/01/03	01/02/03	CAESWORKER/ROBERTSON COUNTY COORDINATOR		211.11
		HAYNES,LAURA L	01/01/03	01/02/03	LEGIS ASST/SYSTEMS ADMIN		167.78
		JONES,ARETHA N	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		230.56
		MASON,WILLIAM E	01/01/03	01/02/03	DIRECTOR OF POLICY & COMMUNICATION		455.56
		MCBRIDE,BRANDI C	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		147.22
		NIELSON,CAROLINE	01/01/03	01/02/03	CHIEF OF STAFF		500.00
		PALMQUIST,GARY T	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		322.22
		POE,MELISSA ELLEN	01/01/03	01/02/03	STAFF ASSISTANT		127.78
		PUGH,CHRISTI RAY	01/01/03	01/02/03	PRESS SECRETARY		283.83
		SPAIN,JASON D	01/01/03	01/02/03	FIELD REPRESENTATIVE		184.83
		STAFFORD,GAIL U	01/01/03	01/02/03	NORTH NASHVILLE COORDINATOR		222.08
		WAUGH,CAROLYN H	01/01/03	01/02/03	EXEC ASSISTANT/BUDGET DIRECTOR		2,777.78
		WILLIAMS,ANDREA L	01/01/03	01/02/03	STAFF ASSISTANT		166.67
		WOOD,JOHN G	01/01/03	01/02/03	CONSTITUENT LIAISON		266.67
					PERSONNEL COMPENSATION TOTALS:		6,576.87
TRAVEL							
01–06	P1 3TN05000107	ANDREA WILLIAMS	11/01/02	11/30/02	MILEAGE		27.90

01–06	P1	3TN05000104	CAROLYN H WAUGH	12/19/02	12/19/02	GASOLINE	12.16
01–06	P1	3TN05000110	DO	12/07/02	01/02/03	AIRFARE	252.50
01–06	P1	3TN05000111	DO	12/07/02	01/02/03	TRAVEL SUBSISTENCE	719.96
01–06	P1	3TN05000093	CHRISTI RAY PUGH	12/09/02	12/09/02	PARKING	9.00
01–06	P1	3TN05000100	DO	07/22/02	07/22/02	PARKING	9.00
01–06	P1	3TN05000101	DO	11/02/02	11/02/02	PARKING	9.00
01–06	P1	3TN05000105	DO	11/02/02	12/09/02	MILEAGE	41.10
01–06	P1	3TN05000109	HON. BOB CLEMENT	12/17/02	12/19/02	AIRFARE	252.50
01–06	P1	3TN05000114	DO	12/02/02	12/20/02	GASOLINE	103.25
01–06	P1	3TN05000108	LAURA L HAYNES	12/08/02	12/11/02	TRAVEL SUBSISTENCE	173.13
01–06	P1	3TN05000106	MELISSA ANNE CORBAN	12/09/02	12/09/02	PARKING	9.00
01–07	P1	3TN05000091	LAURA L HAYNES	12/08/02	12/10/02	TRAVEL SUBSISTENCE	236.80
01–07	P1	3TN05000092	DO	12/08/02	12/10/02	AIRFARE	190.50
02–14	P1	3TN05000128	CAROLINE NIELSON	11/27/02	11/27/02	AIRFARE NASHVILLE-DC #3056	125.50
						TRAVEL TOTALS:	2,171.30
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL	15.65
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	21.12
01–06	P1	3TN05000097	BELL SOUTH	11/16/02	12/13/02	TELEPHONE SERVICE	148.98
01–06	P1	3TN05000099	DO	11/26/02	12/13/02	TELEPHONE SERVICE	110.24
01–06	P1	3TN05000094	CHRISTI RAY PUGH	10/04/02	11/03/02	TELEPHONE SERVICE	65.65
01–06	P1	3TN05000095	DO	10/07/02	11/07/02	TELEPHONE TOLLS	8.60
01–06	P1	3TN05000103	DO	11/04/02	12/03/02	TELEPHONE TOLLS	97.83
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL	5.63
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	10.54
01–15	OP	3GSA1102004	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	387.33
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/26/02	12/26/02	OVERNIGHT MAIL	64.91
01–28	OP	3GSA1202002	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	353.20
01–29	S6	GSAADJ0103A	DO	10/01/02	10/31/02	ADDT'L CHARGE	57.00
01–31	S5	03031004238		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	565.57
01–31	S5	03031004632		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	93.67
01–31	S5	03031005072		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,049.00
01–31	S5	03031005513		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	138.00
01–31	S5	03031005954		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	62.58
02–26	P1	3TN05000135	COMCAST	12/05/02	12/13/02	CABLE SERVICE	48.71
03–26	HR	192850	DO	12/05/02	12/13/02	REFUND; OVERPAYMENT	–48.71
03–26	HR	192850	COMCAST CABLE	12/05/02	01/04/03	REFUND; OVERPAYMENT	–30.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,225.19
		PRINTING AND REPRODUCTION					
01–06	P1	3TN05000102	CHRISTI RAY PUGH	11/02/02	11/02/02	FILM DEVELOPMENT	12.00
						PRINTING AND REPRODUCTION TOTALS:	12.00
		OTHER SERVICES					
01–23	F1	NN000001207	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE	250.00
						OTHER SERVICES TOTALS:	250.00
		SUPPLIES AND MATERIALS					
01–06	P1	3TN05000112	CAROLYN H WAUGH	12/31/02	12/31/02	OFFICE SUPPLIES	20.70
01–06	P1	3TN05000113	HON. BOB CLEMENT	11/14/02	11/14/02	FOOD & BEVERAGE W/ CONSTITUENT	53.85
01–06	P1	3TN05000096	OFFICE DEPOT	12/13/02	12/13/02	OFFICE SUPPLIES	8.81
01–06	P1	3TN05000098	DO	12/06/02	12/06/02	OFFICE SUPPLIES	33.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. BOB CLEMENT—Con.							
01–23	HR 192808	CULLIGAN OF NASHVILLE	10/15/02	10/25/02	REFUND; OVERPAYMENT		–29.50
03–24	HR 192848	NASHVILLE BUSINESS JOURNAL	10/02/02	10/02/03	REFUND; SUB. CANCELLATION		–72.00
					SUPPLIES AND MATERIALS TOTALS:		15.20
	EQUIPMENT						
01–30	S8 MA000114838		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		170.92
					EQUIPMENT TOTALS:		170.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,582.18
					OFFICE TOTALS:		13,582.18
2003 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	482.39	482.39
					PERSONNEL COMPENSATION	196,603.23	196,603.23
					PERSONNEL BENEFITS	834.88	834.88
					TRAVEL	10,034.11	10,034.11
					RENT, COMMUNICATION, UTILITIES	20,255.54	20,255.54
					PRINTING AND REPRODUCTION	1,101.75	1,101.75
					OTHER SERVICES	1,355.20	1,355.20
					SUPPLIES AND MATERIALS	4,253.58	4,253.58
					EQUIPMENT	16,251.17	16,251.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,171.85	251,171.85
					OFFICE TOTALS:	251,171.85	251,171.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		234.31
03–28	OP 3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL		248.08
					FRANKED MAIL TOTALS:		482.39
PERSONNEL COMPENSATION							
		ALVERSON,MARSHA K	01/03/03	03/31/03	STAFF ASSISTANT		7,088.90
		ASKEW,CARLTON	01/03/03	03/31/03	PART-TIME EMPLOYEE		5,866.67
		BARNES,KENNETH E	01/03/03	03/31/03	CASEWORKER		11,000.00
		BAYCO,SARAH R	01/21/03	03/31/03	PAID INTERN		1,253.21
		CHAPLIN,JENNIE	01/03/03	03/31/03	SCHEDULER		10,144.43
		COLEMAN,KRISTIN T	01/03/03	03/31/03	STAFF ASSISTANT		6,966.67
		CROMER,DANIEL L	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		293.33
		DERRICK,HOPE E	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		16,045.33
		HARRISON,JAIME R	01/16/03	03/31/03	LEGISLATIVE ASSISTANT		4,062.50
		LOWERY,CHARLENE G	01/03/03	03/31/03	PEE DEE AREA DIRECTOR		18,211.10
		MARSHALL,DAVIS J	01/03/03	03/31/03	LOWCOUNTRY AREA DIRECTOR		15,155.56
		MARTIN,ANDREA D	01/03/03	03/31/03	SR POLICY ADVISOR		17,600.00
		NANCE,ROBERT M	01/03/03	03/31/03	DISTRICT DIRECTOR		23,588.90
		SINGLETARY,BARVETTA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,944.43

			SMITH,CAROLYN A	01/03/03	03/31/03	CASEWORK SUPERVISOR	14,666.67
			TRESVANT,DALTON J	01/03/03	03/31/03	MIDLANDS AREA DIRECTOR	18,211.10
			WATKINS,YELBERTON R	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	293.33
			WILLIAMS,ISAAC W	01/03/03	03/31/03	DISTRICT AIDE/COMM DEVELOPMENT	18,211.10
						PERSONNEL COMPENSATION TOTALS:	196,603.23
		PERSONNEL BENEFITS					
01–31	S7	03031000230		01/03/03	01/31/03	TRANSIT BENEFITS	206.83
02–28	S7	03059000239		02/01/03	02/28/03	TRANSIT BENEFITS	206.76
03–31	S7	03090000262		03/01/03	03/31/03	TRANSIT BENEFITS	421.29
						PERSONNEL BENEFITS TOTALS:	834.88
		TRAVEL					
02–14	P1	3SC06000167	CARLTON ASKEW	01/02/03	01/27/03	MILEAGE	280.20
02–14	P1	3SC06000178	CHARLENE G LOWERY	01/14/03	01/15/03	LODGING	88.48
02–14	P1	3SC06000182	DO	01/07/03	01/14/03	MILEAGE	237.98
02–14	P1	3SC06000170	CITIBANK GOV CARD SERVICE	01/05/03	01/10/03	MBR R/T AIR DIST-DC 1889/2544	579.00
02–14	P1	3SC06000180	DO	01/15/03	01/15/03	AIF DIST-DC #2536 MEMBER	340.00
02–14	P1	3SC06000181	DO	01/16/03	01/16/03	AIF DC-DIST #3233 MEMBER	287.00
02–14	P1	3SC06000172	HOPE E DERRICK	01/28/03	02/01/03	R/T AIR DIST-DC	282.50
02–14	P1	3SC06000183	KENNETH E BARNES	01/09/03	01/27/03	MILEAGE	97.09
02–27	P1	3SC06000187	CITIBANK GOV CARD SERVICE	02/10/03	02/10/03	AIRFARE SC-DCA/MEMBER #5165	295.00
02–27	P1	3SC06000190	DO	01/22/03	01/23/03	R/T AIR DIST-DC MEMBER #3358	574.00
02–27	P1	3SC06000191	DO	01/26/03	02/01/03	R/T AIR DIST-DC MEMBER #3960	679.00
02–27	P1	3SC06000192	DO	02/04/03	02/04/03	AIRFARE DIST-DC MEMBER #4394	287.00
02–27	P1	3SC06000202	HON. JAMES E. CLYBURN	02/18/03	02/18/03	MEAL	19.50
03–03	P9	SC0601L0301	CHASE MANHATTAN BANK (FORD CR)	01/22/03	01/31/03	LEASED AUTO	775.08
03–03	P9	SC0601L0302	DO	02/22/03	02/28/03	LEASED AUTO	775.08
03–06	P1	3SC06000208	HOPE E DERRICK	01/28/03	02/01/03	WASHINGTON TRIP	444.30
03–06	P1	3SC06000209	DO	02/20/03	02/20/03	MILEAGE	45.26
03–06	P1	3SC06000214	KENNETH E BARNES	02/07/03	02/24/03	MILEAGE	186.88
03–10	P1	3SC06000217	CARLTON ASKEW	02/04/03	02/28/03	MILEAGE	316.69
03–10	P1	3SC06000218	CAROLYN A SMITH	01/23/03	02/20/03	MILEAGE	259.86
03–10	P1	3SC06000219	DALTON J TRESVANT	01/03/03	02/26/03	MILEAGE	365.00
03–21	P9	SC0601L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO	775.08
03–21	P1	3SC06000224	CITIBANK GOV CARD SERVICE	03/04/03	03/04/03	A/F DIST-DC MEMBER #6795	289.50
03–21	P1	3SC06000225	DO	03/10/03	03/10/03	A/F DIST-DC MEMBER #7558	354.50
03–21	P1	3SC06000228	DO	02/06/03	02/10/03	R/T DC-DISTRICT #5001	582.00
03–21	P1	3SC06000229	DO	02/14/03	02/25/03	R/T DC-DISTRICT #5841 MBR	576.50
03–25	P1	3SC06000239	CHARLENE G LOWERY	01/24/03	03/19/03	MILEAGE	241.63
						TRAVEL TOTALS:	10,034.11
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	3SC06000125	COMCAST CABLE	12/22/02	01/21/03	CABLE SERVICE	65.28
01–22	P9	SC0603R0301	CHARLESTON CTY HOUSING AUTHORI	01/01/03	01/31/03	RENT-CHARLESTON	568.33
01–22	P9	SC0601R0301	FITZPATRICK PROPERTIES LLC	01/01/03	01/31/03	RENT-COLUMBIA	1,905.00
01–22	P9	SC0602R0301	FLORENCE BUSINESS TECH. ASSOC.	01/01/03	01/31/03	FLORENCE - RENT	1,032.00
01–25	P1	3SC06000144	BELL SOUTH	12/08/02	01/07/03	TELEPHONE SERVICE	260.27
01–30	P1	3SC06000151	TIME WARNER CABLE	01/05/03	02/04/03	CABLE SERVICE	47.23
02–06	P1	3SC06000160	FEDERAL EXPRESS CORP	01/09/03	01/16/03	OVERNIGHT DELIVERY	10.44
02–06	P1	3SC06000161	DO	01/13/03	01/13/03	OVERNIGHT DELIVERY	5.06
02–06	P1	3SC06000157	NEXTEL COMMUNICATIONS	12/05/02	01/04/03	CELL PHONE SERVICE	201.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JAMES E CLYBURN—Con.								
02–12	P1	3SC06000165	SCE&G	12/04/02	01/06/03	UTILITIES		258.56
02–13	P9	SC0603R301A	CHARLESTON CTY HOUSING AUTHORI	01/01/03	01/31/03	RENT-CHARLESTON		39.79
02–14	P1	3SC06000174	ARCH	12/20/02	01/19/03	PAGERS		113.44
02–14	P1	3SC06000175	AVAYA FINANCIAL SERVICES	01/27/03	02/20/03	PHONE SERVICE		764.30
02–14	P1	3SC06000173	BELL SOUTH	12/17/02	01/16/03	PHONE SERVICE		357.45
02–14	P1	3SC06000176	DO	12/28/02	01/27/03	PHONE SERVICE		291.00
02–14	P1	3SC06000168	FEDERAL EXPRESS CORP	01/17/03	01/22/03	COURIER		10.12
02–14	P1	3SC06000169	DO	01/21/03	01/21/03	COURIER		31.17
02–14	P1	3SC06000177	TIME WARNER CABLE	02/05/03	03/04/03	CABLE SERVICE		47.23
02–20	P9	SC0603R0302	CHARLESTON CTY HOUSING AUTHORI	02/01/03	02/28/03	RENT-CHARLESTON		608.12
02–20	P9	SC0601R0302	FITZPATRICK PROPERTIES LLC	02/01/03	02/28/03	RENT-COLUMBIA		1,905.00
02–20	P9	SC0602R0302	FLORENCE BUSINESS TECH. ASSOC.	02/01/03	02/28/03	FLORENCE - RENT		1,032.00
02–27	P1	3SC06000198	BELL SOUTH	01/08/03	02/07/03	PHONE SERVICE		259.29
02–27	P1	3SC06000199	COMCAST CABLE	02/22/03	03/21/03	CABLE SERVICE		43.39
02–27	P1	3SC06000189	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT DELIVERY		45.50
02–27	P1	3SC06000195	NEXTEL COMMUNICATIONS	01/05/03	02/04/03	CELL PHONE SERVICE		191.46
02–27	P1	3SC06000196	SCE&G	01/06/03	02/04/03	UTILITIES		237.66
02–28	S4	03059001009		01/03/03	01/31/03	RECORDING (TRANSFER)		63.75
02–28	S5	03059004231		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		24.34
02–28	S5	03059004612		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,246.94
02–28	S5	03059005049		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		68.00
02–28	S5	03059005489		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		100.00
02–28	S5	03059005929		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		188.37
02–28	P1	3SC06000185	FEDERAL EXPRESS CORP	01/30/03	02/05/03	OVERNIGHT DELIVERY		15.69
02–28	P1	3SC06000186	DO	02/03/03	02/03/03	OVERNIGHT DELIVERY		5.27
03–03	P1	3SC06000201	UNITED STATES POSTAL SERVICE	01/01/03	12/31/03	P.O. BOX FEE		350.00
03–07	P1	3SC06000210	BELL SOUTH	01/17/03	02/16/03	TELEPHONE SERVICE		352.70
03–10	P1	3SC06000220	ARCH	02/27/03	03/20/03	PAGER SERVICE		143.84
03–10	P1	3SC06000216	AVAYA FINANCIAL SERVICES	02/24/03	03/24/03	MERLIN LEGEND		810.16
03–10	P1	3SC06000221	FEDERAL EXPRESS CORP	02/14/03	02/19/03	OVERNIGHT DELIVERY		10.38
03–10	P1	3SC06000222	DO	02/13/03	02/20/03	OVERNIGHT DELIVERY		26.96
03–20	P9	SC0603R0303	CHARLESTON CTY HOUSING AUTHORI	03/01/03	03/31/03	RENT-CHARLESTON		608.12
03–20	P9	SC0601R0303	FITZPATRICK PROPERTIES LLC	03/01/03	03/31/03	RENT-COLUMBIA		1,905.00
03–20	P9	SC0602R0303	FLORENCE BUSINESS TECH. ASSOC.	03/01/03	03/31/03	FLORENCE - RENT		1,032.00
03–21	P1	3SC06000233	BELL SOUTH	01/28/03	02/27/03	TELEPHONE SERVICE		356.49
03–21	P1	3SC06000230	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT DELIVERY		5.11
03–21	P1	3SC06000231	NEXTEL COMMUNICATIONS	02/05/03	03/04/03	CELL PHONE SERVICE		194.07
03–21	P1	3SC06000227	TIME WARNER CABLE	03/05/03	04/05/03	CABLE SERVICE		53.49
03–25	P1	3SC06000241	BELL SOUTH	02/08/03	03/07/03	PHONE SERVICE		262.57
03–25	P1	3SC06000237	CITY OF COLUMBIA	01/24/03	01/24/03	UTILITIES		17.79
03–25	P1	3SC06000238	DO	02/18/03	02/18/03	UTILITIES		18.06
03–25	P1	3SC06000245	COMCAST CABLE	01/22/03	02/21/03	CABLE SERVICE		43.39
03–25	P1	3SC06000242	FEDERAL EXPRESS CORP	01/06/03	01/09/03	OVERNIGHT DELIVERY		26.75

03-25	P1	3SC06000243	DO	01/08/03	01/08/03	OVERNIGHT DELIVERY	5.06
03-25	P1	3SC06000249	DO	03/05/03	03/06/03	OVERNIGHT DELIVERY	10.26
03-25	P1	3SC06000250	DO	02/25/03	02/25/03	OVERNIGHT DELIVERY	5.27
03-25	P1	3SC06000247	SCE&G	02/04/03	03/04/03	UTILITIES	261.54
03-28	S5	03087004227		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	24.34
03-28	S5	03087004604		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	1,211.60
03-28	S5	03087005044		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	68.00
03-28	S5	03087005485		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	100.00
03-28	S5	03087005926		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	169.30
03 31	S4	03090001011		02/01/03	02/28/03	RECORDING (TRANSFER)	140.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,255.54
		PRINTING AND REPRODUCTION					
01-31	S3	03031000151		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	51.00
02-28	S3	03059000118		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	355.75
03-06	P1	3SC06000212	DAVID L. ANDRUKITUS, INC.	02/19/03	02/19/03	PRINTING	280.00
03-06	P1	3SC06000213	US CAPITOL HISTORICAL SOCIETY	01/16/03	01/16/03	ENVELOPES	400.00
03 31	S3	03090000126		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	1,101.75
		OTHER SERVICES					
02-14	P1	3SC06000166	FIVE J'S PROPERTY MGT. CO,	01/01/03	01/30/03	CUSTODIAL SVC	250.00
02-27	P1	3SC06000194	GEICO	02/27/03	09/27/03	AUTO INSURANCE	464.70
02-27	P1	3SC06000197	SOUTH CAROLINA PRESS CLIPPING	01/01/03	01/31/03	NEWS CLIPPING SERVICE	122.50
03-10	P1	3SC06000215	FIVE J'S PROPERTY MGT. CO,	02/28/03	03/30/03	CUSTODIAL SERVICE	250.00
03-21	P1	3SC06000226	SOUTH CAROLINA PRESS CLIPPING	02/28/03	02/28/03	NEWS CLIPPING SERVICE	268.00
						OTHER SERVICES TOTALS:	1,355.20
		SUPPLIES AND MATERIALS					
01-25	P1	3SC06000146	DOW JONES & COMPANY, INC.	02/07/03	02/08/04	NEWSPAPER	189.00
01 30	P1	3SC06000153	LORICK OFFICE PRODUCTS, INC	01/06/03	01/06/03	OFFICE SUPPLIES	10.54
01-30	P1	3SC06000154	DO	01/03/03	01/03/03	OFFICE SUPPLIES	195.76
01 30	P1	3SC06000155	POST & COURIER	01/13/03	01/13/04	SUBSCRIPTION	138.00
01-31	S1	03031000460		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	431.16
02-06	P1	3SC06000158	LORICK OFFICE PRODUCTS, INC	01/24/03	01/24/03	OFFICE SUPPLIES	322.82
02-06	P1	3SC06000159	W C PRINTING AND GRAPHICS	01/27/03	01/27/03	OFFICE SUPPLIES	35.00
02-12	P1	3SC06000164	RICHLAND COUNTY TREASURY	01/31/03	01/31/04	VEHICLE TAX	753.01
02-12	P1	3SC06000162	THE STATE	01/29/03	01/29/04	SUBSCRIPTION	67.50
02 14	P1	3SC06000171	NEW YORK TIMES	01/20/03	01/18/04	SUBSCRIPTION	276.20
02-24	P1	3SC06RW0164	RICHLAND COUNTY TREASURY	02/21/03	01/31/04	VEHICLE TAX	1,253.40
02 27	P1	3SC06000179	DEEP COVE SPRINGS WATER CO.	01/14/03	02/04/03	BOTTLED WATER	9.81
02-27	P1	3SC06000188	LORICK OFFICE PRODUCTS, INC	02/04/03	02/04/03	OFFICE SUPPLIES	268.01
02 27	P1	3SC06000200	DO	02/14/03	02/14/03	OFFICE SUPPLIES	45.09
02-28	S1	03059000286		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	506.74
03-06	P1	3SC06000207	DEEP COVE SPRINGS WATER CO.	02/26/03	02/26/03	BOTTLED WATER	6.00
03-06	P1	3SC06000211	DEER PARK SPRING WATER	01/27/03	02/16/03	WATER	24.00
03 10	P1	3SC06000223	DOW JONES & COMPANY, INC.	02/08/03	02/07/04	SUBSCRIPTION	189.00
03 11	HR	192839	RICHLAND COUNTY TREASURY	01/31/03	01/31/04	RET'D CHK; PAYMENT ERROR	-753.01
03-21	P1	3SC06000232	LORICK OFFICE PRODUCTS, INC	03/04/03	03/04/03	OFFICE SUPPLIES	52.55
03-21	P1	3SC06000234	DO	03/05/03	03/05/03	OFFICE SUPPLIES	4.59
03-25	P1	3SC06000246	DEER PARK SPRING WATER	01/16/03	02/09/03	BOTTLED WATER	18.69
03 25	P1	3SC06000248	LORICK OFFICE PRODUCTS, INC	03/17/03	03/17/03	OFFICE SUPPLIES	63.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JAMES E CLYBURN—Con.							
03–26	P1 3SC06000240	WC PRINTING & GRAPHICS	03/18/03	03/18/03	OFFICE SUPPLIES		35.00
03–31	S1 03090000311		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		111.37
						SUPPLIES AND MATERIALS TOTALS:	4,253.58
	EQUIPMENT						
01–30	S8 MA000119628		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,997.00
01–30	S8 PL000125792		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,466.05
01–30	S8 PL000125843		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
01–30	S8 PL000126972		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		39.58
02–27	S8 MA000129283		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,997.00
02–27	S8 PL000139222		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
02–27	S8 PL000139223		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		1,466.05
02–27	S8 PL000140251		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		34.45
02–27	S8 PL000140540		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		39.58
03–31	S8 MA000142387		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,997.00
03–31	S8 PL000152495		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
03–31	S8 PL000152496		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,466.05
03–31	S8 PL000153650		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		34.45
03–31	S8 PL000153904		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		39.58
						EQUIPMENT TOTALS:	16,251.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,171.85
						OFFICE TOTALS:	251,171.85
2002 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		4,686.48
						FRANKED MAIL TOTALS:	4,686.48
PERSONNEL COMPENSATION							
		ALVERSON,MARSHA K	01/01/03	01/02/03	STAFF ASSISTANT		161.11
		ASKEW,CARLTON	01/01/03	01/02/03	PART-TIME EMPLOYEE		133.33
		BARNES,KENNETH E	01/01/03	01/02/03	CASEWORKER		250.00
		CHAPLIN,JENNIE	01/01/03	01/02/03	SCHEDULER		230.56
		COLEMAN,KRISTIN T	01/01/03	01/02/03	STAFF ASSISTANT		158.33
		CROMER,DANIEL L	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		6.67
		DERRICK,HOPE E	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		364.67
		LOWERY,CHARLENE G	01/01/03	01/02/03	PEE DEE AREA DIRECTOR		413.89
		MARSHALL,DAVIS J	01/01/03	01/02/03	LOWCOUNTRY AREA DIRECTOR		344.45
		MARTIN,ANDREA D	01/01/03	01/02/03	SR POLICY ADVISOR		400.00
		NANCE,ROBERT M	01/01/03	01/02/03	DISTRICT DIRECTOR		536.11
		SINGLETARY,BARVETTA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		180.56
		SMITH,CAROLYN A	01/01/03	01/02/03	CASEWORK SUPERVISOR		333.33
		TRESVANT,DALTON J	01/01/03	01/02/03	MIDLANDS AREA DIRECTOR		413.89
		WATKINS,YELBERTON R	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		618.69

			WILLIAMS,ISAAC W	01/01/03	01/02/03	DISTRICT AIDE/COMM DEVELOPMENT	413.89
						PERSONNEL COMPENSATION TOTALS:	4,959.48
		TRAVEL					
01–10	P1	3SC06000123	CAROLYN A SMITH	11/27/02	12/16/02	MILEAGE	232.87
01–10	P1	3SC06000122	DALTON J TRESVANT	11/01/02	12/23/02	MILEAGE	241.63
01–14	P1	3SC06000131	CARLTON ASKEW	12/03/02	12/12/02	MILEAGE	243.75
01–14	P1	3SC06000135	CHARLENE G LOWERY	11/07/02	11/26/02	MILEAGE	128.48
01–14	P1	3SC06000133	CITIBANK GOV CARD SERVICE	12/13/02	12/19/02	R/T AIR DIST-DC MBR #0540	574.00
01–22	P1	3SC06000140	DAVIS J MARSHALL	11/08/02	12/19/02	MILEAGE	310.20
01–22	P1	3SC06000138	KENNETH E BARNES	11/25/02	12/23/02	MILEAGE	134.32
01–25	P1	3SC06000142	HON. JAMES E. CLYBURN	11/19/02	11/19/02	HOTEL	176.25
01–31	P1	3SC06000136	JENNIE CHAPLIN	12/19/02	01/02/03	AIRFARE DIST-DC	357.50
01–31	P1	3SC06000156	YELBERTON R WATKINS	12/24/02	12/24/02	A/F DC-COLUMBUS #1438	287.00
02–27	P1	3SC06000203	HON. JAMES E. CLYBURN	09/03/02	12/17/02	GASOLINE	433.15
03–06	P1	3SC06000204	BARVETTA SINGLETARY	12/02/02	12/02/02	AIRFARE DIST-DC	393.20
03–06	P1	3SC06000206	DO	12/28/02	01/02/03	MILEAGE	359.16
						TRAVEL TOTALS:	3,871.51
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	3SC06000127	AVAYA FINANCIAL SERVICES	11/26/02	12/25/02	LEASE AND RENTALS	810.16
01–10	P1	3SC06000124	BELL SOUTH	11/17/02	12/16/02	PHONE SERVICE	344.67
01–10	P1	3SC06000128	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT DELIVERY	5.27
01–10	P1	3SC06000129	DO	12/16/02	12/17/02	OVERNIGHT DELIVERY	10.22
01–10	P1	3SC06000130	DO	12/16/02	12/17/02	OVERNIGHT DELIVERY	15.81
01–14	P1	3SC06000134	BELL SOUTH	11/28/02	12/27/02	PHONE SERVICE	314.61
01–30	P1	3SC06000149	FEDERAL EXPRESS CORP	12/30/02	12/30/02	EXPRESS MAIL	5.27
01–30	P1	3SC06000150	DO	12/30/02	12/31/02	EXPRESS MAIL	10.22
01–31	S4	03031001003		12/01/02	12/31/02	RECORDING (TRANSFER)	67.25
01–31	S5	03031004239		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	24.34
01–31	S5	03031004633		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,178.03
01–31	S5	03031005073		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,233.00
01–31	S5	03031005514		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	100.00
01–31	S5	03031005955		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	104.13
03–25	P1	3SC06000235	CITY OF COLUMBIA	12/16/02	12/16/02	UTILITIES	47.78
03–25	P1	3SC06000236	DO	11/14/02	11/14/02	UTILITIES	106.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,377.74
		PRINTING AND REPRODUCTION					
01–15	P5	2M2688001A	US CAPITOL HISTORICAL SOCIETY	12/17/02	12/17/02	SINGLE DROP MASS MAIL	4,303.00
03–06	P1	3SC06000205	DAVID L. ANDRUKITUS, INC.	12/31/02	12/31/02	PRINTING	53.50
						PRINTING AND REPRODUCTION TOTALS:	4,356.50
		OTHER SERVICES					
01–07	CO	Z6166435	GEICO	09/27/02	01/27/03	PAYMENT OVER CANCELLATION	483.80
01–22	P1	3SC06000137	SOUTH CAROLINA PRESS CLIPPING	12/31/02	12/31/02	NEWS CLIPPING SERVICE	184.00
02–04	HR	192816	GEICO	09/27/02	01/27/03	REFUND; DUPLICATE PAYMENT	–483.80
						OTHER SERVICES TOTALS:	184.00
		SUPPLIES AND MATERIALS					
01–10	P1	3SC06000126	DEER PARK SPRING WATER	11/21/02	12/16/02	WATER	30.00
01–10	P1	3SC06000121	LORICK OFFICE PRODUCTS, INC	12/13/02	12/13/02	OFFICE SUPPLIES	94.31
01–25	P1	3SC06000143	HON. JAMES E. CLYBURN	11/22/02	11/22/02	FOOD AND BEVERAGE	20.50
01–25	P1	3SC06000145	THE NEWS	12/12/02	12/12/04	SUBSCRIPTION	19.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAMES E CLYBURN—Con.								
01–28	P1	3SC06000147	DEEP COVE SPRINGS WATER CO.	12/01/02	01/02/03	BOTTLED WATER		27.56
01–28	P1	3SC06000148	THE WASHINGTON POST	12/04/02	12/02/03	SUBSCRIPTION		87.36
01–30	P1	3SC06000152	LORICK OFFICE PRODUCTS, INC	01/02/03	01/02/03	OFFICE SUPPLIES		24.99
01–31	P1	3SC06000139	DEEP COVE SPRINGS WATER CO.	11/12/02	12/01/02	BOTTLED WATER		16.96
01–31	HR	192814	NEW YORK TIMES	07/15/02	07/13/03	RET'D CHK; SUB.CANCELLATION		–247.25
02–12	P1	3SC06000163	THE STATE	01/01/03	12/30/03	SUBSCRIPTION		67.50
						SUPPLIES AND MATERIALS TOTALS:		140.93
		EQUIPMENT						
01–30	S8	PL000126705		02/01/02	02/01/02	EQUIPMENT PURCHASE (TRANSFER)		34.45
01–30	S8	PL000126706		03/01/02	03/01/02	EQUIPMENT PURCHASE (TRANSFER)		34.45
01–30	S8	PL000126707		04/01/02	04/01/02	EQUIPMENT PURCHASE (TRANSFER)		34.45
01–30	S8	PL000126708		05/01/02	05/01/02	EQUIPMENT PURCHASE (TRANSFER)		34.45
01–30	S8	PL000126709		06/01/02	06/01/02	EQUIPMENT PURCHASE (TRANSFER)		34.45
01–30	S8	PL000126710		07/01/02	07/01/02	EQUIPMENT PURCHASE (TRANSFER)		34.45
01–30	S8	PL000126711		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)		34.45
01–30	S8	PL000126712		09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER)		34.45
01–30	S8	PL000126713		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)		34.45
01–30	S8	PL000126714		11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)		34.45
01–30	S8	PL000126715		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		34.45
01–30	S8	PL000126716		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		34.45
						EQUIPMENT TOTALS:		413.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,990.04
						OFFICE TOTALS:		23,990.04
2001 HON. JAMES E CLYBURN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130005	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–3.85
						FRANKED MAIL TOTALS:		–3.85
		SUPPLIES AND MATERIALS						
02–03	CO	Z6167199B	GREATER FLORENCE CHAMBER OF CO	11/02/01	11/02/01	CANCELED CHECK - STALE DATED		–15.00
						SUPPLIES AND MATERIALS TOTALS:		–15.00
		EQUIPMENT						
01–30	S8	PL000126693		02/01/01	02/01/01	EQUIPMENT PURCHASE (TRANSFER)		34.45
01–30	S8	PL000126694		03/01/01	03/01/01	EQUIPMENT PURCHASE (TRANSFER)		34.45
01–30	S8	PL000126695		04/01/01	04/01/01	EQUIPMENT PURCHASE (TRANSFER)		34.45
01–30	S8	PL000126696		05/01/01	05/01/01	EQUIPMENT PURCHASE (TRANSFER)		34.45
01–30	S8	PL000126697		06/01/01	06/01/01	EQUIPMENT PURCHASE (TRANSFER)		34.45
01–30	S8	PL000126698		07/01/01	07/01/01	EQUIPMENT PURCHASE (TRANSFER)		34.45
01–30	S8	PL000126699		08/01/01	08/01/01	EQUIPMENT PURCHASE (TRANSFER)		34.45
01–30	S8	PL000126700		09/01/01	09/01/01	EQUIPMENT PURCHASE (TRANSFER)		34.45
01–30	S8	PL000126701		10/01/01	10/01/01	EQUIPMENT PURCHASE (TRANSFER)		34.45
01–30	S8	PL000126702		11/01/01	11/01/01	EQUIPMENT PURCHASE (TRANSFER)		34.45

01-30	S8	PL000126703		12/01/01	12/01/01	EQUIPMENT PURCHASE (TRANSFER)	34.45
01-30	S8	PL000126704		01/01/02	01/01/02	EQUIPMENT PURCHASE (TRANSFER)	34.45
						EQUIPMENT TOTALS:	413.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394.55
						OFFICE TOTALS:	394.55

2003 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,187.12	1,187.12
PERSONNEL COMPENSATION	233,299.65	233,299.65
TRAVEL	2,272.56	2,272.56
RENT, COMMUNICATION, UTILITIES	22,394.89	22,394.89
PRINTING AND REPRODUCTION	1,113.66	1,113.66
SUPPLIES AND MATERIALS	5,727.65	5,727.65
EQUIPMENT	10,173.44	10,173.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,168.97	276,168.97
OFFICE TOTALS:	276,168.97	276,168.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	621.49
03-28	OP	3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL	565.63
						FRANKED MAIL TOTALS:	1,187.12

PERSONNEL COMPENSATION

BEAMAN,CHRISTINE S	01/03/03	03/31/03	DISTRICT CASEWORKER/OFFICE MANAGER	13,444.43
BENFIELD,KATHY L	01/03/03	03/31/03	DISTRICT DIRECTOR	9,044.43
BRANSON,MISSY JO	01/03/03	03/31/03	EXECUTIVE SECTY/LEGISLATIVE ASST	24,444.43
BROWN,ERIC J	01/03/03	03/31/03	STAFF ASSISTANT	6,844.43
HAMILTON,AMANDA	01/03/03	03/31/03	EXECUTIVE ASSISTANT	9,288.90
JONES,BRADLEY C	01/11/03	03/31/03	LEGISLATIVE ASSISTANT	8,888.88
MAZZA,NANCY R	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	9,044.43
MCDONALD,EDWARD FRANCIS	01/03/03	03/31/03	ADMINISTRATIVE ASST/PRESS SECTY	35,499.70
MILLER,JANE C	01/03/03	03/31/03	CONSTITUENT SERVICES/SPECIAL PROJECTS	16,622 23
MORETZ,ANDREW G	01/03/03	01/31/03	LEGISLATIVE ASSISTANT	2,644.44
OSBORNE,JANINE MEDING	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	12,222.23
PAGE,AMANDA MARTIN	01/03/03	03/31/03	STAFF ASSISTANT	10,755.56
REDDING,REBECCA KATHRYN	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	10,266.67
SAGELY,ANNA S	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	17,111.10
SCOTT,JANE SELLARS	01/03/03	03/31/03	COMMUNITY LIAISON	13,200.00
SHEAR,VERA	01/03/03	03/31/03	OFFICE SYSTEMS MANAGER	16,622.23
TILLMAN,MARY ELIZABETH	01/03/03	03/31/03	EXECUTIVE ASSISTANT	8,800.00
WELCH,TERRI LEE	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	8,555.56
			PERSONNEL COMPENSATION TOTALS:	233,299.65

TRAVEL

01-30	P1	3NC06000110	HON HOWARD COBLE	12/10/02	01/15/03	MILEAGE	180.00
01-31	P1	3NC06000104	KATHY L BENFIELD	01/15/03	01/21/03	MILEAGE	92.46
02-13	P1	3NC06000125	NANCY R MAZZA	01/08/03	01/21/03	MILEAGE	48.00
02-20	P1	3NC06000131	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	MEMBER AIR DC-GSO #2078	621.50
02-27	P1	3NC06000140	HON. HOWARD COBLE	02/19/03	02/19/03	TAXI	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HOWARD COBLE—Con.								
03–10	P1	3NC06000149	HON HOWARD COBLE	01/12/03	02/15/03	PRIVATE AUTO MILEAGE		51.60
03–10	P1	3NC06000150	DO	01/09/03	01/17/03	TAXI FARE		16.00
03–17	P1	3NC06000154	CITIBANK GOV CARD SERVICE	01/30/03	02/04/03	A/F R/T DC-GSO #4068 MEMBER		621.50
03–17	P1	3NC06000155	DO	01/21/03	01/27/03	A/F R/T DC-GSO #3152 MEMBER		621.50
						TRAVEL TOTALS:		2,272.56
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	NC0604R0301	DONALD D. GILSTRAP SR.	01/01/03	01/31/03	HIGHPOINT-RENT		395.00
01–29	S6	NC010596012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT ASHEBORO		419.00
01–30	P1	3NC06000105	NORTH STATE COMMUNICATIONS	01/01/03	01/31/03	PHONE SERVICE		75.04
01–30	P1	3NC06000106	DO	01/01/03	01/31/03	PHONE SERVICE		36.74
01–30	P1	3NC06000107	DO	01/01/03	01/31/03	PHONE SERVICE		101.86
01–30	P1	3NC06000103	SPRINT	01/04/03	02/03/03	PHONE SERVICE		91.02
01–30	P1	3NC06000102	TIME WARNER CABLE	01/01/03	01/31/03	CABLE SERVICE		45.67
01–31	HV	3A903000466	SPRINT	12/10/02	01/09/03	TELEPHONE SERVICE		88.10
02–06	P1	3NC06000113	FEDERAL EXPRESS CORP	01/09/03	01/10/03	EXPRESS MAIL		5.22
02–06	P1	3NC06000115	SPRINT	01/10/03	02/09/03	PHONE SERVICE		99.67
02–13	P1	3NC06000121	FEDERAL EXPRESS CORP	01/13/03	01/17/03	EXPRESS MAIL		38.32
02–13	P1	3NC06000124	TIME WARNER WINSTON-SALEM	02/01/03	02/28/03	CABLE SERVICE		45.67
02–14	P1	3NC06000126	BELL SOUTH	12/17/02	01/16/03	PHONE SERVICE		100.27
02–14	P1	3NC06000128	FEDERAL EXPRESS CORP	12/27/02	01/03/03	EXPRESS MAIL		17.08
02–19	P9	NC0602R0301	MITCHELL ASSOCIATES	01/03/03	01/31/03	GREENSBORO RENT		4,598.83
02–20	P9	NC0601R0302	ALAMANCE COUNTY	02/01/03	02/28/03	GRAHAM RENT		200.00
02–20	P9	NC0604R0302	DONALD D. GILSTRAP SR.	02/01/03	02/28/03	HIGHPOINT-RENT		420.00
02–20	P1	3NC06000132	FEDERAL EXPRESS CORP	01/21/03	01/22/03	EXPRESS MAIL		18.05
02–20	P9	NC0602R0302	MITCHELL ASSOCIATES	02/01/03	02/28/03	GREENSBORO RENT		4,598.83
02–20	P1	3NC06000133	TIME WARNER CABLE	02/01/03	02/28/03	CABLE SERVICE		47.71
02–20	P1	3NC06000134	DO	01/16/03	02/15/03	CABLE SERVICE		35.98
02–26	S6	NC010596022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT ASHEBORO		419.00
02–27	P1	3NC06000141	JANINE MEDING OSBORNE	01/01/03	06/30/03	POST OFFICE BOX DISTRICT		39.00
02–27	P1	3NC06000143	SPRINT	02/04/03	03/03/03	PHONE SERVICE		114.31
02–28	S5	03059004232		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		91.54
02–28	S5	03059004613		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		932.00
02–28	S5	03059005050		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		117.00
02–28	S5	03059005490		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		100.00
02–28	S5	03059005930		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		265.79
02–28	P1	3NC06000139	BELL SOUTH	12/28/02	01/27/03	PHONE SERVICE		160.36
02–28	P1	3NC06000136	NORTH STATE COMMUNICATIONS	02/01/03	02/28/03	PHONE SERVICE		28.85
02–28	P1	3NC06000137	DO	02/01/03	02/28/03	PHONE SERVICE		88.70
02–28	P1	3NC06000138	DO	02/01/03	02/28/03	PHONE SERVICE		77.95
03–07	P1	3NC06000144	FEDERAL EXPRESS CORP	01/29/03	02/07/03	EXPRESS MAIL		16.20
03–07	P1	3NC06000146	SPRINT	02/10/03	03/09/03	PHONE SERVICE		31.61
03–07	P1	3NC06000148	TIME WARNER WINSTON-SALEM	03/01/03	03/31/03	CABLE SERVICE		45.67
03–10	P1	3NC06000151	BELL SOUTH	01/17/03	02/16/03	SALISBURY TELEPHONE SERVICE		103.80

03–17	P1	3NC06000161	FEDERAL EXPRESS CORP	02/13/03	02/14/03	EXPRESS MAIL	5.63
03–17	P1	3NC06000157	NORTH STATE COMMUNICATIONS	03/01/03	03/31/03	PHONE SERVICE	70.85
03–17	P1	3NC06000158	DO	03/01/03	03/31/03	PHONE SERVICE	91.99
03–17	P1	3NC06000159	DO	03/01/03	03/31/03	PHONE SERVICE	29.14
03–17	P1	3NC06000160	TIME WARNER CABLE OF ASHEBORO	02/16/03	03/15/03	CABLE SERVICE	39.29
03–20	P9	NC0601R0303	ALAMANCE COUNTY	03/01/03	03/31/03	GRAHAM RENT	200.00
03–20	P9	NC0604R0303	DONALD D. GILSTRAP SR.	03/01/03	03/31/03	HIGHPOINT-RENT	420.00
03–20	P9	NC0602R0303	MITCHELL ASSOCIATES	03/01/03	03/31/03	GREENSBORO RENT	4,598.83
03–26	P1	3NC06000165	BELL SOUTH	01/28/03	02/27/03	PHONE SERVICE	201.73
03–26	P1	3NC06000164	FEDERAL EXPRESS CORP	03/04/03	03/05/03	OVERNIGHT DELIVERY	7.10
03–26	P1	3NC06000162	SPRINT	03/10/03	04/09/03	PHONE SERVICE	28.63
03–27	S6	NC010596033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT ASHEBORO	419.00
03–28	S5	03087004228		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	91.54
03–28	S5	03087004605		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	793.05
03–28	S5	03087005045		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	627.00
03–28	S5	03087005486		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	100.00
03–28	S5	03087005927		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	206.25
03–28	OP	3GSA0103004	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	178.07
03–31	OP	3GSA0203002	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	176.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,394.89
		PRINTING AND REPRODUCTION					
01–30	P1	3NC06000101	ACCURATE WORD LLC.	01/17/03	01/17/03	BUSINESS CARDS	316.50
01–31	S3	03031000148		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	12.80
02–06	P1	3NC06000117	MISSY JO BRANSON	01/27/03	01/27/03	COPYING	17.08
02–06	P1	3NC06000114	NANCY R MAZZA	01/04/03	01/04/03	COPYING	15.76
02–14	P1	3NC06000129	ACCURATE WORD LLC.	01/06/03	01/06/03	FRANKED ENVELOPES	361.00
02–28	S3	03059000115		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	232.12
03–31	S3	03090000123		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	158.40
						PRINTING AND REPRODUCTION TOTALS:	1,113 66
		SUPPLIES AND MATERIALS					
01–10	P1	3NC06000093	CONGRESSIONAL QUARTERLY, INC	01/18/03	08/18/04	SUBSCRIPTION	1,850.00
01–24	P2	OSS23951	CAPITOL MARKING PRD.	01/09/03	01/09/03	STAMP	58.00
01–24	P2	OSS23951	DO	01/09/03	01/09/03	STAMP	43.50
01–30	P1	3NC06000108	JANE SELLERS SCOTT	01/07/03	01/07/03	CLEANING SUPPLIES	26.53
01–30	P1	3NC06000109	DO	01/06/03	01/06/03	SUPPLIES	12.84
01–30	P1	3NC06000111	KINDLEY'S OFFICE FURNITURE	01/11/03	01/11/03	OFFICE FURNTIURE FOR NEW DO	1,050.00
01–30	P1	3NC06000112	THE TIMES-NEW PUBLISHING	01/08/03	01/08/04	SUBSCRIPTION	127.00
01–31	S1	03031000451		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	749.00
02–06	P1	3NC06000116	CHRISTINE SMITH BEAMAN	01/22/03	01/22/03	SIGNS FOR DO	85.70
02–13	P1	3NC06000123	OFFICE DEPOT CREDIT PLAN	01/13/03	02/13/03	OFFICE SUPPLIES	14.73
02–14	P1	3NC06000127	NEWS AND RECORD	03/05/03	03/05/04	SUBSCRIPTION	132.60
02–14	P1	3NC06000122	THE DISPATCH	02/07/03	02/07/04	SUBSCRIPTION	120.00
02–25	P2	OSS24873	CAPITOL MARKING PRD.	02/04/03	02/04/03	STAMP	57.00
02–27	P1	3NC06000142	JANINE MEDING OSBORNE	01/07/03	01/21/03	OFFICE SUPPLIES	101.62
02–28	S1	03059000280		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	86.44
02–28	P1	3NC06000135	DEER PARK SPRING WATER	01/07/03	01/28/03	BOTTLED WATER	189.67
03–07	P1	3NC06000147	LE BLEU OF GREENSBORO	01/10/03	01/10/03	BOTTLED WATER	11.00
03–07	P1	3NC06000145	THE HIGH POINT ENTERPRISE	03/05/03	09/05/03	SUBSCRIPTION	83.60
03–10	P1	3NC06000153	OFFICE DEPOT	01/22/03	01/22/03	OFFICE SUPPLIES	89.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HOWARD COBLE—Con.								
03–10	P1	3NC06000152	WEST GROUP PAYMENT CENTER	01/10/03	02/09/03	USCA REFERENCE MATERIAL		84.20
03–17	P1	3NC06000156	DEER PARK SPRING WATER	02/20/03	02/28/03	BOTTLED WATER		80.19
03–24	P2	OSS25385	CAPITOL MARKING PRD.	02/28/03	02/28/03	PLATE		27.00
03–26	P1	3NC06000163	KINDLEY'S OFFICE FURNITURE	03/18/03	03/18/03	OFFICE FURNITURE		200.00
03–26	P1	3NC06000166	LE BLEU OF GREENSBORO	02/06/03	02/06/03	BOTTLED WATER		24.00
03–26	P1	3NC06000168	WEST GROUP PAYMENT CENTER	02/10/03	03/09/03	SUBSCRIPTION		47.50
03–31	S1	03090000306		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		375.54
						SUPPLIES AND MATERIALS TOTALS:		5,727.65
		EQUIPMENT						
01–30	S8	MA000120422		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,332.56
01–30	S8	PL000126247		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		43.96
02–27	S8	MA000129276		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,354.50
02–27	S8	PL000139616		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		43.96
03–31	S8	MA000142380		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,354.50
03–31	S8	PL000152825		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		43.96
						EQUIPMENT TOTALS:		10,173.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,168.97
						OFFICE TOTALS:		276,168.97
2002 HON. HOWARD COBLE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		504.73
						FRANKED MAIL TOTALS:		504.73
		PERSONNEL COMPENSATION						
			BEAMAN,CHRISTINE S	01/01/03	01/02/03	DISTRICT CASEWORKER/OFFICE MANAGER		305.56
			BENFIELD,KATHY L	01/01/03	01/02/03	DISTRICT DIRECTOR		205.56
			BRANSON,MISSY JO	01/01/03	01/02/03	EXECUTIVE SECTY/LEGISLATIVE ASST		555.56
			BROWN,ERIC J	01/01/03	01/02/03	STAFF ASSISTANT		155.56
			HAMILTON,AMANDA	01/01/03	01/02/03	EXECUTIVE ASSISTANT		211.11
			MAZZA,NANCY R	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		205.56
			MCDONALD,EDWARD FRANCIS	01/01/03	01/02/03	ADMINISTRATIVE ASST/PRESS SECTY		806.81
			MILLER,JANE C	01/01/03	01/02/03	CONSTITUENT SERVICES/SPECIAL PROJECTS		377.78
			MORETZ,ANDREW G	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		188.89
			OSBORNE,JANINE MEDING	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		277.78
			PAGE,AMANDA MARTIN	01/01/03	01/02/03	STAFF ASSISTANT		244.45
			REDDING,REBECCA KATHRYN	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		233.33
			SAGELY,ANNA S	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		388.89
			SCOTT,JANE SELLARS	01/01/03	01/02/03	COMMUNITY LIAISON		300.00
			SHEAR,VERA	01/01/03	01/02/03	OFFICE SYSTEMS MANAGER		377.78
			TILLMAN,MARY ELIZABETH	01/01/03	01/02/03	EXECUTIVE ASSISTANT		200.00
			WELCH,TERRI LEE	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		194.45
						PERSONNEL COMPENSATION TOTALS:		5,229.07

		TRAVEL					
01–03	P1	3NC06000078	EDWARD FRANCIS MCDONALD	12/17/02	12/18/02	LODGING	195.76
01–03	P1	3NC06000079	DO	12/17/02	12/19/02	AIRFARE 8217	296.00
01–03	P1	3NC06000080	DO	12/17/02	12/19/02	RENTAL CAR	188.48
01–03	P1	3NC06000081	DO	12/19/02	12/19/02	GASOLINE	5.50
01–03	P1	3NC06000074	NANCY R MAZZA	12/18/02	12/18/02	MILEAGE	6.00
01–10	P1	3NC06000088	CITIBANK GOV CARD SERVICE	12/09/02	12/09/02	MEMBER AIR GSO-DC #9548	308.50
01–10	P1	3NC06000089	DO	11/15/02	11/15/02	MEMBER AIR PHIL/GSO #8765	336.00
01–10	P1	3NC06000092	HON. HOWARD COBLE	11/01/02	12/18/02	MILEAGE	393.00
01–10	P1	3NC06000091	JANE SELLERS SCOTT	07/18/02	12/19/02	MILEAGE	21.00
02–11	P1	3NC06000119	DO	12/31/02	12/31/02	MILEAGE	5.70
						TRAVEL TOTALS:	1,755.94
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	3NC06000073	FEDERAL EXPRESS CORP	12/02/02	12/09/02	OVERNIGHT DELIVERY	24.31
01–03	P1	3NC06000077	SPRINT	12/10/02	01/09/03	TELEPHONE SERVICE	88.10
01–03	P1	3NC06000087	TIME WARNER WINSTON-SALEM	12/16/02	01/15/03	CABLE	42.20
01–10	P1	3NC06000090	BELL SOUTH	11/17/02	12/16/02	PHONE SERVICE-SALISBURY DO	106.00
01–15	OP	3GSA1102004	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	694.42
01–23	P1	3NC06000096	FEDERAL EXPRESS CORP	12/19/02	12/20/02	OVERNIGHT DELIVERY	5.11
01–28	OP	3GSA1202002	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	337.06
01–31	S5	03031004240		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	91.54
01–31	S5	03031004634		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	854.94
01–31	S5	03031005074		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	57.00
01–31	S5	03031005515		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	100.00
01–31	S5	03031005956		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	167.68
01–31	HV	3A903000466	SPRINT	12/10/02	01/09/03	CORR. 1/03/03 DOC# 3NC06000077	–88.10
02–20	P2	HCV0300338	SUNTURN, INC	02/17/03	02/17/03	101466	1,615.00
02–20	P2	HCV0300338	DO	02/17/03	02/17/03	101470	884.00
02–20	P2	HCV0300338	DO	02/17/03	02/17/03	104942	750.00
02–20	P2	HCV0300338	DO	02/17/03	02/17/03	108883257	470.50
03–26	P1	3NC06000167	FEDERAL EXPRESS CORP	12/27/02	12/30/02	OVERNIGHT DELIVERY	22.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,221.84
		PRINTING AND REPRODUCTION					
01–03	P1	3NC06000083	ACCURATE WORD LLC.	12/20/02	12/20/02	BUSINESS CARDS	141.95
01–10	P1	3NC06000094	DO	12/24/02	12/24/02	PRINTING/BUSINESS CARDS	184.00
01–23	P1	3NC06000098	JANE SELLERS SCOTT	12/18/02	12/18/02	PRINTING	122.46
						PRINTING AND REPRODUCTION TOTALS:	448.41
		OTHER SERVICES					
01–28	F1	NN000001328	ACS DESKTOP SOLUTIONS, INC.	01/20/03	01/20/03	T&M SERVICE	1,100.00
01–31	HV	3A903000402	GLENN H. LEE	10/07/02	10/07/02	TYPEWRITER SERVICE	60.00
						OTHER SERVICES TOTALS:	1,160.00
		SUPPLIES AND MATERIALS					
01–03	P1	3NC06000082	LE BLEU OF GREENSBORO	11/01/02	11/30/02	BOTTLED WATER	25.57
01–03	P1	3NC06000086	NEWS AND OBSERVER	01/15/03	01/15/04	SUBSCRIPTION	302.00
01–03	P1	3NC06000085	THE WASHINGTON POST	01/03/03	01/03/04	SUBSCRIPTION	163.80
01–07	P1	3NC06000075	KINDLEY'S OFFICE FURNITURE	12/06/02	12/06/02	OFFICE SUPPLIES	3,565.00
01 07	P1	3NC06000076	DO	12/06/02	12/06/02	OFFICE SUPPLIES	500.00
01–07	P1	3NC06000084	PEPPER MOON CATERING	12/19/02	12/19/02	FOOD & BEVERAGE	177.06
01–10	P1	3NC06000095	PIEDMONT OFFICE SUPPLIERS	12/13/02	12/13/02	OFFICE SUPPLIES	62.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. HOWARD COBLE—Con.							
01–23	P1 3NC06000100	DEER PARK SPRING WATER	12/09/02	12/31/02	BOTTLED WATER		80.32
01–23	P1 3NC06000097	JANE SELLERS SCOTT	08/03/02	08/03/02	OFFICE SUPPLIES		10.64
01–23	P1 3NC06000099	DO	12/18/02	12/18/02	FOOD AND BEVERAGE		25.05
02–11	P1 3NC06000120	DO	12/30/02	12/30/02	OFFICE SUPPLIES		17.99
02–11	P1 3NC06000118	LE BLEU OF GREENSBORO	12/12/02	12/12/02	BOTTLED WATER		18.64
02–20	P1 3NC06000130	WEST GROUP PAYMENT CENTER	12/10/02	01/09/03	STATE CODES		168.40
02–25	P2 OSM5015	XEROX OMNIFAX	12/21/02	12/21/02	TONER		144.00
					SUPPLIES AND MATERIALS TOTALS:		5,260.52
	EQUIPMENT						
02–14	F2 RN000001512	ACS DESKTOP SOLUTIONS, INC.	12/29/03	12/29/03	PRINTER - HP LASERJET 2200		842.00
					EQUIPMENT TOTALS:		842.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,422.51
					OFFICE TOTALS:		21,422.51
2001 HON. HOWARD COBLE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130005	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–592.35
					FRANKED MAIL TOTALS:		–592.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–592.35
					OFFICE TOTALS:		–592.35
2003 HON. TOM COLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	261.67	261.67
					PERSONNEL COMPENSATION	148,865.67	148,865.67
					PERSONNEL BENEFITS	274.64	274.64
					TRAVEL	5,051.50	5,051.50
					RENT, COMMUNICATION, UTILITIES	16,125.67	16,125.67
					PRINTING AND REPRODUCTION	1,446.40	1,446.40
					OTHER SERVICES	365.00	365.00
					SUPPLIES AND MATERIALS	8,801.82	8,801.82
					EQUIPMENT	6,479.33	6,479.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,671.70	187,671.70
					OFFICE TOTALS:	187,671.70	187,671.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		104.44
03–28	OP 3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL		157.23
					FRANKED MAIL TOTALS:		261.67
PERSONNEL COMPENSATION							
		ARNOLD,CHRIS	01/06/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,729.17

			BLEY,JULIE	01/26/03	03/31/03	PRESS SECRETARY	5,597.22
			BURROUGH,DIANE C	03/01/03	03/31/03	FILE CLERK-TYPIST	2,333.33
			COWAN,BETHANY J	01/03/03	03/31/03	CASEWORKER	7,333.33
			DAUGHERTY,JILL	02/17/03	03/31/03	FIELD REPRESENTATIVE	3,666.67
			HOMER,DEBE	01/03/03	03/31/03	LAWTON OFFICE MGR/CASEWORKER	9,533.33
			JOHNSON,ROB	01/08/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	10,138.89
			JOHNSON,WILLIAM M	02/01/03	03/16/03	LEGISLATIVE DIRECTOR	12,266 67
			KORNEGAY,BRICE	01/03/03	03/31/03	PART-TIME EMPLOYEE	1,779.56
			LEINEN,JULIA S	01/03/03	03/31/03	SCHEDULER/CASEWORKER	7,333.33
			PALMER,JENNINGS	01/03/03	03/31/03	EXECUTIVE ASSISTANT	12,222.23
			PARMAN,SCOTT	01/06/03	03/31/03	STAFF ASSISTANT	6,729.17
			RITACCO,PAUL A	01/03/03	03/31/03	SHARED EMPLOYEE	2,933.33
			SHANNON,TAHROHON	01/03/03	03/31/03	FIELD REPRESENTATIVE	7,333.33
			SOWELL,LESLIE ANNE	01/03/03	03/31/03	CHIEF OF STAFF	24,444.44
			TAYLOR,RAMONA L	01/03/03	03/31/03	CONSTITUENT SERVICE DIRECTOR	9,777.77
			WATSON,BRAD E	01/09/03	03/31/03	LEGISLATIVE ASSISTANT	6,491.67
			WOODS,JOHN	01/03/03	03/31/03	DISTRICT DIRECTOR	12,222.23
						PERSONNEL COMPENSATION TOTALS:	148,865.67
		PERSONNEL BENEFITS					
03–31	S7	03090000234		03/01/03	03/31/03	TRANSIT BENEFITS	274 64
						PERSONNEL BENEFITS TOTALS.	274.64
		TRAVEL					
01–22	P1	30K04000073	HON. TOM COLE	01/04/03	01/14/03	R/T AIR OKC-DCA #6790	261.50
01–24	P1	30K04000077	DEBRA HOMER	01/08/03	01/08/03	MILEAGE	48 00
01–24	P1	30K04000076	TAHROHON SHANNON	01/08/03	01/14/03	MILEAGE	118 08
01–30	P1	30K04000092	HON. TOM COLE	01/22/03	01/29/03	AIRFARE OKC-DCA-OKC #7769	261.50
01–30	P1	30K04000093	DO	01/03/03	01/22/03	TRAVEL SUBSISTENCE	81.82
02–20	P1	30K04000101	RAMONA L TAYLOR	01/03/03	01/31/03	MILEAGE	72.64
02–20	P1	30K04000102	DO	01/17/03	01/24/03	TOLLS	8.00
02–21	P1	30K04000104	HON. TOM COLE	01/29/03	02/04/03	TAXI	52.00
02–21	P1	30K04000107	TAHROHON SHANNON	01/03/03	01/31/03	MILEAGE	152 64
02–25	P1	30K04000116	HON. TOM COLE	02/06/03	02/10/03	TAXI	31.00
02–25	P1	30K04000111	JOHN PAUL WOODS	01/25/03	02/05/03	MILEAGE	110.08
02–25	P1	30K04000112	DO	02/05/03	02/05/03	TOLLS	3.00
02–25	P1	30K04000113	TAHROHON SHANNON	02/04/03	02/14/03	MILEAGE	127.68
03 10	P1	30K04000128	HON. TOM COLE	02/25/03	02/25/03	TAXI	10.00
03-10	P1	30K04000133	DO	02/27/03	02/27/03	A/F DC-OK #3962	131.50
03-10	P1	30K04000138	DO	02/21/03	02/21/03	A/F OK-DC #7841	130 00
03-10	P1	30K04000139	DO	02/15/03	02/20/03	MILEAGE	269.76
03–10	P1	30K04000140	DO	02/15/03	02/20/03	PARKING/TOLLS	15.25
03 10	P1	30K04000147	JOHN PAUL WOODS	02/19/03	02/25/03	MILEAGE	56.96
03-10	P1	30K04000123	JULIE BLEY	02/14/03	02/23/03	A/F DC-OK-DC #1422	261.50
03–10	P1	30K04000124	DO	02/17/03	02/17/03	LODGING	65.23
03-10	P1	30K04000125	DO	02/18/03	02/18/03	LODGING	59.68
03 10	P1	30K04000126	DO	02/17/03	02/21/03	TRAVEL SUBSISTENCE	76.51
03 10	P1	30K04000127	DO	02/14/03	02/23/03	MILEAGE	442.88
03–10	P1	30K04000142	L. JILL DAUGHERTY	02/18/03	03/03/03	MILEAGE	89.28
03 10	P1	30K04000144	RAMONA L TAYLOR	02/28/03	02/28/03	TOLLS	5.50
03 10	P1	30K04000145	DO	02/28/03	02/28/03	MILEAGE	48 64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TOM COLE—Con.								
03–10	P1	30K04000150	TAHROHON SHANNON	02/18/03	03/03/03	MILEAGE		220.16
03–10	P1	30K04000122	WILLIAM M JOHNSON	02/18/03	02/21/03	A/F DC-OK-DC #8391		291.50
03–10	P1	30K04000129	DO	02/18/03	02/20/03	LODGING		159.90
03–10	P1	30K04000130	DO	02/18/03	02/21/03	TRAVEL SUBSISTENCE		114.55
03–10	P1	30K04000131	DO	02/18/03	02/21/03	CAR RENTAL		164.71
03–17	P1	30K04000152	HON. TOM COLE	02/25/03	03/02/03	TAXIS		78.00
03–17	P1	30K04000161	DO	03/03/03	03/03/03	A/F OKC-DC #5805		130.00
03–24	P1	30K04000177	BETHANY J COWAN	01/07/03	03/08/03	MILEAGE		186.24
03–24	P1	30K04000178	DO	03/05/03	03/08/03	LODGING		191.88
03–24	P1	30K04000179	DO	03/05/03	03/08/03	TRAVEL SUBSISTENCE		59.27
03–24	P1	30K04000171	DIANE C. BURROUGH	03/01/03	03/14/03	MILEAGE		115.84
03–24	P1	30K04000173	DO	03/05/03	03/05/03	TOLLS		5.50
03–24	P1	30K04000162	HON. TOM COLE	03/07/03	03/17/03	TAXI		55.00
03–24	P1	30K04000174	L. JILL DAUGHERTY	03/01/03	03/14/03	MILEAGE		172.16
03–24	P1	30K04000176	TAHROHON SHANNON	03/06/03	03/14/03	MILEAGE		116.16
							TRAVEL TOTALS:	5,051.50
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	OK0401R0301	WICHITA NATIONAL LIFE	01/01/03	01/31/03	LAWTON RENT		320.00
02–04	P2	HCV0300628	WUTTKE ASSOCIATES INC.	01/29/03	01/29/03	AVAYA LKA10 CORDLESS HEADSET		570.00
02–19	P9	OK0402R0301	ATL PARTNERSHIP	01/03/03	01/31/03	NORMAN RENT		2,107.00
02–20	P9	OK0402R0302	DO	02/01/03	02/28/03	NORMAN RENT		2,107.00
02–20	P1	30K04000103	PAUL A RITACCO	01/03/03	01/21/03	PHONE CALLS		49.04
02–20	P9	OK0401R0302	WICHITA NATIONAL LIFE	02/01/03	02/28/03	LAWTON RENT		320.00
02–24	P1	30K04000109	LAWTON CABLEVISION	01/03/03	01/02/04	CABLE SERVICE		507.05
02–24	P1	30K04000110	SOUTHWESTERN BELL	01/01/03	01/31/03	PHONE SERVICE		720.89
02–25	P1	30K04000114	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL		27.41
02–25	P1	30K04000115	DO	01/10/03	01/10/03	OVERNIGHT MAIL		41.72
02–25	P1	30K04000118	SOUTHWESTERN BELL	01/09/03	02/08/03	PHONE SERVICE		208.60
02–25	P2	HCV0300555	VERIZON WIRELESS	02/11/03	02/11/03	SAMSUNG A30 CELL PHONES		99.99
02–25	P2	HCV0300555	DO	02/11/03	02/11/03	SAMSUNG A30 CELL PHONES		99.99
02–25	P2	HCV0300555	DO	02/11/03	02/11/03	SAMSUNG A30 CELL PHONES		57.37
02–28	S5	03059004233		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		29.90
02–28	S5	03059004614		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		580.54
02–28	S5	03059005051		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		54.00
02–28	S5	03059005491		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		103.00
02–28	S5	03059005931		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		846.24
03–10	P1	30K04000132	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		4.72
03–10	P1	30K04000141	DO	01/30/03	02/06/03	OVERNIGHT MAIL		150.87
03–10	P1	30K04000151	TAHROHON SHANNON	01/13/03	02/01/03	TELEPHONE TOLLS		11.15
03–10	P9	OK0403R0302	THE AMERICAN BUILDING	02/10/03	02/28/03	ADA RENT		301.00
03–12	P2	HCV0300658	VERIZON WIRELESS	02/26/03	02/26/03	SERVICES LABOR		99.99
03–12	P2	HCV0300658	DO	02/26/03	02/26/03	RAPID VEHICLE POWER CHARGER FO		19.12
03–17	P1	30K04000155	FEDERAL EXPRESS CORP	01/30/03	02/17/03	OVERNIGHT MAIL		25.13

03–17	P1	30K04000159	SCOTT PARMAN	03/05/03	03/05/03	POSTAGE	38.50
03–17	P1	30K04000158	SOUTHWESTERN BELL	02/01/03	02/28/03	PHONE SERVICE	1,569.47
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	23.58
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	23.58
03–20	P9	OK0402R0303	ATL PARTNERSHIP	03/01/03	03/31/03	NORMAN RENT	2,107.00
03–20	P9	OK0403R0303	THE AMERICAN BUILDING	03/01/03	03/31/03	ADA RENT	430.00
03–20	P9	OK0401R0303	WICHITA NATIONAL LIFE	03/01/03	03/31/03	LAWTON RENT	320.00
03–24	P1	30K04000165	AT & T WIRELESS SERVICE	01/28/03	02/09/03	CELL PHONE SERVICE	157.62
03–24	P1	30K04000166	DO	02/10/03	03/09/03	CELL PHONE SERVICE	174.55
03–24	P1	30K04000167	DO	01/10/03	02/09/03	CELL PHONE SERVICE	52.02
03–24	P1	30K04000168	DO	02/10/03	03/09/03	CELL PHONE SERVICE	50.86
03–24	P1	30K04000170	DEBRA HOMER	03/13/03	03/13/03	POSTAGE	7.40
03–24	P1	30K04000163	FEDERAL EXPRESS CORP	02/21/03	02/26/03	OVERNIGHT MAIL	42.07
03–24	P1	30K04000164	SOUTHWESTERN BELL	02/09/03	03/08/03	PHONE SERVICE	191.00
03–28	S5	03087004229		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	29.90
03–28	S5	03087004606		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	542.96
03–28	S5	03087005046		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	60.00
03–28	S5	03087005487		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	98.00
03–28	S5	03087005928		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	658.44
03–31	P1	30K04000180	CINGULAR INTERACTIVE	02/01/03	02/28/03	PAGER SERVICE	24.56
03–31	P1	30K04000183	DO	02/01/03	02/28/03	PAGER SERVICE	24.56
03–31	P1	30K04000184	DO	02/01/03	02/28/03	PAGER SERVICE	27.64
03–31	P1	30K04000181	FEDERAL EXPRESS CORP	02/28/03	03/04/03	OVERNIGHT MAIL	10.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,125.67
		PRINTING AND REPRODUCTION					
01–31	S3	03031000115		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	197.65
03–07	P2	OSP24202	BETHESDA ENGRAVERS	01/17/03	01/17/03	BUSINESS CARDS - 1000 @ 80.00	80.00
03–07	P2	OSP24202	DO	01/17/03	01/17/03	BUSINESS CARDS - 250 @ 21.00	273.00
03–12	P2	OSP24814	DO	02/04/03	02/04/03	STATIONERY & ENVELOPE - 500 @	264.25
03–12	P2	OSP24814	DO	02/04/03	02/04/03	MADISON CARDS - QTY 500	289.50
03–13	P2	OSP24866	DO	02/05/03	02/05/03	BUSINESS CARDS - 250 @ 21.00	21.00
03–13	P2	OSP25000	DO	02/07/03	02/07/03	BUSINESS CARDS - 250 @ 21.00	21.00
03–31	S3	03090000096		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	300.00
						PRINTING AND REPRODUCTION TOTALS:	1,446.40
		OTHER SERVICES					
03–17	P1	30K04000160	CENTRAL STATES MEDIA	03/01/03	02/28/04	CLIPPING SERVICE	365.00
						OTHER SERVICES TOTALS:	365.00
		SUPPLIES AND MATERIALS					
01–22	P1	30K04000074	THE WASHINGTON POST	01/14/03	01/11/05	SUBSCRIPTION	174.72
01–30	P1	30K04000082	ADA EVENING NEWS	01/14/03	01/13/04	SUBSCRIPTION	115.00
01–30	P1	30K04000085	LAWTON PUBLISHING CO., INC.	01/13/03	01/12/04	SUBSCRIPTION	130.00
01–30	P1	30K04000078	NORMAN TRANSCRIPT	01/14/03	01/13/04	SUBSCRIPTION	96.00
01–30	P1	30K04000089	OKLAHOMA COUNTY NEWSPAPERS,INC	01/16/03	01/17/04	SUBSCRIPTION MIDWEST SUN	15.00
01–30	P1	30K04000087	PAULS VALLEY DAILY DEMOCRAT	01/14/03	01/13/04	SUBSCRIPTION	109.80
01–30	P1	30K04000090	PURCELL REGISTER	01/10/03	01/09/04	SUBSCRIPTION	20.00
01–30	P1	30K04000080	THE DAILY OKLAHOMAN	01/11/03	01/10/04	SUBSCRIPTION	60.00
01–30	P1	30K04000084	THE DUNCAN BANNER	01/10/03	01/09/04	SUBSCRIPTION	144.00
01–30	P1	30K04000086	THE MADILL RECORD	01/14/03	01/09/04	SUBSCRIPTION	27.00
01–31	S1	03031000364		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,128.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TOM COLE—Con.								
01–31	P1	30K04000075	SCOTT PARMAN	01/19/03	01/19/03	OFFICE SUPPLIES		16.69
02–03	P1	30K04000079	THE DAILY ARDMOREITE	01/13/02	01/12/04	SUBSCRIPTION		105.00
02–03	P1	30K04000083	THE DAVIS NEWS	01/17/03	01/16/04	SUBSCRIPTION		20.00
02–03	P1	30K04000081	THE EXPRESS STAR	01/10/03	01/09/04	SUBSCRIPTION		102.00
02–03	P1	30K04000091	THE FREDERICK PRESS	01/13/03	01/12/04	SUBSCRIPTION		25.50
02–03	P1	30K04000088	THE MARLOW REVIEW	01/13/03	01/12/04	SUBSCRIPTION		26.00
02–06	P1	30K04000094	COPELIN'S OFFICE CENTER	01/10/03	01/10/03	OFFICE SUPPLIES		253.78
02–06	P1	30K04000095	DOW JONES & COMPANY, INC.	01/14/03	01/13/05	SUBSCRIPTION		319.00
02–21	P1	30K04000106	DO	01/16/03	01/15/05	SUBSCRIPTION		319.00
02–25	P2	OSS23953	ANNIN FLAG COMPANY	01/09/03	01/09/03	FLAG		63.40
02–25	P1	30K04000117	DEER PARK SPRING WATER	01/07/03	01/26/03	FOOD AND BEVERAGE		157.78
02–25	P1	30K04000119	PAUL A RITACCO	02/12/03	02/12/03	OFFICE SUPPLIES		334.75
02–28	S1	03059000225		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,231.35
03–03	P2	OSS23956	E-GROUP	01/09/03	01/09/03	SEAL		130.00
03–10	P1	30K04000137	CONGRESSIONAL QUARTERLY, INC	04/26/03	04/26/04	SUBSCRIPTION CQ WEEKLY		1,940.00
03–10	P1	30K04000135	COPELIN'S OFFICE CENTER	01/29/03	01/29/03	OFFICE SUPPLIES		145.69
03–10	P1	30K04000136	DO	02/19/03	02/19/03	OFFICE SUPPLIES		144.67
03–10	P1	30K04000148	JOHN PAUL WOODS	02/24/03	02/24/03	OFFICE SUPPLIES		156.57
03–10	P1	30K04000149	DO	03/04/03	03/04/03	FOOD AND BEVERAGE		20.00
03–10	P1	30K04000143	L. JILL DAUGHERTY	02/24/03	02/24/03	OFFICE SUPPLIES		59.96
03–10	P1	30K04000134	STANDLEY'S OFFICE MACHINES INC	02/20/03	02/20/03	OFFICE SUPPLIES		352.00
03–10	P1	30K04000146	WORLD PUBLISHING CO	02/16/03	02/15/04	TULSA WORLD SUBSCRIPTION		183.60
03–17	P1	30K04000154	DEER PARK SPRING WATER	02/10/03	02/26/03	FOOD AND BEVERAGE		48.57
03–17	P1	30K04000157	LANIER WORLDWIDE, INC.	02/20/03	02/20/03	OFFICE SUPPLIES		207.00
03–21	P1	30K04000156	SIGN SOURCE	03/04/03	03/04/03	SIGN FOR OFFICE		55.00
03–24	P1	30K04000172	DIANE C. BURROUGH	03/08/03	03/08/03	FOOD AND BEVERAGE		12.00
03–24	P1	30K04000175	L. JILL DAUGHERTY	03/06/03	03/11/03	OFFFICE SUPPLIES		38.15
03–26	P1	30K04000169	THE RINGLING EAGLE	03/10/03	03/09/04	SUBSCRIPTION		25.00
03–31	S1	03090000242		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		256.18
03–31	P1	30K04000182	NATIONAL JOURNAL	03/10/03	03/10/03	SUBSCRIPTION		33.29
						SUPPLIES AND MATERIALS TOTALS:		8,801.82
		EQUIPMENT						
01–30	S8	MA000119943		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,344.88
02–27	S8	MA000133505		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,506.58
03–31	S8	MA000142372		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,627.87
						EQUIPMENT TOTALS:		6,479.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,671.70
						OFFICE TOTALS:		187,671.70
2003 HON. MICHAEL A "MAC" COLLINS OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	870.81	870.81
						PERSONNEL COMPENSATION	198,427.73	198,427.73

TRAVEL	8,138.95	8,138.95
RENT, COMMUNICATION, UTILITIES	21,276.71	21,276.71
PRINTING AND REPRODUCTION	3,630.32	3,630.32
OTHER SERVICES	1,209.19	1,209.19
SUPPLIES AND MATERIALS	11,401.29	11,401.29
EQUIPMENT	11,845.03	11,845.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,800.03	256,800.03
OFFICE TOTALS:	256,800.03	256,800.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	484.28
03–28	OP	3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL	386.53
						FRANKED MAIL TOTALS:	870.81

PERSONNEL COMPENSATION

BARTON,LAURIE L	01/03/03	03/31/03	STAFF ASSISTANT	6,111.10
BRYANT,CHESTER C	01/03/03	03/31/03	CHIEF OF STAFF	25,911.10
CHASTAIN,TERRY H	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,700.00
CHITWOOD,FRED N	01/03/03	03/31/03	REGIONAL DISTRICT DIRECTOR-EAST	11,550.00
DAVIS,NATALIE DENISE	01/03/03	01/08/03	PAID INTERN	466.67
DO	02/01/03	03/31/03	TEMPORARY EMPLOYEE	1,000.00
DAWSON,LYNDA T	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	8,311.10
FRIESEN,SHAWN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,511.10
HAND,KATHRYN P	01/03/03	03/31/03	CONSTITUENT SERVICES REP	10,138.33
HUNSAKER,CHARLES R	01/03/03	03/31/03	REGIONAL DISTRICT DIRECTOR-WEST	13,322.23
JONES,THEODORE D	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE	10,266.67
JOYCE,MICHAEL P	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	19,433.33
KIDDER,S DANIEL	01/03/03	03/31/03	PRESS SECRETARY	11,855.56
KOCH,PATRICIA A	01/03/03	03/31/03	EXECUTIVE ASSISTANT	14,617.77
LILLIS,JOSEPH M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,288.90
POWERS,THOMASS PHAN	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR/LEGIS ASST	8,677.77
RAMSEY,MATTHEW LEE	01/03/03	03/31/03	LEGISLATIVE LIAISON/OFFICE MANAGER	10,138.33
SMITH,MARTIN A	01/03/03	03/31/03	CONSTITUENT SVCS REP/MANAGER OF OUTREACH	9,350.00
STUDDARD,JEAN P	01/03/03	03/31/03	SR CONSTITUENT SERVICE REP	9,777.77
			PERSONNEL COMPENSATION TOTALS:	198,427.73

TRAVEL

01–10	P1	3GA08000074	BELL SOUTH	12/14/02	01/13/03	PHONE SERVICE	342.72
01–10	P1	3GA08000073	CITIBANK GOV CARD SERVICE	01/05/03	01/05/03	MEMBER A/F ATL/DC #5716	240.00
01–14	P1	3GA08000078	DO	01/09/03	01/09/03	MBR AIRFARE DC-ATL #7975	240.00
01–24	P1	3GA08000080	S DANIEL KIDDER	01/13/03	01/14/03	AIRFARE DC-ATL-DC #7975	480.00
01–24	P1	3GA08000084	DO	01/13/02	01/13/03	TAXI	21.00
01–24	P1	3GA08000085	DO	01/13/02	01/13/03	HOTEL	127.68
02–06	P1	3GA08000099	CITIBANK GOV CARD SERVICE	01/29/03	01/29/03	MEMBER AIR DC-ATL #9513	240.00
02–10	P1	3GA08000120	CHARLES R HUNSAKER	01/06/03	01/29/03	MILEAGE	291.90
02–10	P1	3GA08000115	CHESTER C BRYANT	01/29/03	01/29/03	TAXI	17.00
02–10	P1	3GA08000117	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	MEMBER AIR ATL-DC #0510	240.00
02–10	P1	3GA08000122	FRED N CHITWOOD	01/06/03	01/30/03	MILEAGE	102.00
02–20	P1	3GA08000129	CHESTER C BRYANT	02/01/03	02/01/03	MEALS	15.30
02–21	P1	3GA08000130	CHARLES R HUNSAKER	01/13/03	01/14/03	HOTEL	156.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL A "MAC" COLLINS—Con.								
02–21	P1	3GA08000131	DO	01/13/03	01/14/03	TAXI		27.00
02–21	P1	3GA08000132	DO	01/13/03	01/13/03	PARKING		14.00
02–21	P1	3GA08000133	DO	01/13/03	01/13/03	FOOD		15.82
02–21	P1	3GA08000134	DO	01/15/03	01/23/03	MILEAGE		81.00
02–21	P1	3GA08000139	CITIBANK GOV CARD SERVICE	02/09/03	02/10/03	MBR AIRFARE DC-ATL-DC #3844		480.00
02–21	P1	3GA08000137	HON. MAC COLLINS	02/04/03	02/05/03	HOTEL		68.92
02–21	P1	3GA08000138	DO	02/04/03	02/04/03	FOOD		15.49
02–27	P1	3GA08000128	CITIBANK GOV CARD SERVICE	01/29/03	02/04/03	RT DC-ATL BRYANT #6182		480.00
02–27	P1	3GA08000128	DO	01/30/03	01/30/03	LODGING BRYANT		89.27
02–27	P1	3GA08000128	DO	01/29/03	02/04/03	AUTO RENTAL/BRYANT		200.51
02–27	P1	3GA08000128	DO	01/31/03	02/04/03	GASOLINEL/BRYANT		31.06
02–28	HV	3A903000697	BELL SOUTH	12/14/02	01/13/03	CHANGE BOC: 2130 TO 2310		–342.72
02–28	P1	3GA08000160	JOSEPH M LILLIS	02/09/03	02/10/03	MEALS		32.09
02–28	P1	3GA08000161	DO	02/10/03	02/10/03	HOTEL EXPENSES		7.45
02–28	P1	3GA08000162	DO	02/09/03	02/10/03	METRO FARE		2.20
02–28	P1	3GA08000158	THEODORE D JONES	01/14/03	01/31/03	MILEAGE		25.20
03–06	P1	3GA08000169	CITIBANK GOV CARD SERVICE	02/09/03	02/09/03	LODGING/MEMBER		79.00
03–06	P1	3GA08000170	DO	02/09/03	02/09/03	LODGING/JOE LILLIS		79.00
03–11	P1	3GA08000179	S DANIEL KIDDER	02/08/03	02/09/03	HOTEL		176.72
03–11	P1	3GA08000180	DO	02/08/03	02/10/03	CAR RENTAL		236.23
03–11	P1	3GA08000181	DO	02/08/03	02/10/03	PARKING		44.00
03–13	P1	3GA08000201	CHARLES R HUNSAKER	02/03/03	02/27/03	MILEAGE		257.70
03–13	P1	3GA08000198	LYNDA T. DAWSON	02/01/03	02/27/03	MILEAGE		117.60
03–13	P1	3GA08000200	MARTIN A SMITH	02/11/03	02/26/03	MILEAGE		88.50
03–13	P1	3GA08000197	THEODORE D JONES	02/03/03	02/03/03	MILEAGE		123.90
03–14	P1	3GA08000203	HON. MAC COLLINS	02/10/03	02/10/03	TAXI		15.00
03–24	P1	3GA08000215	CHESTER C BRYANT	03/14/03	03/14/03	TAXI		12.00
03–24	P1	3GA08000218	CITIBANK GOV CARD SERVICE	03/09/03	03/12/03	R/T AIR DC-ATL #6710		480.00
03–24	P1	3GA08000219	DO	03/09/03	03/12/03	CAR RENTAL		211.54
03–24	P1	3GA08000220	DO	03/11/03	03/12/03	GASOLINE		20.83
03–24	P1	3GA08000223	DO	02/09/03	02/09/03	R/T AIR DC-DIST D KIDDER #6192		480.00
03–24	P1	3GA08000223	DO	02/09/03	02/09/03	R/T AIR DC-DIST J LILLIS #5383		480.00
03–24	P1	3GA08000223	DO	02/18/03	02/18/03	MEMBER AIRFARE DC-ATL #0484		240.00
03–24	P1	3GA08000223	DO	02/25/03	02/25/03	MEMBER AIRFARE ATL-DC #0974		240.00
03–24	P1	3GA08000223	DO	03/06/03	03/06/03	MEMBER A/F IAD-ATL R/T #6269		224.00
03–24	P1	3GA08000223	DO	02/27/03	02/27/03	MEMBER A/F IAD-ATL R/T #5993		224.00
03–24	P1	3GA08000224	DO	02/04/03	02/04/03	HOTEL		68.92
03–24	P1	3GA08000225	DO	02/20/03	02/24/03	GASOLINE		68.04
03–31	P1	3GA08000227	HON. MAC COLLINS	02/24/03	02/24/03	FOOD		4.00
03–31	P1	3GA08000228	DO	01/05/03	02/10/03	MILEAGE		426.90
							TRAVEL TOTALS:	8,138.95
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	3GA08000072	CINGULAR	12/19/02	01/18/03	CELL PHONE SERVICE		159.89

01–15	P1	3GA08000071	AT&T BROADBAND	12/23/02	01/22/03	CABLE SERVICE	48.37
01–22	P9	GA0804R0301	FBL ENTERPRISES, INC.	01/01/03	01/31/03	NEWNAN - RENT	1,400.00
01–22	P9	GA0806R0301	GINTOLI PROPERTIES	01/01/03	01/31/03	MCDONOUGH - RENT	900.00
01–22	P9	GA0805R0301	LANDMARK ASSOCIATES	01/01/03	01/31/03	COLUMBUS - RENT	1,075.00
01–24	P1	3GA08000083	FEDERAL EXPRESS CORP	01/06/03	01/06/03	EXPRESS MAIL	13.22
01–24	P1	3GA08000086	GEORGIA POWER COMPANY	12/16/02	01/14/03	UTILITIES	150.09
01–24	P1	3GA08000081	GLOBE TELECOMMUNICATIONS	01/01/03	01/31/03	PHONE SERVICE	518.03
01–30	P1	3GA08000090	CINGULAR	01/01/03	01/31/03	CELL PHONE	1.35
01–30	P1	3GA08000082	COWETA-FAYETTE EMC	12/02/02	01/13/03	UTILITIES	293.00
01–31	HV	3A903000452	AT&T BROADBAND	12/23/02	01/22/03	BOC CHANGE: 2310 TO 2360	48.37
01–31	HV	3A903000452	DO	12/23/02	01/22/03	BOC CHANGE: 2310 TO 2360	–48.37
01–31	P1	3GA08000092	CENTRAL GEORGIA EMC	12/05/02	01/07/03	UTILITIES	158.81
02–06	P1	3GA08000096	BELL SOUTH	12/14/02	01/13/03	PHONE SERVICE	938.55
02–06	P1	3GA08000101	DO	01/14/03	02/13/03	PHONE SERVICE	670.24
02–06	P1	3GA08000102	DO	01/14/03	02/13/03	PHONE SERVICE	39.60
02–06	P1	3GA08000098	NEWMAN UTILITIES	12/10/02	01/13/03	UTILITIES	84.91
02–10	P1	3GA08000124	CINGULAR	01/19/03	02/18/03	CELL PHONE SERVICE	223.47
02–20	P9	GA0804R0302	FBL ENTERPRISES, INC.	02/01/03	02/28/03	NEWNAN - RENT	1,400.00
02–20	P9	GA0806R0302	GINTOLI PROPERTIES	02/01/03	02/28/03	MCDONOUGH - RENT	900.00
02–20	P9	GA0805R0302	LANDMARK ASSOCIATES	02/01/03	02/28/03	COLUMBUS - RENT	1,075.00
02–21	P1	3GA08000142	FEDERAL EXPRESS CORP	01/24/03	01/26/03	EXPRESS MAIL	13.00
02–28	S5	03059004234		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	937.46
02–28	S5	03059004615		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	736.09
02–28	S5	03059005052		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	101.00
02–28	S5	03059005492		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	147.00
02–28	S5	03059005932		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	372.78
02–28	HV	3A903000697	BELL SOUTH	12/14/02	01/13/03	CHANGE BOC: 2130 TO 2310	342.72
02–28	P1	3GA08000168	DO	01/14/03	02/13/03	PHONE SERVICE	429.34
02–28	P1	3GA08000155	CENTRAL GEORGIA EMC	01/07/03	02/04/03	UTILITIES	142.96
02–28	P1	3GA08000153	FEDERAL EXPRESS CORP	02/05/03	02/06/03	EXPRESS MAIL	11.85
02–28	P1	3GA08000154	GEORGIA POWER COMPANY	01/14/03	02/13/03	UTILITIES	184.48
02–28	P1	3GA08000157	GLOBE TELECOMMUNICATIONS	02/01/03	02/28/03	PHONE SERVICE	469.95
02–28	P1	3GA08000156	MCI WORLDCOM	01/01/03	01/31/03	800 SERVICE	20.47
03–06	P1	3GA08000165	KNOLOGY OF COLUMBUS	02/13/03	03/21/03	CABLE SERVICE	99.43
03–06	P1	3GA08000171	NEWMAN UTILITIES	01/13/03	02/12/03	CABLE SERVICE	88.44
03–11	P1	3GA08000183	BELL SOUTH	02/14/03	03/13/03	PHONE SERVICE	611.92
03–11	P1	3GA08000184	FEDERAL EXPRESS CORP	02/06/03	02/06/03	EXPRESS MAIL	5.63
03–11	P1	3GA08000185	DO	02/11/03	02/11/03	EXPRESS MAIL	5.11
03–13	P1	3GA08000195	CINGULAR	02/19/03	03/18/03	CELL PHONE SERVICE	69.65
03–13	P1	3GA08000191	FEDERAL EXPRESS CORP	02/13/03	02/13/03	EXPRESS MAIL	5.11
03–13	P1	3GA08000193	MCI WORLDCOM	02/01/03	02/28/03	800 PHONE SERVICE	20.47
03–14	P1	3GA08000204	COWETA-FAYETTE EMC	01/13/03	02/12/03	UTILITIES	76.41
03–17	P1	3GA08000210	FEDERAL EXPRESS CORP	02/26/03	02/26/03	EXPRESS MAIL	45.14
03–20	P9	GA0804R0303	FBL ENTERPRISES, INC.	03/01/03	03/31/03	NEWNAN - RENT	1,400.00
03–20	P9	GA0806R0303	GINTOLI PROPERTIES	03/01/03	03/31/03	MCDONOUGH - RENT	900.00
03–20	P9	GA0805R0303	LANDMARK ASSOCIATES	03/01/03	03/31/03	COLUMBUS - RENT	1,075.00
03–24	P1	3GA08000211	FEDERAL EXPRESS CORP	03/03/03	03/03/03	EXPRESS MAIL	5.13
03–24	P1	3GA08000212	DO	02/27/03	02/27/03	EXPRESS MAIL	5.93
03–24	P1	3GA08000213	DO	02/07/03	02/21/03	EXPRESS MAIL	98.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL A "MAC" COLLINS—Con.								
03–24	P1	3GA08000216	NEWMAN UTILITIES	02/12/03	03/13/03	UTILITIES		80.40
03–28	S5	03087004230		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		937.46
03–28	S5	03087004607		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		752.91
03–28	S5	03087005047		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		392.00
03–28	S5	03087005488		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		147.00
03–28	S5	03087005929		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		149.25
03–31	P1	3GA08000214	CENTRAL GEORGIA EMC	02/04/03	03/05/03	UTILITIES		118.83
03–31	P1	3GA08000234	COWETA-FAYETTE EMC	02/12/03	03/12/03	UTILITIES		60.21
03–31	P1	3GA08000235	GEORGIA POWER COMPANY	02/13/03	03/14/03	UTILITIES		117.24
03–31	P1	3GA08000233	KNOLOGY OF COLUMBUS	03/22/03	04/21/03	CABLE SERVICE		50.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,276.71
		PRINTING AND REPRODUCTION						
01–31	S3	03031000175		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		9.60
02–12	P1	3GA08000118	SIGNS UNLIMITED	02/04/03	02/04/03	BANNERS		323.57
02–28	S3	03059000135		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		22.40
03–04	P2	OSP24324	BETHESDA ENGRAVERS	01/20/03	01/20/03	BUSINESS CARDS - 250 @ 21.00		68.70
03–05	P2	OSP24134	DO	01/15/03	01/15/03	BUSINESS CARDS - 250 @ 21.00		203.10
03–05	P2	OSP24134	DO	01/15/03	01/15/03	PRINTING ON REVERSE SIDE - 500		155.00
03–05	P2	OSP24134	DO	01/15/03	01/15/03	BUSINESS CARDS - QTY 1500		126.00
03–10	P1	3GA08000174	STEVENS REED CURCIO & CO.	02/24/03	02/24/03	RECORDING/VIDEO TAPE		2,500.00
03–13	P2	OSP24900	BETHESDA ENGRAVERS	02/05/03	02/05/03	BUSINESS CARDS - 250 @ 21.00		21.00
03–31	S3	03090000147		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		50.20
03–31	P1	3GA08000217	NEWS DAILY	02/03/03	02/03/03	PRINTING		150.75
						PRINTING AND REPRODUCTION TOTALS:		3,630.32
		OTHER SERVICES						
01–24	P1	3GA08000087	A-COM PROTECTION SERVICES	01/01/03	01/31/03	ALARM SERVICE		30.00
01–30	P1	3GA08000091	ADAMS CLEANING SERVICE	01/25/03	01/25/03	COLUMBUS OFFICE CLEANING		45.00
02–03	P1	3GA08000088	INTERLINK CONTROL	01/21/03	01/21/03	SECURITY INSTALLATION		287.99
02–21	P1	3GA08000143	ADAMS CLEANING SERVICE	02/09/03	02/09/03	CLEANING SERVICE		45.00
02–28	P1	3GA08000164	A-COM PROTECTION SERVICES	03/01/03	03/31/03	SECURITY SERVICE FOR DO		30.60
03–06	P1	3GA08000176	ADAMS CLEANING SERVICE	02/23/03	02/23/03	OFFICE CLEANING		45.00
03–06	P1	3GA08000166	AMERICAN COMMERICAL CLEANERS	02/09/03	02/09/03	JANITORIAL SERVICE		200.00
03–11	P1	3GA08000178	A-COM PROTECTION SERVICES	01/01/03	01/31/03	ALARM SERVICE		30.60
03–24	P1	3GA08000221	ADAMS CLEANING SERVICE	03/09/03	03/09/03	COLUMBUS OFFICE CLEANING		45.00
03–25	P1	3GA08000206	LISA LOVETT	01/01/03	02/28/03	OFFICE CLEANING/ 2MTHS		280.00
03–31	P1	3GA08000232	A-COM PROTECTION SERVICES	04/01/03	04/30/03	ALARM SERVICE		30.00
03–31	P1	3GA08000231	LISA LOVETT	03/01/03	03/31/03	OFFICE CLEANING		140.00
						OTHER SERVICES TOTALS:		1,209.19
		SUPPLIES AND MATERIALS						
01–14	P1	3GA08000076	PIKE COUNTY JOURNAL & REPORTER	01/10/03	01/10/04	SUBSCRIPTION		18.50
01–14	P1	3GA08000077	THE HERALD-GAZETTE	01/10/03	01/10/04	SUBSCRIPTION		28.75
01–14	P1	3GA08000075	THOMASTON TIMES & FREE PRESS	01/10/03	01/10/04	SUBSCRIPTION		55.00
01–30	P1	3GA08000093	DAILY HERALD	01/11/03	01/11/04	SUBSCRIPTION		90.10

01–30	P1	3GA08000094	GRIFFIN DAILY NEWS	01/24/03	01/24/04	SUBSCRIPTION	207.00
01–31	S1	03031000514		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	–8.01
02–03	P1	3GA08000095	LAGRANGE DAILY NEWS	01/13/03	01/13/04	SUBSCRIPTION	152.95
02–03	P1	3GA08000089	MORRIS SIGNS & DESIGN	01/17/03	01/17/03	SIGN INSTALLATION	175.00
02–10	P1	3GA08000119	CALLAWAY BLUE SPRINGS WATER	01/01/03	01/31/03	BOTTLED WATER	18.19
02–10	P1	3GA08000121	CHARLES R HUNSAKER	01/09/03	01/23/03	FOOD AND BEVERAGE/CHAMBER	102.62
02–10	P1	3GA08000116	CHESTER C BRYANT	01/30/03	01/30/03	FURNISHINGS	1,066.04
02–10	P1	3GA08000123	FRED N CHITWOOD	01/28/03	01/28/03	FOOD AND BEV/CHAMBER LUNCHEON	25.00
02–10	P1	3GA08000100	JACKSON PROGRESS-ARGUS	01/15/03	01/15/04	SUBSCRIPTION	40.66
02–10	P1	3GA08000097	THE FRAME UP INC	01/29/03	01/29/03	FRAMING	258.24
02–21	P1	3GA08000141	BLUE RIDGE MOUNTAIN WATERS	01/02/03	01/31/03	BOTTLED WATER/JONESBORO	15.45
02–21	P1	3GA08000140	DEER PARK SPRING WATER	01/02/03	01/31/03	BOTTLED WATER FOR DC	53.94
02–21	P1	3GA08000144	JEAN P STUDDARD	02/03/03	02/03/03	FOOD AND BEVERAGE	88.06
02–21	P1	3GA08000135	LYNDA T. DAWSON	01/30/03	01/30/03	SUPPLIES	1.05
02–21	P1	3GA08000136	DO	01/23/03	01/23/03	FOOD AND BEV/CHAMBER LUNCHEON	25.00
02–28	S1	03059000319		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	626.34
02–28	P1	3GA08000159	THEODORE D JONES	01/20/03	01/31/03	OFFICE SUPPLIES	9.68
03–06	P1	3GA08000167	COLONY FURNITURE LEASING	02/03/03	02/03/03	OFFICE FURNITURE	2,175.00
03–06	P1	3GA08000172	KATHRYN P HAND	02/02/03	02/03/03	FOOD AND BEVERAGE	83.06
03–06	P1	3GA08000173	SENATE GIFT SHOP	02/12/03	02/12/03	OFFICIAL CODEL PRESENTATION	1,080.00
03–06	P1	3GA08000177	THE WASHINGTON POST	02/12/03	02/10/04	NEWSPAPER SUBSCRIPTION	163.80
03–07	P1	3GA08000175	OFFICE DEPOT	01/22/03	01/31/03	OFFICE SUPPLIES	1,132.49
03–11	P1	3GA08000192	HON. MAC COLLINS	02/13/03	02/13/03	OFFICIAL CODEL PRESENTATION	151.20
03–11	P1	3GA08000182	S DANIEL KIDDER	02/07/03	02/08/03	VIDEO EQUIPMENT	142.24
03–13	P1	3GA08000194	BLUE RIDGE MOUNTAIN WATERS	02/01/03	02/28/03	BOTTLED WATER	9.00
03–13	P1	3GA08000199	LYNDA T. DAWSON	02/20/03	02/20/03	CHAMBER MEAL	5.00
03–13	P1	3GA08000196	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	SUBSCRIPTION	126.00
03–14	P1	3GA08000205	CALLAWAY BLUE SPRINGS WATER	02/01/03	02/28/03	BOTTLED WATER	23.84
03–14	P1	3GA08000202	CHARLES R HUNSAKER	02/10/03	02/26/03	FOOD AND BEVERAGE	502.66
03–17	P1	3GA08000208	THE FRAME UP INC	03/04/03	03/04/03	FRAMING	496.78
03–17	P1	3GA08000209	THE TIMES-HERALD	03/26/03	03/26/04	SUBSCRIPTION	99.00
03–17	P1	3GA08000207	THOMAS PHAN POWER	02/24/03	02/24/03	OFFICE SUPPLIES	37.61
03–24	P1	3GA08000222	DEER PARK SPRING WATER	02/01/03	02/28/03	BOTTLED WATER	37.96
03–31	S1	03090000345		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	164.98
03 31	P1	3GA08000226	HON. MAC COLLINS	03/10/03	03/10/03	PHONE CAR KIT	158.99
03–31	P1	3GA08000229	OFFICE DEPOT	02/12/03	03/03/03	OFFICE SUPPLIES	1,727.67
03–31	P1	3GA08000230	S DANIEL KIDDER	03/25/03	03/25/03	FLAG	34.45
						SUPPLIES AND MATERIALS TOTALS:	11,401.29
		EQUIPMENT					
01 30	S8	MA000114766		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,774.79
02 27	S8	MA000129250		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	4,035.12
03–31	S8	MA000142354		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	4,035.12
						EQUIPMENT TOTALS.	11,845.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,800.03
						OFFICE TOTALS:	256,800.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MICHAEL A "MAC" COLLINS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		247.33
						FRANKED MAIL TOTALS:		247.33
		PERSONNEL COMPENSATION						
			BARTON,LAURIE L	01/01/03	01/02/03	STAFF ASSISTANT		138.89
			BRYANT,CHESTER C	01/01/03	01/02/03	CHIEF OF STAFF		588.89
			CHASTAIN,TERRY H	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		175.00
			CHITWOOD,FRED N	01/01/03	01/02/03	REGIONAL DISTRICT DIRECTOR-EAST		262.50
			DAVIS,NATALIE DENISE	01/01/03	01/02/03	PAID INTERN		33.33
			DAWSON,LYNDA T	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		188.89
			FRIESEN,SHAWN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		238.89
			HAND,KATHRYN P	01/01/03	01/02/03	CONSTITUENT SERVICES REP		230.42
			HUNSAKER,CHARLES R	01/01/03	01/02/03	REGIONAL DISTRICT DIRECTOR-WEST		302.78
			JONES,THEODORE D	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE		233.33
			JOYCE,MICHAEL P	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		441.67
			KIDDER,S DANIEL	01/01/03	01/02/03	PRESS SECRETARY		269.44
			KOCH,PATRICIA A	01/01/03	01/02/03	EXECUTIVE ASSISTANT		332.22
			LILLIS,JOSEPH M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		211.11
			POWERS,THOMASS PHAN	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR/LEGIS ASST		197.22
			RAMSEY,MATTHEW LEE	01/01/03	01/02/03	LEGISLATIVE LIAISON/OFFICE MANAGER		230.42
			SMITH,MARTIN A	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		712.50
			STUDDARD,JEAN P	01/01/03	01/02/03	SR CONSTITUENT SERVICE REP		222.22
						PERSONNEL COMPENSATION TOTALS:		5,009.72
		TRAVEL						
01–03	P1	3GA03000175	CHARLES R HUNSAKER	12/03/02	12/24/02	MILEAGE		174.90
01–03	P1	3GA03000176	DO	12/05/02	12/19/02	MEALS		6.20
01–03	P1	3GA03000170	CHESTER C BRYANT	12/18/02	12/18/02	AIRFARE 3656		240.00
01–03	P1	3GA03000171	DO	12/18/02	12/18/02	TAXI		17.00
01–03	P1	3GA03000172	DO	12/21/02	12/21/02	GASOLINE		26.19
01–07	P1	3GA03000182	THOMAS PHAN POWER	12/17/02	12/21/02	RENTAL CAR		219.19
01–07	P1	3GA03000183	DO	12/17/02	12/21/02	MEALS		78.88
01–07	P1	3GA03000184	DO	12/18/02	12/20/02	LODGING		238.04
01–07	P1	3GA03000185	DO	12/18/02	12/21/02	GASOLINE		14.44
01–09	P1	3GA03000187	FRED N CHITWOOD	12/02/02	12/28/02	MILEAGE		57.60
01–14	P1	3GA03000196	LYNDA T. DAWSON	12/02/02	12/17/02	MILEAGE		32.10
01–22	P1	3GA03000201	HON. MAC COLLINS	12/07/02	12/11/02	AIRFARE ATL-DC-ATL		234.00
02–06	P1	3GA03000211	DO	09/07/02	09/30/02	MILEAGE		187.20
02–06	P1	3GA03000212	DO	10/05/02	10/28/02	MILEAGE		48.00
02–06	P1	3GA03000213	DO	11/02/02	12/06/02	MILEAGE		524.10
02–06	P1	3GA03000214	DO	12/12/02	12/21/02	MILEAGE		320.40
						TRAVEL TOTALS:		2,418.24
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	3GA03000190	BELL SOUTH	11/14/02	12/13/02	TELEPHONE SERVICE DO		407.56

01–07	P1	3GA03000188	FRED N CHITWOOD	12/18/02	12/18/02	POSTAL STAMPS	37.00
01–07	P1	3GA03000174	GEORGIA POWER COMPANY	11/17/02	12/19/02	UTILITIES	127.36
01–07	P1	3GA03000179	DO	12/30/02	12/30/02	UTILITIES	22.00
01–07	P1	3GA03000186	SCANA ENERGY	11/12/02	12/14/02	UTILITIES	310.07
01–14	P1	3GA03000197	CHESTER C BRYANT	12/02/02	12/05/02	PHONE SERVICE	119.53
01–14	P1	3GA03000195	MCI WORLDCOM	11/25/02	12/18/02	800 PHONE SERVICE	31.07
01–22	P1	3GA03000202	MCI TELECOMMUNICATIONS, MW	12/01/02	12/31/02	800 PHONE SERVICE	13.81
01–31	S5	03031004241		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	937.46
01–31	S5	03031004635		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	737.83
01–31	S5	03031005075		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	98.00
01–31	S5	03031005516		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	147.00
01–31	S5	03031005957		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	543.38
01–31	HR	192814	CHARTER COMMUNICATIONS	12/01/02	12/31/02	REFUND; OVERPAYMENT	–19.84
02–06	P1	3GA03000215	FEDERAL EXPRESS CORP	12/18/02	12/30/02	EXPRESS MAIL	13.20
02–10	P1	3GA03000216	DO	12/09/02	12/12/02	EXPRESS MAIL	15.33
02–28	P1	3GA03000218	DO	11/21/02	11/21/02	EXPRESS MAIL	5.11
02–28	P1	3GA03000219	DO	12/11/02	12/11/02	EXPRESS MAIL	5.27
02–28	P1	3GA03000220	DO	12/13/02	12/13/02	EXPRESS MAIL	67.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,618.50
		PRINTING AND REPRODUCTION					
01–16	P2	OSP23542	ACCURATE WORD LLC.	12/16/02	12/16/02	BUSINESS CARDS	25.30
01–27	OP	3GP01202017	PUBLIC PRINTER	10/18/02	10/18/02	PRINTING	42.00
						PRINTING AND REPRODUCTION TOTALS	67.30
		OTHER SERVICES					
01–03	P1	3GA03000178	A-COM PROTECTION SERVICES	12/18/02	12/18/02	ALARM SERVICE	700.00
01–03	P1	3GA03000173	ADAMS CLEANING SERVICE	12/18/02	12/18/02	OFFICE CLEANING	45.00
01–03	P1	3GA03000177	DO	12/09/02	12/09/02	OFFICE CLEANING	45.00
01–07	P1	3GA03000189	FRED N CHITWOOD	12/02/02	12/02/02	DUMPING FEE	8.00
01–07	P1	3GA03000191	LISA LOVETT	12/01/02	12/31/02	JANITORIAL SERVICES	140.00
01–27	P1	3GA03000199	RELYCO SECURITY RESOURCES	01/02/03	01/02/03	SECURITY SERVICE	45.00
01–27	P1	3GA03000199	DO	01/02/03	01/02/03	SECURITY SERVICE	136.00
						OTHER SERVICES TOTALS	1,119.00
		SUPPLIES AND MATERIALS					
01–03	P1	3GA03000181	CONGRESSIONAL QUARTERLY, INC	01/13/03	01/13/04	SUBSCRIPTION	1,850.00
01–03	P1	3GA03000180	THE BUREAU OF NATIONAL AFFAIRS	01/25/03	01/25/04	SUBSCRIPTION	1,912.00
01–10	P1	3GA03000193	DOW JONES & COMPANY, INC.	12/08/02	12/08/03	SUBSCRIPTION	175.00
01–14	P1	3GA03000194	THE WASHINGTON TIMES	12/05/02	12/05/03	NEWSPAPER SUBSCRIPTION	111.84
01–22	P1	3GA03000203	BLUE RIDGE MOUNTAIN WATERS	12/01/02	12/31/02	BOTTLED WATER	4.80
01–22	P1	3GA03000204	CALLAWAY BLUE SPRINGS WATER	12/01/02	12/31/02	BOTTLED WATER	24.61
01–22	P1	3GA03000205	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER	45.95
01–30	OP	3GA03000002	GENERAL SERV. ADMINISTRATION	11/30/02	11/30/02	SUPPLIES/ARCHIVE BOXES	51.49
01–30	P1	3GA03000208	NEWS DAILY	12/07/02	01/11/03	SUBSCRIPTION	8.78
01–30	P1	3GA03000206	OFFICE DEPOT CREDIT PLAN	12/01/02	01/02/03	OFFICE SUPPLIES	193.98
01–31	S1	03031000274		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	1,037.85
02–06	P1	3GA03000209	THE MONTICELLO NEWS	01/01/03	01/01/04	SUBSCRIPTION	25.00
02–28	P1	3GA03000217	THEODORE D JONES	12/14/02	12/20/02	OFFICE SUPPLIES	10.11
03–13	P1	3GA03000241	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	SUBSCRIPTION	117.00
03–13	P1	3GA03000242	DO	01/01/03	01/31/03	SUBSCRIPTION	126.00
						SUPPLIES AND MATERIALS TOTALS	5,694.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MICHAEL A "MAC" COLLINS—Con.							
EQUIPMENT							
01–30	S8 MA000119204		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		260.33
					EQUIPMENT TOTALS:		260.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,434.83
					OFFICE TOTALS:		18,434.83
2001 HON. MICHAEL A "MAC" COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130005	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–37.26
					FRANKED MAIL TOTALS:		–37.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–37.26
					OFFICE TOTALS:		–37.26
2003 HON. LARRY COMBEST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	846.66	846.66
					PERSONNEL COMPENSATION	234,240.69	234,240.69
					PERSONNEL BENEFITS	198.17	198.17
					TRAVEL	4,146.72	4,146.72
					RENT, COMMUNICATION, UTILITIES	11,848.32	11,848.32
					PRINTING AND REPRODUCTION	474.93	474.93
					SUPPLIES AND MATERIALS	8,169.09	8,169.09
					EQUIPMENT	9,716.76	9,716.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,641.34	269,641.34
					OFFICE TOTALS:	269,641.34	269,641.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		354.42
03–28	OP 3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL		492.24
					FRANKED MAIL TOTALS:		846.66
PERSONNEL COMPENSATION							
		BLEDSOE,TAYLOR O	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		14,638.90
		BROWN,SHANNA K	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		19,807.17
		CLARK,JIMMY DEE	01/03/03	03/31/03	DISTRICT DIRECTOR		23,742.73
		COWART,LYNN ELIZABETH	03/01/03	03/31/03	CHIEF OF STAFF		12,477.33
		DO	01/03/03	02/28/03	OFFICE MANAGER		23,978.38
		DETTEN,JESSICA OMAN	01/03/03	01/31/03	STAFF ASSISTANT		0.00
		FAGAN,CASEY B	02/01/03	02/28/03	LEGISLATIVE CORRES		2,708.33
		DO	03/01/03	03/31/03	LEGISLATIVE CORRESPONDENT		4,208.33
		DO	01/03/03	01/31/03	STAFF ASSISTANT		2,527.77
		FILLPOT,BRIAN D	01/03/03	03/31/03	PRESS SECRETARY		16,258.33

			HENRY,RYAN	01/03/03	01/06/03	LEGISLATIVE ASSISTANT	832.15
			IBARRA,IGNACIO	01/03/03	03/31/03	CASEWORKER	17,523.33
			JACKSON,MICHELLE M	01/06/03	03/31/03	STAFF ASSISTANT	7,638.90
			LEHMAN,ROBERT	01/03/03	01/05/03	ADMINISTRATIVE ASSISTANT	1,210.22
			MAHAN,PATRICIA SUSAN	01/03/03	03/31/03	DIRECTOR OF SYSTEMS	21,564.23
			MATZ,SARAH T	02/01/03	03/31/03	LEGISLATIVE ASSISTANT	8,750.00
			DO	01/03/03	01/31/03	LEGISLATIVE CORRESPONDENT	3,383.33
			SCHOPPA,SUSAN LEMON	01/03/03	03/31/03	STAFF ASSISTANT	13,798.50
			WANGLER,ESTHER M	01/13/03	03/31/03	PAID INTERN	2,600.00
			WELCH,JENNY LEE	01/03/03	03/31/03	OFFICE MANAGER	19,069.43
			WHISTLER,MARY C	01/03/03	03/31/03	OFFICE MANAGER	17,523.33
						PERSONNEL COMPENSATION TOTALS:	234,240.69
		PERSONNEL BENEFITS					
03–31	S7	03090000283		03/01/03	03/31/03	TRANSIT BENEFITS	198.17
						PERSONNEL BENEFITS TOTALS:	198.17
		TRAVEL					
01–23	P1	3TX19000071	HON. LARRY COMBEST	01/03/03	01/10/03	R/T AIR LUBBOCK-DC #0502	531.50
01–30	P1	3TX19000079	TAYLOR O BLEDSOE	01/23/03	01/23/03	TAXI	6.00
02–21	P1	3TX19000093	DO	02/11/03	02/11/03	TAXI	14.00
03–17	P1	3TX19000105	HON. LARRY COMBEST	02/19/03	02/20/03	MILEAGE	109.50
03–17	P1	3TX19000106	DO	02/20/03	02/21/03	LODGING	90.40
03–20	P1	3TX19000113	CITIBANK GOV CARD SERVICE	02/05/03	02/14/03	R/T DIST-DC MBR #3008	561.50
03–20	P1	3TX19000113	DO	02/24/03	02/27/03	R/T DIST-DC MBR #3178	784.50
03–20	P1	3TX19000113	DO	03/04/03	03/07/03	R/T DIST-DC MBR #2716	561.50
03–20	P1	3TX19000110	SHANNA K BROWN	02/19/03	02/20/03	MEALS	8.64
03–20	P1	3TX19000112	DO	01/27/03	01/27/03	PARKING	12.00
03–24	P1	3TX19000115	BRIAN D. FILLPOT	03/06/03	03/06/03	TAXI	11.00
03–31	P1	3TX19000109	CITIBANK GOV CARD SERVICE	02/18/03	02/21/03	TRAVEL SUBSIS. S. BROWN	399.00
03–31	P1	3TX19000117	DO	02/19/03	02/23/03	A/F DC-DIST-DC MATX #6929	561.50
03–31	P1	3TX19000118	DO	02/19/03	02/23/03	TRAVEL SUBSISTENCE	495.68
						TRAVEL TOTALS:	4,146.72
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	3TX19000066	CINGULAR WIRELESS	12/28/02	01/27/03	PHONE SERVICE	142.66
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	5.22
01–22	P9	TX1901R0301	TCB TRUST	01/01/03	01/31/03	ODESSA - RENT	435.00
01–23	P1	3TX19000072	CELLULARONE	12/07/02	01/06/03	CELL PHONE CHARGES	54.65
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	62.60
01–29	S6	TX007188012	GENERAL SERVICES ADMIN	01/01/03	01/31/03	RENT LUBBOCK	1,633.00
01–30	P1	3TX19000082	SOUTHWESTERN BELL	12/13/02	01/12/03	TELEPHONE SERVICE	461.96
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	40.43
02–07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL	91.93
02–13	P1	3TX19000090	CINGULAR WIRELESS	01/28/03	02/27/03	PHONE SERVICE	234.19
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL	39.70
02–20	P9	TX1901R0302	TCB TRUST	02/01/03	02/28/03	ODESSA - RENT	435.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	25.90
02–24	P1	3TX19000095	CELLULARONE	01/07/03	02/06/03	CELLULAR PHONE SERVICE	56.11
02–26	S6	TX007188022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT LUBBOCK	1,632.00
02–27	P1	3TX19000099	SOUTHWESTERN BELL	01/13/03	02/12/03	PHONE SERVICE	459.44
02–28	S5	03059004235		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	83.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LARRY COMBEST—Con.								
02–28	S5	03059004616		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,064.90
02–28	S5	03059005053		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		88.00
02–28	S5	03059005493		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		140.00
02–28	S5	03059005933		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		304.16
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		27.22
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL		10.87
03–12	P1	3TX19000103	POSTMASTER, WASHINGTON, D.C.	03/12/03	03/12/03	POSTAGE		6.40
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL		31.52
03–17	P1	3TX19000104	CINGULAR WIRELESS	02/28/03	03/27/03	PHONE SERVICE		174.72
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P9	TX1901R0303	TCB TRUST	03/01/03	03/31/03	ODESSA - RENT		435.00
03–21	P1	3TX19000114	CELLULARONE	02/07/03	03/06/03	CELL PHONE SERVICE		57.59
03–27	S6	TX007188033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT LUBBOCK		1,632.00
03–28	S5	03087004231		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		83.60
03–28	S5	03087004608		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		1,048.73
03–28	S5	03087005048		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		88.00
03–28	S5	03087005489		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		140.00
03–28	S5	03087005930		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		235.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,848.32
		PRINTING AND REPRODUCTION						
01–23	P1	3TX19000069	ACCURATE WORD LLC.	01/13/03	01/13/03	PRINTING		130.85
03–31	S3	03090000222		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		344.08
						PRINTING AND REPRODUCTION TOTALS:		474.93
		SUPPLIES AND MATERIALS						
01–10	P1	3TX19000062	THE LYNN COUNTY NEWS	01/06/03	01/05/04	NEWSPAPER SUBSCRIPTION		25.00
01–23	P1	3TX19000068	CLEAR WATER COMPANY	01/10/03	01/10/03	BOTTLED WATER		13.85
01–23	P1	3TX19000070	CONGRESSIONAL QUARTERLY, INC	03/31/03	03/31/04	PUBLICATION		2,430.00
01–23	P1	3TX19000067	TEXAS WEEKLY	02/18/03	02/17/04	SUBSCRIPTION		229.38
01–30	P1	3TX19000081	CLEAR WATER COMPANY	01/24/03	01/24/03	BOTTLED WATER		5.40
01–30	P1	3TX19000078	MARTIN COUNTY MESSENGER	01/03/03	01/03/04	SUBSCRIPTION		35.00
01–30	P1	3TX19000080	TEXAS STATE DIRECTORY PRESS	01/10/03	01/10/03	REFERENCE BOOKS		166.65
01–31	S1	03031000709		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,475.61
02–03	P1	3TX19000076	WINKLER COUNTY NEWS	01/09/03	01/09/04	SUBSCRIPTION		27.00
02–06	P1	3TX19000089	NATIONAL JOURNAL	03/12/03	03/12/04	SUBSCRIPTION		1,799.00
02–10	P1	3TX19000077	BIG SPRING HERALD	01/24/03	01/23/04	SUBSCRIPTION		135.00

02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7911562 01/31/03	11.00
02-14	C1	NW200304502	DO	01/09/03	01/09/03	BW: 1795536638 01/09/03	14.58
02-14	C1	NW200304502	DO	01/31/03	01/31/03	BW: 1802615268 01/31/03	51.03
02-21	P1	3TX19000091	CLEAR WATER COMPANY	01/18/03	01/24/03	BOTTLED WATER	13.85
02-21	P1	3TX19000092	THE SLATONITE	03/30/03	03/30/04	SUBSCRIPTION	15.00
02 24	P1	3TX19000094	TEXAS STATE DIRECTORY PRESS	01/30/03	01/30/03	PUBLICATION	50.00
02-27	P1	3TX19000100	LEVELLAND NEWS-PRESS	03/29/03	03/29/04	SUBSCRIPTION	36.00
02-27	P1	3TX19000098	NEW YORK TIMES	02/17/03	05/18/03	NEWSPAPER	149.50
02-27	P1	3TX19000101	SUSAN E SCHOPPA	02/21/03	02/21/03	OFFICE SUPPLIES	21.56
02-28	S1	03059000446		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	312.97
02-28	P1	3TX19000096	CLEAR WATER COMPANY	02/21/03	02/21/03	BOTTLED WATER	5.40
02-28	P1	3TX19000097	OFFICE DEPOT CREDIT PLAN	01/28/03	01/28/03	OFFICE SUPPLIES	36.25
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8295594 02/28/03	11.00
03-05	C1	NW200306402	DO	02/24/03	02/24/03	BW: 1809684200 02/24/03	87.48
03-14	P1	3TX19000102	BOVINA BLADE	03/15/03	03/15/04	SUBSCRIPTION	15.00
03-17	P1	3TX19000108	CLEAR WATER COMPANY	03/07/03	03/07/03	BOTTLED WATER	13.85
03-17	P1	3TX19000107	THE LUBBOCK AVALANCHE-JOURNAL	03/18/03	03/18/04	SUBSCRIPTION	167.40
03-18	P2	OSS24212	BOISE CASCADE OFFICE PRODUCTS	01/17/03	01/17/03	DRUM	144.90
03-20	P1	3TX19000111	SHANNA K BROWN	02/19/03	02/19/03	OFFICE SUPPLIES	1.99
03-26	P1	3TX19000119	CLEAR WATER COMPANY	02/21/03	02/21/03	BOTTLED WATER	10.80
03-27	P1	3TX19000120	OFFICE DEPOT	02/28/03	02/28/03	OFFICE SUPPLIES	45.18
03-31	S1	03090000481		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	612.46
						SUPPLIES AND MATERIALS TOTALS:	8,169.09
		EQUIPMENT					
01-30	S8	MA000118329		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,238.92
02 27	S8	MA000131301		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,238.92
03-31	S8	MA000142188		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,238.92
						EQUIPMENT TOTALS:	9,716.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,641.34
						OFFICE TOTALS:	269,641.34

2002 HON. LARRY COMBEST
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	494.51
						FRANKED MAIL TOTALS:	494.51
		PERSONNEL COMPENSATION					
			BLEDSOE,TAYLOR O	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	298.61
			BROWN,SHANNA K	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	416.07
			CLARK,JIMMY DEE	01/01/03	01/02/03	DISTRICT DIRECTOR	505.52
			COWART,LYNN ELIZABETH	01/01/03	01/02/03	OFFICE MANAGER	735.52
			DETTEN,JESSICA OMAN	01/01/03	01/02/03	STAFF ASSISTANT	0.00
			FAGAN,CASEY B	01/01/03	01/02/03	STAFF ASSISTANT	180.56
			FILLPOT,BRIAN D	01/01/03	01/02/03	PRESS SECRETARY	335.42
			HENRY,RYAN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	416.07
			IBARRA,IGNACIO	01/01/03	01/02/03	CASEWORKER	364.17
			LEHMAN,ROBERT	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	806.81
			MAHAN,PATRICIA SUSAN	01/01/03	01/02/03	DIRECTOR OF SYSTEMS	456.01
			MATZ,SARAH T	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	241.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LARRY COMBEST—Con.								
			SCHOPPA,SUSAN LEMON	01/01/03	01/02/03	STAFF ASSISTANT		279.51
			WELCH,JENNY LEE	01/01/03	01/02/03	OFFICE MANAGER		399.31
			WHISTLER,MARY C	01/01/03	01/02/03	OFFICE MANAGER		364.17
							PERSONNEL COMPENSATION TOTALS:	5,799.42
		TRAVEL						
01–03	P1	3TX19000057	HON. LARRY COMBEST	12/16/02	12/19/02	AIRFARE 6111		561.60
01–23	P1	3TX19000074	BRIAN D. FILLPOT	12/10/02	12/13/02	AIRFARE DC-LUBBOCK-DC #5731		561.50
01–23	P1	3TX19000075	DO	12/10/02	12/13/02	TRAVEL SUBSISTENCE		459.13
02–06	P1	3TX19000084	JIMMY DEE CLARK	10/03/02	12/12/02	MILEAGE		655.54
02–06	P1	3TX19000085	DO	10/03/02	10/04/02	LODGING		77.97
02–06	P1	3TX19000086	DO	10/17/02	10/18/02	LODGING		65.55
02–06	P1	3TX19000087	DO	12/02/02	12/05/02	LODGING		196.65
02–06	P1	3TX19000088	DO	12/12/02	12/13/02	LODGING		65.55
							TRAVEL TOTALS:	2,643.49
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		114.11
01–03	P1	3TX19000058	AT&T	12/03/02	12/03/02	TELEPHONE TOLLS		10.11
01–03	P1	3TX19000059	CELLULARONE	11/07/02	12/06/02	CELLULAR PHONE SERVICE		53.17
01–03	P1	NW990000004	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE		27.23
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		27.23
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		27.23
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		27.23
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		27.23
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		27.23
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		27.23
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		27.23
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		17.20
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/11/02	12/11/02	OVERNIGHT MAIL		94.90
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		21.26
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		31.98
01–10	P1	3TX19000064	SOUTHWESTERN BELL	11/13/02	12/12/02	PHONE SERVICE/LUBBOCK		459.53
01–31	S5	03031004242		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		83.60
01–31	S5	03031004636		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,383.47
01–31	S5	03031005076		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		88.00
01–31	S5	03031005517		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		140.00
01–31	S5	03031005958		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		434.82
02–03	HR	192815	SOUTHWESTERN BELL	07/27/02	08/26/02	REFUND; OVERPAYMENT		–36.34
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99

02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–20	P2	HCV0300214	SUNTURN	01/31/03	01/31/03	DEINSTALL PHONES	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,700.56
		PRINTING AND REPRODUCTION					
01–23	P1	3TX19000073	CONGRESSIONAL MAILING AND	12/23/02	12/23/02	FOLDING & STUFFING	50.00
01–27	OP	3GPO1202018	PUBLIC PRINTER	10/31/02	10/31/02	PRINTING	61.00
01–27	OP	3GPO1202019	DO	10/31/02	10/31/02	PRINTING	75.00
03–25	OP	3GPO0103	DO	12/19/02	12/19/02	PRINTING	21.00
						PRINTING AND REPRODUCTION TOTALS:	207.00
		SUPPLIES AND MATERIALS					
01–03	P1	3TX19000061	MORTON TRIBUNE	12/20/02	12/20/03	SUBSCRIPTION RENEWAL	20.00
01–03	P1	3TX19000060	OFFICE DEPOT CREDIT PLAN	12/02/02	12/02/02	OFFICE SUPPLIES	179.99
01–10	P1	3TX19000065	CLEAR WATER COMPANY	12/26/02	12/26/02	BOTTLED WATER	5.40
01–10	P1	3TX19000063	KRISTAL KLEER WATER	12/01/02	12/13/02	BOTTLED WATER	4.82
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7526654 12/31/02	11.00
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1788092227 12/10/02	43.74
01–31	S1	03031000708		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	92.44
02–28	S1	03059000446		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–172.65
03–24	P1	3TX19000116	HALE CENTER AMERICAN	09/01/02	02/03/03	SUBSCRIPTION	11.00
03–31	S1	03090000480		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–390.60
						SUPPLIES AND MATERIALS TOTALS:	–194.86
		EQUIPMENT					
01–13	P2	OSM4660	ACS DESKTOP SOLUTIONS, INC.	11/15/02	11/15/02	SOFTWARE - IQWORDUP - INTRANET	2,750.00
01–17	F2	RN000001150	DO	11/14/02	11/14/02	COMPUTER - COMPAQ EVO D510 CMT	1,647.00
01–17	F2	RN000001150	DO	11/14/02	11/14/02	COMPUTER - COMPAQ EVO D510 CMT	1,647.00
01–17	F2	RN000001150	DO	11/14/02	11/14/02	COMPUTER - COMPAQ EVO D510 CMT	1,647.00
01–17	F2	RN000001150	DO	11/14/02	11/14/02	COMPUTER - COMPAQ EVO D510 CMT	1,647.00
01–17	F2	RN000001151	DO	11/14/02	11/14/02	COMPUTER - COMPAQ EVO D510 CMT	1,647.00
01–17	F2	RN000001152	DO	11/15/02	11/15/02	COMPUTER - COMPAQ EVO D510 CMT	1,562.00
01–17	F2	RN000001152	DO	11/15/02	11/15/02	COMPUTER - COMPAQ EVO D510 CMT	1,562.00
01–17	F2	RN000001152	DO	11/15/02	11/15/02	COMPUTER - COMPAQ EVO D510 CMT	1,562.00
01–17	F2	RN000001152	DO	11/15/02	11/15/02	COMPUTER - COMPAQ EVO D510 CMT	1,562.00
01–17	F2	RN000001152	DO	11/15/02	11/15/02	COMPUTER - COMPAQ EVO D510 CMT	1,562.00
01–17	F2	RN000001152	DO	11/15/02	11/15/02	COMPUTER - COMPAQ EVO D510 CMT	1,562.00
01–17	F2	RN000001152	DO	11/15/02	11/15/02	COMPUTER - COMPAQ EVO D510 CMT	1,562.00
01–17	F2	RN000001152	DO	11/15/02	11/15/02	COMPUTER - COMPAQ EVO D510 CMT	1,562.00
01–17	F2	RN000001152	DO	11/15/02	11/15/02	COMPUTER - COMPAQ EVO D510 CMT	1,562.00
01–17	F2	RN000001152	DO	11/15/02	11/15/02	COMPUTER - COMPAQ EVO D510 CMT	1,562.00
						EQUIPMENT TOTALS:	28,167.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,817.12
						OFFICE TOTALS:	40,817.12

2001 HON. LARRY COMBEST
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02–03	HR	192815	AMARILLO GLOBE NEWS	07/17/01	07/17/02	REFUND; SUB. CANCELLATION	–29.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. LARRY COMBEST—Con.							
02–28	S1 03059000446		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–24.60
						SUPPLIES AND MATERIALS TOTALS:	–54.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–54.41
						OFFICE TOTALS:	–54.41
2002 HON. GARY A CONDIT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		89.28
						FRANKED MAIL TOTALS:	89.28
PERSONNEL COMPENSATION							
		D'ADAMO,DORENE	01/01/03	01/02/03	LEGAL COUNSEL		286.11
		DALETH,RUTH	01/01/03	01/02/03	PART-TIME EMPLOYEE		166.67
		DAYTON,MICHAEL	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		8,027.78
		FARLEY,LOUISE S	01/01/03	01/02/03	STAFF ASSISTANT		130.56
		FERRY,STEVE	01/01/03	01/02/03	STAFF ASSISTANT		120.00
		GRIFFIN,BRIAN J	01/01/03	01/02/03	STAFF ASSISTANT		222.22
		HUNT,ELLEN F	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		233.33
		LYNCH,MICHAEL J	01/01/03	01/02/03	CHIEF OF STAFF		8,038.89
		MANTARRO MOORE,LISA	01/01/03	01/02/03	DISTRICT DIRECTOR		344.44
		MEJIA,LUCILLE H	01/01/03	01/02/03	STAFF ASSISTANT		166.67
		MEJIA,MAGGIE A	01/01/03	01/02/03	STAFF ASSISTANT		333.33
		MULLEN,JACKIE J	01/01/03	01/02/03	EXECUTIVE SECRETARY		688.89
		PENNISI,JOHN A	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		488.89
		SNYDER,RAQUEL	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		277.78
						PERSONNEL COMPENSATION TOTALS:	19,525.56
TRAVEL							
02–27	P1 3CA18000112	JACKS TEXACO AUTO SERVICE	11/17/02	12/18/02	GASOLINE		289.50
						TRAVEL TOTALS:	289.50
RENT, COMMUNICATION, UTILITIES							
01–17	P1 3CA18000080	FEDERAL EXPRESS CORP	11/15/02	11/15/02	FEDEX SERVICE		15.21
01–17	P1 3CA18000084	MODESTO IRRIGATION DISTRICT	10/23/02	11/21/02	UTILITIES		193.50
01–17	P1 3CA18000081	PACIFIC BELL	11/07/02	12/06/02	PHONE TOLLS		191.92
01–17	P1 3CA18000082	DO	11/10/02	12/09/02	PHONE TOLLS		381.33
01–17	P1 3CA18000083	DO	11/01/02	11/30/02	PHONE TOLLS		77.77
01–21	P1 3CA18000085	CINGULAR WIRELESS	11/18/02	12/17/02	PHONE SERVICE		156.01
01–21	P1 3CA18000086	MODESTO IRRIGATION DISTRICT	11/22/02	12/23/02	UTILITIES		208.75
01–23	HR 192808	AT&T BROADBAND	02/16/02	03/15/02	REFUND; OVERPAYMENT		–39.60
01–23	HR 192808	DO	04/16/02	05/15/02	REFUND; OVERPAYMENT		–37.83
01–31	S5 03031004243		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		72.16
01–31	S5 03031004637		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		503.55
01–31	S5 03031005077		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		30.00
01–31	S5 03031005518		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		117.00

01–31	S5	03031005959		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	245.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,115.12
		OTHER SERVICES					
01–23	F1	NN000001208	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE	250.00
						OTHER SERVICES TOTALS:	250.00
		EQUIPMENT					
01–30	S8	MA000116490		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	129.02
						EQUIPMENT TOTALS:	129.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,398.48
						OFFICE TOTALS:	22,398.48

2001 HON. GARY A CONDIT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130005	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	160.31
						FRANKED MAIL TOTALS:	160.31
		RENT, COMMUNICATION, UTILITIES					
01–02	CO	Z6166089B	POSTMASTER, WASHINGTON, D.C.	10/01/00	07/10/01	CANCELED CHECK - STALE DATED	–282.94
01–13	P1	2CA18RW0001	DO	10/01/00	07/10/01	POSTAGE DUE/ADJUSTMENT	282.94
01–16	HR	ACH114726	DO	10/01/00	07/10/01	ACH PAYMENT ERROR RETURN	–282.94
01–29	P1	2CA18RWB001	U.S. POST OFFICE	10/01/00	07/10/01	POSTAGE DUE/ADJUSTMENT	282.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		OTHER SERVICES					
02–03	CO	Z6167199B	H&H COMPU TECH	09/17/01	09/17/01	CANCELED CHECK - STALE DATED	–225.00
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	12/05/01	05/30/02	REFUND; OVERPAYMENT	–93.77
						OTHER SERVICES TOTALS:	–318.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–158.46
						OFFICE TOTALS:	–158.46

2003 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40.86	40.86
PERSONNEL COMPENSATION	221,137.63	221,137.63
TRAVEL	7,573.63	7,573.63
RENT, COMMUNICATION, UTILITIES	23,387.12	23,387.12
PRINTING AND REPRODUCTION	401.30	401.30
SUPPLIES AND MATERIALS	5,622.43	5,622.43
EQUIPMENT	11,165.74	11,165.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,328.71	269,328.71
OFFICE TOTALS:	269,328.71	269,328.71

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	OP	3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	28.34
03–28	OP	3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL	12.52
						FRANKED MAIL TOTALS:	40.86
		PERSONNEL COMPENSATION					
			ALFORD,KRISTON M	01/03/03	02/28/03	STAFF ASSISTANT	5,362.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JOHN CONYERS JR—Con.							
		BROWN,CATRELL	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,555.56
		BROWN,MARION A	02/01/03	03/31/03	STAFF ASSISTANT		5,000.01
		BURTON,FRED A.	01/03/03	03/31/03	PART-TIME EMPLOYEE		7,560.67
		CATHEY,ELISA M	01/03/03	03/31/03	PART-TIME EMPLOYEE		6,111.10
		HAUTAMAKI,JARED	01/03/03	03/31/03	LEGIS ASST/CORRESPONDENT		10,584.93
		HERARD,BARBARA JEAN	01/03/03	03/31/03	PART-TIME EMPLOYEE		6,111.10
		HILL,KIMBERLY	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,080.90
		LIGHT,MELODY L	01/03/03	03/31/03	LEGISLATIVE COUNSEL		12,601.10
		MAHER,DEANNA M	01/03/03	03/31/03	STAFF ASSISTANT		12,222.23
		MARTIN,CYNTHIA AR	01/03/03	03/31/03	LEGISLATIVE COUNSEL		17,275.95
		MORGAN,KAREN	01/03/03	03/31/03	STAFF ASSISTANT		9,777.77
		OSOWSKI,GLENN D	03/01/03	03/31/03	LEGISLATIVE ASSISTANT		3,333.33
		PATTON,CAROL P	02/13/03	03/31/03	LEGISLATIVE COUNSEL		5,333.33
		PLOWDEN,RAYMOND G	01/03/03	03/31/03	DISTRICT DIRECTOR		25,213.56
		SAJERY,ALGENE T	01/03/03	03/31/03	PART-TIME EMPLOYEE		6,736.10
		SEGAL,JOEL ROSS	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		13,105.16
		SHELBY,RINIA L	01/03/03	03/31/03	STAFF ASSISTANT		6,048.53
		SMOKLER,ALEXIA	01/03/03	03/31/03	STAFF ASSISTANT		7,560.67
		THORNTON,DEAN C	01/03/03	03/31/03	STAFF ASSISTANT		7,560.67
		WALKER,PAMELA	01/03/03	03/31/03	DISTRICT OFFICE MANAGER		12,296.53
		WATSON,JOANN	01/03/03	03/31/03	STAFF ASSISTANT		11,595.55
		WEST,ERIKA M	01/03/03	03/31/03	STAFF ASSISTANT		7,100.72
		WOODWARD,NATHANIEL	01/03/03	01/31/03	SPECIAL ASSISTANT		4,009.44
						PERSONNEL COMPENSATION TOTALS:	221,137.63
	TRAVEL						
01–21 P1	3MI14000077	CITIBANK GOV CARD SERVICE	01/14/03	01/17/03	MEMBER AIRFARE DET-NYC-DET		286.50
01–21 P1	3MI14000078	DO	01/17/03	01/18/03	STAFF TRAVEL/MAHER		298.00
01–21 P1	3MI14000079	DO	01/17/03	01/18/03	STAFF TRAVEL/SMOKLER		298.00
01–30 P1	3MI14000113	DO	01/15/03	01/17/03	TRAVEL/BURTON DET-NYC-DET		286.50
01–30 P1	3MI14000114	DO	01/15/03	01/17/03	TRAVEL/THORNTON DET-NYC-DET		286.50
01–30 P1	3MI14000115	DO	01/23/03	01/23/03	TRAVEL/SEGAL DC-DET		149.00
01–30 P1	3MI14000116	DO	01/24/03	01/24/03	TRAVEL/SEGAL DET-DC		149.00
01–30 P1	3MI14000117	DO	01/27/03	01/27/03	MEMBER TRAVEL DET-DC		299.00
01–30 P1	3MI14000118	DO	01/09/03	01/13/03	MEMBER TRAVEL DC-DET-DC		598.00
01–30 P1	3MI14000119	DO	01/15/03	01/17/03	STAFF LODGING/THORNT		666.93
01–30 P1	3MI14000120	DO	01/28/03	01/29/03	TRAVEL/HAUTAMAKI DC-DET-DC		598.00
01–30 P1	3MI14000121	DO	01/18/03	01/18/03	MEMBER TRAVEL DC-DET		299.00
02–20 P1	3MI14000124	DO	01/30/03	01/31/03	MBR AIRFARE DC-MI 3968		415.50
02–20 P1	3MI14000125	DO	01/30/03	01/31/03	MBR AIRFARE NY-DC 4022		42.50
02–27 P1	3MI14000129	JARED HAUTAMAKI	01/20/03	01/24/03	STAFF/MEMBER PARKING & TAXI		102.00
03–27 P1	3MI14000132	CITIBANK GOV CARD SERVICE	03/15/03	03/17/03	AIR TRAVEL MEMBER DC-DET-DC		613.00
03–27 P1	3MI14000132	DO	03/15/03	03/17/03	AIR F/C. PATTON DC-DET-DC		613.00
03–27 P1	3MI14000133	DO	02/13/03	02/16/03	AIR: HAUTANAKI DC-DET-DC		598.00

03-27	P1	3MI14000133	DO	02/14/03	02/14/03	MEMBER AIR DC-DET	299.00
03-27	P1	3MI14000133	DO	02/05/03	02/06/03	MEMBER AIR TRAVEL DC-DET	299.00
03-28	P1	3MI14000134	DO	02/10/03	02/10/03	MEMBER TRAVEL DET-DC	299.00
03-28	P1	3MI14000147	METRO CARS INC	01/31/03	01/31/03	CAR SERVICE FOR MEMBER	78.20
						TRAVEL TOTALS:	7,573.63
		RENT, COMMUNICATION, UTILITIES					
01-15	P2	HCV0300533	VERIZON WIRELESS	05/20/02	05/20/02	LG TM510	129.99
01-15	P2	HCV0300533	DO	05/20/02	05/20/02	BAT - XT LITH ION	67.99
01-29	S6	MI015374012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT DETROIT	5,119.00
02-26	S6	MI015374022	DO	02/01/03	02/28/03	RENT DETROIT	5,119.00
02-28	S4	03059001010		01/03/03	01/31/03	RECORDING (TRANSFER)	53.10
02-28	S5	03059004236		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	118.64
02-28	S5	03059004617		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	372.26
02-28	S5	03059005054		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	109.00
02-28	S5	03059005494		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	147.00
02-28	S5	03059005934		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	2,808.17
03-04	P2	HCV0300624	VERIZON WIRELESS	02/13/03	02/13/03	SAMSUNG A310	99.99
03-04	P2	HCV0300624	DO	02/13/03	02/13/03	TRAVEL CHARGER (A310)	19.12
03-04	P2	HCV0300624	DO	02/13/03	02/13/03	BATTERY (A310)	19.12
03-27	S6	MI015374033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT DETROIT	5,119.00
03-28	S5	03087004232		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	118.64
03-28	S5	03087004609		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	338.51
03-28	S5	03087005049		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	112.00
03-28	S5	03087005490		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	147.00
03-28	S5	03087005931		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	2,020.84
03-28	P1	3MI14000145	AMERITECH	12/25/02	01/24/03	D.O. LOCAL & INTERNET SERVICES	855.66
03-28	P1	3MI14000135	COMCAST CABLEVISION	01/27/03	02/26/03	DISTRICT OFFICE CABLE SERVICE	72.78
03-28	P1	3MI14000136	DO	02/27/03	03/26/03	DISTRICT OFFICE CABLE SERVICE	72.78
03-28	P1	3MI14000139	FEDERAL EXPRESS CORP	02/04/03	02/04/03	EXPRESS MAIL SERVICE	5.06
03-28	P1	3MI14000140	DO	02/26/03	02/26/03	EXPRESS MAIL SERVICE	27.41
03-28	P1	3MI14000141	DO	01/14/03	01/14/03	EXPRESS MAIL SERVICE	5.22
03-28	P1	3MI14000142	DO	01/21/03	01/21/03	EXPRESS MAIL SERVICE	60.65
03-28	P1	3MI14000143	DO	02/04/03	02/04/03	EXPRESS MAIL SERVICE	83.60
03-28	P1	3MI14000148	DO	02/26/03	02/26/03	EXPRESS MAIL SERVICE	48.12
03-28	OP	3GAS0103005	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	55.08
03-31	OP	3GSA0203002	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	62.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,387.12
		PRINTING AND REPRODUCTION					
01-31	S3	03031000221		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
02-24	P2	OSP24782	ACCURATE WORD, LLC	02/03/03	02/03/03	BUSINESS CARDS - 250 @ 19.95	59.85
02-27	P1	3MI14000128	DAVID SIMS	01/07/03	01/07/03	PHOTOGRAPHIC SERVICES	125.00
02-28	S3	03059000170		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	21.40
03-10	P2	OSP24560	ACCURATE WORD, LLC	01/24/03	01/24/03	BUSINESS CARDS - 250 @ 19.95	179.55
03-31	S3	03090000198		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	12.30
						PRINTING AND REPRODUCTION TOTALS:	401.30
		SUPPLIES AND MATERIALS					
01-31	S1	03031000644		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	793.35
02-26	P2	OSS24887	ANNIN FLAG COMPANY	02/04/03	02/04/03	EAGLE TOPPER	14.30
02-27	P1	3MI14000130	CONGRESSIONAL QUARTERLY, INC	03/01/03	03/01/04	SUBCSRIPTION	1,940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JOHN CONYERS JR—Con.							
02–28	S1 03059000406		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		350.28
03–28	P1 3MI14000146	ARROW OFFICE SUPPLY CO	01/30/03	01/30/03	DETROIT OFFICE SUPPLIES		196.67
03–28	P1 3MI14000138	DEER PARK SPRING WATER	12/31/02	01/24/03	BOTTLED WATER/DC OFFICE		65.84
03–28	P1 3MI14000144	DO	01/31/03	02/24/03	BOTTLED WATER DC OFFICE		32.10
03–28	P1 3MI14000137	LEXIS-NEXIS	01/01/03	01/31/03	SUBSCRIPTION		375.00
03–31	S1 03090000440		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		931.04
03–31	P1 3MI14000156	STAPLES BUSINESS ADVANTAGE	02/25/03	02/25/03	OFFICE SUPPLY SOUTHGATE D.O.		180.00
03–31	P1 3MI14000157	DO	02/25/03	02/25/03	OFFICE SUPPLIES SOUTHGATE D.O.		656.49
03–31	P1 3MI14000158	THE WASHINGTON POST	01/02/03	12/31/03	PERIODICAL DC OFFICE		87.36
						SUPPLIES AND MATERIALS TOTALS:	5,622.43
	EQUIPMENT						
01–30	S8 MA000120201		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,555.00
01–30	S8 PL000126186		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		688.13
01–30	S8 PL000127129		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		708.20
02–27	S8 MA000133727		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,555.00
02–27	S8 PL000139558		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		688.01
02–27	S8 PL000140635		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		708.20
03–31	S8 MA000146841		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,555.00
03–31	S8 PL000154041		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		708.20
						EQUIPMENT TOTALS:	11,165.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,328.71
						OFFICE TOTALS:	269,328.71
2002 HON. JOHN CONYERS JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		5.78
						FRANKED MAIL TOTALS:	5.78
PERSONNEL COMPENSATION							
		ALFORD,KRISTON M	01/01/03	01/02/03	PART-TIME EMPLOYEE		179.36
		BURTON,FRED A.	01/01/03	01/02/03	PART-TIME EMPLOYEE		166.66
		HAUTAMAKI,JARED	01/01/03	01/02/03	LEGIS ASST/CORRESPONDENT		233.33
		HILL,KIMBERLY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
		LIGHT,MELODY L	01/01/03	01/02/03	LEGISLATIVE COUNSEL		138.89
		MAHER,DEANNA M	01/01/03	01/02/03	STAFF ASSISTANT		196.17
		MARTIN,CYNTHIA AR	01/01/03	01/02/03	LEGISLATIVE COUNSEL		325.44
		MORGAN,KAREN	01/01/03	01/02/03	STAFF ASSISTANT		166.67
		PLOWDEN,RAYMOND G	01/01/03	01/02/03	DISTRICT DIRECTOR		555.81
		SEGAL,JOEL ROSS	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		288.89
		SHELBY,RINIA L	01/01/03	01/02/03	STAFF ASSISTANT		133.33
		SMOKLER,ALEXIA	01/01/03	01/02/03	STAFF ASSISTANT		166.67
		THORNTON,DEAN C	01/01/03	01/02/03	STAFF ASSISTANT		166.67
		WALKER,PAMELA	01/01/03	01/02/03	DISTRICT OFFICE MANAGER		271.07

			WATSON,JOANN	01/01/03	01/02/03	STAFF ASSISTANT	255.61
			WEST,ERIKA M	01/01/03	01/02/03	STAFF ASSISTANT	156.53
			WOODWARD,NATHANIEL	01/01/03	01/02/03	SPECIAL ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS:	3,845.54
		TRAVEL					
01–02	P1	3MI14000070	CITIBANK GOV CARD SERVICE	04/04/02	04/04/02	MEMBER TRAVEL	251.00
01–02	P1	3MI14000071	DO	03/02/02	03/02/02	MEMBER TRAVEL	546.00
01–02	P1	3MI14000072	DO	12/15/02	12/15/02	MEMBER TRAVEL	277.50
01–02	P1	3MI14000073	DO	09/10/02	09/15/02	STAFF TRAVEL-PLOWDEN	598.00
01–02	P1	3MI14000074	DO	09/21/02	09/24/02	MEMBER TRAVEL	598.00
01–02	P1	3MI14000075	DO	12/14/02	12/14/02	MEMBER TRAVEL	171.00
01–02	P1	3MI14000076	DO	12/16/02	12/16/02	MEMBER TRAVEL	299.00
01–22	P1	3MI14000080	DO	10/18/02	10/18/02	MEMBER TRAVEL	554.50
01–22	P1	3MI14000081	DO	10/25/02	10/25/02	MEMBER TRAVEL	598.00
01–22	P1	3MI14000082	DO	11/27/02	11/27/02	MEMBER TRAVEL	340.50
01–30	P1	3MI14000122	DO	06/10/02	06/10/02	MEMBER AIRFARE DET-DC	299.00
01–30	P1	3MI14000123	DO	07/11/02	07/12/02	MEMBER TRAVEL DC-DET-DC	598.00
03–03	P1	3MI14000131	DIANE E. SAMMONS	09/07/02	09/09/02	LODGING	737.63
						TRAVEL TOTALS:	5,868.13
		RENT, COMMUNICATION, UTILITIES					
01–15	OP	3GSA1102004	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	38.55
01–22	P1	3MI14000083	FEDERAL EXPRESS CORP	01/01/02	01/01/02	EXPRESS MAIL SERVICE	13.00
01–22	P1	3MI14000084	DO	03/05/02	03/05/02	EXPRESS MAIL SERVICE	5.24
01–22	P1	3MI14000085	DO	03/13/02	03/13/02	EXPRESS MAIL SERVICE	33.76
01–22	P1	3MI14000086	DO	03/27/02	03/27/02	EXPRESS MAIL SERVICE	15.23
01–22	P1	3MI14000087	DO	04/02/02	04/02/02	EXPRESS MAIL SERVICE	75.83
01–22	P1	3MI14000088	DO	04/09/02	04/09/02	EXPRESS MAIL SERVICE	77.63
01–22	P1	3MI14000089	DO	04/16/02	04/16/02	EXPRESS MAIL SERVICE	143.96
01–22	P1	3MI14000090	DO	05/01/02	05/01/02	EXPRESS MAIL SERVICE	47.75
01–22	P1	3MI14000091	DO	05/07/02	05/07/02	EXPRESS MAIL SERVICE	20.49
01–22	P1	3MI14000092	DO	05/15/02	05/15/02	EXPRESS MAIL SERVICE	21.82
01–22	P1	3MI14000093	DO	05/21/02	05/21/02	EXPRESS MAIL SERVICE	29.56
01–22	P1	3MI14000094	DO	05/28/02	05/28/02	EXPRESS MAIL SERVICE	5.82
01–22	P1	3MI14000095	DO	06/04/02	06/04/02	EXPRESS MAIL SERVICE	20.32
01–22	P1	3MI14000096	DO	06/11/02	06/11/02	EXPRESS MAIL SERVICE	73.15
01–22	P1	3MI14000097	DO	06/18/02	06/18/02	EXPRESS MAIL SERVICE	11.61
01–22	P1	3MI14000098	DO	06/25/02	06/25/02	EXPRESS MAIL SERVICE	13.02
01–22	P1	3MI14000099	DO	07/02/02	07/02/02	EXPRESS MAIL SERVICE	13.75
01–22	P1	3MI14000100	DO	07/09/02	07/09/02	EXPRESS MAIL SERVICE	23.44
01–22	P1	3MI14000101	DO	07/16/02	07/16/02	EXPRESS MAIL SERVICE	18.77
01–22	P1	3MI14000102	DO	07/23/02	07/23/02	EXPRESS MAIL SERVICE	24.62
01–22	P1	3MI14000103	DO	07/30/02	07/30/02	EXPRESS MAIL SERVICE	26.57
01–22	P1	3MI14000104	DO	08/06/02	08/06/02	EXPRESS MAIL SERVICE	44.02
01–22	P1	3MI14000105	DO	08/13/02	08/13/02	EXPRESS MAIL SERVICE	25.81
01–22	P1	3MI14000106	DO	08/20/02	08/20/02	EXPRESS MAIL SERVICE	14.69
01–22	P1	3MI14000107	DO	08/27/02	08/27/02	EXPRESS MAIL SERVICE	5.17
01–22	P1	3MI14000108	DO	09/03/02	09/03/02	EXPRESS MAIL SERVICE	23.91
01–22	P1	3MI14000109	DO	09/11/02	09/11/02	EXPRESS MAIL SERVICE	10.40
01–22	P1	3MI14000110	DO	09/24/02	09/24/02	EXPRESS MAIL SERVICE	58.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOHN CONYERS JR—Con.							
01–22	P1 3MI14000111	DO	10/23/02	10/23/02	EXPRESS MAIL SERVICE		5.22
01–22	P1 3MI14000112	DO	11/05/02	11/05/02	EXPRESS MAIL SERVICE		57.45
01–28	OP 3GSA1202002	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		55.08
01–31	S5 03031004244		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		118.64
01–31	S5 03031004638		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		514.13
01–31	S5 03031005078		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		109.00
01–31	S5 03031005519		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		147.00
01–31	S5 03031005960		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		2,217.25
03–28	P1 3MI14000150	AMERITECH	12/25/01	01/24/02	DISTRICT LOCAL PHONE/INTERNET		517.73
03–28	P1 3MI14000151	DO	01/25/02	02/24/02	DISTRICT LOCAL PHONE/INTERNET		553.72
03–28	P1 3MI14000152	DO	02/25/02	03/24/02	DISTRICT LOCAL PHONE/INTERNET		562.34
03–28	P1 3MI14000153	DO	03/25/02	04/24/02	DISTRICT LOCAL PHONE/INTERNET		632.51
03–28	P1 3MI14000154	DO	04/25/02	05/24/02	DISTRICT LOCAL PHONE/INTERNET		610.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,036.91
	SUPPLIES AND MATERIALS						
02–24	P1 3MI14000127	GENET MESFUN	04/30/02	04/30/02	REFRESHMENTS FOR CONSTITUENTS		1,287.25
						SUPPLIES AND MATERIALS TOTALS:	1,287.25
	EQUIPMENT						
03–18	HV 3A901000125		11/26/02	11/26/02	MEM VOTING PAGER #186340		277.83
						EQUIPMENT TOTALS:	277.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,321.44
						OFFICE TOTALS:	18,321.44
2001 HON. JOHN CONYERS JR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02–03	CO Z6167199F	CYNTHIA MARTIN	04/13/01	04/13/01	CANCELED CHECK - STALE DATED		–11.00
						TRAVEL TOTALS:	–11.00
SUPPLIES AND MATERIALS							
02–03	CO Z6167199C	JOINT CENTER FOR POLITICAL &	10/02/01	10/02/01	CANCELED CHECK - STALE DATED		–45.00
						SUPPLIES AND MATERIALS TOTALS:	–45.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–56.00
						OFFICE TOTALS:	–56.00
2002 HON. JOHN COOKSEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		–302.08
						FRANKED MAIL TOTALS:	–302.08
PERSONNEL COMPENSATION							
		AUSTELL,D RENEE HARRIS	01/01/03	01/02/03	LEGISLATIVE COUNSEL		333.33
		BARRETT,BEVERLY FRANCES	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT/PRESS ASST		166.67
		HOPKINS,MARGO	01/01/03	01/02/03	LEGIS ASST/OFFICE MANAGER		1,277.78

			JOHNSON,MARY E	01/01/03	01/02/03	DISTRICT SECRETARY	250.00
			LANCASTER,BRENT P	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	277.78
			MCILVEENE,TIMOTHY REED	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	1,277.78
			NENNINGER,PAUL D	01/01/03	01/02/03	EXECUTIVE DIR TECHNOLOGY & FINANCE	8,950.00
			NUGENT,THEDA TAYLOR	01/01/03	01/02/03	STAFF ASST/EDUC LIAISON	222.22
			RAGAN,LINDA C	01/01/03	01/02/03	STAFF ASSISTANT	250.00
			STEWART,ROBERT L	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR	255.56
			TAYLOR,AMY S	01/01/03	01/02/03	STAFF ASSISTANT	166.67
			VINES,DWIGHT D	01/01/03	01/02/03	DISTRICT DIRECTOR	388.89
			WEBEL,BAIRD J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	388.89
			WHITE,CHRISTINE M	01/01/03	01/02/03	SCHEDULER	2,166.67
			WRIGHT,MATTHEW H	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	183.33
						PERSONNEL COMPENSATION TOTALS:	16,555.57
		TRAVEL					
01–02	P1	3LA05000068	MARGO HOPKINS	11/23/02	11/23/02	AIRFARE	272.50
01–23	HV	3A903000371	ROBERT B. ANDERSON	10/24/02	10/24/02	BOC CHANGE: 2130 TO 2620	–4.30
03–03	HR	192833	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	REFUND; PAYMENT ERROR	–316.00
03–03	HR	192833	DO	11/15/02	11/15/02	REFUND; PAYMENT ERROR	–316.00
						TRAVEL TOTALS:	–363.80
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	3LA05000066	BELL SOUTH	11/08/02	12/07/02	MONROE TELEPHONE	834.32
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL	14.04
01–02	P1	3LA05000070	MARY JOHNSON	12/23/02	12/23/02	MAILING COSTS	7.90
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL	28.73
01–10	CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	10.74
01–10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL	6 04
01–13	P1	3LA05000072	CITY OF ALEXANDRIA UTILITY	12/20/02	12/20/02	ALEXANDRA UTILITY	143.90
01–24	P1	3LA05000074	ENTERGY	12/07/02	12/31/02	MONROE UTILITY	128.66
01–31	S5	03031004639		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	108.71
01–31	S5	03031005079		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	82.00
01–31	S5	03031005520		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	144.00
01–31	S5	03031005961		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	13.55
02–05	P1	3LA05000085	BELL SOUTH	12/08/02	12/31/02	MONROE TELEPHONE	621.88
02–05	P1	3LA05000086	PAUL D NENNINGER	12/16/02	01/02/03	TELEPHONE TOLLS	35.90
03–04	HR	192834	COX COMMUNICATIONS	11/28/02	12/27/02	REFUND; OVERPAYMENT	–11.22
03–14	P1	3LA05000136	CITY OF ALEXANDRIA UTILITY	12/01/02	12/20/02	ALEXANDRIA UTILITY	162.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,331.19
		OTHER SERVICES					
01–10	P1	3LA05000071	METRO PRESS CLIPPING	12/26/02	12/26/02	CLIPPING SERVICE	64.80
01–28	F1	NN000001358	INTERAMERICA TECHNOLOGIES INC.	01/10/03	01/10/03	T&M SERVICE	187.50
01–28	F1	NN000001359	DO	01/10/03	01/10/03	T&M SERVICE	250.00
02–14	F1	NN000001525	DO	01/21/03	01/21/03	T&M SERVICE	1,050.00
						OTHER SERVICES TOTALS:	1,552.30
		SUPPLIES AND MATERIALS					
01–02	P1	3LA05000067	CHRONOS SYSTEMS, INC.	12/31/02	12/31/02	WASHINGTON SUPPLIES	3,000.00
01–02	P1	3LA05000069	MARY JOHNSON	12/18/02	12/23/02	MONROE SUPPLIES	30.62
01–13	P1	3LA05000073	MUSIC MOUNTAIN WATER CO.	12/17/02	12/17/02	MONROE WATER	8.10
01–23	HV	3A903000371	ROBERT B. ANDERSON	10/24/02	10/24/02	BOC CHANGE: 2130 TO 2620	4.30
01–24	P1	3LA05000075	CHRONOS SYSTEMS, INC.	01/02/03	01/02/03	WASHINGTON SUPPLIES	3,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOHN COOKSEY—Con.							
01–31	S1 03031000395		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–13.05
					SUPPLIES AND MATERIALS TOTALS:		6,179.97
	EQUIPMENT						
01–30	S8 MA000117141		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		148.74
					EQUIPMENT TOTALS:		148.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,101.89
					OFFICE TOTALS:		26,101.89
2001 HON. JOHN COOKSEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130005	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–20.30
					FRANKED MAIL TOTALS:		–20.30
OTHER SERVICES							
03–03	CO Z6168099E	TURNER TELECO, INC.	11/30/01	11/30/01	CANCELED CHECK - STALE DATED		–51.43
					OTHER SERVICES TOTALS:		–51.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–71.73
					OFFICE TOTALS:		–71.73
2003 HON. JIM COOPER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	450.72	450.72
					PERSONNEL COMPENSATION	155,380.53	155,380.53
					TRAVEL	6,898.10	6,898.10
					RENT, COMMUNICATION, UTILITIES	16,223.36	16,223.36
					PRINTING AND REPRODUCTION	1,766.55	1,766.55
					OTHER SERVICES	16,847.00	16,847.00
					SUPPLIES AND MATERIALS	6,456.98	6,456.98
					EQUIPMENT	14,495.10	14,495.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,518.34	218,518.34
					OFFICE TOTALS:	218,518.34	218,518.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010005	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		82.00
03–28	OP 3USPS020005	DO	02/01/03	02/28/03	FRANKED MAIL		368.72
					FRANKED MAIL TOTALS:		450.72
PERSONNEL COMPENSATION							
		BATES,ALLISON C	01/27/03	03/31/03	STAFF ASSISTANT		3,911.10
		FIELDS,THOMAS J	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		15,277.77
		FLOYD-BUGGS,KATHY	01/03/03	03/31/03	OFFICE MANAGER		6,844.44
		GRANSTAFF,CHRISTI LADONNA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,022.23

			GREEN,THOMAS B	03/01/03	03/31/03	PART-TIME EMPLOYEE	1,500.00
			HAYNES,LAURA L	01/03/03	03/31/03	LEGISLATIVE ASST/SYSTEMS ADMIN	7,822.23
			HINOTE,ROBERT G	01/03/03	03/31/03	CHIEF OF STAFF	29,088.90
			MAJORS JR,DONALD E	01/03/03	03/31/03	DIRECTOR OF SPECIAL PROJECTS	11,733.33
			NEELY,CHERYL L	01/03/03	03/31/03	SCHEDULING DIRECTOR	9,777.77
			O'CONNELL,ERIN	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,844.44
			TAYLOR-PLACIDE,DIONNE	01/03/03	03/31/03	CONSTITUENT LIAISON	10,266.67
			WAUGH,CAROLYN H	01/03/03	03/31/03	EXECUTIVE ASSISTANT	15,277.77
			WOOD,JOHN G	01/03/03	03/31/03	CONSTITUENT LIAISON	9,777.77
			WYNN,BRENDA P	01/06/03	03/31/03	DIRECTOR OF COMMUNITY OUTREACH	17,236.11
						PERSONNEL COMPENSATION TOTALS:	155,380.53
		TRAVEL					
02–14	P1	3TN05000123	HON. JIM COOPER	01/27/03	02/01/03	AIR NASHVILLE-DC-NASHVILLE	221.50
02–14	P1	3TN05000124	DO	01/03/03	01/09/03	AIR DC-NASHVILLE-DC	221.50
02–14	P1	3TN05000125	DO	02/03/03	02/06/03	AIR NASHVILLE-DC-NASHVILLE	221.50
02–21	P1	3TN05000132	DO	02/13/03	02/13/03	AIR TRAVEL DC-NASHVILLE	240.00
02–21	P1	3TN05000134	DO	02/11/03	02/11/03	AIR TRAVEL BNA-BWI	125.50
03–03	P1	3TN05000141	CHERYL L NEELY	02/18/03	02/19/03	MILEAGE	24.64
03–03	P1	3TN05000139	DONALD E. MAJORS, JR.	01/09/03	01/30/03	MILEAGE	22.40
03–03	P1	3TN05000158	HON. JIM COOPER	02/25/03	02/25/03	AIR TRAVEL BNA-BWI	125.50
03–03	P1	3TN05000142	ROBERT GREGORY HINOTE	02/24/03	02/28/03	AIR TRAVEL BNA-BWI-BNA	252.50
03–03	P1	3TN05000143	DO	02/24/03	02/28/03	TRAVEL SUBSISTENCE	693.71
03–03	P1	3TN05000149	DO	01/03/03	01/31/03	MILEAGE	85.12
03–03	P1	3TN05000150	DO	02/10/03	02/18/03	MILEAGE	39.68
03–03	P1	3TN05000151	DO	02/03/03	02/07/03	AIR TRAVEL BNA-BWI-BNA	252.50
03–03	P1	3TN05000152	DO	02/03/03	02/07/03	TRAVEL SUBSISTENCE	838.73
03–03	P1	3TN05000153	DO	01/06/03	01/09/03	AIR TRAVEL BNA-BWI-BNA	221.50
03–03	P1	3TN05000154	DO	01/06/03	01/08/03	TRAVEL SUBSISTENCE	589.64
03–03	P1	3TN05000155	DO	01/22/03	01/26/03	AIR TRAVEL BNA-BWI-BNA	252.00
03–03	P1	3TN05000156	DO	02/22/03	02/26/03	TRAVEL SUBSISTENCE	851.31
03–12	P1	3TN05000164	HON. JIM COOPER	03/02/03	03/02/03	TRAVEL BWI-BNA	127.00
03–12	P1	3TN05000165	DO	03/04/03	03/04/03	TRAVEL BNA-BWI	125.50
03–12	P1	3TN05000166	DO	03/07/03	03/07/03	TRAVEL BWI-BNA	127.00
03–19	P1	3TN05000175	DONALD E. MAJORS, JR.	02/03/03	02/28/03	MILEAGE	83.84
03–19	P1	3TN05000171	HON. JIM COOPER	02/10/03	02/13/03	A/F (NASHVILLE-DC-NASHVILLE)	221.50
03–19	P1	3TN05000172	DO	01/03/03	02/03/03	TAXI/TRAIN	125.75
03–19	P1	3TN05000173	ROBERT GREGORY HINOTE	03/10/03	03/13/03	AIRFARE BNA-DC-BNA	252.50
03–19	P1	3TN05000174	DO	03/10/03	03/13/03	TRAVEL SUBSISTENCE	425.73
03–19	P1	3TN05000168	THOMAS B. GREEN	01/31/03	02/28/03	PARKING	85.25
03–19	P1	3TN05000169	DO	02/04/03	02/28/03	MILEAGE	44.80
						TRAVEL TOTALS:	6,898.10
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	TN0501R0301	CHAS.HAWKINS CO., INC.	01/01/03	01/31/03	NASHVILLE RENT	2,500.00
01–23	P1	3TN05000115	FEDERAL EXPRESS CORP	01/09/03	01/10/03	OVERNIGHT MAIL	5.73
02–01	CB	FXF030131A	DO	01/09/03	01/09/03	OVERNIGHT MAIL	16.18
02–04	P2	HCV0300330	SUNTURN	01/31/03	01/31/03	PARTNER VOICE MAIL REL 3.0 12	550.00
02–04	P2	HCV0300330	DO	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION	95.00
02–04	P2	HCV0300330	DO	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION	95.00
02–04	P2	HCV0300330	DO	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION	95.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM COOPER—Con.								
02–04	P2	HCV0300330	DO	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION		52.00
02–04	P2	HCV0300330	DO	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION		52.00
02–04	P2	HCV0300330	DO	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION		52.00
02–04	P2	HCV0300330	DO	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION		1,100.00
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL		11.97
02–10	P1	3TN05000121	DIRECTV	01/23/03	02/22/03	CABLE TV		43.95
02–13	P2	HCV0300466	SUNTURN	02/11/03	02/11/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
02–13	P2	HCV0300466	DO	02/11/03	02/11/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
02–13	P2	HCV0300466	DO	02/11/03	02/11/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
02–13	P2	HCV0300466	DO	02/11/03	02/11/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
02–13	P2	HCV0300466	DO	02/11/03	02/11/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
02–13	P2	HCV0300466	DO	02/11/03	02/11/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
02–13	P2	HCV0300466	DO	02/11/03	02/11/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
02–13	P2	HCV0300466	DO	02/11/03	02/11/03	WIRE LABOR-CUSTOM INSTALLATION		52.00
02–13	P2	HCV0300466	DO	02/11/03	02/11/03	WIRE LABOR-CUSTOM INSTALLATION		52.00
02–13	P2	HCV0300466	DO	02/11/03	02/11/03	WIRE LABOR-CUSTOM INSTALLATION		52.00
02–13	P2	HCV0300466	DO	02/11/03	02/11/03	WIRE LABOR-CUSTOM INSTALLATION		52.00
02–13	P2	HCV0300466	DO	02/11/03	02/11/03	WIRE LABOR-CUSTOM INSTALLATION		52.00
02–13	P2	HCV0300466	DO	02/11/03	02/11/03	WIRE LABOR-CUSTOM INSTALLATION		52.00
02–13	P2	HCV0300466	DO	02/11/03	02/11/03	WIRE LABOR-CUSTOM INSTALLATION		75.00
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL		117.34
02–14	P2	HCV0300773	SUNTURN, INC	02/14/03	02/14/03	WIRE LABOR-CUSTOM INSTALLATION		125.00
02–14	P2	HCV0300773	DO	02/14/03	02/14/03	WIRE MATERIAL-CUSTOM INSTALLAT		100.00
02–20	P9	TN0501R0302	CHAS.HAWKINS CO., INC.	02/01/03	02/28/03	NASHVILLE RENT		2,500.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL		5.06
02–28	S5	03059004237		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		565.57
02–28	S5	03059004618		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		140.06
02–28	S5	03059005055		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		285.00
02–28	S5	03059005495		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		141.00
02–28	S5	03059005935		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		174.67
02–28	P1	3TN05000136	POSTMASTER, WASHINGTON, D.C.	02/19/03	02/19/03	STAMPS		74.00
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		5.63
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL		10.74
03–14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL		5.27
03–19	P1	3TN05000167	DIRECTV	02/23/03	03/22/03	CABLE SERVICE		43.96
03–20	P9	TN0501R0303	CHAS.HAWKINS CO., INC.	03/01/03	03/31/03	NASHVILLE RENT		2,500.00
03–25	P9	TN0502R0303	CENTRAL PARKING SYSTEMS OF TN	01/03/03	03/31/03	NASHVILLE PARKING		765.00
03–28	S5	03087004233		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		565.57
03–28	S5	03087004610		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		140.66
03–28	S5	03087005050		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		48.00
03–28	S5	03087005491		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		141.00
03–28	S5	03087005932		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		155.46

03–28	OP	3GSA0103004	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	1,217.04
03–31	OP	3GSA0203002	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	603.77
03–31	OP	3GSA0203002	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	20.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,223.36
		PRINTING AND REPRODUCTION					
01–31	S3	03031000136		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	225.30
02–10	P1	3TN05000119	DAVID L. ANDRUKITIS, INC.	01/17/03	01/17/03	GUEST REGISTRATION CARDS	79.50
02–28	S3	03059000104		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	185.70
02–28	P2	OSP24197	ACCURATE WORD, LLC	01/17/03	01/17/03	BUSINESS CARDS - 250 @ 59.50	654.50
02–28	P2	OSP24197	DO	01/17/03	01/17/03	BUSINESS CARDS - 500 @ 69.50	139.00
03–13	P2	OSP24630	BETHESDA ENGRAVERS	01/29/03	01/29/03	STATIONERY & ENVELOPE - 500 @	270.75
03–19	P1	3TN05000179	ACCURATE WORD LLC.	03/10/03	03/10/03	BUSINESS CARDS	121.00
03–31	S3	03090000111		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	90.80
						PRINTING AND REPRODUCTION TOTALS:	1,766.55
		OTHER SERVICES					
01–28	F1	NN000001291	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE	800.00
01–31	P1	3TN05000118	PRIME HOME ENTERTAINMENT	01/22/03	01/22/03	SATELLITE SYSTEM INSTALLATION	2,297.00
03–04	P1	3TN05000159	HAWKINS DEVELOPMENT COMPANY	02/07/03	02/07/03	LIGHTING INSTALLATION	790.00
03–18	P2	OSM4861	ACS DESKTOP SOLUTIONS, INC.	01/13/03	01/13/03	INSTALLATION	4,185.00
03–18	P2	OSM4862	DO	01/13/03	01/13/03	INSTALLATION	5,175.00
03–18	P2	OSM4862	DO	01/13/03	01/13/03	TRAINING	3,600.00
						OTHER SERVICES TOTALS:	16,847.00
		SUPPLIES AND MATERIALS					
01–23	P1	3TN05000116	CHERYL L NEELY	01/03/03	01/03/03	SIGNS F/WINDOWS OF CONGL OFC	10.93
01–24	P1	3TN05000117	HON. JIM COOPER	01/10/03	01/10/03	OFFICE FURNITURE	512.82
01–31	S1	03031000418		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,102.10
02–03	P2	OSS23926	ANNIN FLAG COMPANY	01/07/03	01/07/03	FLAG	61.40
02–03	P2	OSS23926	DO	01/07/03	01/07/03	BASE	18.35
02–03	P2	OSS23926	DO	01/07/03	01/07/03	FLAG	28.40
02–10	P1	3TN05000120	CULLIGAN OF NASHVILLE	01/15/03	01/25/03	BOTTLED WATER	24.25
02–10	P1	3TN05000122	OFFICE DEPOT	01/30/03	01/30/03	OFFICE SUPPLIES	358.06
02–12	P2	OSM4859	COLUMBIA LIGHTHOUSE F/T BLIND	01/25/03	01/25/03	SOFTWARE - ZOOM TEXT ZTRA LEVE	405.00
02–12	P2	OSM4860	DO	01/25/03	01/25/03	SOFTWARE - ZOOM TEXT ZTRA LEVE	405.00
02–14	C1	NW200304502	DEER PARK	01/17/03	01/17/03	BW: 1797718259 01/17/03	55.96
02–14	C1	NW200304502	DO	01/28/03	01/28/03	BW: 1801492123 01/28/03	7.99
02–14	C1	NW200304502	DO	01/31/03	01/31/03	BW: 8055929 01/31/03	21.70
02–14	P1	3TN05000127	NEW YORK TIMES	02/19/03	02/18/04	SUBSCRIPTION	296.80
02–14	P1	3TN05000126	OFFICE DEPOT	02/06/03	02/06/03	OFFICE SUPPLIES	2.93
02–21	P1	3TN05000131	CAROLYN H WAUGH	02/02/03	02/02/03	OFFICE SUPPLIES	31.34
02–21	P1	3TN05000130	M. LEE SMITH PUBLISHERS	02/13/03	02/16/04	SUBSCRIPTION	197.00
02–21	P1	3TN05000133	NEW YORK TIMES	02/05/03	02/03/04	SUBSCRIPTION	299.00
02–21	P1	3TN05000129	THE WASHINGTON POST	02/09/03	07/26/03	SUBSCRIPTION	40.32
02–25	P2	OSS24721	CAPITOL MARKING PRD.	01/30/03	01/30/03	STAMP	88.00
02–28	S1	03059000260		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	345.91
03–03	P1	3TN05000140	DONALD E. MAJORS, JR.	02/11/03	02/11/03	OFFICE SUPPLIES	100.51
03–03	P2	OSS23927	E-GROUP	01/07/03	01/07/03	SEAL	165.00
03–03	P1	3TN05000147	OFFICE DEPOT	02/13/03	02/13/03	OFFICE SUPPLIES	18.46
03–03	P1	3TN05000161	DO	02/13/03	02/13/03	OFFICE SUPPLIES	361.28
03–03	P1	3TN05000162	DO	02/13/03	02/13/03	OFFICE SUPPLIES	87.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM COOPER—Con.								
03–03	P1	3TN05000137	ROBERT GREGORY HINOTE	02/03/03	02/03/03	OFFICE SUPPLIES		16.91
03–03	P1	3TN05000138	DO	02/17/03	02/17/03	OFFICE SUPPLIES		3.27
03–03	P1	3TN05000144	DO	02/25/03	02/25/03	FOOD AND BEVERAGE		101.12
03–03	P1	3TN05000145	DO	02/22/03	02/22/03	OFFICE SUPPLIES		15.99
03–03	P1	3TN05000148	DO	01/17/03	01/17/03	FOOD & BEVERAGE		6.56
03–03	P1	3TN05000157	DO	01/03/03	01/03/03	OFFICE SUPPLIES		5.46
03–04	P1	3TN05000160	COMPTROLLER OF THE TREASURY	02/07/03	02/07/03	CONG'L DISTRICT MAP		60.00
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8383878 02/28/03		14.79
03–05	C1	NW200306402	DO	02/20/03	02/20/03	BW: 1808212292 02/20/03		23.97
03–12	P2	OSS24724	ANNIN FLAG COMPANY	01/30/03	01/30/03	ORNAMENT		19.90
03–12	P2	OSS24724	DO	01/30/03	01/30/03	SHIPPING		3.00
03–12	P1	3TN05000163	CULLIGAN OF NASHVILLE	02/07/03	02/25/03	BOTTLED WATER		48.25
03–14	P1	3TN05000146	ALLISON BATES	02/23/03	02/23/03	OFFICE SUPPLIES		25.27
03–19	P1	3TN05000170	CAROLYN H WAUGH	02/24/03	02/24/03	OFFICE SUPPLIES		41.69
03–19	P1	3TN05000180	DOW JONES & COMPANY, INC.	02/07/03	02/06/04	SUBSCRIPTION		189.00
03–19	P1	3TN05000181	LANIER WORLDWIDE, INC.	01/24/03	01/24/03	SUPPLY ITEM		126.75
03–19	P1	3TN05000176	OFFICE DEPOT	03/06/03	03/06/03	OFFICE SUPPLIES		260.35
03–19	P1	3TN05000177	TENNESSEE TRIBUNE BUILDING	03/01/03	02/28/05	SUBSCRIPTION		106.00
03–24	HR	192848	CULLIGAN OF NASHVILLE	02/07/03	02/25/03	REFUND; OVERPAYMENT		–5.50
03–31	S1	03090000281		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		348.58
						SUPPLIES AND MATERIALS TOTALS:		6,456.98
		EQUIPMENT						
01–30	S8	MA000119640		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,478.49
02–21	F2	RN000001609	DELL DIRECT SALES	01/25/03	01/25/03	SHIPPING		899.00
02–21	F2	RN000001610	DO	01/25/03	01/25/03	SHIPPING		899.00
02–27	S8	MA000129309		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,649.41
02–27	S8	PL000140201		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		213.79
02–27	S8	PL000140202		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,215.26
03–21	F2	RN000002019	COLUMBIA LIGHTHOUSE F/T BLIND	01/25/03	01/25/03	MAGNIFICATION MACHINE - OPTELE		2,079.00
03–31	S8	MA000142413		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,649.41
03–31	S8	PL000153317		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,215.26
03–31	S8	PL000153590		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		196.48
						EQUIPMENT TOTALS:		14,495.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,518.34
						OFFICE TOTALS:		218,518.34

2003 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,116.31	5,116.31
PERSONNEL COMPENSATION	177,057.81	177,057.81
PERSONNEL BENEFITS	531.11	531.11
TRAVEL	4,674.44	4,674.44
RENT, COMMUNICATION, UTILITIES	16,315.15	16,315.15

PRINTING AND REPRODUCTION	2,098.85	2,098.85
OTHER SERVICES	186.09	186.09
SUPPLIES AND MATERIALS	3,823.94	3,823.94
EQUIPMENT	11,519.10	11,519.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,322.80	221,322.80
OFFICE TOTALS:	221,322.80	221,322.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010006	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	3,853.93
03–28	OP	3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL	1,262.38
						FRANKED MAIL TOTALS:	5,116.31

PERSONNEL COMPENSATION

BRITTON,KARL M	01/03/03	03/31/03	SYSTEMS MANAGER	10,275.94
CLARK,KIMBERLY ANN	01/03/03	03/31/03	STAFF ASSISTANT	8,564.23
CUETO,DAVID A	01/03/03	03/31/03	SENIOR STAFF ASSISTANT	15,291 00
FORNAROTTO,CHRISTA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,212.77
FRIERSON,MELVIN	01/03/03	03/31/03	STAFF ASSISTANT	10,645.10
GILLIES,DAVID C	01/03/03	03/31/03	CHIEF OF STAFF	24,261.77
LEPESKA,HEATHER	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	11,391.67
MAPLE,KARL E	01/03/03	03/31/03	PART-TIME EMPLOYEE	3,816.67
MILES,FRANK O	01/03/03	03/31/03	DISTRICT MANAGER	15,912.77
MUETH,MARY L	01/03/03	03/31/03	STAFF ASSISTANT	6,160.43
OFLAHERTY-DOLASINSKI,CYNTHIA L	01/03/03	03/31/03	PERSONAL ASSISTANT/OFFICE MANAGER	15,291.00
SHALAPIN,MARY M	01/03/03	03/31/03	PERSONAL ASSISTANT	14,691.67
STEGUN,REBECCA H	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,459.77
STORCH,JUSTIN B	01/03/03	03/31/03	STAFF ASSISTANT	5,871.56
TRAVELSTEAD,PATSIE R	01/03/03	03/31/03	STAFF ASSISTANT	8,319.43
TUCKER,ALICE M	01/03/03	03/31/03	STAFF ASSISTANT	7,364.43
VECERA,ANTHONY L	01/03/03	03/31/03	PART-TIME EMPLOYEE	4,527.60
			PERSONNEL COMPENSATION TOTALS:	177,057.81

PERSONNEL BENEFITS

01–31	S7	03031000098		01/03/03	01/31/03	TRANSIT BENEFITS	170.17
02–28	S7	03059000106		02/01/03	02/28/03	TRANSIT BENEFITS	164.86
03–31	S7	03090000114		03/01/03	03/31/03	TRANSIT BENEFITS	196.08
						PERSONNEL BENEFITS TOTALS:	531.11

TRAVEL

01–13	P1	3IL12000125	OFF WE GO TRAVEL	01/05/03	01/05/03	MEMBER TVL ST. LOUIS/DC 6184	327.00
01–13	P1	3IL12000126	DO	01/09/03	01/09/03	MEMBER TRAVEL DC-ST.LOUIS 6195	307.00
02–13	P1	3IL12000170	ANTHONY L VECERA	01/04/03	01/29/03	MILEAGE	272.16
02–13	P1	3IL12000169	FRANK MILES	01/04/03	01/31/03	MILEAGE	188.64
02–13	P1	3IL12000171	KIMBERLY ANN CLARK	01/03/03	01/22/03	MILEAGE	78.48
02–13	P1	3IL12000172	OFF WE GO TRAVEL	01/27/03	01/27/03	MEMBER TVL ST. LOUIS/DC 9474	327.00
02–13	P1	3IL12000173	DO	01/29/03	01/29/03	MEMBER TVL DC-STL 9485	307.00
02–19	P1	3IL12000174	ALICE M TUCKER	01/08/03	01/30/03	MILEAGE	86.40
02–19	P1	3IL12000175	KARL E. MAPLE	01/06/03	01/28/03	MILEAGE	128.16
02–19	P1	3IL12000176	MARY M SHALAPIN	01/09/03	01/31/03	MILEAGE	293.76
02–19	P1	3IL12000177	OFF WE GO TRAVEL	02/11/03	02/11/03	MBR AIRFARE ST. LOUIS-DC 0114	307.00
02–19	P1	3IL12000178	DO	02/14/03	02/14/03	MBR AIRFARE DC-ST. LOUIS 0113	327.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JERRY F COSTELLO—Con.								
03–06	P1	3IL12000196	ALICE M TUCKER	02/03/03	02/22/03	MILEAGE		86.40
03–06	P1	3IL12000195	ANTHONY L VECERA	02/07/03	02/25/03	MILEAGE		164.16
03–06	P1	3IL12000197	MARY L MUETH	02/07/03	02/20/03	MILEAGE		9.36
03–06	P1	3IL12000194	OFF WE GO TRAVEL	02/24/03	02/24/03	MEMBER TRAVEL STL-DC 0222		327.00
03–06	P1	3IL12000194	DO	02/27/03	02/27/03	MEMBER TRAVEL DC-STL 0221		307.00
03–17	P1	3IL12000205	FRANK MILES	02/14/03	03/04/03	MILEAGE		196.92
03–17	P1	3IL12000206	OFF WE GO TRAVEL	03/04/03	03/04/03	MEMBER TVL DC-STL 8785		327.00
03–17	P1	3IL12000206	DO	03/13/03	03/13/03	MEMBER TVL DC-STL 8786		307.00
							TRAVEL TOTALS:	4,674.44
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	3IL12000123	CHARTER COMMUNICATIONS	12/22/02	01/21/03	D.O. CABLE SERVICE		44.45
01–13	P1	3IL12000130	VERIZON NORTH	12/25/02	01/25/03	DISTRICT OFFICE PHONE SERVICE		231.74
01–22	P9	IL1202R0301	CITY OF CHESTER	01/01/03	01/31/03	CHESTER - RENT		100.00
01–22	P9	IL1205R0301	LINCOLN PROPERTY MANAGEMENT	01/01/03	01/31/03	RENT-BELLEVILLE		2,100.00
01–22	P9	IL1203R0301	TERRA CONCEPTS	01/01/03	01/31/03	GRANITE CITY - RENT		475.00
01–22	P9	IL1204R0301	THE OVERHILL GROUP	01/01/03	01/31/03	EAST ST LOUIS - RENT		200.00
01–29	S6	IL014621012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT CARBONDALE		417.00
01–31	P1	3IL12000153	CHARTER COMMUNICATIONS	01/22/03	02/21/03	DISTRICT OFFICE CABLE SERVICE		44.45
01–31	P1	3IL12000142	CINGULAR WIRELESS	12/13/02	01/12/03	DISTRICT CELL PHONE SERVICE		84.79
01–31	P1	3IL12000141	SBC	01/15/03	02/14/03	PAGING SERVICE		27.82
01–31	P1	3IL12000145	SBC AMERITECH (DO)	12/17/02	01/16/03	DISTRICT OFFICE PHONE SERVICE		196.42
01–31	HV	3A903000384	VERIZON NORTH	12/10/02	01/10/03	DISTRICT PHONE SERVICE		89.01
01–31	P1	3IL12000143	DO	01/10/03	02/10/03	DISTRICT OFFICE PHONE SERVICE		87.57
01–31	P1	3IL12000144	DO	01/04/03	02/04/03	DISTRICT OFFICE PHONE SERVICE		107.73
02–05	P1	3IL12000159	POSTMASTER, WASHINGTON, D.C.	01/28/03	01/28/03	EXPRESS MAIL		17.85
02–05	P1	3IL12000160	DO	01/29/03	01/29/03	EXPRESS MAIL		13.65
02–10	P1	3IL12000161	OFFICE MAX	01/29/03	01/29/03	TELEPHONE PURCHASE/MAINT PLAN		119.98
02–10	P1	3IL12000168	POSTNET	01/31/03	01/31/03	PACKAGING & MAILING SUPPLIES		24.35
02–10	P1	3IL12000167	VERIZON NORTH	01/25/03	02/25/03	D.O. TELEPHONE SERVICE		260.08
02–13	P9	IL1201R0301	CITY OF WEST FRANKFORT	01/03/03	01/31/03	W FRANKFORT RENT		100.00
02–19	P1	3IL12000179	AMERITECH	01/01/03	01/31/03	DISTRICT PHONE SERVICE		90.06
02–20	P9	IL1202R0302	CITY OF CHESTER	02/01/03	02/28/03	CHESTER - RENT		100.00
02–20	P9	IL1201R0302	CITY OF WEST FRANKFORT	02/01/03	02/28/03	W. FRANKFORT RENT		100.00
02–20	P9	IL1205R0302	LINCOLN PROPERTY MANAGEMENT	02/01/03	02/28/03	RENT-BELLEVILLE		2,100.00
02–20	P9	IL1203R0302	TERRA CONCEPTS	02/01/03	02/28/03	GRANITE CITY - RENT		475.00
02–20	P9	IL1204R0302	THE OVERHILL GROUP	02/01/03	02/28/03	EAST ST LOUIS - RENT		200.00
02–26	S6	IL014621022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT CARBONDALE		463.00
02–28	S5	03059004238		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		52.65
02–28	S5	03059004619		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,190.74
02–28	S5	03059005056		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	03059005496		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		95.00
02–28	S5	03059005936		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		198.98
02–28	P1	3IL12000181	POSTMASTER, WASHINGTON, D.C.	02/14/03	02/14/03	EXPRESS MAIL		17.85

02–28	P1	3IL12000182	DO	02/14/03	02/14/03	EXPRESS MAIL	201.10
03–05	P1	3IL12000188	AMERITECH	01/11/03	02/09/03	DISTRICT OFFICE PHONE SERVICE	53.67
03–05	P1	3IL12000189	DO	01/16/03	02/15/03	DISTRICT OFFICE PHONE SERVICE	215.16
03–05	P1	3IL12000190	CHARTER COMMUNICATIONS	02/22/03	03/21/03	DISTRICT OFFICE CABLE SERVICE	44.45
03–05	P1	3IL12000187	CINGULAR WIRELESS	01/13/03	02/12/03	DISTRICT CELL PHONE SERVICE	136.28
03–05	P1	3IL12000186	MCI RESIDENTIAL SERVICE	02/03/03	02/14/03	DISTRICT CELL PHONE SERVICE	2.33
03–05	P1	3IL12000185	SBC	02/15/03	03/14/03	PAGING SERVICE	28.62
03–05	P1	3IL12000183	VERIZON NORTH	02/10/03	03/10/03	DISTRICT OFFICE PHONE SERVICE	87.77
03–05	P1	3IL12000184	DO	02/04/03	03/04/03	DISTRICT OFFICE PHONE SERVICE	262.99
03–12	P1	3IL12000198	POSTMASTER, WASHINGTON, D.C.	03/06/03	03/06/03	EXPRESS MAIL	13.65
03–14	P1	3IL12000200	VERIZON NORTH	02/25/03	03/25/03	D.O. TELEPHONE SERVICE	140.53
03–19	P1	3IL12000209	SBC AMERITECH (DO)	02/02/03	03/01/03	DISTRICT OFFICE PHONE SERVICE	89.58
03–19	P1	3IL12000207	VERIZON NORTH	03/04/03	04/04/03	DISTRICT OFFICE PHONE SERVICE	105.34
03–20	P9	IL1202R0303	CITY OF CHESTER	03/01/03	03/31/03	CHESTER - RENT	100.00
03–20	P9	IL1201R0303	CITY OF WEST FRANKFORT	03/01/03	03/31/03	W. FRANKFORT RENT	100.00
03–20	P9	IL1205R0303	LINCOLN PROPERTY MANAGEMENT	03/01/03	03/31/03	RENT-BELLEVILLE	2,100.00
03–20	P9	IL1203R0303	TERRA CONCEPTS	03/01/03	03/31/03	GRANITE CITY - RENT	475.00
03–20	P9	IL1204R0303	THE OVERHILL GROUP	03/01/03	03/31/03	EAST ST LOUIS - RENT	200.00
03–25	P1	3IL12000211	SBC	03/15/03	04/14/03	PAGING SERVICE D.O.	28.58
03–26	P1	3IL12000214	POSTMASTER, WASHINGTON, D.C.	03/21/03	03/21/03	EXPRESS MAIL	44.80
03–27	S6	IL014621033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT CARBONDALE	463.00
03–28	S5	03087004234		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	52.65
03–28	S5	03087004611		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	1,164.72
03–28	S5	03087005051		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	55.00
03–28	S5	03087005492		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	100.00
03–28	S5	03087005933		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	172.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,315.15
		PRINTING AND REPRODUCTION					
01–31	S3	03031000209		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	24.00
01–31	P1	3IL12000149	DAVID L. ANDRUKITIS, INC.	01/22/03	01/22/03	BUSINESS CARDS/A. TUCKER	22.50
01–31	P1	3IL12000150	DO	01/24/03	01/24/03	FOLD/INSERT LETTERS	28.75
02–28	S3	03059000159		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	22.70
03–06	P2	OSP24920	BETHESDA ENGRAVERS	02/05/03	02/05/03	10,000 MADISON SHEETS (SPECIAL	1,886.50
03–25	P1	3IL12000213	DAVID L. ANDRUKITUS, INC.	03/17/03	03/17/03	BUSS CARDS DC/FORNAROTTO STAFF	45.00
03–31	S3	03090000187		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	69.40
						PRINTING AND REPRODUCTION TOTALS:	2,098.85
		OTHER SERVICES					
01–17	P1	3IL12000140	ARAMARK UNIFORM SERVICES	01/09/03	01/09/03	CLEANING BELLEVILLE D.O. RUGS	28.52
01–31	P1	3IL12000157	DO	01/23/03	01/23/03	CLEANING OF BELLEVILLE RUGS	31.09
02–10	P1	3IL12000163	DO	02/06/03	02/06/03	CLEANING BELLEVILLE D.O. RUGS	31.09
03–05	P1	3IL12000192	DO	02/20/03	02/20/03	CLEANING BELLEVILLE D.O. RUGS	31.09
03–14	P1	3IL12000202	DO	03/06/03	03/06/03	CLEANING BELLEVILLE D.O. RUGS	32.93
03–25	P1	3IL12000210	DO	03/20/03	03/20/03	CLEANING BELLEVILLE D.O. RUGS	31.37
						OTHER SERVICES TOTALS:	186.09
		SUPPLIES AND MATERIALS					
01–13	P1	3IL12000128	CAPITOL FAX	04/01/03	04/01/04	SUBSCRIPTION	300.00
01–13	P1	3IL12000127	CRYSTAL SPRING WATER	01/01/03	01/31/03	BOTTLED WATER FOR DC OFC	18.80
01–13	P1	3IL12000129	WATSON'S OFFICE CITY	01/04/03	01/04/03	OFFICE SUPPLIES FOR DO	3.99
01–31	S1	03031000613		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	910.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JERRY F COSTELLO—Con.								
01–31	P1	3IL12000154	CRYSTAL SPRING WATER	01/20/03	01/20/03	BOTTLED WATER/DC		10.95
01–31	P1	3IL12000156	EGYPTIAN STATIONERS, INC.	01/13/03	01/13/03	OFFICE SUPPLIES		99.90
01–31	P1	3IL12000155	PURITAN SPRINGS WATER	01/23/03	01/23/03	BOTTLED WATER		64.24
01–31	P1	3IL12000146	WATSON'S OFFICE CITY	01/16/03	01/16/03	OFFICE SUPPLIES		85.24
01–31	P1	3IL12000147	DO	01/21/03	01/21/03	OFFICE SUPPLIES		53.94
01–31	P1	3IL12000148	DO	01/23/03	01/23/03	OFFICE SUPPLIES		160.67
02–04	P1	3IL12000158	ST LOUIS POST-DISPATCH	01/01/03	12/31/03	SUBSCRIPTION		197.60
02–10	P1	3IL12000162	CRYSTAL SPRING WATER	02/03/03	02/03/03	BOTTLED WATER/DC OFC		10.95
02–10	P1	3IL12000164	WATSON'S OFFICE CITY	01/24/03	01/24/03	OFFICE SUPPLIES		91.33
02–10	P1	3IL12000165	DO	02/03/03	02/03/03	OFFICE SUPPLIES		102.86
02–10	P1	3IL12000166	DO	02/04/03	02/04/03	OFFICE SUPPLIES		48.02
02–12	P2	0SS24756	CAPITOL MARKING PRD.	01/30/03	01/30/03	STAMP		11.50
02–19	P1	3IL12000180	PURITAN SPRINGS WATER	02/06/03	02/06/03	BOTTLED WATER		24.09
02–28	S1	03059000384		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		256.74
03–05	P1	3IL12000191	PURITAN SPRINGS WATER	01/28/03	02/19/03	BOTTLED WATER D.O.		128.48
03–06	OP	3IL12000001	GSA, OAD, FINANCE DIVISION	02/13/03	02/13/03	STORAGE BOXES F/D.O.		51.49
03–06	OP	3IL12000002	DO	02/13/03	02/13/03	STORAGE BOXES F/D.O.		22.72
03–06	P1	3IL12000193	WATSON'S OFFICE CITY	02/27/03	02/27/03	OFFICE SUPPLIES		160.94
03–14	P1	3IL12000201	PURITAN SPRINGS WATER	03/06/03	03/06/03	BOTTLED WATER		16.56
03–17	P2	0SS24754	ALLIANCE MICRO	01/30/03	01/30/03	CARTRIDGES		180.00
03–18	P1	3IL12000203	U-SAVE OFFICE FURNITURE	02/26/03	02/26/03	2 CHAIRS F/W. FRANKFORT D.O.		199.90
03–18	P1	3IL12000204	DO	02/27/03	02/27/03	OFFICE CHAIR W. FRANKFORT D.O.		224.95
03–19	P1	3IL12000208	REPPERT'S	03/10/03	03/10/03	OFFICE SUPPLIES		66.47
03–25	P1	3IL12000212	WATSON'S OFFICE CITY	03/19/03	03/19/03	OFFICE SUPPLIES D.O.		145.89
03–31	S1	03090000416		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		175.16
						SUPPLIES AND MATERIALS TOTALS:		3,823.94
		EQUIPMENT						
01–30	S8	MA000120450		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,839.70
02–27	S8	MA000129026		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,839.70
03–31	S8	MA000142133		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,839.70
						EQUIPMENT TOTALS:		11,519.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,322.80
						OFFICE TOTALS:		221,322.80
2002 HON. JERRY F COSTELLO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2M2782609C	UNITED STATES POSTAL SERVICE	12/19/02	12/19/02	FRANKED MAIL		1,300.64
01–31	OP	2USPS012005	DO	12/01/02	12/31/02	FRANKED MAIL		1,123.07
						FRANKED MAIL TOTALS:		2,423.71
		PERSONNEL COMPENSATION						
			BRITTON,KARL M	01/01/03	01/02/03	SYSTEMS MANAGER		223.72
			CLARK,KIMBERLY ANN	01/01/03	01/02/03	STAFF ASSISTANT		186.11

			CUETO,DAVID A	01/01/03	01/02/03	SENIOR STAFF ASSISTANT	333.33
			FORNAROTTO,CHRISTA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	163.89
			FRIERSON,MELVIN	01/01/03	01/02/03	STAFF ASSISTANT	230.56
			GILLIES,DAVID C	01/01/03	01/02/03	CHIEF OF STAFF	488.89
			LEPESKA,HEATHER	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	233.33
			MAPLE,KARL E	01/01/03	01/02/03	PART-TIME EMPLOYEE	83.33
			MILES,FRANK O	01/01/03	01/02/03	DISTRICT MANAGER	338.89
			MUETH,MARY L	01/01/03	01/02/03	STAFF ASSISTANT	130.56
			OFLAHERTY-DOLASINSKI,CYNTHIA L	01/01/03	01/02/03	PERSONAL ASSISTANT/OFFICE MANAGER	333.33
			SHALAPIN,MARY M	01/01/03	01/02/03	PERSONAL ASSISTANT	308.33
			STEGUN,REBECCA H	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	140.89
			STORCH,JUSTIN B	01/01/03	01/02/03	STAFF ASSISTANT	127.78
			TRAVELSTEAD,PATSIE R	01/01/03	01/02/03	STAFF ASSISTANT	180.56
			TUCKER,ALICE M	01/01/03	01/02/03	STAFF ASSISTANT	160.56
			VECERA,ANTHONY L	01/01/03	01/02/03	PART-TIME EMPLOYEE	98.06
						PERSONNEL COMPENSATION TOTALS:	3,762.12
		TRAVEL					
01–13	P1	3IL12000131	ANTHONY L VECERA	12/07/02	12/23/02	MILEAGE	302.40
01–13	P1	3IL12000132	FRANK MILES	12/06/02	12/20/02	MILEAGE	200.52
01–13	P1	3IL12000133	KARL E. MAPLE	11/20/02	12/16/02	MILEAGE	153.72
01–13	P1	3IL12000134	MARY M SHALAPIN	12/06/02	12/30/02	MILEAGE	167.04
						TRAVEL TOTALS	823.68
		RENT, COMMUNICATION, UTILITIES					
01–09	P1	3IL12000116	CINGULAR WIRELESS	11/13/02	12/12/02	DISTRICT CELL PHONE SERVICE	66.09
01–09	P1	3IL12000115	SBC AMERITECH (DO)	11/17/02	12/16/02	D.O. PHONE SERVICE	201.41
01–09	P1	3IL12000120	VERIZON NORTH	12/10/02	01/10/03	DISTRICT PHONE SERVICE	89.01
01–31	S5	03031004245		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	52.65
01–31	S5	03031004640		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,010.44
01–31	S5	03031005080		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	1,011.97
01–31	S5	03031005521		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	95.00
01–31	S5	03031005962		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	117.01
01–31	P1	3IL12000151	SBC AMERITECH (DO)	12/01/02	12/31/02	DISTRICT OFFICE PHONE SERVICE	89.22
01–31	HV	3A903000384	VERIZON NORTH	12/10/02	01/10/03	CORR. 1/9/03 DOC #3IL12000120	–89.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,643.79
		PRINTING AND REPRODUCTION					
01–15	P5	2M2782609B	DAVID L. ANDRUKITIS, INC.	12/19/02	12/19/02	SINGLE DROP MASS MAIL	1,978.00
01–15	P5	2M2782609A	US CAPITOL HISTORICAL SOCIETY	10/24/02	10/24/02	SINGLE DROP MASS MAIL	6,250.00
						PRINTING AND REPRODUCTION TOTALS	8,228.00
		OTHER SERVICES					
01–03	P2	OSM4632	ACS DESKTOP SOLUTIONS, INC.	11/04/02	11/04/02	TRAINING - INTRANETQUORUM DIST	1,600.00
01–09	P1	3IL12000117	ARAMARK UNIFORM SERVICES	12/26/02	12/26/02	CLEANING BELLEVILLE D.O. RUGS	28.52
01–13	P1	3IL12000139	MARY M SHALAPIN	11/27/02	11/27/02	LAMINATION OF NEW DIST MAPS	43.90
						OTHER SERVICES TOTALS:	1,672.42
		SUPPLIES AND MATERIALS					
01–09	P1	3IL12000124	CRYSTAL SPRING WATER	12/19/02	12/19/02	BOTTLED WATER FOR DC OFC	7.30
01–09	P1	3IL12000118	DATA TRANSFORMATION SERVICES	12/30/02	12/30/02	PURCHASE OF MAILING DATA FILE	236.62
01–09	P1	3IL12000119	PURITAN SPRINGS WATER	12/26/02	12/26/02	BOTTLED WATER D.O.	64.24
01–09	P1	3IL12000122	WATSON'S OFFICE CITY	12/18/02	12/18/02	OFFICE SUPPLIES	163.43
01–10	P1	3IL12000121	GIL KLEIN TV & APPLIANCE INC	12/18/02	12/18/02	T.V. FOR BELLEVILLE D.O.	319.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JERRY F COSTELLO—Con.							
01–13	P1 3IL12000138	MARY M SHALAPIN	12/10/02	12/10/02	FABRIC FOR MEDALS PRESENTATION		18.00
01–13	P1 3IL12000135	WATSON'S OFFICE CITY	12/30/02	12/30/02	OFFICE SUPPLIES D.O.		12.87
01–13	P1 3IL12000136	DO	12/30/02	12/30/02	OFFICE SUPPLIES D.O.		3.99
01–13	P1 3IL12000137	DO	01/02/03	01/02/03	PORTABLE LECTERN FOR D.O.		127.88
01–31	S1 03031000612		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–1,107.23
01–31	P1 3IL12000152	KARL E. MAPLE	12/28/02	12/28/02	FAX CARTRIDGES		32.17
03–31	P2 OSS23757	CAPITOL MARKING PRD.	12/27/02	12/27/02	STAMP		38.35
					SUPPLIES AND MATERIALS TOTALS:		–82.44
	EQUIPMENT						
01–28	S8 MA000106113		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		74.00
01–28	S8 MA000106114		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		29.60
02–25	F2 RN000001632	ACS DESKTOP SOLUTIONS, INC.	11/26/02	11/26/02	LASER JET PRINTER		842.00
02–27	P1 3A513000309	EGYPTIAN BUSINESS FURNITURE	01/02/03	01/02/03	DISTRICT OFFICE CHAIR		702.90
03–07	F2 RN000001798	CANON USA	11/04/02	11/04/02	FAX MACHINE - CANON LC2050		957.00
03–11	F2 RN000001836	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	FILE SERVER - COMPAQ PDC/WEB S		8,385.00
					EQUIPMENT TOTALS:		10,990.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,461.78
					OFFICE TOTALS:		30,461.78
2001 HON. JERRY F COSTELLO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130005	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–1,011.33
					FRANKED MAIL TOTALS:		–1,011.33
SUPPLIES AND MATERIALS							
01–13	P2 OSM23186	CANON USA	12/07/01	12/07/01	TONER		165.00
01–15	P2 OSM23191	DO	12/07/01	12/07/01	TONER		165.00
					SUPPLIES AND MATERIALS TOTALS:		330.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–681.33
					OFFICE TOTALS:		–681.33
2003 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	45,584.47	45,584.47
					PERSONNEL COMPENSATION	184,638.10	184,638.10
					PERSONNEL BENEFITS	662.05	662.05
					TRAVEL	3,752.31	3,752.31
					RENT, COMMUNICATION, UTILITIES	24,737.01	24,737.01
					PRINTING AND REPRODUCTION	625.90	625.90
					OTHER SERVICES	3,555.48	3,555.48
					SUPPLIES AND MATERIALS	10,990.65	10,990.65
					EQUIPMENT	8,759.72	8,759.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,305.69	283,305.69

						OFFICE TOTALS:	283,305.69	283,305.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02 28	OP	3USPS010006	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	45,389.56
03 28	OP	3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL	194.91
						FRANKED MAIL TOTALS:	45,584.47

PERSONNEL COMPENSATION

ANFINSON,THOMAS ELMER	01/03/03	03/31/03	FINANCIAL ADMINISTRATOR	1,833.33
BLYTHE,CYNTHIA	01/03/03	03/31/03	STAFF ASSISTANT	7,822.23
COSENZA,MARILYN	01/03/03	03/31/03	OFFICE MANAGER	6,600.00
DUVALL,LESLIE	01/03/03	03/31/03	SENIOR STAFF ASSISTANT	5,377.77
FIENBERG,HOWARD J	01/13/03	03/31/03	LEGISLATIVE ASSISTANT	7,800.00
FOURNIER,JAMES M	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	16,866.67
FREEMAN,JAMES B	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	19,907.56
FREYDER,AMY INABA	01/03/03	03/31/03	PART-TIME EMPLOYEE	6,111.10
FRYER,REBECCA	01/03/03	01/16/03	SCHEDULER	1,322.22
DO	01/03/03	01/16/03	SCHEDULER (OTHER COMPENSATION)	755.56
HART,KELLY J	01/03/03	03/31/03	CASEWORKER	7,577.77
HIGBY,CHRISTOPHER R	01/03/03	03/31/03	STAFF ASSISTANT	7,577.77
HUTASUHUT,MUHAMMAD	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,288.90
PETRY,SHARAH L	01/03/03	03/31/03	STAFF ASSISTANT	6,355.56
REMS,SUSAN A	03/01/03	03/31/03	DISTRICT ADMINISTRATOR	1,863.33
SCHULZ,WILLIAM M	01/03/03	03/31/03	COUNSEL	22,000.00
STEWART,CATHERINE M	01/03/03	03/31/03	EXECUTIVE ASSISTANT/SCHEDULER	11,000.00
TRAHAN,REBECCA	03/10/03	03/31/03	DISTRICT OFFICES MANAGER	1,458.33
UHLMANN,PETER	01/03/03	03/31/03	CHIEF OF STAFF	33,048.90
WHITMAN,KATE	01/03/03	03/31/03		9,777.77
WILKINSON,PAUL	01/03/03	03/31/03	SHARED EMPLOYEE	293.33
			PERSONNEL COMPENSATION TOTALS:	184,638.10

PERSONNEL BENEFITS

01-31	S7	03031000054		01/03/03	01/31/03	TRANSIT BENEFITS	138.75
02-28	S7	03059000055		02/01/03	02/28/03	TRANSIT BENEFITS	206.76
03-31	S7	03090000060		03/01/03	03/31/03	TRANSIT BENEFITS	316.54
						PERSONNEL BENEFITS TOTALS:	662.05

TRAVEL

02-06	P1	3CA48000252	HON. CHRISTOPHER COX	01/03/03	01/20/03	GASOLINE	51.56
02-06	P1	3CA48000253	DO	01/21/03	01/21/03	TAXI	20.00
02-06	P1	3CA48000255	DO	12/16/02	01/03/03	TRAVEL REIMBURSEMENT	784.63
02-27	P1	3CA48000277	CITIBANK GOV CARD SERVICE	01/03/03	01/03/03	AIRFARE MEMBER SNA-DCA	175.50
02 27	P1	3CA48000278	DO	12/18/02	01/03/03	CAR RENTAL	765.13
02 27	P1	3CA48000279	DO	01/13/03	01/13/03	AIRFARE: MEMBER DCA-SNA	142.50
02 27	P1	3CA48000280	DO	01/21/03	01/21/03	AIRFARE: MEMBER SNA-DCA	138.00
02 27	P1	3CA48000281	DO	01/17/03	01/21/03	CAR RENTAL	274.23
03 10	P1	3CA48000285	CATHERINE M STEWART	02/19/03	02/22/03	TRAVEL REIMBURSEMENT	397.50
03 10	P1	3CA48000284	MARILYN R. COSENZA	02/19/03	02/22/03	TRAVEL REIMBURSEMENT	626.48
03 10	P1	3CA48000287	MUHAMMAD AHUTASUHUT	02/25/03	02/25/03	PARKING	15.00
03 10	P1	3CA48000288	PAUL WILKINSON	02/13/03	02/23/03	CAR RENTAL	131.28
03 10	P1	3CA48000289	DO	02/13/03	02/13/03	TAXI	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRISTOPHER COX—Con.								
03–19	P1	3CA48000304	CITIBANK GOV CARD SERVICE	02/03/03	02/03/03	AIRFARE: MEMBER SNA-DCA		175.50
							TRAVEL TOTALS:	3,752.31
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	3CA47000118	SKYTEL	01/01/03	01/31/03	PAGERS		102.23
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL		10.84
01–22	P9	CA4801R0301	THE REALTY ASSOCIATES FUND III	01/01/03	01/31/03	NEWPORT BEACH - RENT		5,224.50
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		55.01
01–24	CB	FXP030124A	DO	01/06/03	01/06/03	OVERNIGHT MAIL		76.87
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		17.36
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		17.18
02–06	P1	3CA48000256	VERIZON WIRELESS	01/01/03	01/31/03	TELEPHONE		36.30
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL		45.07
02–07	CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL		54.21
02–14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL		16.26
02–14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL		39.88
02–20	P9	CA4801R0302	THE REALTY ASSOCIATES FUND III	02/01/03	02/28/03	NEWPORT BEACH - RENT		5,224.50
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		12.34
02–21	CB	FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL		53.49
02–21	CB	FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL		36.55
02–27	P1	3CA48000267	PACIFIC BELL	02/01/03	02/01/03	TELEPHONE SERVICE		441.54
02–27	P1	3CA48000274	SKYTEL	02/01/03	02/28/03	PAGER SERVICE		102.23
02–27	P1	3CA48000273	SPRINT PCS	01/01/03	01/31/03	TELEPHONE SERVICE		72.24
02–27	P1	3CA48000266	VERIZON WIRELESS	01/31/03	01/31/03	CELL PHONE		157.00
02–27	P1	3CA48000268	DO	02/01/03	02/25/03	TELEPHONE SERVICE		32.46
02–28	S4	03059001011		01/03/03	01/31/03	RECORDING (TRANSFER)		189.20
02–28	S5	03059004239		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		553.45
02–28	S5	03059004620		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		155.43
02–28	S5	03059005057		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		127.00
02–28	S5	03059005497		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		227.00
02–28	S5	03059005937		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		336.75
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		11.56
03–03	CB	FXF030228A	DO	02/13/03	02/13/03	OVERNIGHT MAIL		11.86
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL		16.37
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL		39.09
03–10	P1	3CA48000292	NETSERV	02/17/03	02/17/03	PHONE EQUIPMENT		3,346.75
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL		16.71
03–14	CB	FXF030314A	DO	02/25/03	02/25/03	OVERNIGHT MAIL		45.05
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		43.24
03–19	P1	3CA48000297	PACIFIC BELL	02/01/03	02/28/03	TELEPHONE		453.58
03–19	P1	3CA48000302	SKYTEL	03/01/03	03/31/03	PAGERS		102.23
03–19	P1	3CA48000299	SPRINT PCS	02/01/03	02/28/03	TELEPHONE		32.61
03–19	P1	3CA48000296	VERIZON WIRELESS - LA	02/25/03	03/25/03	TELEPHONE		68.32

03–20	P9	CA4801R0303	THE REALTY ASSOCIATES FUND III	03/01/03	03/31/03	NEWPORT BEACH - RENT	5,224.50
03–28	S5	03087004235		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	553.45
03–28	S5	03087004612		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	141.85
03–28	S5	03087005052		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	513.20
03–28	S5	03087005493		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	232.00
03–28	S5	03087005934		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	346.76
03–31	S4	03090001012		02/01/03	02/28/03	RECORDING (TRANSFER)	78.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,737.01
		PRINTING AND REPRODUCTION					
02–06	P1	3CA48000251	ACCURATE WORD LLC.	01/09/03	01/09/03	PRINTING	36.00
02–27	P1	3CA48000269	DO	02/03/03	02/03/03	PRINTING	170.00
02–28	S3	03059000214		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	6.40
03–10	P1	3CA48000294	ACCURATE WORD LLC.	03/04/03	03/04/03	PRINTING	85.50
03–19	P1	3CA48000298	DO	03/14/03	03/14/03	PRINTING	36.00
03–19	P1	3CA48000300	DO	03/04/03	03/04/03	PRINTING	292.00
						PRINTING AND REPRODUCTION TOTALS	625.90
		OTHER SERVICES					
02–10	P1	3CA48000259	NETSERV	01/06/03	01/06/03	RELOCATE 8 WORKSTATIONS/EQUIP	970.00
03–10	P1	3CA48000293	DO	02/19/03	02/19/03	TRAINING	180.00
03–11	P1	3CA48000291	DAVIS PARTNERS, LLC	02/18/03	02/18/03	PRODUCTION & INSTALLATION	184.25
03–19	P1	3CA48000305	GMD TECHNOLOGIES	03/02/03	03/02/03	TECHNICAL SERVICES	2,221.23
						OTHER SERVICES TOTALS:	3,555.48
		SUPPLIES AND MATERIALS					
01–31	S1	03031000797		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,223.95
02–06	P1	3CA48000261	CONGRESSIONAL LIQUORS	01/09/03	01/09/03	FOOD & BEVERAGE	58.23
02–06	P1	3CA48000257	CONGRESSIONAL QUARTERLY, INC	01/18/03	01/12/04	SUBSCRIPTION - CQ WEEKLY PRINT	1,850.00
02–06	P1	3CA48000254	DANONE WATERS OF NORTH AMERICA	01/03/03	01/17/03	BOTTLED WATER	41.95
02–06	P1	3CA48000260	PETER UHLMANN	01/16/03	01/16/03	REFERENCE MATERIALS	176.74
02–06	P1	3CA48000258	WARREN COMMUNICATIONS NEWS	04/21/03	04/21/04	SUBSCRIPTION	2,295.00
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7909301 01/31/03	12.00
02–14	C1	NW200304500	DO	01/07/03	01/07/03	BW: 1794123636 01/07/03	21.87
02–14	C1	NW200304500	DO	01/29/03	01/29/03	BW: 1801657287 01/29/03	49.74
02–27	P1	3CA48000275	DEER PARK SPRING WATER	01/31/03	01/31/03	BOTTLED WATER	153.07
02–27	P1	3CA48000276	INVESTOR'S BUSINESS DAILY	01/06/03	01/06/04	SUBSCRIPTION	470.00
02–27	P1	3CA48000270	NETSERV	01/27/03	01/27/03	OFFICE SUPPLIES	536.78
02–27	P1	3CA48000271	OFFICE DEPOT	02/06/03	02/06/03	OFFICE SUPPLIES	64.16
02–27	P1	3CA48000272	DO	02/06/03	02/06/03	OFFICE SUPPLIES	687.69
02–28	S1	03059000504		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	266.41
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8293397 02/28/03	12.00
03–05	C1	NW200306400	DO	02/20/03	02/20/03	BW: 1808634701 02/20/03	43.74
03–10	P1	3CA48000286	CATHERINE M STEWART	02/19/03	02/21/03	FOOD AND BEVERAGE	243.00
03–10	P1	3CA48000290	DANONE WATERS OF NORTH AMERICA	01/18/03	02/18/03	BOTTLED WATER	52.65
03–10	P1	3CA48000295	WEST GROUP PAYMENT CENTER	01/10/03	02/09/03	SUBSCRIPTION	84.20
03–11	P2	OSS25389	CAPITOL MARKING PRD.	02/28/03	02/28/03	PLATE	6.50
03–17	P2	OSS24932	ALLIANCE MICRO	02/05/03	02/05/03	TONER	199.00
03–17	P2	OSS24932	DO	02/05/03	02/05/03	TONER	199.00
03–17	P2	OSS24932	DO	02/05/03	02/05/03	TONER	199.00
03–19	P1	3CA48000301	CONGRESSIONAL LIQUORS	03/11/03	03/11/03	FOOD & BEVERAGE	46.07
03–19	P1	3CA48000303	LEADERSHIP DIRECTORIES, INC.	09/01/03	08/31/04	STATE YELLOW BOOK	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CHRISTOPHER COX—Con.							
03–20	P2 OSS24974	CAPITOL MARKING PRD.	02/06/03	02/06/03	NAMEPLATE		6.00
03–24	P2 OSS25715	ANNIN FLAG COMPANY	03/13/03	03/13/03	EAGLE		9.95
03–24	P2 OSS25715	DO	03/13/03	03/13/03	STAND		21.95
03–26	P2 OSS25905	ACCUCOM SYSTEMS	03/20/03	03/20/03	TAPE		618.00
03–31	S1 03090000548		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		982.00
					SUPPLIES AND MATERIALS TOTALS:		10,990.65
	EQUIPMENT						
01–30	S8 MA000115670		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,791.56
02–27	S8 MA000131671		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,984.08
03–31	S8 MA000143019		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,984.08
					EQUIPMENT TOTALS:		8,759.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,305.69
					OFFICE TOTALS:		283,305.69
2002 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		516.01
					FRANKED MAIL TOTALS:		516.01
PERSONNEL COMPENSATION							
		ANFINSON,T EDWARD	01/01/03	01/02/03			340.58
		ANFINSON,THOMAS ELMER	01/01/03	01/02/03	FINANCIAL ADMINISTRATOR		41.67
		BLYTHE,CYNTHIA	01/01/03	01/02/03	STAFF ASSISTANT		177.78
		COSENZA,MARILYN	01/01/03	01/02/03	OFFICE MANAGER		150.00
		DHILLON,UTTAM A	01/01/03	01/02/03	SHARED EMPLOYEE		582.22
		DUVALL,LESLIE	01/01/03	01/02/03	SENIOR STAFF ASSISTANT		122.22
		FOURNIER,JAMES M	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		383.33
		FREEMAN,JAMES B	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		444.44
		FREYDER,AMY INABA	01/01/03	01/02/03	PART-TIME EMPLOYEE		138.89
		FRYER,REBECCA	01/01/03	01/02/03	SCHEDULER		188.89
		HART,KELLY J	01/01/03	01/02/03	CASEWORKER		172.22
		HIGBY,CHRISTOPHER R	01/01/03	01/02/03	STAFF ASSISTANT		172.22
		HUTASUHUT,MUHAMMAD	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		211.11
		LIPS,CAROLYN E	01/01/03	01/02/03	SHARED EMPLOYEE		282.22
		PETRY,SHARAH L	01/01/03	01/02/03	STAFF ASSISTANT		144.44
		SCHULZ,WILLIAM M	01/01/03	01/02/03	COUNSEL		500.00
		STEWART,CATHERINE M	01/01/03	01/02/03	EXECUTIVE ASSISTANT/SCHEDULER		250.00
		UHLMANN,PETER	01/01/03	01/02/03	CHIEF OF STAFF		751.11
		WHITMAN,KATE	01/01/03	01/02/03			222.22
		WILKINSON,PAUL	01/01/03	01/02/03	SHARED EMPLOYEE		744.44
					PERSONNEL COMPENSATION TOTALS:		6,020.00
TRAVEL							
01–16	P1 3CA47000106	CITIBANK GOV CARD SERVICE	11/09/02	11/09/02	AIRFARE: MEMBER LAX-DCA		145.50

01-16	P1	3CA47000107	DO	11/09/02	11/09/02	LODGING	99.68
01-16	P1	3CA47000108	DO	11/22/02	11/25/02	AIRFARE: MEMBER DCA-SNS-DCA	285.00
01-16	P1	3CA47000109	MUHAMMAD AHUTASUHUT	12/17/02	12/23/02	TRAVEL SUBSISTENCE	1,153.74
01-16	P1	3CA47000110	DO	12/17/02	12/23/02	AIRFARE: DCA-SNA-DCA	305.50
01-16	P1	3CA47000125	PAUL WILKINSON	12/21/02	12/29/02	CAR RENTAL	279.05
02-05	P1	3CA47000141	CITIBANK GOV CARD SERVICE	12/09/02	12/09/02	AIRFARE: MEMBER SNA-DCA	182.50
02-05	P1	3CA47000142	DO	12/06/02	12/06/02	AIRFARE: MEMBER DCA-SNA	142.50
02-05	P1	3CA47000143	DO	12/09/02	12/12/02	CAR RENTAL	179.41
02-05	P1	3CA47000144	DO	12/16/02	12/16/02	AIRFARE: MEMBER DCA-SNA	182.50
02-06	P1	3CA47000151	PETER UHLMANN	12/16/02	12/19/02	CAR RENTAL	103.28
02-27	P1	3CA47000217	CITIBANK GOV CARD SERVICE	12/21/02	12/30/02	A/T: WILKINSON - DCA-SNA-DCA	365.00
02-27	P1	3CA47000218	DO	12/14/02	12/14/02	AIRFARE: MEMBER DCA-SNA	320.50
02-27	P1	3CA47000219	DO	01/02/03	01/02/03	TOLLS	30.00
02-27	P1	3CA47000221	KELLY HART	11/02/02	01/02/03	MILEAGE	175.20
03-11	P1	3CA47000222	AMY INABA FREYDER	09/10/02	12/30/02	MILEAGE	36.50
03-11	P1	3CA47000223	DO	10/25/02	12/30/02	PARKING	8.00
						TRAVEL TOTALS:	3,993.86
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE	2.78
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	64.50
01-02	CB	FXF021220A	DO	12/05/02	12/05/02	OVERNIGHT MAIL	48.95
01-03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	29.16
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	43.49
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/11/02	12/11/02	OVERNIGHT MAIL	89.35
01-03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL	17.90
01-07	P1	3CA47000103	SEASHORE CONTRUCTION, INC.	12/19/02	12/19/02	TELECOM EQUIPMENT	14,390.00
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL	70.02
01-10	CB	FXF030110A	DO	12/27/02	12/27/02	OVERNIGHT MAIL	6.04
01-10	CB	FXF030110A	DO	12/26/02	12/26/02	OVERNIGHT MAIL	20.31
01-10	P2	HCV0300155	VERIZON WIRELESS	12/13/02	12/13/02	MOTOROLA V60I CELLPHONE	199.99
01-16	P1	3CA47000124	JAMES M. FOURNIER	11/11/02	11/11/02	CAR PHONE INSTALLATION	34.95
01-16	P1	3CA47000122	SPRINT PCS	12/01/02	12/31/02	TELEPHONE	32.11
01-16	P1	3CA47000121	VERIZON WIRELESS	11/06/02	12/04/02	CELL PHONE SERVICE	244.39
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/31/02	12/31/02	OVERNIGHT MAIL	24.89
01-31	S4	03031001016		12/01/02	12/31/02	RECORDING (TRANSFER)	293.00
01-31	S5	03031004246		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	48.45
01-31	S5	03031004641		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	165.85
01-31	S5	03031005081		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	130.00
01-31	S5	03031005522		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	227.00
01-31	S5	03031005963		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	258.84
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	3CA47000154	MEDIA RESEARCH CENTER	12/17/02	12/17/02	TAPE RECORDINGS	20.00
02-06	P1	3CA47000152	PACIFIC BELL	12/01/02	12/31/02	TELEPHONE	442.16
02-27	P1	3CA47000220	MUHAMMAD AHUTASUHUT	12/20/02	12/26/02	TELEPHONE TOLLS	15.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHRISTOPHER COX—Con.								
02–27	P1	3CA47000215	VERIZON WIRELESS	12/05/02	12/16/02	CELL PHONE SERVICE		59.02
02–28	P2	HCV0300335	DO	02/10/03	02/10/03	MOTOROLA T720 CELLPHONE		149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,386.28
		PRINTING AND REPRODUCTION						
03–25	OP	3GP00103	PUBLIC PRINTER	12/16/02	12/16/02	PRINTING		540.00
						PRINTING AND REPRODUCTION TOTALS:		540.00
		OTHER SERVICES						
01–21	P1	3CA47000112	RICHARD B CRONIN	12/24/02	12/24/02	DESIGN AND PRODUCTION		5,000.00
02–21	P1	3CA47000140	REALTY ASSOC FUND III	12/24/02	12/24/02	LEASEHOLD IMPROVEMENTS		42,457.71
03–10	P1	3CA47000239	SHLEMMER+KAMUS+ALGAZE	12/20/02	12/20/02	PROFESSIONAL FEES		2,414.01
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	07/03/02	07/03/02	REFUND; PAYMENT ERROR		–250.00
03–31	HR	591003	GEICO	11/12/02	05/12/03	REFUND; OVERPAYMENT		–127.75
						OTHER SERVICES TOTALS:		49,493.97
		SUPPLIES AND MATERIALS						
01–02	P2	OSS23541	ALLIANCE MICRO	12/16/02	12/16/02	DRUM		220.00
01–02	P2	OSS23541	DO	12/16/02	12/16/02	CARTRIDGE		184.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7524356 12/31/02		12.00
01–15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787220571 12/09/02		21.87
01–16	P1	3CA47000115	CRAIN COMMUNICATIONS	12/30/02	12/30/02	SUBSCRIPTION		119.00
01–16	P1	3CA47000119	DANONE WATERS OF NORTH AMERICA	12/18/02	12/18/02	BOTTLED WATER		72.05
01–16	P1	3CA47000104	DOW JONES & COMPANY, INC.	12/30/02	12/29/03	SUBSCRIPTION		957.00
01–16	P1	3CA47000116	E & E PUBLISHING LLC	12/31/02	12/31/02	SUBSCRIPTION		795.00
01–16	P1	3CA47000113	FORBES MAGAZINE	12/31/02	12/30/03	SUBSCRIPTION		59.95
01–16	P1	3CA47000123	JAMES M. FOURNIER	11/11/02	11/11/02	AUTO EQUIPMENT		81.47
01–16	P1	3CA47000111	MUHAMMAD AHUTASUHUT	12/21/02	12/21/02	FOOD & BEVERAGE		64.65
01–16	P1	3CA47000120	OFFICE DEPOT	12/19/02	12/19/02	OFFICE SUPPLIES		29.90
01–16	P1	3CA47000126	PREMIER PRINTER SERVICES	12/19/02	12/19/02	SUPPLIES		632.34
01–16	P1	3CA47000117	WARREN COMMUNICATIONS NEWS	12/17/02	12/17/02	SUBSCRIPTION		500.00
01–22	P1	3CA47000114	AMERICAN HEALTH LINE	01/02/03	01/01/04	SUBSCRIPTION		540.00
01–31	S1	03031000794		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–135.15
02–06	P1	3CA47000153	DEER PARK SPRING WATER	12/31/02	12/31/02	BOTTLED WATER		45.62
02–10	P1	3CA47000150	PAUL WILKINSON	12/11/02	12/11/02	REFERENCE MATERIALS		17.92
02–27	P1	3CA47000216	WEST GROUP PAYMENT CENTER	12/10/02	01/09/03	SUBSCRIPTION		168.40
03–13	HV	3A903000850	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		53.16
03–13	HV	3A903000851	DO	10/01/02	10/30/02	BOTTLED WATER		42.45
03–13	HV	3A903000852	DO	10/01/02	10/30/02	BOTTLED WATER		12.00
03–31	S1	03090000546		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–489.65
						SUPPLIES AND MATERIALS TOTALS:		4,003.98
		EQUIPMENT						
01–30	S8	MA000115727		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		192.52
						EQUIPMENT TOTALS:		192.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		82,146.62
						OFFICE TOTALS:		82,146.62

2001 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130005	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	852.17
						FRANKED MAIL TOTALS:	852.17
		OTHER SERVICES					
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	12/05/01	05/30/02	REFUND; OVERPAYMENT	–137.00
03–14	HR	192842B	DO	10/15/01	10/15/01	REFUND; OVERPAYMENT	–163.00
						OTHER SERVICES TOTALS:	–300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	552.17
						OFFICE TOTALS:	552 17

2002 HON. WILLIAM J COYNE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	26 25
						FRANKED MAIL TOTALS:	26.25
		PERSONNEL COMPENSATION					
			CAIN,BARBARA L	01/01/03	01/02/03	STAFF ASSISTANT	724.97
			DINKEL,MATTHEW C	01/01/03	01/02/03	STAFF ASSISTANT	742.12
			ELKINS,JOYCE ANN FOLEY	01/01/03	01/02/03	OFFICE MANAGER	712.66
			HILL,CAROLYN E	01/01/03	01/02/03	STAFF ASSISTANT	725 87
			HOWIE,ELIZABETH	01/01/03	01/02/03	SECRETARY-RECEPTIONIST	649.19
			SPENCE,SARAH M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	566.67
			TURNER,ADRIENNE E	01/01/03	01/02/03	STAFF ASSISTANT	757 55
						PERSONNEL COMPENSATION TOTALS	4,879 03
		TRAVEL					
01–13	P1	3PA14000056	CITIBANK GOV CARD SERVICE	12/19/02	12/19/02	MEMBER TRAVEL WASH-PGH	300.00
01–14	P1	3PA14000057	HON. WILLIAM J COYNE	12/18/02	12/19/02	PARKING AT PGH AIRPORT	11.50
						TRAVEL TOTALS:	311.50
		RENT, COMMUNICATION, UTILITIES					
01–13	P1	3PA14000058	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT DELIVERY	31.26
01–13	P1	3PA14000059	DO	12/25/02	12/25/02	OVERNIGHT DELIVERY	31.26
01–13	P1	3PA14000060	VERIZON WIRELESS	11/27/02	12/23/02	TELEPHONE SERVICE	56.93
01–15	OP	3GSA1102003	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	225 24
01–28	OP	3GSA1202001	DO	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	192.53
01–31	S5	03031004247		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	51.95
01–31	S5	03031004642		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	81.27
01–31	S5	03031005082		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	32.00
01–31	S5	03031005523		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	100.00
01–31	S5	03031005964		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	47.73
						RENT, COMMUNICATION, UTILITIES TOTALS	850.17
		OTHER SERVICES					
01–23	F1	NN000001209	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE	4,475 00
						OTHER SERVICES TOTALS:	4,475 00
		SUPPLIES AND MATERIALS					
01–13	P1	3PA14000061	RESEARCH INSTITUTE OF AMERICA	12/04/02	12/04/02	PKG FOR REFERENCE	86.21
						SUPPLIES AND MATERIALS TOTALS:	86.21
		EQUIPMENT					
01–30	S8	MA000114756		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	141.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. WILLIAM J COYNE—Con.							
					EQUIPMENT TOTALS:		141.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,770.00
					OFFICE TOTALS:		10,770.00
2001 HON. WILLIAM J COYNE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130005	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–3.40
					FRANKED MAIL TOTALS:		–3.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–3.40
					OFFICE TOTALS:		–3.40
2003 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,293.97	1,293.97
					PERSONNEL COMPENSATION	191,609.37	191,609.37
					PERSONNEL BENEFITS	49.07	49.07
					TRAVEL	12,923.93	12,923.93
					RENT, COMMUNICATION, UTILITIES	15,479.95	15,479.95
					PRINTING AND REPRODUCTION	622.45	622.45
					OTHER SERVICES	751.50	751.50
					SUPPLIES AND MATERIALS	15,289.91	15,289.91
					EQUIPMENT	14,407.89	14,407.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,428.04	252,428.04
					OFFICE TOTALS:	252,428.04	252,428.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010006	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		615.13
03–28	OP 3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL		678.84
					FRANKED MAIL TOTALS:		1,293.97
PERSONNEL COMPENSATION							
		AARONS,AMY GAYLE	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		10,800.00
		BAILEY,MARY JACKLYN	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		10,800.00
		BOTTEGAL,JENNIFER J	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		22,044.44
		CHANDLER,GARY	01/03/03	03/31/03	DISTRICT AIDE		9,400.00
		FIELDS,PEGGY	01/03/03	03/31/03	GRANTS/SPECIAL PROJECTS COORDINATOR		13,888.89
		GORDON,JENNIFER	01/03/03	02/28/03	CASEWORKER		8,100.00
		HETTINGER,JULIET L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		17,555.56
		JEFFERSON,TIAVALYA A	01/03/03	03/31/03	DISTRICT STAFF ASSISTANT		6,955.56
		KOSHUT,THOMAS M	01/03/03	03/31/03	SR POLICY ADVISOR		20,333.33
		LEE,FRANK HOWELL	01/03/03	03/31/03	FIELD REPRESENTATIVE		19,088.90

			MURRAY,JAYNE C	01/06/03	03/31/03	CASEWORKER	7,083.33
			PRIEST,ROY GREEN	01/03/03	03/31/03	DISTRICT AIDE	15,444.43
			TOWNS,PEGGY ALLEN	01/03/03	03/31/03	CASEWORKER	11,355.56
			WATSON,VALARIE R	01/03/03	03/31/03	OFFICE MANAGER	16,911.10
			WELLS,JAMES CARTER	03/01/03	03/31/03	CHIEF OF STAFF	100.00
			DO	01/03/03	02/28/03	LEGISLATIVE ASSISTANT	1,748.27
						PERSONNEL COMPENSATION TOTALS:	191,609.37
		PERSONNEL BENEFITS					
01–31	S7	03031000002		01/03/03	01/31/03	TRANSIT BENEFITS	24.57
02–28	S7	03059000001		02/01/03	02/28/03	TRANSIT BENEFITS	24.50
						PERSONNEL BENEFITS TOTALS:	49.07
		TRAVEL					
01–16	P1	3AL05000073	CITIBANK GOV CARD SERVICE	01/12/03	01/12/03	MEMBER AIR TRAVEL DCA-HSV	245.00
01–22	P9	AL0501L0301	CHASE MANHATTAN BANK (FORD CR)	01/01/03	01/31/03	LEASED AUTO	652.07
01–29	P1	3AL05000074	JAMES CARTER WELLS	01/19/03	01/26/03	AIR TRAVEL DCA-HSV-DCA	491.00
01–29	P1	3AL05000075	DO	01/19/03	01/26/03	RENTAL CAR	316.19
01–29	P1	3AL05000076	DO	01/26/03	01/26/03	GASOLINE	30.46
01–29	P1	3AL05000077	DO	01/19/03	01/26/03	MEALS	12.67
01 31	P1	3AL05000079	CITIBANK GOV CARD SERVICE	01/25/03	01/25/03	MEMBER TRAVEL	246.00
01 31	P1	3AL05000080	DO	01/19/03	01/19/03	MEMBER AIR TRAVEL	245.00
02–03	P1	3AL05000090	DO	01/29/03	01/29/03	AIR TRAVEL DCA-HSV #4162	245.00
02–03	P1	3AL05000087	JULIET HETTINGER	01/19/03	01/26/03	AIR TRAVEL #3339	491.00
02–03	P1	3AL05000088	DO	01/19/03	01/26/03	MILEAGE	60.23
02–10	P1	3AL05000091	JENNIFER J BOTTEGAL	01/21/03	01/23/03	AIR TRAVEL	502.00
02–10	P1	3AL05000092	DO	01/21/03	01/23/03	TAXI	50.00
02–10	P1	3AL05000093	DO	01/21/03	01/23/03	LODGING	666.22
02–12	P1	3AL05000101	GARY CHANDLER	01/21/03	01/21/03	MILEAGE	14.24
02–12	P1	3AL05000096	JAMES CARTER WELLS	01/30/03	01/31/03	AIRFARE DC-HSV-DC	491.00
02–12	P1	3AL05000097	DO	01/30/03	01/30/03	MEALS	3.31
02–12	P1	3AL05000098	DO	01/30/03	01/30/03	GASOLINE/LEASED CAR	22.57
02 14	P1	3AL05000105	CITIBANK GOV CARD SERVICE	02/08/03	02/08/03	MEMBER AIR TRAVEL 3418	286.00
02–14	P1	3AL05000106	DO	01/16/03	01/16/03	MEMBER AIR TRAVEL 9672	243.50
02–20	P9	AL0501L0302	CHASE MANHATTAN BANK (FORD CR)	02/01/03	02/28/03	LEASED AUTO	652.07
02–21	P1	3AL05000116	CITIBANK GOV CARD SERVICE	02/14/03	02/14/03	MEMBER AIR TRAVEL 5809	285.00
02–21	P1	3AL05000119	DO	02/09/03	02/09/03	AIR TRAVEL DC-NYC/MEMBER	44.00
02–21	P1	3AL05000120	DO	02/10/03	02/10/03	AIR TRAVEL NYC-DC/MEMBER	42.50
02–21	P1	3AL05000121	DO	02/09/03	02/09/03	MEALS/MEMBER	45.24
02–21	P1	3AL05000122	DO	02/09/03	02/10/03	LODGING/J. BOTTEGAL	449.34
02–21	P1	3AL05000108	F HOWELL LEE	01/08/03	02/11/03	MILEAGE	338.72
02–21	P1	3AL05000117	HON. BUD CRAMER	02/10/03	02/10/03	TAXI TOLLS	35.00
02–21	P1	3AL05000118	DO	02/09/03	02/09/03	TAXI TOLLS	12.20
02–21	P1	3AL05000123	JENNIFER J BOTTEGAL	02/09/03	02/09/03	AIR TRAVEL 5101	86.50
02–21	P1	3AL05000124	DO	02/09/03	02/10/03	TAXI TOLLS	63.50
02–21	P1	3AL05000125	DO	02/10/03	02/10/03	MEALS	40.27
03–03	P1	3AL05000126	CITIBANK GOV CARD SERVICE	02/02/03	02/02/03	MBR AIR TRAVEL HUNTSVILLE-DC	243.50
03–03	P1	3AL05000135	DO	02/19/03	02/22/03	LODGING	658.92
03–03	P1	3AL05000139	DO	02/24/03	02/24/03	MEMBER AIR TRAVEL HSV-DCA	283.50
03–03	P1	3AL05000140	DO	02/19/03	02/19/03	MBR AIR TRAVEL SHV-ATL-ORC	248.00
03–03	P1	3AL05000141	DO	02/22/03	02/22/03	MBR AIR TRAVEL ORC-FTW-SHU	245.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BUD CRAMER—Con.								
03–03	P1	3AL05000141	DO	02/19/03	02/22/03	MEALS/MBR		154.72
03–03	P1	3AL05000141	DO	02/19/03	02/22/03	RENTAL CAR/MBR		199.25
03–03	P1	3AL05000142	HON. BUD CRAMER	02/21/03	02/21/03	GAS/LEASED VEHICLE		16.61
03–03	P1	3AL05000132	ROY PRIEST	01/06/03	01/06/03	GASOLINE/LEASED VEHICLE		240.09
03–06	P1	3AL05000147	CITIBANK GOV CARD SERVICE	03/01/03	03/01/03	MEMBER AIR TVL HSV-DC		286.00
03–06	P1	3AL05000147	DO	02/07/03	02/07/03	MEMBER AIR TVL DC-HSV		245.00
03–06	P1	3AL05000146	JAYNE C. MURRAY	01/22/03	02/26/03	MILEAGE		62.42
03–07	P1	3AL05000150	GARY CHANDLER	02/18/03	02/26/03	MILEAGE		47.82
03–14	P1	3AL05000151	JAMES CARTER WELLS	02/19/03	02/21/03	AIRFARE DCS-HSV-DCA		488.50
03–14	P1	3AL05000152	DO	02/19/03	02/21/03	RENTAL CAR		124.38
03–14	P1	3AL05000153	DO	02/19/03	02/21/03	GASOLINE/RENTAL CAR		13.01
03–14	P1	3AL05000154	DO	02/19/03	02/21/03	MEALS		43.76
03–20	P9	AL0501L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO		652.07
03–28	P1	3AL05000159	CITIBANK GOV CARD SERVICE	03/22/03	03/22/03	MEMBER AIR HSV-DC		243.50
03–28	P1	3AL05000159	DO	03/24/03	03/24/03	MEMBER AIR DC-HSV		243.50
03–31	P1	3AL05000161	DO	02/27/03	02/27/03	MEMBER AIR TRAVEL DC-HSV		245.00
03–31	P1	3AL05000161	DO	03/08/03	03/08/03	MEMBER AIR TRAVEL DC-HSV		243.50
03–31	P1	3AL05000161	DO	03/06/03	03/06/03	MEMBER AIR TRAVEL DC-HSV		245.00
03–31	P1	3AL05000160	GARY CHANDLER	03/25/03	03/25/03	MILEAGE		43.08
							TRAVEL TOTALS:	12,923.93
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	AL0504R0301	GK PROPERTIES INC	01/01/03	01/31/03	HUNTSVILLE - RENT		2,588.83
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		20.79
01–31	P1	3AL05000083	BELL SOUTH	01/11/03	02/10/03	DO TELEPHONE SERVICE		275.11
01–31	P1	3AL05000082	CINGULAR WIRELESS	01/26/03	02/25/03	CELLULAR SERVICE		117.00
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL		37.13
02–12	P1	3AL05000099	BELL SOUTH	02/01/03	02/01/03	DO TELEPHONE SERVICE		237.50
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL		10.28
02–20	P9	AL0504R0302	GK PROPERTIES INC	02/01/03	02/28/03	HUNTSVILLE - RENT		2,588.83
02–21	P1	3AL05000110	BELL SOUTH	12/11/02	01/10/03	DO TELEPHONE SERVICE		356.80
02–21	P1	3AL05000113	DO	01/01/03	01/31/03	DO TELEPHONE SERVICE		233.60
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL		11.10
02–21	CB	FXF030221A	DO	02/10/03	02/10/03	OVERNIGHT MAIL		16.12
02–24	P1	3AL05000111	VERIZON WIRELESS	12/23/02	01/22/03	CELLULAR PHONE SERVICE		319.73
02–28	S5	03059004240		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		90.41
02–28	S5	03059004621		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		846.59
02–28	S5	03059005058		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		106.00
02–28	S5	03059005498		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		129.00
02–28	S5	03059005938		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		559.55
03–03	P1	3AL05000127	BELL SOUTH	01/11/03	02/10/03	DO TELEPHONE SERVICE		352.72
03–03	P1	3AL05000128	DO	01/11/03	02/10/03	DO TELEPHONE SERVICE		255.50
03–03	P1	3AL05000136	CINGULAR WIRELESS	02/04/02	03/03/03	CELLULAR SERVICE		115.71
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		5.52

03-03	P1	3AL05000133	ROY PRIEST	02/22/03	02/22/03	CELLULAR TELEPHONE	215.99
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL	10.90
03-14	CB	FXF030314A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	10.98
03-14	CB	FXF030314A	DO	02/28/03	02/28/03	OVERNIGHT MAIL	17.94
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-20	P9	AL0504R0303	GK PROPERTIES INC	03/01/03	03/31/03	HUNTSVILLE - RENT	2,588.83
03-28	S5	03087004236		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	90.41
03-28	S5	03087004613		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	828.40
03-28	S5	03087005053		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	106.00
03-28	S5	03087005494		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	129.00
03-28	S5	03087005935		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	576.41
03-28	P2	HCV0300597	ITC DELTACOM	01/15/03	01/15/03	COID (4) - U10 CALLER ID CARD	209.25
03-28	P2	HCV0300597	DO	01/15/03	01/15/03	NIFM-U10 CID MEMORY	372.00
03-28	P2	HCV0300597	DO	01/15/03	01/15/03	EMM(1 0)U CID SCROLL	62.00
03-31	S4	03090001013		02/01/03	02/28/03	RECORDING (TRANSFER)	133.20
03-31	P1	3AL05000166	BELL SOUTH	03/01/03	03/01/03	DO TELEPHONE SERVICE	243.81
03-31	P1	3AL05000165	CINGULAR WIRELESS	03/26/03	03/26/03	CELLULAR SERVICE	114.42
03-31	P1	3AL05000168	VERIZON WIRELESS	02/22/03	02/22/03	CELLULAR PHONE SERVICE	324.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,479.95
		PRINTING AND REPRODUCTION					
01-31	S3	03031000121		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	4.80
02-12	P1	3AL05000102	DAVID L. ANDRUKITIS, INC.	01/22/03	01/22/03	PRINTING BUSINESS CARDS	268.00
03-03	P1	3AL05000137	DAVID L. ANDRUKITUS, INC.	02/19/03	02/19/03	PRINTING BUSINESS CARDS	33.50
03-03	P1	3AL05000138	DO	02/19/03	02/19/03	PRINTING LETTERHEAD	75.35
03-04	P2	OSP24267	BETHESDA ENGRAVERS	01/18/03	01/18/03	BUSINESS CARDS - 500 @ 84.00	87.20
03-31	S3	03090000099		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	98.20
03-31	P1	3AL05000162	COLONIAL GRAPHICS GROUP	02/25/03	02/25/03	PRINTING/GRAPHICS	21.90
03-31	P1	3AL05000163	DAVID L. ANDRUKITUS, INC.	03/17/03	03/17/03	PRINTING BUSINESS CARDS	33.50
						PRINTING AND REPRODUCTION TOTALS:	622.45
		OTHER SERVICES					
01-09	P1	3AL05000065	STATE AUTO INSURANCE	01/10/03	07/10/03	INSURANCE FOR LEASED VEHICLE	594.00
02-03	P1	3AL05000089	MAGNOLIA CLIPPING SERVICE	01/28/03	01/28/03	NEWSPAPER CLIPPING SERVICE	76.00
03-06	P1	3AL05000145	DO	02/28/03	02/28/03	NEWSPAPER CLIPPING SERVICE	81.50
						OTHER SERVICES TOTALS:	751.50
		SUPPLIES AND MATERIALS					
01-09	P1	3AL05000066	THE WASHINGTON POST	01/01/03	12/31/03	SUBSCRIPTION	163.80
01-09	P1	3AL05000063	VALARIE WATSON	01/06/03	01/06/03	2 LAMPS F/MEMBER OFFICE	41.78
01-09	P1	3AL05000064	DO	01/06/03	01/06/03	BEVERAGE	3.12
01-31	S1	03031000379		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	949.84
01-31	P1	3AL05000078	CONGRESSIONAL QUARTERLY, INC	02/22/03	02/21/04	CQ WEEKLY PRINT	1,940.00
01-31	P1	3AL05000084	DO	01/06/03	12/29/04	HOUSE ACTION REPORT - WEB	4,900.00
01-31	P1	3AL05000085	NATIONAL JOURNAL	02/02/03	02/01/04	CONGRESS DAILY	1,799.00
02-03	P1	3AL05000086	NEW YORK TIMES	01/19/03	01/19/04	SUBSCRIPTION	539.98
02-10	P1	3AL05000095	HARTSELLE ENQUIRER	02/06/03	02/06/05	NEWSPAPER SUBSCRIPTION	36.00
02-10	P1	3AL05000094	STAPLES	01/06/03	01/09/03	OFFICE SUPPLIES	75.25
02-12	P1	3AL05000100	GARY CHANDLER	02/02/03	02/02/03	OFFICE SUPPLIES	10.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BUD CRAMER—Con.								
02–13	P1	3AL05000104	HUNTSVILLE TIMES	01/13/03	01/13/04	SUBSCRIPTION		120.00
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7920059 01/31/03		11.50
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7920069 01/31/03		4.99
02–14	C1	NW200304500	DO	01/07/03	01/07/03	BW: 1794123677 01/07/03		42.69
02–14	C1	NW200304500	DO	01/07/03	01/07/03	BW: 1794123685 01/07/03		41.55
02–14	C1	NW200304500	DO	01/29/03	01/29/03	BW: 1801657329 01/29/03		116.59
02–14	C1	NW200304500	DO	01/29/03	01/29/03	BW: 1801657337 01/29/03		60.73
02–21	P1	3AL05000109	THE ROBERTS GROUP INC	01/31/03	01/31/03	BOTTLED WATER		25.40
02–28	S1	03059000234		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		209.68
03–03	P1	3AL05000134	ROY PRIEST	01/08/03	01/08/03	OFFICE SUPPLIES		4.32
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8303877 02/28/03		11.50
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8303886 02/28/03		4.99
03–05	C1	NW200306400	DO	02/20/03	02/20/03	BW: 1808634735 02/20/03		35.79
03–05	C1	NW200306400	DO	02/20/03	02/20/03	BW: 1808634743 02/20/03		38.75
03–05	C1	NW200306400	DO	02/19/03	02/19/03	BW: 1808892788 02/19/03		38.75
03–07	P1	3AL05000148	DAILY SENTINEL	03/15/03	03/15/04	NEWSPAPER SUBSCRIPTION		78.00
03–10	P1	3AL05000144	MARK CRAIG, LICENSE DR	02/28/03	03/31/04	LICENSE PLATE F/CONGL VEHICLE		223.37
03–10	P1	3AL05000149	TIMESDAILY	03/31/03	03/31/04	NEWSPAPER SUBSCRIPTION		146.26
03–14	P1	3AL05000155	VALARIE WATSON	03/10/03	03/10/03	FOOD AND BEVERAGE		31.66
03–20	P1	3AL05000156	MARY JACKLYN BAILEY	03/17/03	03/17/03	SCANNER		235.10
03–21	P1	3AL05RW0156	DO	03/17/03	03/17/03	SCANNER		235.10
03–28	P1	3AL05000158	VALARIE WATSON	03/26/03	03/26/03	OFFICE SUPPLIES		27.77
03–31	S1	03090000252		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,230.50
03–31	P1	3AL05000164	CONGRESSIONAL QUARTERLY, INC	03/10/03	03/01/04	SUBSCRIPTION - CQ TODAY		1,830.00
03–31	P1	3AL05000167	THE ROBERTS GROUP INC	02/28/03	02/28/03	BOTTLED WATER		25.40
							SUPPLIES AND MATERIALS TOTALS:	15,289.91
		EQUIPMENT						
01–30	S8	MA000119658		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,822.88
01–30	S8	PL000125791		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		666.46
01–30	S8	PL000126407		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		83.33
01–30	S8	PL000126968		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		300.89
02–27	S8	MA000133442		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,801.83
02–27	S8	PL000139170		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		666.46
02–27	S8	PL000139594		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		300.89
02–27	S8	PL000139749		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		83.33
03–31	S8	MA000142414		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,738.67
03–31	S8	PL000152442		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		558.93
03–31	S8	PL000152799		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		300.89
03–31	S8	PL000152949		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		83.33
							EQUIPMENT TOTALS:	14,407.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,428.04
							OFFICE TOTALS:	252,428.04

2002 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01–31	OP	2USPS012005	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	578.19
						FRANKED MAIL TOTALS:	578.19
			PERSONNEL COMPENSATION				
			AARONS,AMY GAYLE	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	200.00
			BAILEY,MARY JACKLYN	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	200.00
			BOTTEGAL,JENNIFER J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	422.22
			CHANDLER,GARY	01/01/03	01/02/03	DISTRICT AIDE	183.33
			FIELDS,PEGGY	01/01/03	01/02/03	GRANTS/SPECIAL PROJECTS COORDINATOR	277.78
			GORDON,JENNIFER	01/01/03	01/02/03	CASEWORKER	233.33
			HETTINGER,JULIET L	01/01/03	01/02/03	PRESS SECRETARY	283.33
			JEFFERSON,TIAVALYA A	01/01/03	01/02/03	DISTRICT STAFF ASSISTANT	127.78
			KOSHUT,THOMAS M	01/01/03	01/02/03	SR POLICY ADVISOR	388 89
			LEE,FRANK HOWELL	01/01/03	01/02/03	FIELD REPRESENTATIVE	411.11
			PRIEST,ROY GREEN	01/01/03	01/02/03	DISTRICT AIDE	305.56
			TOWNS,PEGGY ALLEN	01/01/03	01/02/03	CASEWORKER	227.78
			WATSON,VALARIE R	01/01/03	01/02/03	OFFICE MANAGER	338.89
			WELLS,JAMES CARTER	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	117.73
						PERSONNEL COMPENSATION TOTALS:	3,717.73
			TRAVEL				
01–08	P1	3AL05000038	CITIBANK GOV CARD SERVICE	12/14/02	12/14/02	MEMBER AIR TRAVEL	243.50
01–08	P1	3AL05000039	DO	11/06/02	11/06/02	MEMBER AIR TRAVEL	243.50
01–08	P1	3AL05000040	DO	11/10/02	11/10/02	MEMBER AIR TRAVEL	245.00
01–08	P1	3AL05000041	DO	12/19/02	12/19/02	MEMBER AIR TRAVEL	245.00
01–08	P1	3AL05000042	DO	11/15/02	11/15/02	MEMBER AIR TRAVEL	245.00
01–08	P1	3AL05000043	DO	12/04/02	12/04/02	MEMBER AIR TRAVEL	243.50
01–08	P1	3AL05000047	DO	12/28/02	12/28/02	MEMBER AIR TRAVEL	247.50
01–08	P1	3AL05000048	DO	12/31/02	12/31/02	MEMBER AIR TRAVEL	243.50
01–08	P1	3AL05000062	GARY CHANDLER	11/19/02	12/16/02	MILEAGE	120.45
01–10	P1	3AL05000067	CITIBANK GOV CARD SERVICE	12/26/02	12/26/02	MEMBER AIR HSV-DC	243.50
01–10	P1	3AL05000068	DO	12/11/02	12/13/02	MEMBER AIR HSV-LAX-RTN	410.00
01–10	P1	3AL05000069	HON. ROBERT E CRAMER	12/11/02	12/13/02	LODGING	698.76
01–10	P1	3AL05000070	DO	12/11/02	12/13/02	TAXI TOLLS	69.00
01–10	P1	3AL05000071	DO	12/11/02	12/11/02	MEALS	66.21
01–10	P1	3AL05000072	DO	11/28/02	11/28/02	TAXI TOLLS	54.00
02–13	P1	3AL05000103	CITIBANK GOV CARD SERVICE	11/03/02	11/03/02	MEMBER AIRFARE	245.00
02–14	P1	3AL05000107	DO	11/28/02	11/28/02	MEMBER AIR TRAVEL 8373	245.00
03–03	P1	3AL05000129	ROY PRIEST	09/24/02	12/13/02	GASOLINE/LEASED VEHICLE	241.34
03–06	P1	3AL05000143	CITIBANK GOV CARD SERVICE	12/06/02	12/06/02	MEMBER AIRFARE DC-HUNTSVILLE	245.00
						TRAVEL TOTALS:	4,594.76
			RENT, COMMUNICATION, UTILITIES				
01–03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE	35.55
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	20.80
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	20.80
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	20.80
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BUD CRAMER—Con.								
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/11/02	12/11/02	OVERNIGHT MAIL		5.11
01–08	P1	3AL05000055	BELL SOUTH	11/11/02	11/11/02	DO TELEPHONE SERVICE		341.10
01–08	P1	3AL05000056	DO	11/11/02	11/11/02	DO TELEPHONE SERVICE		256.20
01–08	P1	3AL05000057	DO	12/01/02	12/01/02	DO TELEPHONE SERVICE		220.25
01–08	P1	3AL05000058	DO	12/11/02	12/11/02	DO TELEPHONE SERVICE		352.42
01–08	P1	3AL05000059	DO	12/11/02	12/11/02	DO TELEPHONE SERVICE		271.99
01–08	P1	3AL05000049	CINGULAR WIRELESS	12/26/02	12/26/02	CELLULAR SERVICE		117.00
01–08	P1	3AL05000053	VERIZON WIRELESS	11/22/02	11/22/02	CELLULAR PHONE SERVICE		327.14
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		9.62
01–10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL		13.44
01–31	S5	03031004248		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		90.41
01–31	S5	03031004643		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		650.34
01–31	S5	03031005083		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,421.00
01–31	S5	03031005524		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		137.00
01–31	S5	03031005965		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		455.80
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–24	P1	3AL05000115	VERIZON WIRELESS	11/23/02	12/22/02	CELLULAR PHONE SERVICE		312.27
03–27	P2	HCV0300449	ITC DELTACOM	10/31/03	10/31/03	B48-U10 KSU TELEPHONE SYSTEM		618.00
03–27	P2	HCV0300449	DO	10/31/03	10/31/03	COX (4) - U10 ETU		163.00
03–27	P2	HCV0300449	DO	10/31/03	10/31/03	DTU-8D-2 TEL		912.00
03–27	P2	HCV0300449	DO	10/31/03	10/31/03	DTU-8-1 TEL		256.00
03–27	P2	HCV0300449	DO	10/31/03	10/31/03	FMS(4)-U10 ETU VOICE MAIL SYST		2,174.00
03–27	P2	HCV0300449	DO	10/31/03	10/31/03	AC/CO SURGE PROTECTION		117.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,662.96
		PRINTING AND REPRODUCTION						
01–08	P1	3AL05000052	DAVID L. ANDRUKITIS, INC.	12/10/02	12/10/02	PRINTING 1000 LETTERHEAD		75.35
						PRINTING AND REPRODUCTION TOTALS:		75.35
		OTHER SERVICES						
01–08	P1	3AL05000060	MAGNOLIA CLIPPING SERVICE	12/28/02	12/28/02	NEWSPAPER CLIPPING SERVICE		64.00
01–08	P1	3AL05000061	DO	11/28/02	11/28/02	NEWSPAPER CLIPPING SERVICE		90.00
						OTHER SERVICES TOTALS:		154.00
		SUPPLIES AND MATERIALS						
01–08	P1	3AL05000044	GARY CHANDLER	12/02/02	12/02/02	OFFICE SUPPLIES		66.03
01–08	P1	3AL05000045	JENNIFER GORDON	11/19/02	11/19/02	OFFICE SUPPLIES		15.30
01–08	P1	3AL05000050	STAPLES OFFICE SUPPLY	10/24/02	11/07/02	OFFICE SUPPLIES		175.78
01–08	P1	3AL05000051	DO	09/23/02	10/10/02	OFFICE SUPPLIES		298.03
01–08	P1	3AL05000054	THE ROBERTS GROUP INC	11/30/02	11/30/02	BOTTLED WATER		25.40
01–08	P1	3AL05000054	DO	10/31/02	10/31/02	BOTTLED WATER		18.45

01–08	P1	3AL05000046	TIAVALYA A. JEFFERSON	11/19/02	11/19/02	OFFICE SUPPLIES	2.48
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7535261 12/31/02	11.50
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7535272 12/31/02	4.99
01–15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787220688 12/09/02	54.25
02–21	P1	3AL05000114	THE ROBERTS GROUP INC	12/31/02	12/31/02	BOTTLED WATER	18.45
02–28	S1	03059000234		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–27.00
03–03	P1	3AL05000130	ROY PRIEST	09/27/02	11/08/02	LEASED VEHICLE MAINTENANCE	51.13
03–03	P1	3AL05000131	DO	12/03/02	12/03/02	OFFICE SUPPLIES	53.99
03–12	HV	3A903000707	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	64.80
03–13	HV	3A903000759	DO	10/01/02	10/30/02	BOTTLED WATER	11.50
03–13	HV	3A903000766	DO	10/01/02	10/30/02	BOTTLED WATER	57.05
03–13	HV	3A903000786	DO	10/01/02	10/30/02	BOTTLED WATER	61.74
03–13	HV	3A903000790	DO	10/01/02	10/30/02	BOTTLED WATER	59.06
03–13	HV	3A903000796	DO	10/01/02	10/30/02	BOTTLED WATER	11.89
03–13	HV	3A903000800	DO	10/01/02	10/30/02	BOTTLED WATER	4.99
						SUPPLIES AND MATERIALS TOTALS:	1,039.81
		EQUIPMENT					
01–06	F2	RN000001075	MORE DIRECT	10/21/02	10/21/02	COMPUTER - A-OPEN P4 1.7GHZ	452.50
01–06	F2	RN000001075	DO	10/21/02	10/21/02	COMPUTER - A-OPEN P4 1.7GHZ	452.50
01–06	F2	RN000001077	DO	10/21/02	10/21/02	COMPUTER - A-OPEN P4 1.7GHZ	452.50
01–06	F2	RN000001077	DO	10/21/02	10/21/02	COMPUTER - A-OPEN P4 1.7GHZ	452.50
02–21	P1	3AL05000112	NORTH ALABAMA COMPUTER/NACA	11/14/02	11/14/02	COMPUTER SERVICE	304.95
03–25	F2	RN000002157	PENN CAMERA	01/19/03	01/19/03	CAMERA - NIKON COOLPIX 4500 DI	705.99
						EQUIPMENT TOTALS:	2,820.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,643.74
						OFFICE TOTALS:	23,643.74

2001 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130005	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	27.00
						FRANKED MAIL TOTALS:	27.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.00
						OFFICE TOTALS:	27.00

2003 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,302.25	18,302.25
PERSONNEL COMPENSATION	196,333.29	196,333.29
TRAVEL	8,027.88	8,027.88
RENT, COMMUNICATION, UTILITIES	19,687.71	19,687.71
PRINTING AND REPRODUCTION	13,459.45	13,459.45
OTHER SERVICES	550.00	550.00
SUPPLIES AND MATERIALS	30,768.28	30,768.28
EQUIPMENT	10,444.50	10,444.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,573.36	297,573.36
OFFICE TOTALS:	297,573.36	297,573.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PHILIP M CRANE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	3USPS010006	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		4,525.18
03–28	OP	3M27951001B	DO	02/12/03	02/13/03	FRANKED MAIL		13,268.14
03–28	OP	3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL		508.93
							FRANKED MAIL TOTALS:	18,302.25
PERSONNEL COMPENSATION								
			ABBOTT,MATTHEW JOHN	01/03/03	01/03/03	STAFF ASSISTANT		50.00
			AHLGREN,SARAH E	01/03/03	03/31/03	STAFF ASSISTANT		5,377.77
			BRADLEY,NEIL L	03/01/03	03/31/03	SHARED EMPLOYEE		3,500.00
			BRATHWAITE,PETER	01/03/03	03/31/03	DISTRICT LEGISLATIVE LIAISON		13,900.01
			GNARRO,GLORIA	01/03/03	02/10/03	STAFF ASSISTANT		4,250.00
			GREY,ERIC J	01/03/03	01/31/03	LEGISLATIVE AIDE		3,333.33
			DO	02/01/03	03/31/03	LEGISLATIVE ASSISTANT		6,166.66
			HAYES,JAMES T	01/03/03	03/31/03	CHIEF OF STAFF		27,722.22
			MUELLER,ROBERT WILLIAM	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		6,355.56
			O'SULLIVAN,DENNIS A	01/03/03	03/31/03	FIELD REPRESENTATIVE		13,777.77
			PERKINS,SARA A	01/03/03	03/31/03	PRESS SECRETARY		12,555.55
			REED,LINDA P	01/03/03	03/31/03	CASEWORKER		12,555.55
			ROBISON,TIMOTHY H	01/03/03	03/31/03	LEGISLATIVE AIDE		9,388.88
			ROSS,SHALLA	03/01/03	03/31/03	LEGISLATIVE DIRECTOR		6,250.00
			DO	01/03/03	02/28/03	SENIOR LEGISLATIVE ASSISTANT		13,263.89
			ROSSMAN,EMANUEL	01/03/03	01/31/03	LEGISLATIVE ASSISTANT		3,111.11
			DO	02/01/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		9,166.66
			SCORZA,LINDABETH A	03/01/03	03/31/03	STAFF ASSISTANT		2,600.00
			SCORZA,MICHELE L	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		17,222.23
			SHORE,ANDREW M	01/03/03	01/15/03	LEGISLATIVE DIRECTOR & GENERAL COUNSEL		3,430.55
			TOFT,CAROL L	01/03/03	01/31/03	CASEWORKER		3,966.67
			DO	02/01/03	03/31/03	DISTRICT DIRECTOR		9,000.00
			WANKUM,ANDREW J	01/03/03	01/31/03	LEGISLATIVE AIDE		2,722.22
			DO	02/01/03	03/31/03	LEGISLATIVE ASSISTANT		6,666.66
							PERSONNEL COMPENSATION TOTALS:	196,333.29
TRAVEL								
01–29	P1	3IL08000085	EMANUEL ROSSMAN	01/22/03	01/23/03	TRAVEL SUBSISTENCE		210.65
02–06	P1	3IL08000121	SHALLA ROSS	01/31/03	01/31/03	PARKING		6.00
02–20	P1	3IL08000123	JAMES T HAYES	02/10/03	02/10/03	TRAVEL SUBSISTENCE		27.00
02–20	P1	3IL08000122	MICHELE TAULTON	02/10/03	02/10/03	TRAVEL SUBSISTENCE		21.71
03–07	P1	3IL08000144	CITIBANK GOV CARD SERVICE	01/01/03	01/31/03	TRAVEL CHARGES MEMBER/STAFF		366.00
03–07	P1	3IL08000155	DO	02/10/03	02/21/03	TRAVEL CHARGES F/DC STAFF		818.64
03–07	P1	3IL08000151	EMANUEL ROSSMAN	02/18/03	02/21/03	TRAVEL SUBSISTENCE		651.34
03–07	P1	3IL08000150	ERIC JAMES GREY	02/18/03	02/21/03	LODGING		279.72
03–07	P1	3IL08000142	JAMES T HAYES	02/18/03	02/21/03	TRAVEL SUBSISTENCE		562.14
03–07	P1	3IL08000128	PETE BRATHWAITE	02/15/03	02/24/03	TRAIN FARE TO/FM ILLINOIS		200.25

03–07	P1	3IL08000129	DO	02/13/03	02/13/03	CAB FARE	70.00
03–07	P1	3IL08000130	DO	02/15/03	02/25/03	TRAVEL SUBSISTENCE	81.73
03–07	P1	3IL08000131	DO	01/02/03	02/11/03	TRAIN FARE TO/FM ILLINOIS	149.06
03–07	P1	3IL08000132	DO	01/02/03	02/11/03	TRAVEL SUBSISTENCE	85.56
03–07	P1	3IL08000148	SARA A PERKINS	02/18/03	02/21/03	TRAVEL SUBSISTENCE	311.28
03–07	P1	3IL08000149	SHALLA ROSS	02/18/03	02/21/03	TRAVEL SUBSISTENCE	576.13
03–13	P1	3IL08000141	MICHELE TAULTON	02/18/03	02/21/03	TRAVEL SUBSISTENCE	64.23
03–20	P1	3IL08000162	CITIBANK GOV CARD SERVICE	02/01/03	02/28/03	MEMBER/STAFF TRAVEL	3,184.00
03–20	P1	3IL08000164	LINDA P REED	02/01/03	02/28/03	MILEAGE	52.56
03–25	P1	3IL08000147	TIMOTHY H. ROBISON	02/18/03	02/21/03	TRAVEL SUBSISTENCE	309.88
						TRAVEL TOTALS:	8,027.88
		RENT, COMMUNICATION, UTILITIES					
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	37.04
01–10	CB	FXF030110A	DO	01/06/03	01/06/03	OVERNIGHT MAIL	23.31
01–10	CB	FXF030110A	DO	01/06/03	01/06/03	OVERNIGHT MAIL	13.11
01–17	CB	FXF030115A	DO	01/03/03	01/03/03	OVERNIGHT MAIL	15.95
01–17	CB	FXF030115A	DO	01/03/03	01/03/03	OVERNIGHT MAIL	19.39
01–22	P9	IL0801R0301	ALMIRO ENTERPRISES INC	01/01/03	01/31/03	LAKE VILLA - RENT	1,475.00
01–22	P9	IL0803R0301	MARIA MANGIAMELE	01/01/03	01/31/03	PALATINE - RENT	2,100.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	30.75
01–29	P1	3IL08000087	NORTHERN ILLINOIS GAS	12/07/02	01/08/03	GAS SERVICE FOR PDO	46.56
01–29	P1	3IL08000080	YELLOW PAGES	01/01/03	12/31/04	DIRECTORY LISTING	287.00
01–31	HV	3A903000415	CINGULAR WIRELESS	12/27/02	01/26/03	BOC CHANGE 2311 TO 2310	14.56
01–31	HV	3A903000415	DO	12/27/02	01/26/03	BOC CHANGE 2311 TO 2310	–14.56
01–31	P1	3IL08000108	DO	12/27/02	01/26/03	WIRELESS SERVICE	14.56
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	23.52
02–06	P1	3IL08000112	AMERITECH	12/16/02	01/15/03	PHONE SERVICE	203.80
02–06	P1	3IL08000113	DO	12/13/02	01/12/03	PHONE SERVICE	575.84
02–06	P1	3IL08000111	COMMONWEALTH EDISON	12/18/02	01/21/03	UTILITY SERVICE	147.77
02–06	P1	3IL08000118	NORTHERN ILLINOIS GAS	12/19/02	01/20/03	GAS SERVICE FOR LVDO	73.07
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT MAIL	35.11
02–12	P9	IL0801R301A	ALMIRO ENTERPRISES INC	01/01/03	01/31/03	LAKE VILLA - RENT	50.00
02–12	P9	IL0803R301A	MARIA MANGIAMELE	01/01/03	01/31/03	PALATINE - RENT	50.00
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	38.39
02–20	P9	IL0801R0302	ALMIRO ENTERPRISES INC	02/01/03	02/28/03	LAKE VILLA - RENT	1,525.00
02–20	P1	3IL08000125	COMMONWEALTH EDISON	12/26/02	01/28/03	UTILITY SERVICE	121.92
02–20	P9	IL0803R0302	MARIA MANGIAMELE	02/01/03	02/28/03	PALATINE - RENT	2,150.00
02–20	P1	3IL08000124	NORTHERN ILLINOIS GAS	01/01/03	02/08/03	GAS SERVICE FOR PDO	103.72
02–24	P1	3IL08000126	CINGULAR WIRELESS	12/27/02	01/26/03	WIRELESS SERVICE	13.68
02–25	HR	ACH117135	MARIA MANGIAMELE	02/01/03	02/28/03	ACH PAYMENT RETURN	–2,150.00
02–26	P2	HCV0300463	VERIZON WIRELESS	02/10/03	02/10/03	MOTOROLA V60I	99.99
02–27	P9	IL0803RRW02	MARIA MANGIAMELE	02/01/03	02/28/03	PALATINE - RENT	2,150.00
02–28	S5	03059004241		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	51.10
02–28	S5	03059004622		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	503.26
02–28	S5	03059005059		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	87.00
02–28	S5	03059005499		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	153.00
02–28	S5	03059005939		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	1,421.78
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	17.29
03–07	P1	3IL08000127	COMMONWEALTH EDISON	01/21/03	02/19/03	UTILITY SERVICE	137.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PHILIP M CRANE—Con.								
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		29.30
03–07	P1	3IL08000135	NORTHERN ILLINOIS GAS	01/08/03	02/07/03	GAS SERVICE FOR PDO		161.59
03–07	P1	3IL08000153	DO	01/20/03	02/20/03	GAS SERVICE FOR LVDO		68.52
03–10	P1	3IL08000157	SBC AMERITECH (DO)	01/16/03	02/15/03	PHONE SERVICE		215.67
03–10	P1	3IL08000158	DO	01/13/03	02/12/03	PHONE SERVICE		582.99
03–12	P1	3IL08000159	COMMONWEALTH EDISON	01/18/03	02/25/03	UTILITY SERVICE		125.51
03–13	CX	CHK05302060	SBC AMERITECH (DO)			CHECK CANCELLATION - MAIN POST		–798.66
03–14	P1	3IL08000160	CINGULAR WIRELESS	02/27/03	03/26/03	WIRELESS SERVICE		13.68
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL		6.04
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		22.19
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P9	IL0801R0303	ALMIRO ENTERPRISES INC	03/01/03	03/31/03	LAKE VILLA - RENT		1,525.00
03–20	P9	IL0803R0303	MARIA MANGIAMELE	03/01/03	03/31/03	PALATINE - RENT		2,150.00
03–28	S5	03087004237		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		51.10
03–28	S5	03087004614		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		484.67
03–28	S5	03087005054		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		90.00
03–28	S5	03087005495		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		153.00
03–28	S5	03087005936		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		2,180.95
03–31	P1	3IL08000166	NORTHERN ILLINOIS GAS	02/07/03	03/10/03	GAS SERVICE FOR PDO		110.78
03–31	P1	3IL08000168	VILLAGE OF LAKE VILLA	12/01/02	02/28/03	WATER/SEWER SERVICE LVDO		28.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,889.05
		PRINTING AND REPRODUCTION						
01–31	S3	03031000176		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
02–28	S3	03059000136		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		26.20
03–07	P2	OSP24745	BETHESDA ENGRAVERS	01/31/03	01/31/03	BUSINESS CARDS - 250 @ 21.00		68.70
03–11	P2	OSP24749	DO	01/31/03	01/31/03	BUSINESS CARDS - 500 @ 41.00		41.00
03–11	P2	OSP24838	DO	02/04/03	02/04/03	BUSINESS CARDS - 500 @ 41.00		82.00
03–27	P5	3M27951001A	THE FRANKING GROUP	02/11/03	02/11/03	SINGLE DROP MASS MAIL PRINT		13,197.15
03–31	S3	03090000148		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		41.20
							PRINTING AND REPRODUCTION TOTALS:	13,459.45
		OTHER SERVICES						
01–29	P1	3IL08000083	NORSHORE ALARM CO. INC..	01/01/03	12/31/03	ALARM MONITORING SERVICE/LVDO		288.00
02–06	P1	3IL08000120	A CLEAN SWEEP, INC.	01/21/03	01/21/03	CLEANING SERVICE FOR LVDO		65.00
03–07	P1	3IL08000138	DO	02/18/03	02/18/03	CLEANING SERVICE FOR LVDO		65.00
03–07	P1	3IL08000146	ILLINOIS PRESS ASSOCIATION	01/01/03	01/31/03	CLIPPING SERVICE		64.90
03–20	P1	3IL08000161	DO	02/01/03	02/28/03	PRESS CLIPPING SERVICE		67.10
							OTHER SERVICES TOTALS:	550.00
		SUPPLIES AND MATERIALS						
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7501208 12/31/02		13.00
01–15	C1	NW200301500	DO	12/12/02	12/12/02	BW: 1788981403 12/12/02		32.55
01–29	P1	3IL08000071	C&S DISTRIBUTING OF PALATINE	02/06/03	02/06/04	CHICAGO SUN TIMES TO PDO		218.40
01–29	P1	3IL08000076	CHICAGO TRIBUNE	01/24/03	01/22/04	NEWSPAPER SUBSCRIPTION		228.80
01–29	P1	3IL08000073	DOW JONES & COMPANY, INC.	04/11/03	04/11/04	SUBSCRIPTION		189.00

01–29	P1	3IL08000079	JANE'S INFORMATION GROUP	01/01/03	12/31/03	SUBSCRIPTION	366.00
01–29	P1	3IL08000074	LEADERSHIP DIRECTORIES, INC.	01/01/03	12/31/03	ASSOCIATIONS YELLOW BOOK 03	255.00
01–29	P1	3IL08000075	DO	01/01/03	12/31/03	CORPORATE YELLOW BOOK 03	340.00
01–29	P1	3IL08000078	DO	01/01/03	12/31/03	NEWS MEDIA YELLOW BOOK 2003	340.00
01–29	P1	3IL08000084	NATIONAL JOURNAL	01/28/03	01/28/04	SUBSCRIPTION	1,799.00
01–29	P1	3IL08000082	NATIONAL NEWS	01/01/03	12/30/03	SUBSCRIPTION	1,580.49
01–29	P1	3IL08000081	PADDOCK PUBLICATIONS	01/02/03	02/26/03	SUBSCRIPTION	36.00
01–29	P1	3IL08000072	SUBURBAN CHICAGO NEWSPAPER	01/24/03	01/24/04	SUBSCRIPTION	156.00
01–29	P1	3IL08000077	THE ECONOMIST	01/01/03	12/31/03	SUBSCRIPTION	129.00
01–29	P1	3IL08000086	VOTER CONTACT SERVICES, PMB555	01/07/03	01/07/03	DATA FILE FOR CD8	1,055.00
01 31	S1	03031000515		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	533.19
01–31	HV	3A903000429	DEER PARK	12/31/02	12/31/02	CORR. 1/15/03 DOC #NW200301500	–13.00
01–31	HV	3A903000430	DO	12/12/02	12/12/02	CORR. 1/15/03 DOC #NW200301500	–32.55
02–06	P1	3IL08000116	BUSINESS SUPPLY DISTRIBUTION	12/03/02	12/03/02	TONER FOR COPIER	459.85
02–06	P1	3IL08000119	HINCKLEY SPRING WATER CO	12/13/02	01/13/03	BOTTLED WATER/D.O.	81.20
02–06	P1	3IL08000115	OFFICE MAX	12/21/02	01/21/03	OFFICE SUPPLIES/IL OFC	205.39
02–06	P1	3IL08000117	WEST GROUP PAYMENT CENTER	12/10/02	01/09/03	LEGAL BOOKS FOR DC OFFICE	168.40
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7886473 01/31/03	13.00
02 14	C1	NW200304501	DO	01/13/03	01/13/03	BW: 1796552162 01/13/03	29.16
02–20	HV	3A901000098		01/08/03	01/08/03	FRAMING (TRANSFER)	31.00
02–20	HV	3A901000098		01/10/03	01/10/03	FRAMING (TRANSFER)	81.00
02–20	HV	3A901000098		01/16/03	01/16/03	FRAMING (TRANSFER)	34.00
02–28	S1	03059000320		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	2,165.98
02–28	HV	3A903000630	BUSINESS SUPPLY DISTRIBUTION	12/03/02	12/03/02	CORR. 2/6/03 DOC #3IL08000116	–459.85
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8271123 02/28/03	13.00
03–05	C1	NW200306401	DO	02/04/03	02/04/03	BW: 1803514155 02/04/03	39.84
03–05	C1	NW200306401	DO	02/26/03	02/26/03	BW: 1810644516 02/26/03	29.16
03 07	P1	3IL08000137	CHICAGO TRIBUNE	01/01/03	12/31/03	SUBSCRIPTION	132.60
03–07	P1	3IL08000140	CONGRESSIONAL QUARTERLY, INC	03/24/03	03/15/04	SUBSCRIPTION	18,545.00
03 07	P1	3IL08000134	HINCKLEY SPRING WATER CO	01/13/03	02/13/03	BOTTLED WATER/IL OFC	61.68
03 07	P1	3IL08000156	OFFICEMAX CREDIT PLAN	01/21/03	02/21/03	OFFICE SUPPLIES FOR IL OFFICE	191.98
03 07	P1	3IL08000139	PADDOCK PUBLICATIONS	02/27/03	04/23/03	SUBSCRIPTION	36.00
03–07	P1	3IL08000145	PIONEER PRESS	02/06/03	02/06/04	SUBSCRIPTION	19.95
03–07	P1	3IL08000154	WEST GROUP PAYMENT CENTER	01/10/03	02/09/03	LEGAL BOOKS FOR DC OFFICE	84.20
03–07	P1	3IL08000143	XEROX OMNIFAX	02/11/03	02/11/03	TONER FOR PDO COPIER	115.65
03 10	HV	3A901000123		02/03/03	02/03/03	FRAMING (TRANSFER)	62.00
03 11	P1	3IL08000136	LAKE COUNTY DEPARTMENT OF INFO	01/30/03	01/30/03	DISTRICT MAPS FOR IL OFFICE	93.80
03–20	P1	3IL08000163	COLUMBIA BOOKS, INC	01/01/03	12/31/03	2003 WASH REPS DIRECTORY	159.00
03–27	HR	591001	PIONEER PRESS	02/06/03	02/06/04	RET'D CHK; DUPLICATE PAYMENT	–19.95
03 31	S1	03090000346		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,077.11
03–31	P1	3IL08000167	HINCKLEY SPRING WATER CO	02/12/03	03/12/03	BOTTLED WATER IL OFFICES	44.75
03–31	P1	3IL08000165	WEST GROUP PAYMENT CENTER	02/10/03	03/09/03	LEGAL BOOKS FOR DC OFFICE	47.50
						SUPPLIES AND MATERIALS TOTALS:	30,768.28
		EQUIPMENT					
01–30	S8	MA000115929		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,481.50
02–27	S8	MA000130146		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,481.50
03 31	S8	MA000145135		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,481.50
						EQUIPMENT TOTALS:	10,444.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,774.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PHILIP M CRANE—Con.								
							OFFICE TOTALS:	296,774.70
2002 HON. PHILIP M CRANE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2M2795105B	UNITED STATES POSTAL SERVICE	12/27/02	12/27/02	FRANKED MAIL		10,551.72
01–31	OP	2USPS012022	DO	12/01/02	12/31/02	FRANKED MAIL		892.93
							FRANKED MAIL TOTALS:	11,444.65
PERSONNEL COMPENSATION								
			ABBOTT,MATTHEW JOHN	01/01/03	01/02/03	STAFF ASSISTANT		100.00
			BRATHWAITE,PETER	01/01/03	01/02/03	DISTRICT LEGISLATIVE LIAISON		308.33
			GNARRO,GLORIA	01/01/03	01/02/03	STAFF ASSISTANT		125.00
			GREY,ERIC J	01/01/03	01/02/03	LEGISLATIVE AIDE		166.67
			HAYES,JAMES T	01/01/03	01/02/03	CHIEF OF STAFF		611.11
			MUELLER,ROBERT WILLIAM	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		144.45
			O'SULLIVAN,DENNIS A	01/01/03	01/02/03	FIELD REPRESENTATIVE		305.56
			PERKINS,SARA A	01/01/03	01/02/03	PRESS SECRETARY		277.78
			REED,LINDA P	01/01/03	01/02/03	CASEWORKER		277.78
			ROBISON,TIMOTHY H	01/01/03	01/02/03	LEGISLATIVE AIDE		194.45
			ROSS,SHALLA	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		277.78
			ROSSMAN,EMANUEL	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
			SCORZA,MICHELE L	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF		277.78
			SHORE,ANDREW M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR & GENERAL COUNSEL		527.78
			TOFT,CAROL L	01/01/03	01/02/03	CASEWORKER		283.33
			WANKUM,ANDREW J	01/01/03	01/02/03	LEGISLATIVE AIDE		194.45
							PERSONNEL COMPENSATION TOTALS:	4,294.47
TRAVEL								
01–02	P1	3IL08RW0052	MICHELE TAULTON	12/09/02	12/09/02	TRAVEL SUBSISTENCE (REISSUE)		13.95
01–31	P1	3IL08000097	CITIBANK GOV CARD SERVICE	12/05/02	12/20/02	TRAVEL CHARGES - MBR/STAFF		1,636.00
01–31	P1	3IL08000105	DO	12/09/02	12/11/02	CAR RENTAL/M. TAULTON		96.55
01–31	P1	3IL08000096	LINDA P REED	12/05/02	12/05/02	TRAVEL SUBSISTENCE		14.40
01–31	P1	3IL08000094	PETE BRATHWAITE	12/07/02	12/21/02	TRAIN TICKETS TO/FM IL		222.30
01–31	P1	3IL08000095	DO	12/07/02	12/21/02	TRAVEL SUBSISTENCE		91.30
							TRAVEL TOTALS:	2,074.50
RENT, COMMUNICATION, UTILITIES								
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		21.37
01–03	CB	FXF030103A	DO	12/04/02	12/04/02	OVERNIGHT MAIL		10.74
01–31	S5	03031004249		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		51.10
01–31	S5	03031004644		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		462.99
01–31	S5	03031005084		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		87.00
01–31	S5	03031005525		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		153.00
01–31	S5	03031005966		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		2,437.77
01–31	P1	3IL08000109	AMERITECH	11/13/02	12/12/02	PHONE SERVICE		618.28
01–31	P1	3IL08000110	DO	11/16/02	12/15/02	PHONE SERVICE		210.86

01–31	P1	3IL08000106	COMMONWEALTH EDISON	11/15/02	12/18/02	UTILITY SERVICE	142.80
01–31	P1	3IL08000107	DO	11/20/02	12/26/02	UTILITY SERVICE	134.17
01–31	P1	3IL08000100	NORTHERN ILLINOIS GAS	11/23/02	12/23/02	GAS SERVICE FOR LVDO	91.08
01–31	P1	3IL08000101	DO	11/10/02	12/10/02	GAS SERVICE FOR PDO	103.48
01–31	P1	3IL08000098	VILLAGE OF LAKE VILLA	09/01/02	11/30/02	WATER/SEWER SERVICE F/LVDO	23.25
02–05	P1	NW99002002A	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	17.20
02–05	P1	NW99002002B	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
02–05	P1	NW99002002C	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,694.06
		PRINTING AND REPRODUCTION					
01–31	P5	2M2795105A	THE FRANKING GROUP	12/19/02	12/19/02	SINGLE DROP MASS MAIL	11,508.13
03–25	OP	3GP00103	PUBLIC PRINTER	12/06/02	12/06/02	PRINTING	371.00
						PRINTING AND REPRODUCTION TOTALS:	11,879.13
		OTHER SERVICES					
01–31	P1	3IL08000103	BLAIR & ASSOCIATES	05/30/02	05/30/02	SERVICING LVDO SATELLITE DISH	175.20
01–31	P1	3IL08000090	ILLINOIS PRESS ASSOCIATION	12/01/02	12/31/02	CLIPPING SERVICE/DC OFC	63.25
						OTHER SERVICES TOTALS:	238.45
		SUPPLIES AND MATERIALS					
01–02	P1	3IL08RW0060	MICHELE TAULTON	12/03/02	12/03/02	CELL PHONE ANTENNA (REISSUE)	10.56
01–27	HV	3A901000082		11/22/02	11/22/02	FRAMING (TRANSFER)	50.00
01–28	HR	192811	CONGRESSIONAL QUARTERLY, INC	03/22/03	03/15/04	REFUND; SUB. CANCELLATION	–18,545.00
01–31	HV	3A903000429	DEER PARK	12/31/02	12/31/02	BW: L7501208	13.00
01–31	HV	3A903000430	DO	12/12/02	12/12/02	BW: 1788981403	32.55
01–31	P1	3IL08000099	HINCKLEY SPRING WATER CO	11/14/02	12/14/02	BOTTLED WATER/D.O.	81.15
01–31	P1	3IL08000102	OFFICE MAX	11/20/02	12/20/02	OFFICE SUPPLIES/D.O.	14.47
01–31	P1	3IL08000091	PIONEER PRESS	10/24/02	10/24/03	SUBSCRIPTION	44.95
01–31	P1	3IL08000092	DO	12/19/02	12/19/03	SUBSCRIPTION	19.95
01–31	P1	3IL08000088	THE BUREAU OF NATIONAL AFFAIRS	12/31/02	12/31/03	SUBSCRIPTION	1,991.50
01–31	P1	3IL08000089	WEST GROUP PAYMENT CENTER	07/10/02	08/09/02	LEGAL BOOKS FOR DC OFFICE	203.75
01–31	P1	3IL08000104	XEROX OMNIFAX	12/05/02	12/05/02	TONER FOR PDO COPIER	103.74
02–06	P1	3IL08000114	CHICAGO TRIBUNE	12/20/02	12/18/03	SUBSCRIPTION/LVDO	132.60
02–28	HV	3A903000630	BUSINESS SUPPLY DISTRIBUTION	12/03/02	12/03/02	TONER FOR COPIER	459.85
						SUPPLIES AND MATERIALS TOTALS:	–15,386.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,238.33
						OFFICE TOTALS:	19,238.33

2001 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130006	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–78.00
						FRANKED MAIL TOTALS:	–78.00
		SUPPLIES AND MATERIALS					
01–02	CO	Z6166089C	US OFFICE PRODUCTS	09/01/01	09/30/01	CANCELED CHECK - STALE DATED	–14.08
01–02	CO	Z6166089C	DO	09/01/01	09/30/01	CANCELED CHECK - STALE DATED	–15.85
						SUPPLIES AND MATERIALS TOTALS:	–29.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–107.93
						OFFICE TOTALS:	–107.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ANDER CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	506.97	506.97
					PERSONNEL COMPENSATION	171,693.32	171,693.32
					PERSONNEL BENEFITS	54.67	54.67
					TRAVEL	7,192.44	7,192.44
					RENT, COMMUNICATION, UTILITIES	10,948.47	10,948.47
					PRINTING AND REPRODUCTION	177.05	177.05
					OTHER SERVICES	7,768.49	7,768.49
					SUPPLIES AND MATERIALS	6,891.07	6,891.07
					EQUIPMENT	3,330.37	3,330.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,562.85	208,562.85
					OFFICE TOTALS:	208,562.85	208,562.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP	3USPS010006 UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		169.76
03–28	OP	3USPS020006 DO	02/01/03	02/28/03	FRANKED MAIL		337.21
					FRANKED MAIL TOTALS:		506.97
PERSONNEL COMPENSATION							
		ARIALE,JOHN M	01/03/03	03/31/03	CHIEF OF STAFF		30,333.33
		CALABUCCI,CHRISTOPHER M	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		11,106.67
		DALO,CLAIRE B	01/03/03	03/31/03	SENIOR CASEWORKER		12,033.33
		DICKERSON,CAROL	01/03/03	03/31/03	STAFF ASSISTANT		6,360.00
		GIBBS,FRANCIS B	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,173.33
		LUNDBERG,KENNETH	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		14,373.33
		MARTINO,NICHOLAS E	01/03/03	03/31/03	DISTRICT AIDE		7,040.00
		MILLER,AUDREY LYNN	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER		14,673.33
		RISKA,NATHAN E	01/03/03	03/31/03	STAFF ASSISTANT		6,560.00
		SHAY,LEIMOMI C	01/03/03	03/31/03	CASEWORKER		10,906.67
		SMITH,JACQUELYN E	01/03/03	03/31/03	DISTRICT DIRECTOR		14,773.33
		SMITH,RAY LEE	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,506.67
		STRIEBEL,ERICA A	01/03/03	03/31/03	MILITARY LEGISLATIVE ASSISTANT		12,920.00
		WHITAKER,RONALD A	01/03/03	03/31/03	SR LEGISLATIVE ASSISTANT		11,933.33
					PERSONNEL COMPENSATION TOTALS:		171,693.32
PERSONNEL BENEFITS							
03–31	S7	03090000082	03/01/03	03/31/03	TRANSIT BENEFITS		54.67
					PERSONNEL BENEFITS TOTALS:		54.67
TRAVEL							
02–21	P1	3FL04000106 AUDREY LYNN MILLER	01/06/03	02/05/03	MILEAGE (2 TRIPS)		52.56
02–21	P1	3FL04000096 BEAR SEDAN	01/18/03	01/26/03	TAKE MBR TO/FM DULLES AIRPORT		195.00
02–21	P1	3FL04000101 CHRISTOPHER M CALABUCCI	01/06/03	02/06/03	MILEAGE		535.82
02–21	P1	3FL04000079 CITIBANK GOV CARD SERVICE	01/11/03	01/17/03	LODGING IN C.D. LUNDBERG, WHITAKER, GIBBS, SMITH		1,162.00
02–21	P1	3FL04000080 DO	01/11/03	01/11/03	AIRLINE CHANGE FEE/L. SMITH		8.00

02–21	P1	3FL04000081	DO	01/11/03	01/11/03	DINNER FOR DC STAFF WHILE IN C.D. ARIALE, STRIEBEL, RISKA, GIBBS, WHITAKER	217.62
02–21	P1	3FL04000082	DO	01/13/03	01/13/03	GAS/RENTAL CAR	36.47
02–21	P1	3FL04000083	DO	01/16/03	01/16/03	DINNER FOR DC STAFF WHILE IN C.D. ARIALE, STRIEBEL, WHITAKER, RISKA, GIBBS	212.67
02–21	P1	3FL04000084	DO	01/17/03	01/17/03	GAS/RENTAL CAR	7.11
02–21	P1	3FL04000085	DO	01/11/03	01/17/03	RENTAL CAR/JOHN ARIALE	809.92
02–21	P1	3FL04000086	DO	01/11/03	01/17/03	PARKING BWI A/P	42.00
02–21	P1	3FL04000087	DO	01/16/03	01/16/03	GAS/RENTAL CAR/J. ARIALE	41.43
02–21	P1	3FL04000089	DO	01/14/03	01/14/03	GAS/RENTAL CAR/J. ARIALE	33.13
02–21	P1	3FL04000090	DO	01/11/03	01/16/03	LODGE/ARIALE, RISKA, STRIEBEL	1,271.12
02–21	P1	3FL04000091	ERICA STREIBEL	02/11/03	02/12/03	PARKING	16.00
02–21	P1	3FL04000092	DO	01/11/03	01/11/03	MILEAGE	26.28
02–21	P1	3FL04000097	DO	01/10/03	01/10/03	MILEAGE	29.30
02–21	P1	3FL04000113	DO	01/11/03	01/17/03	MEALS	32.93
02–21	P1	3FL04000121	FRANCIS B GIBBS	01/11/03	01/19/03	MEALS	36.40
02–21	P1	3FL04000122	DO	01/11/03	01/19/03	MILEAGE	25.55
02–21	P1	3FL04000098	HON. ANDER CRENSHAW	01/12/03	01/29/03	R/T AIRFARE JAX-DC-JAX 6355	410.50
02–21	P1	3FL04000099	DO	02/05/03	02/13/03	R/T JAX-BWI-JAX 4996	289.50
02–21	P1	3FL04000077	JOHN ARIALE	01/11/03	01/19/03	FOOD F/STAFF ON TRAVLE STATUS	111.48
02–21	P1	3FL04000078	DO	01/11/03	01/19/03	VARIOUS FEES ON TRAVEL STATUS	18.50
02–21	P1	3FL04000093	RAY LEE SMITH	01/11/03	01/19/03	MEALS	48.69
02–21	P1	3FL04000094	DO	01/17/03	01/19/03	PARKING	21.00
02–21	P1	3FL04000095	DO	01/11/03	01/19/03	MILEAGE	25.18
02–21	P1	3FL04000105	RONALD A WHITAKER	01/11/03	01/19/03	MILEAGE	26.28
02–21	P1	3FL04000127	DO	01/11/03	01/19/03	MEALS	40.48
02–21	P1	3FL04000128	DO	01/11/03	01/19/03	PARKING BWI A/P	56.00
02–24	P1	3FL04000117	NATHAN E. RISKA	01/11/03	01/19/03	MILEAGE	21.60
02–24	P1	3FL04000118	DO	01/11/03	01/19/03	PARKING BWI AIRPORT	55.00
02–24	P1	3FL04000119	DO	01/12/03	01/12/03	MEAL	17.92
02–28	HV	3A903000631	CITIBANK GOV CARD SERVICE	01/11/03	01/17/03	BOC CHANGE: 2125 TO 2135	42.00
02–28	HV	3A903000631	DO	01/11/03	01/17/03	BOC CHANGE: 2125 TO 2135	–42.00
03–12	P1	3FL04000131	BEAR SEDAN	02/13/03	02/13/03	CAR TO TAKE MEMBER TO AIRPORT	108.00
03–12	P1	3FL04000129	CITIBANK GOV CARD SERVICE	12/16/02	12/16/02	TRAVEL AGENCY FEE	140.00
03–12	P1	3FL04000134	DO	01/11/03	01/19/03	A/F DC-JAX F/FRANCIS GIBBS	182.50
03–12	P1	3FL04000135	DO	01/11/03	01/19/03	A/F TO DIST F/JOHN ARIALE	154.50
03–12	P1	3FL04000136	DO	01/11/03	01/19/03	AIR TO DISTRICT F/KEN LUNDBERG	154.50
03–12	P1	3FL04000137	DO	01/11/03	01/19/03	AIR TO DISTRICT F/E. STRIEBEL	154.50
03–12	P1	3FL04000138	DO	01/11/03	01/19/03	AIR TO DISTRICT F/N. RISKA	182.50
03–12	P1	3FL04000139	DO	01/11/03	01/19/03	AIR TO DISTRICT F/R. WHITAKER	182.50
						TRAVEL TOTALS:	7,192.44
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	FL0401R0301	BRYAN SIMPSON JR	01/01/03	01/31/03	JACKSONVILLE - RENT	1,923.08
01–23	P9	FL0402R0301	DOWNTOWN DEVELOP. LAND TRUST21	01/03/03	01/31/03	LAKE CITY RENT	275.00
02–20	P9	FL0401R0302	BRYAN SIMPSON JR	02/01/03	02/28/03	JACKSONVILLE - RENT	1,923.08
02–20	P9	FL0402R0302	DOWNTOWN DEVELOP. LAND TRUST21	02/01/03	02/28/03	LAKE CITY RENT	275.00
02–21	P1	3FL04000125	ACS DESKTOP SOLUTIONS, INC.	01/01/03	01/31/03	TERMINAL SERVER CONNECTION	150.00
02–21	P1	3FL04000100	ALLTEL	02/02/03	02/02/03	MOBILE PHONE LAKE CITY D.O.	150.80
02–21	P1	3FL04000103	CHRISTOPHER M CALABUCCI	01/27/03	01/27/03	LAKE CITY D.O. CELL PHONE	172.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ANDER CRENSHAW—Con.								
02–21	P1	3FL04000111	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL		11.45
02–21	P1	3FL04000115	DO	01/10/03	01/10/03	OVERNIGHT MAIL		5.22
02–21	P1	3FL04000116	DO	01/17/03	01/17/03	OVERNIGHT MAIL		18.27
02–28	S5	03059004242		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		48.05
02–28	S5	03059004623		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		109.06
02–28	S5	03059005060		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		73.00
02–28	S5	03059005500		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		134.00
02–28	S5	03059005940		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		450.41
03–12	P1	3FL04000140	BELL SOUTH	01/10/03	02/09/03	PHONE SERVICE F/JAX OFC		451.49
03–12	P1	3FL04000147	DO	12/10/02	01/10/03	JAX OFFICE PHONE SERVICE		430.20
03–12	P1	3FL04000142	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL		34.37
03–12	P1	3FL04000133	SUNTURN, INC.	02/17/03	02/17/03	PHONE/INSTALLATION - JAX OFC		435.25
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		43.24
03–20	P9	FL0401R0303	BRYAN SIMPSON JR	03/01/03	03/31/03	JACKSONVILLE - RENT		1,923.08
03–20	P9	FL0402R0303	DOWNTOWN DEVELOP. LAND TRUST21	03/01/03	03/31/03	LAKE CITY RENT		275.00
03–20	P2	HCV0300828	VERIZON WIRELESS	03/12/03	03/12/03	66483		9.56
03–20	P2	HCV0300828	DO	03/12/03	03/12/03	66451		19.12
03–20	P2	HCV0300828	DO	03/12/03	03/12/03	66451		12.99
03–28	S5	03087004238		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		48.05
03–28	S5	03087004615		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		104.48
03–28	S5	03087005055		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		73.00
03–28	S5	03087005496		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		134.00
03–28	S5	03087005937		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		576.26
03–31	P1	3FL04000152	ALLTEL	02/02/03	03/02/03	CELLULAR PHONE BILL LAKE CITY		129.11
03–31	P1	3FL04000149	BELL SOUTH	02/10/03	03/09/03	PHONE BILL FOR JAX OFFICE		425.52
03–31	P1	3FL04000153	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL		45.72
03–31	P1	3FL04000156	DO	03/07/03	03/07/03	OVERNIGHT MAIL		15.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,948.47
		PRINTING AND REPRODUCTION						
01–31	S3	03031000101		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		8.00
03–12	P1	3FL04000143	DAVID L. ANDRUKITUS, INC.	02/20/03	02/20/03	FOLD AND INSERT 147 LETTERS		11.70
03–28	P2	OSP25510	ACCURATE WORD, LLC	03/06/03	03/06/03	BUSINESS CARDS - 1000 @ 55.00		55.00
03–28	P2	OSP25626	DO	03/11/03	03/11/03	BUSINESS CARDS - 1000 @ 55.00		55.00
03–31	S3	03090000082		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		24.70
03–31	P1	3FL04000150	DAVID L. ANDRUKITUS, INC.	03/25/03	03/25/03	FOLDING/INSERTING LETTERS		22.65
						PRINTING AND REPRODUCTION TOTALS:		177.05
		OTHER SERVICES						
01–22	P9	SAP03000601	SOZA AND COMPANY, LTD	01/01/03	01/31/03	TECHCARE		1,209.20
02–20	P9	SAP03000602	DO	02/01/03	02/28/03	TECHCARE		1,209.20
02–21	P1	3FL04000126	FLORIDA MAINTENANCE CMP	01/01/03	01/31/03	JANITORIAL SERVICE - JAX OFC		398.00
02–24	P1	3FL04000120	UNF CONTINUTING EDUCATION	01/16/03	01/16/03	TEAM BUILDING/STRATEGIC PLANNING SESSION SEMINAR IN C.D.		2,995.00

03–12	P1	3FL04000132	FLORIDA MAINTENANCE CMP	02/01/03	02/28/03	CLEANING JAX OFFICE	398.00
03–13	P1	3FL04000148	COPYTRONICS	02/07/03	02/07/03	WORK PERFORMED ON PRINTER/JAX	349.89
03–20	P9	SAP03000603	SOZA AND COMPANY, LTD	03/01/03	03/31/03	TECHCARE	1,209.20
						OTHER SERVICES TOTALS:	7,768.49
		SUPPLIES AND MATERIALS					
01–22	P1	3FL04000060	JOHN ARIALE	01/06/03	01/07/03	OFFICE SUPPLIES/DC	211.80
01–22	P1	3FL04000067	THE WASHINGTON POST	01/05/03	01/04/04	SUBSCRIPTION	163.80
01–31	S1	03031000337		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	507.36
02–21	P1	3FL04000107	AUDREY LYNN MILLER	02/04/03	02/04/03	TAPES FOR DIGITAL CAMERA	27.99
02–21	P1	3FL04000112	BUCHANAN SIGN & FLAG CENTER	01/06/03	01/06/03	NEW SIGN F/JACKSONVILLE OFC	123.07
02–21	P1	3FL04000102	CHRISTOPHER M CALABUCCI	01/31/03	01/31/03	REFRESHMENTS LAKE CITY D.O.	100.00
02–21	P1	3FL04000110	CONGRESSIONAL QUARTERLY, INC	03/03/03	03/02/04	ON-LINE SUBSCRIPTION	2,429.00
02–21	P1	3FL04000108	DEER PARK SPRING WATER	01/19/03	01/26/03	WATER COOLER FOR DC OFC	58.22
02–21	P1	3FL04000109	DOW JONES & COMPANY, INC.	04/06/03	04/05/04	SUBSCRIPTION	189.00
02–21	OP	3FL04000006	GENERAL SERV. ADMINISTRATION	01/20/03	01/20/03	SUPPLIES FOR JAX OFFICE	154.29
02–21	P1	3FL04000124	NICHOLAS E MARTINO	01/16/03	01/16/03	SUPPLIES FOR JAX OFFICE	4.49
02–21	P1	3FL04000104	OFFICE DEPOT	01/31/03	03/02/03	OFFICE SUPPLIES-JAX OFFICE	62.42
02–21	P1	3FL04000114	DO	01/10/03	01/10/03	FILES, BOOKCASES & DESK	209.97
02–21	P1	3FL04000123	THE BUSINESS JOURNAL	01/17/03	01/16/04	SUBSCRIPTION	72.00
02–28	S1	03059000207		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	70.59
03–12	P1	3FL04000144	FLORIDA TIMES-UNION	02/14/03	02/13/04	SUBSCRIPTION	96.26
03–12	OP	3FL04000007	GENERAL SERV. ADMINISTRATION	01/31/03	01/31/03	SUPPLIES FOR JAX OFFICE	14.01
03–12	P1	3FL04000141	MICROTEK SOLUTIONS	02/06/03	02/06/03	TONER FOR JAX PRINTER	332.00
03–12	P1	3FL04000130	OFFICE DEPOT	03/16/03	03/16/03	LABELS FOR JAX OFFICE	10.59
03–13	P2	OSS25089	ALLIANCE MICRO	02/12/03	02/12/03	PAPER	34.50
03–13	P1	3FL04000146	BRADFORD COUNTY TELEGRAPH	03/10/03	03/09/04	SUBSCRIPTION	52.00
03–13	P1	3FL04000145	MONTICELLO NEWS	03/10/03	03/09/04	SUBSCRIPTION	30.00
03–31	S1	03090000223		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,469 15
03–31	P1	3FL04000158	DEER PARK SPRING WATER	02/11/03	02/26/03	BOTTLED WATER DC OFFICE	51.22
03–31	OP	3FL04000008	GENERAL SERV. ADMINISTRATION	02/28/03	02/28/03	SUPPLIES FOR JAX OFFICE	111.98
03–31	P1	3FL04000155	GREENE PUBLISHNG INC	03/14/03	03/13/04	SUBSCRIPTION	31.00
03–31	P1	3FL04000154	LAKE CITY REPORTER	03/11/02	03/10/04	SUBSCRIPTION	179.40
03–31	P1	3FL04000157	OFFICE DEPOT	03/11/03	03/11/03	OFFICE SUPPLIES	47.49
03–31	P1	3FL04000159	ZEPHYRHILLS	02/03/03	02/28/03	BOTTLED WATER JAX OFFICE	47.47
						SUPPLIES AND MATERIALS TOTALS:	6,891.07
		EQUIPMENT					
01–30	S8	MA000118174		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,100.79
02–27	S8	MA000133479		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,114.79
03–31	S8	MA000146593		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,114.79
						EQUIPMENT TOTALS:	3,330.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,562.85
						OFFICE TOTALS:	208,562.85

2002 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012006	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	27,092.80
						FRANKED MAIL TOTALS:	27,092.80
		PERSONNEL COMPENSATION					
			ARIALE,JOHN M	01/01/03	01/02/03	CHIEF OF STAFF	666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ANDER CRENSHAW—Con.								
			CALABUCCI,CHRISTOPHER M	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		243.33
			CONROY,KAREN D	01/01/03	01/02/03	CASEWORKER		266.67
			DALO,CLAIRE B	01/01/03	01/02/03	SENIOR CASEWORKER		266.67
			DICKERSON,CAROL	01/01/03	01/02/03	STAFF ASSISTANT		140.00
			GIBBS,FRANCIS B	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		226.67
			LUNDBERG,KENNETH	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		326.67
			MARTINO,NICHOLAS E	01/01/03	01/02/03	DISTRICT AIDE		160.00
			MILLER,AUDREY LYNN	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER		326.67
			RISKA,NATHAN E	01/01/03	01/02/03	STAFF ASSISTANT		140.00
			SHAY,LEIMOMI C	01/01/03	01/02/03	CASEWORKER		243.33
			SMITH,JACQUELYN E	01/01/03	01/02/03	DISTRICT DIRECTOR		326.67
			SMITH,RAY LEE	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		193.33
			STRIEBEL,ERICA A	01/01/03	01/02/03	MILITARY LEGISLATIVE ASSISTANT		280.00
			WHITAKER,RONALD A	01/01/03	01/02/03	SR LEGISLATIVE ASSISTANT		266.67
							PERSONNEL COMPENSATION TOTALS:	4,073.35
		TRAVEL						
01–22	P1	3FL04000074	JACQUELYN E SMITH	07/22/02	10/11/02	MILEAGE		1,178.22
							TRAVEL TOTALS:	1,178.22
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		1.39
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		1.39
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		43.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–22	P1	3FL04000066	ACS DESKTOP SOLUTIONS, INC.	11/01/02	11/30/02	TERMINAL SERVER CONNECTIONS		210.00
01–22	P1	3FL04000069	BELL SOUTH	11/13/02	12/12/02	PHONE BILL/ORMOND BEACH OFC		275.51
01–22	P1	3FL04000070	DO	11/10/02	12/09/02	PHONE BILL/JAX OFC		431.50
01–22	P1	3FL04000059	FEDERAL EXPRESS CORP	11/29/02	11/29/02	OVERNIGHT MAIL		5.63
01–22	P1	3FL04000071	DO	12/20/02	12/20/02	OVERNIGHT MAIL		6.04
01–22	P1	3FL04000073	DO	11/01/02	11/01/02	EXPRESS MAIL		90.90
01–31	S5	03031004250		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		75.69
01–31	S5	03031004645		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		432.58
01–31	S5	03031005085		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,073.00
01–31	S5	03031005526		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		134.00
01–31	S5	03031005967		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		446.84
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–21	HR	192827	FEDERAL EXPRESS CORP	01/04/02	01/04/02	REFUND; DUPLICATE PAYMENT		–17.06
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	07/01/02	07/31/02	REFUND; PAYMENT ERROR		–210.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,130.37
		PRINTING AND REPRODUCTION						
01–22	P1	3FL04000065	DAVID L. ANDRUKITIS, INC.	12/03/02	12/03/02	PRTG OF HISTORICAL CALENDARS		315.00
01–22	P1	3FL04000075	JACQUELYN E SMITH	09/01/02	09/01/02	FILM DEVELOPING		13.98
01–27	OP	3GP01202020	PUBLIC PRINTER	10/17/02	10/17/02	PRINTING		42.00

02–21	P5	2M2796705A	THE FRANKING GROUP	12/09/02	12/09/02	SINGLE DROP MASS MAIL PRINTING	27,183.90
						PRINTING AND REPRODUCTION TOTALS:	27,554.88
		OTHER SERVICES					
01–22	P1	3FL04000061	FLORIDA MAINTENANCE CMP	12/01/02	12/30/02	JANITORIAL SERVICES/JAX OFC	398.00
01–22	P1	3FL04000063	DO	11/01/02	11/30/02	JANITORIAL SERVICE/JAX	398.00
01–22	P1	3FL04000072	MR COPY SERVICE, INC	12/19/02	12/19/02	LABOR CHARGE F/JAX OFC	100.00
03–20	P1	3A513000379	LATISTA TECHNOLOGIES INC	12/27/02	12/27/02	WEBSITE DESIGN	12,500.00
03–20	P1	3A513000380	DO	01/02/03	01/02/03	WEBSITE DESIGN	300.00
						OTHER SERVICES TOTALS:	13,696.00
		SUPPLIES AND MATERIALS					
01–22	P1	3FL04000062	DEER PARK SPRING WATER	12/02/02	12/26/02	BOTTLED WATER/DC	65.22
01–22	P1	3FL04000064	DO	11/07/02	11/26/02	BOTTLED WATER F/DC OFFICE	44.22
01–22	OP	3FL04000004	GENERAL SERV. ADMINISTRATION	11/30/02	11/30/02	OFFICE SUPPLIES/JAX	154.19
01–22	OP	3FL04000005	DO	12/20/02	12/20/02	OFFICE SUPPLIES/JAX OFC	1.60
01–22	P1	3FL04000076	JACQUELYN E SMITH	10/10/02	10/10/02	FEE F/JAX CHAMBER LUNCHEON	15.00
01–22	P1	3FL04000068	MR COPY SERVICE, INC	12/05/02	12/05/02	TONER CARTRIDGES/JAX OFC	70.62
01–31	S1	03031000336		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	282.52
03–31	S1	03090000222		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–12.59
03–31	P2	OSM5681	ATTRONICA	02/13/03	02/13/03	PRINTER	370.00
						SUPPLIES AND MATERIALS TOTALS:	990.78
		EQUIPMENT					
02–28	HV	3A901000116		01/01/03	01/02/03	CHARGE MAINT SC00096 HSS MEMO	14.00
						EQUIPMENT TOTALS:	14.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,730.40
						OFFICE TOTALS:	78,730.40

2003 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,519.08	1,519.08
PERSONNEL COMPENSATION	186,199.60	186,199.60
PERSONNEL BENEFITS	641.10	641.10
TRAVEL	4,829.18	4,829.18
TRANSPORTATION OF THINGS	238.30	238.30
RENT, COMMUNICATION, UTILITIES	28,727.95	28,727.95
PRINTING AND REPRODUCTION	164.45	164.45
OTHER SERVICES	2,216.00	2,216.00
SUPPLIES AND MATERIALS	18,649.39	18,649.39
EQUIPMENT	7,970.08	7,970.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,155.13	251,155.13
OFFICE TOTALS:	251,155.13	251,155.13

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02–28	OP	3USPS010006	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	148.13
03–28	OP	3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL	1,370.95
						FRANKED MAIL TOTALS:	1,519.08
		PERSONNEL COMPENSATION					
			ANALONE,ANNE MARIE	01/03/03	03/31/03	DISTRICT CHIEF OF STAFF	17,444.22
			ANZISKA,SUZANNE R	01/03/03	03/31/03	SCHEDULER	7,025.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOSEPH CROWLEY—Con.								
			ARMENIAN,SARIG	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,367.35
			BARTICHEK,MARGARET MARY	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		6,034.14
			CASEY,KEVIN	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		15,501.18
			DEAHN,DENNIS	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,411.61
			DEN DEKKER,ANGELA D	01/03/03	03/31/03	STAFF ASSISTANT		9,012.07
			ETTRICKS,JONATHAN C	01/03/03	01/13/03	DEPUTY DISTRICT DIRECTOR		1,558.34
			GIL,GISSEL	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		6,867.48
			HALLS,TECKLA T	01/06/03	03/31/03	DISTRICT REPRESENTATIVE		12,986.11
			JACKSON,BARBARA JEAN	01/03/03	03/31/03	PART-TIME EMPLOYEE		1,955.56
			JURIACO,ANNETTE	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		8,927.25
			LARIOS,IVAN A	01/03/03	02/14/03	DISTRICT REPRESENTATIVE		4,393.20
			MCCANNELL,CHRISTOPHER	01/03/03	03/31/03	CHIEF OF STAFF		27,275.42
			MESSINA,THOMAS P	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,688.90
			OLMSTED,JOHN SHELDON	01/03/03	03/31/03	OFFICE MANAGER		13,455.54
			RAMIREZ,ANGELA K	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,927.10
			REILLY,FRANCES MAHONY	01/03/03	03/31/03	SPECIAL ASSISTANT		13,388.10
			SHEIOWITZ,GREGG E	01/13/03	03/31/03	LEGISLATIVE ASSISTANT		7,800.00
			VARGAS,JEANINE E	01/21/03	03/31/03	DEPUTY DISTRICT DIRECTOR		11,180.56
						PERSONNEL COMPENSATION TOTALS:		186,199.60
		PERSONNEL BENEFITS						
01–31	S7	03031000182		01/03/03	01/31/03	TRANSIT BENEFITS		212.07
02–28	S7	03059000186		02/01/03	02/28/03	TRANSIT BENEFITS		212.00
03–31	S7	03090000204		03/01/03	03/31/03	TRANSIT BENEFITS		217.03
						PERSONNEL BENEFITS TOTALS:		641.10
		TRAVEL						
01–22	P9	NY0701L0301	EQUITY BANK	01/01/03	01/31/03	LEASED AUTO		505.00
01–29	P1	3NY07000142	CHRISTOPHER MCCANNELL	09/27/02	01/22/03	AIRFARE DC-NYC-DC		92.50
01–29	P1	3NY07000143	DO	12/19/02	01/22/03	AIRFARE DC-NYC-DC		86.50
01–29	P1	3NY07000145	FRANCES MAHONY REILLY	01/06/03	01/06/03	PARKING		4.00
01–29	P1	3NY07000146	IVAN A LARIOS	01/06/03	01/06/03	TOLLS		6.00
02–13	P1	3NY07000161	ANGELA RAMIREZ	01/18/03	01/22/03	AIRFARE DC-NYC-DC 9895		86.50
02–13	P1	3NY07000162	DO	01/18/03	01/23/03	TRAVEL REIMBURSEMENT		122.40
02–13	P1	3NY07000165	ANNE MARIE ANZALONE	01/06/03	01/06/03	TOLLS		6.00
02–13	P1	3NY07000158	CHRISTOPHER MCCANNELL	01/27/03	01/27/03	TAXI FARE		10.00
02–13	P1	3NY07000154	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	MEMBER AIRFARE NY-DC 8096		42.50
02–13	P1	3NY07000153	HON. JOSEPH F CROWLEY	02/04/03	02/04/03	AIRFARE NYC-DC 6930		42.50
02–13	P1	3NY07000155	DO	01/24/03	02/04/03	TAXI FARES		36.00
02–13	P1	3NY07000156	DO	02/04/03	02/04/03	PARKING		12.00
02–13	P1	3NY07000157	DO	02/04/03	02/04/03	GAS/OFFICIAL VEHICLE		10.00
02–20	P9	NY0701L0302	EQUITY BANK	02/01/03	02/28/03	LEASED AUTO		505.00
03–07	P1	3NY07000171	FRANCES MAHONY REILLY	01/07/03	01/21/03	TOLLS		12.00
03–12	P1	3NY07000174	CITIBANK GOV CARD SERVICE	03/04/03	03/05/03	MBR A/F DC-NYC-DC 9910		86.50
03–12	P1	3NY07000174	DO	03/04/03	03/04/03	MBR A/F NYC-DC 3446		42.50

03-12	P1	3NY07000174	DO	02/05/03	02/11/03	MBR A/F DC-NYC 4941	86.50
03-12	P1	3NY07000174	DO	02/13/03	02/13/03	MBR A/F DC-NYC 9240	44.00
03-12	P1	3NY07000174	DO	02/25/03	02/25/03	MBR A/F NYC-DC 3636	42.50
03-12	P1	3NY07000175	DO	01/29/03	01/29/03	MBR A/F DC-NYC 1502	44.00
03-12	P1	3NY07000175	DO	02/27/03	02/27/03	MBR RAIL FARE DC-NYC 7442	147.00
03-12	P1	3NY07000192	FRANCES MAHONY REILLY	02/13/03	02/13/03	TOLLS	6.00
03-14	P1	3NY07000217	CHRISTOPHER MCCANNELL	02/28/03	02/28/03	CAR SERVICE FOR GUESTS OF BLACK HISTORY MONTH EVENT	633.00
03-14	P1	3NY07000194	KEVIN CASEY	02/03/03	02/04/03	TRAVEL REIMBURSEMENT	64.71
03-14	P1	3NY07000195	DO	02/06/03	02/07/03	TRAVEL REIMBURSEMENT	33.00
03-17	P1	3NY07000219	CITIBANK GOV CARD SERVICE	02/03/03	02/04/03	A/F DC-NYC-DC F/K.CASEY 5676	86.50
03-17	P1	3NY07000219	DO	02/06/03	02/06/03	A/F DC-NYC F/K. CASEY 5907	44.00
03-17	P1	3NY07000219	DO	02/07/03	02/07/03	A/F NYC-DC F/K. CASEY 5548	42.50
03-17	P1	3NY07000219	DO	02/06/03	02/07/03	LODGING	200.19
03-18	P1	3NY07000176	GREGG E. SHEIOWITZ	02/06/03	02/07/03	A/F DC-NYC-DC 5030	86.50
03-18	P1	3NY07000177	DO	02/07/03	02/07/03	TRAVEL SUBSISTENCE	13.00
03-18	P1	3NY07000216	HON. JOSEPH F CROWLEY	02/11/03	02/11/03	GASOLINE	23.30
03-21	P1	3NY07000223	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	MBR A/F NYC-DC 4860	42.50
03-21	P1	3NY07000223	DO	01/21/03	01/21/03	MBR A/F DC-NYC 0886	44.00
03-21	P1	3NY07000223	DO	03/11/03	03/11/03	MBR A/F NYC-DC 0051	42.50
03-21	P9	NY0701L0303	EQUITY BANK	03/01/03	03/31/03	LEASED AUTO	505.00
03-25	P1	3NY07000222	CITIBANK GOV CARD SERVICE	02/28/03	03/01/03	AIRFARE FOR GUEST SPEAKER CONG. CLYBURN FOR BLACK HISTORY MONTH EVENT	188.50
03-25	P1	3NY07000222	DO	02/28/03	03/01/03	HOTEL FOR GUEST SPEAKER CONG. CLYBURN FOR BLACK HISTORY MONTH EVENT	136.77
03-31	P1	3NY07000230	JEANINE E VARGAS	02/25/03	02/27/03	AIRFARE NYC-DC-NYC 3501	86.50
03-31	P1	3NY07000231	DO	02/25/03	02/27/03	TRAVEL REIMBURSEMENT	478.81
						TRAVEL TOTALS:	4,829.18
		TRANSPORTATION OF THINGS					
03-21	P1	3NY07000227	ADIRONDACK DIRECT	01/27/03	01/27/03	FREIGHT CHARGE FOR FURNITURE FOR THE QUEENS D.O.	238.30
						TRANSPORTATION OF THINGS TOTALS:	238.30
		RENT, COMMUNICATION, UTILITIES					
01-08	P1	3NY07000117	EARTHLINK INC	12/15/02	01/14/03	WEB SERVICE FOR MEMBER	24.95
01-14	P1	3NY07000121	CABLEVISION OF NEW YORK CITY	01/01/03	01/31/03	CABLE SERVICE	54.11
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	5.22
01-23	P9	NY0701R0301	CCA MGMT	01/01/03	01/31/03	RENT-JACKSON HEIGHTS	5,888.00
01-23	P9	NY0702R0301	TAE JA KIM	01/01/03	01/31/03	RENT-BRONX,NY	1,041.86
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	35.89
01-24	CB	FXP030124A	DO	01/10/03	01/10/03	OVERNIGHT MAIL	5.87
01-29	P1	3NY07000127	CHRISTOPHER MCCANNELL	01/13/03	01/13/03	TRAVEL CHARGER F/CELL PHONE	31.71
01-29	P1	3NY07000128	EARTHLINK INC	01/01/03	01/31/03	WEB SERVICE FOR MEMBER	24.95
01-29	P1	3NY07000124	TIME WARNER CABLE	01/15/03	02/14/03	CABLE TV SERVICE	30.90
01-29	P1	3NY07000126	VERIZON WIRELESS	01/03/03	02/02/03	CELLULAR PHONE SERVICE	112.53
01-29	P1	3NY07000122	YONG KIM	12/16/02	01/16/03	GAS UTILITIES/BRONX D.O.	21.88
01-29	P1	3NY07000123	DO	12/16/02	01/16/03	ELECTRIC UTILITIES/BRONX OFC	6.46
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL	5.47
02-07	CB	FXF030207A	DO	01/27/03	01/27/03	OVERNIGHT MAIL	5.22
02-12	P1	3NY07000152	CON EDISON	12/16/02	01/16/03	UTILITY SERVICE	86.87
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/31/03	01/31/03	OVERNIGHT MAIL	5.06
02-21	P1	3NY07000168	CABLEVISION OF NEW YORK CITY	02/01/03	02/28/03	CABLE SERVICE	58.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOSEPH CROWLEY—Con.								
02–21	P9	NY0701R0302	CCA MGMT	02/01/03	02/28/03	RENT-JACKSON HEIGHTS		5,888.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL		5.11
02–21	CB	FXF030221A	DO	02/07/03	02/07/03	OVERNIGHT MAIL		11.20
02–21	P9	NY0702R0302	TAE JA KIM	02/01/03	02/28/03	RENT-BRONX,NY		1,041.86
02–28	S5	03059004243		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		192.12
02–28	S5	03059004624		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		652.70
02–28	S5	03059005061		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		50.00
02–28	S5	03059005501		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		200.00
02–28	S5	03059005941		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		399.10
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		5.27
03–03	CB	FXF030228A	DO	02/12/03	02/12/03	OVERNIGHT MAIL		5.27
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL		5.93
03–12	P1	3NY07000183	ACS DESKTOP SOLUTIONS, INC.	02/01/03	02/28/03	TERMINAL SERVER CONNECTION		270.00
03–12	P1	3NY07000182	EARTHLINK INC	02/01/03	02/28/03	WEB SERVICE		26.95
03–12	P1	3NY07000178	TIME WARNER CABLE	02/15/03	03/14/03	CABLE SERVICE/QUEENS D.O.		30.90
03–12	P1	3NY07000185	VERIZON NEW YORK INC	12/04/02	01/03/03	D.O. TELEPHONE CHARGES		869.69
03–12	P1	3NY07000186	DO	01/22/03	02/21/03	D.O. TELEPHONE CHARGES		102.79
03–12	P1	3NY07000184	VERIZON WIRELESS	02/03/03	03/02/03	CELLULAR PHONE SERVICE		113.49
03–12	P1	3NY07000189	YONG KIM	01/16/03	02/19/03	GAS UTILITIES/BRONX D.O.		27.83
03–12	P1	3NY07000189	DO	01/16/03	02/18/03	ELECTRIC UTILITIES/BRONX D.O.		11.81
03–14	P1	3NY07000218	CABLEVISION OF NEW YORK CITY	03/01/03	03/31/03	CABLE SERVICE		58.92
03–14	P1	3NY07000196	RIVERBAY CORP	02/28/03	02/28/03	ROOM BLACK HISTORY MONTH EVENT		468.00
03–14	P1	3NY07000198	DO	02/28/03	02/28/03	SOUND SYS BLACK HISTORY EVENT		200.00
03–18	P1	3NY07000197	DO	02/28/03	02/28/03	LIGHT SYS BLACK HISTORY EVENT		200.00
03–18	P1	3NY07000215	TECKLA T HALLS	01/10/03	02/07/03	OFFICIAL TELEPHONE CALLS		122.30
03–21	P1	3NY07000221	VERIZON WIRELESS	03/03/03	04/02/03	CELLULAR TELEPHONE SERVICE		125.85
03–25	P1	3NY07000229	CON EDISON	01/16/03	02/18/03	UTILITY SERVICE		125.92
03–25	P2	HCV0300804	SUNTURN, INC	03/20/03	03/20/03	PARTNER TELESET 18BTN DISPLAY		941.00
03–25	P2	HCV0300804	DO	03/20/03	03/20/03	101466 WIRE CUSTOM LABOR		1,615.00
03–25	P2	HCV0300804	DO	03/20/03	03/20/03	101470 WIRE CUSTOM		884.00
03–25	P2	HCV0300804	DO	03/20/03	03/20/03	104942 SERVICES LABOR		600.00
03–26	P2	HCV0300805	DO	03/20/03	03/20/03	700191307 PARTNER ACS R5.0		900.00
03–26	P2	HCV0300805	DO	03/20/03	03/20/03	700229818 PARTNER ACS 5 SLOT		143.25
03–26	P2	HCV0300805	DO	03/20/03	03/20/03	108098070 PARTNER CIRCUIT MODU		380.00
03–26	P2	HCV0300805	DO	03/20/03	03/20/03	108883257 PARTNER TELSET 18 BU		941.00
03–26	P2	HCV0300805	DO	03/20/03	03/20/03	108505298 PARTNER VOICE MAIL R		290.00
03–26	P2	HCV0300805	DO	03/20/03	03/20/03	101466 WIRE LABOR		950.00
03–26	P2	HCV0300805	DO	03/20/03	03/20/03	101470 WIRE MATERIAL		520.00
03–26	P2	HCV0300805	DO	03/20/03	03/20/03	104942 SERVICES LABOR		400.00
03–28	S5	03087004239		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		192.12
03–28	S5	03087004616		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		538.09
03–28	S5	03087005056		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		53.00
03–28	S5	03087005497		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		200.00

03-28	S5	03087005938		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	523.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,727.95
		PRINTING AND REPRODUCTION					
01-31	S3	03031000165		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	48.10
02-13	P1	3NY07000160	DAVID L. ANDRUKITIS, INC.	01/29/03	01/29/03	BUSINESS CARDS/G. SHEIOWITZ	28.00
03-12	P1	3NY07000181	DAVID L. ANDRUKITUS, INC.	02/20/03	02/20/03	PRINTING BUSS CARDS/K. CASEY	28.00
03-12	P1	3NY07000179	RITZ CAMERA	03/03/03	03/03/03	PHOTO DEVELOPING	20.08
03-14	P1	3NY07000212	DO	02/06/03	02/06/03	PHOTO DEVELOPING	7.39
03-21	P1	3NY07000226	DO	03/19/03	03/19/03	PHOTO DEVELOPING	20.08
03-31	S3	03090000138		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	164.45
		OTHER SERVICES					
01-29	P1	3NY07000125	ALLSTATE INSURANCE COMPANY	01/18/03	07/18/03	INSURANCE F/OFCL VEHICLE	1,520.00
02-13	P1	3NY07000159	ANNMARIE SERVEDIO	01/03/03	01/31/03	CLEANING BRONX D.O.	160.00
03-12	P1	3NY07000190	DO	02/01/03	02/28/03	CLEANING BRONX D.O.	160.00
03-18	P1	3NY07000210	JOSEPH LOCK AND ALARM	02/21/03	02/21/03	CHANGE LOCK FOR DIST OFFICE	55.00
03-25	P1	3NY07000225	PAUL PELLARIN	03/19/03	03/19/03	INSTALL VERTICAL BLINDS IN D.O.	321.00
						OTHER SERVICES TOTALS:	2,216.00
		SUPPLIES AND MATERIALS					
01-29	P1	3NY07000130	CONGRESSIONAL QUARTERLY, INC	01/13/03	01/13/04	SUBSCRIPTION	2,162.50
01-29	P1	3NY07000131	NATIONAL JOURNAL	01/31/03	01/31/04	SUBSCRIPTION	1,799.00
01-29	P1	3NY07000129	NATIONAL NEWS	01/08/03	04/01/03	NEWSPAPER SUBSCRIPTION	377.04
01-31	S1	03031000497		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	716.76
02-13	P1	3NY07000163	ANNE MARIE ANZALONE	02/07/03	02/07/03	FOOD F/MEETING W/CONSTITUENTS	104.57
02-13	P1	3NY07000164	DO	02/04/03	02/04/03	FOOD F/MEETING W/CONSTITUENTS	400.52
02-13	P1	3NY07000166	DO	01/03/03	01/31/03	NEWSPAPERS	59.45
02-13	P1	3NY07000167	DO	01/22/03	02/04/03	DISPOSABLE CAMERA/BATTERY	17.00
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7897415 01/31/03	13.99
02-14	C1	NW200304502	DO	01/31/03	01/31/03	BW: A7927087 01/31/03	14.99
02-14	C1	NW200304502	DO	01/31/03	01/31/03	BW: A8033172 01/31/03	14.99
02-14	C1	NW200304502	DO	01/15/03	01/15/03	BW: 1797459326 01/15/03	31.00
02-26	P2	OSS25096	ACCUCOM SYSTEMS	02/13/03	02/13/03	TONER	1,213.80
02-28	S1	03059000308		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	539.74
02-28	HV	3A903000629	CITIBANK GOV CARD SERVICE	12/19/02	12/18/03	LICENSE PLATES F/OFCL VEHICLE	134.25
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8281805 02/28/03	13.99
03-05	C1	NW200306402	DO	02/28/03	02/28/03	BW: B8310737 02/28/03	14.99
03-05	C1	NW200306402	DO	02/28/03	02/28/03	BW: B8419272 02/28/03	14.99
03-05	C1	NW200306402	DO	02/04/03	02/04/03	BW: 1803562162 02/04/03	28.47
03-05	C1	NW200306402	DO	02/06/03	02/06/03	BW: 1804428132 02/06/03	15.50
03-05	C1	NW200306402	DO	02/28/03	02/28/03	BW: 1811615630 02/28/03	69.75
03-07	P1	3NY07000173	CONGRESSIONAL QUARTERLY, INC	05/10/03	05/09/04	SUBSCRIPTIONS	1,940.00
03-07	P1	3NY07000169	DOW JONES & COMPANY, INC.	03/02/03	03/01/04	SUBSCRIPTION	189.00
03-07	P1	3NY07000172	FRANCES MAHONY REILLY	01/03/03	01/31/03	NEWSPAPERS	63.40
03-10	P1	3NY07000170	SALSA CATERERS	02/28/03	02/28/03	CATERING MTG W/CONSTITUENTS	6,359.75
03-12	P1	3NY07000187	ANNE MARIE ANZALONE	02/01/03	02/28/03	NEWSPAPERS	51.00
03-12	P1	3NY07000191	FRANCES MAHONY REILLY	02/01/03	02/28/03	NEWSPAPERS	58.40
03-12	P1	3NY07000180	NATIONAL NEWS	04/02/03	06/24/04	NEWSPAPER SUBSCRIPTIONS	377.04
03-12	P1	3NY07000188	STAPLES	01/06/03	01/31/03	OFFICE SUPPLIES/QUEENS	317.95
03-14	P1	3NY07000207	ACS DESKTOP SOLUTIONS, INC.	03/10/03	03/10/03	16 PORT FASTETHERNET SWITCH	154.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOSEPH CROWLEY—Con.								
03–14	P1	3NY07000208	ANGELA D. DENDEKKER	02/25/03	02/25/03	OFFICE SUPPLIES		12.64
03–14	P1	3NY07000209	DO	02/25/03	02/25/03	KEYS FOR DISTRICT OFFICE		11.00
03–14	P1	3NY07000214	DO	01/31/03	01/31/03	OFFICE SUPPLIES		13.09
03–18	P1	3NY07000213	ARVIN SIGNS, INC	02/11/03	02/11/03	DOOR SIGNS FOR D.O.S		347.75
03–18	P1	3NY07000211	TECKLA T HALLS	02/05/03	02/05/03	OFFICE SUPPLIES		21.64
03–21	P1	3NY07000224	NEW YORK TIMES	01/24/03	03/09/03	NEWSPAPERS FOR QUEENS D.O.		28.50
03–21	P1	3NY07000228	STAPLES	02/10/03	02/21/03	OFFICE SUPPLIES/QUEENS		435.14
03–31	S1	03090000333		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		485.42
03–31	P1	3NY07000232	JEANINE E VARGAS	03/10/03	03/17/03	FILM		19.35
03–31	P1	3NY07000233	DO	03/04/03	03/04/03	KEYS FOR OFFICE		7.03
						SUPPLIES AND MATERIALS TOTALS:		18,649.39
		EQUIPMENT						
01–30	S8	MA000116473		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,182.27
01–30	S8	PL000126165		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		521.70
01–30	S8	PL000126392		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		395.83
01–30	S8	PL000126397		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		312.52
01–30	S8	PL000126743		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		243.12
02–27	S8	MA000133488		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,196.27
02–27	S8	PL000139546		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		521.70
02–27	S8	PL000139735		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		395.83
02–27	S8	PL000139740		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		312.52
02–27	S8	PL000140283		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		243.12
03–31	S8	MA000142402		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,172.03
03–31	S8	PL000152749		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		521.70
03–31	S8	PL000152935		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		395.83
03–31	S8	PL000152940		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		312.52
03–31	S8	PL000153679		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		243.12
						EQUIPMENT TOTALS:		7,970.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,155.13
						OFFICE TOTALS:		251,155.13
2002 HON. JOSEPH CROWLEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012006	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		70.92
						FRANKED MAIL TOTALS:		70.92
		PERSONNEL COMPENSATION						
			ANALONE,ANNE MARIE	01/01/03	01/02/03	DISTRICT CHIEF OF STAFF		361.11
			ANZISKA,SUZANNE R	01/01/03	01/02/03	SCHEDULER		391.67
			ARMENIAN,SARIG	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		138.89
			BARTICHEK,MARGARET MARY	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		127.78
			CASEY,KEVIN	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		305.56
			DEAHN,DENNIS	01/01/03	01/02/03	PART-TIME EMPLOYEE		73.81

			DEN DEKKER,ANGELA D	01/01/03	01/02/03	STAFF ASSISTANT	194.67
			ETTRICKS,JONATHAN C	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR	283.33
			GIL,GISSEL	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	127.78
			JACKSON,BARBARA JEAN	01/01/03	01/02/03	PART-TIME EMPLOYEE	44.45
			JURIACO,ANNETTE	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	188.89
			LARIOS,IVAN A	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	209.20
			MCCANNELL,CHRISTOPHER	01/01/03	01/02/03	CHIEF OF STAFF	583.33
			MESSINA,THOMAS P	01/01/03	01/02/03	PART-TIME EMPLOYEE	61.11
			OLMSTED,JOHN SHELDON	01/01/03	01/02/03	OFFICE MANAGER	293.46
			RAMIREZ,ANGELA K	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	188.89
			REILLY,FRANCES MAHONY	01/01/03	01/02/03	SPECIAL ASSISTANT	288.89
						PERSONNEL COMPENSATION TOTALS:	3,862.82
		TRAVEL					
01–03	P1	3NY07000105	CHRISTOPHER MCCANNELL	12/20/02	12/20/02	AIRFARE NYC-DC #1980	42.50
01–03	P1	3NY07000106	DO	12/19/02	12/20/02	LODGING	96.65
01–03	P1	3NY07000095	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	AIRFARE DC-NYC #8739	44.00
01–03	P1	3NY07000096	DO	11/12/02	11/12/02	AIRFARE NYC-DC #6950	42.50
01–03	P1	3NY07000097	DO	11/15/02	11/15/02	AIRFARE DC-NYC #9579	44.00
01–03	P1	3NY07000098	DO	12/09/02	12/09/02	AIRFARE NYC-DC #6257	42.50
01–03	P1	3NY07000099	DO	12/10/02	12/10/02	AIRFARE DC-NYC #7438	44.00
01–03	P1	3NY07000100	DO	10/18/02	10/21/02	PARKING	35.00
01–03	P1	3NY07000101	DO	10/24/02	12/31/02	GASOLINE	126.65
01–03	P1	3NY07000112	FRANCES MAHONY REILLY	12/17/02	12/20/02	TOLLS	18.00
01–03	P1	3NY07000103	HON. JOSEPH F CROWLEY	10/07/02	12/10/02	TAXI FARES	32.20
01–03	P1	3NY07000104	DO	12/12/02	12/12/02	PARKING	9.00
01–08	P1	3NY07000115	ANGELA RAMIREZ	11/21/02	11/25/02	AIRFARE DC-NYC-DC 6523	86.50
01–08	P1	3NY07000116	DO	11/21/02	11/25/02	TRAVEL REIMBURSEMENT	47.52
01–29	P1	3NY07000134	CHRISTOPHER MCCANNELL	12/19/02	12/20/02	TRAVEL REIMBURSEMENT	12.45
01–29	P1	3NY07000144	DO	11/21/02	11/21/02	TRAVEL REIMBURSEMENT	27.00
01–29	P1	3NY07000137	IVAN A LARIOS	11/08/02	12/13/02	TOLLS	42.00
02–04	P1	3NY07000147	CITIBANK GOV CARD SERVICE	04/15/02	04/15/02	GASOLINE/OFFICIAL VEHICLE	27.00
02–04	P1	3NY07000148	DO	10/18/02	11/10/02	GASOLINE/OFFICIAL VEHICLE	42.36
02–04	P1	3NY07000149	DO	04/22/02	12/17/02	TOLLS	185.00
03–14	P1	3NY07000203	ANNE MARIE ANZALONE	12/17/02	12/23/02	TOLLS	12.00
03–14	P1	3NY07000206	HON. JOSEPH F CROWLEY	12/09/02	12/09/02	TAXI FARE	15.00
03–14	P1	3NY07000201	KEVIN CASEY	12/30/02	12/31/02	TRAVEL REIMBURSEMENT	70.00
03–17	P1	3NY07000220	CITIBANK GOV CARD SERVICE	12/30/02	12/30/02	A/F DC-NYC F/K. CASEY 2482	44.00
03–17	P1	3NY07000220	DO	12/31/02	12/31/02	A/F NYC-DC F/K CASEY 0161	57.50
						TRAVEL TOTALS	1,245.33
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/02/02	12/02/02	OVERNIGHT MAIL	5.63
01–02	CB	FXF021220A	DO	12/04/02	12/04/02	OVERNIGHT MAIL	11.86
01–03	P1	3NY07000107	CHRISTOPHER MCCANNELL	11/27/02	11/27/02	PHONE CALLS	116.02
01–03	P1	3NY07000102	CITIBANK GOV CARD SERVICE	10/31/02	10/31/02	CELL PHONE HEADSET	64.94
01–03	P1	3NY07000113	TIME WARNER CABLE	12/15/02	01/14/03	CABLE TV SERVICE	57.47
01–03	P1	3NY07000114	VERIZON WIRELESS	12/03/02	01/02/03	CELL PHONE SERVICE	221.82
01–10	P1	3NY07000120	CON EDISON	11/14/02	12/16/02	UTILITY SERVICE	84.10
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL	15.42
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	5.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOSEPH CROWLEY—Con.								
01–10	CB	FXF030110A	DO	12/30/02	12/30/02	OVERNIGHT MAIL		5.93
01–29	P1	3NY07000140	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/31/02	COMPUTER SERVICE CONNECTIONS		270.00
01–29	P1	3NY07000135	GO AMERICA COMMUNICATIONS	11/01/02	12/01/02	WIRELESS SERVICE		24.95
01–29	P1	3NY07000132	VERIZON NEW YORK INC	11/04/02	12/03/02	DO TELEPHONE CHARGES		895.10
01–31	S5	03031004251		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		168.27
01–31	S5	03031004646		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		510.24
01–31	S5	03031005086		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		50.00
01–31	S5	03031005527		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		200.00
01–31	S5	03031005968		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		405.88
02–28	HV	3A901000108		11/21/02	11/21/02	HIR GRAPHICS (TRANSFER)		80.00
03–14	P1	3NY07000204	GO AMERICA COMMUNICATIONS	11/01/02	12/01/02	WIRELESS SERVICE		24.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,218.29
		OTHER SERVICES						
01–03	P1	3NY07000108	ARTICULATED IMPACT	12/13/02	12/13/03	WEB DESIGN & MAINTENANCE		1,800.00
01–03	P1	3NY07000109	DOTGOV COMMUNICATIONS	12/30/02	12/30/03	HOSTING & MAINT. OF WEBSITE		1,800.00
01–29	P1	3NY07000136	COMPUSA OUTBOUND SERVICES TEAM	10/10/02	12/11/02	REPAIR OF COMPUTERS		892.37
02–04	P1	3NY07000151	ANNMARIE SERVEDIO	12/01/02	12/31/02	CLEANING BRONX D.O.		160.00
						OTHER SERVICES TOTALS:		4,652.37
		SUPPLIES AND MATERIALS						
01–03	P1	3NY07000110	FRANCES MAHONY REILLY	12/01/02	12/31/02	OFFICE SUPPLIES FOR BRONX DO		10.25
01–03	P1	3NY07000111	DO	12/01/02	12/31/02	NEWSPAPERS		67.20
01–08	P1	3NY07000119	CHRISTOPHER MCCANNELL	01/02/03	01/02/03	2 VCRS F/DC OFFICE		188.08
01–08	P1	3NY07000118	JONATHAN C. ETTRICKS	12/14/02	12/14/02	FOOD F/MEETING W/CONSTS		44.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7512320 12/31/02		13.99
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7542410 12/31/02		14.99
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7646813 12/31/02		14.99
01–15	C1	NW200301500	DO	12/03/02	12/03/02	BW: 1785863521 12/03/02		18.29
01–15	C1	NW200301500	DO	12/12/02	12/12/02	BW: 1789030622 12/12/02		35.25
01–15	C1	NW200301500	DO	12/16/02	12/16/02	BW: 1790014128 12/16/02		23.25
01–29	P1	3NY07000138	ADIRONDACK DIRECT	12/30/02	12/30/02	FURNITURE F/QUEENS D.O.		1,519.46
01–29	P1	3NY07000139	DO	12/30/02	12/30/02	FURNITURE F/QUEENS D.O.		2,513.18
01–29	P1	3NY07000141	ANNE MARIE ANZALONE	12/01/02	12/31/02	NEWSPAPERS		53.15
01–29	P1	3NY07000133	STAPLES	12/06/02	12/11/02	OFFICE SUPPLIES/QUEENS D.O.		121.41
01–31	S1	03031000496		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–22.05
02–04	P1	3NY07000150	CITIBANK GOV CARD SERVICE	12/19/02	12/18/03	LICENSE PLATES F/OFCL VEHICLE		134.25
02–28	HV	3A903000629	DO	12/19/02	12/18/03	CORR. 2/4/03 DOC #3NY07000150		–134.25
						SUPPLIES AND MATERIALS TOTALS:		4,615.44
		EQUIPMENT						
02–26	F2	RN000001682	CDW-G	01/16/03	01/16/03	PRINTER - HP 4200N		1,633.31
02–26	F2	RN000001683	DO	01/16/03	01/16/03	PRINTER - HP4200		1,633.31
02–28	HV	3A901000116		01/01/03	01/02/03	CHARGE MAINT SC00110 HSS MEMO		14.00
03–21	F2	RN000002023	GATEWAY COMPANIES INC	01/16/03	01/16/03	COMPUTER - GATEWAY 500S		1,401.00
						EQUIPMENT TOTALS:		4,681.62

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,346.79
					OFFICE TOTALS:	22,346.79

2001 HON. JOSEPH CROWLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	OP	1USPS130006	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	93.50
						FRANKED MAIL TOTALS:	93.50

OTHER SERVICES

03–03	CO	Z6168099D	GLOBAL EQUIPMENT NETWORK	12/17/01	12/17/01	CANCELED CHECK - STALE DATED	–275.00
						OTHER SERVICES TOTALS:	–275.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–181.50
						OFFICE TOTALS:	–181.50

2003 HON. BARBARA CUBIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,416.47	1,416.47
PERSONNEL COMPENSATION	196,946.19	196,946.19
PERSONNEL BENEFITS	766.80	766.80
TRAVEL	10,620.88	10,620.88
RENT, COMMUNICATION, UTILITIES	19,721.79	19,721.79
PRINTING AND REPRODUCTION	4,726.72	4,726.72
OTHER SERVICES	1,532.60	1,532.60
SUPPLIES AND MATERIALS	9,399.98	9,399.98
EQUIPMENT	10,190.76	10,190.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,322.19	255,322.19
OFFICE TOTALS:	255,322.19	255,322.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010006	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	607.15
03–28	OP	3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL	809.32
						FRANKED MAIL TOTALS:	1,416.47

PERSONNEL COMPENSATION

ATKINS,CAROLINE M	01/06/03	01/24/03	TEMPORARY EMPLOYEE	823.33
BOS,LISA M	02/01/03	02/28/03	SHARED EMPLOYEE	3,500.00
CANNON,BONNIE S	01/03/03	03/31/03	FIELD REPRESENTATIVE	9,095.28
ELLIS,DENNIS	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	15,644.43
FOX,KERI ANN	01/03/03	03/31/03	OFFICE MANAGER/SYSTEM ADMIN	10,549.63
HAGEMAN,KYRA K	01/03/03	03/31/03	DISTRICT DIRECTOR	13,500.79
HOLSAN,HOLLI	01/03/03	03/31/03	SCHEDULE COORDINATOR	9,411.10
KING,JACKIE R	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	10,800.55
LADD,BRANDI	01/03/03	03/31/03	SCHEDULER	11,250.30
LEGERSKI,KATHLEEN M	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	9,948.03
MCCRANN,JONNI J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	12,466.67
MCGRADY,MICHAEL J	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	8,012.31
MILCZEWSKI,JOSEPH	01/03/03	03/31/03	PRESS SECRETARY	11,486.60
MILLER,MATTHEW S	01/03/03	01/31/03	SHARED EMPLOYEE	233.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BARBARA CUBIN—Con.								
			SCHAUB,JULIE L	01/03/03	03/31/03	STAFF ASSISTANT		1,086.89
			STOKES,VIVIAN	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		9,948.03
			STROPKO,LANDON A	01/06/03	03/31/03	PAID INTERN		3,683.33
			THOMPSON,PATRICK A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,081.27
			WIBLEMO,T	01/03/03	03/31/03	CHIEF OF STAFF		33,941.24
			YASSENOFF,ERIK	01/03/03	03/31/03	PAID INTERN		3,813.33
			ZELLER,TRISHA L	01/03/03	03/31/03	STAFF ASSISTANT		6,669.75
							PERSONNEL COMPENSATION TOTALS:	196,946.19
		PERSONNEL BENEFITS						
01–31	S7	03031000280		01/03/03	01/31/03	TRANSIT BENEFITS		274.92
02–28	S7	03059000291		02/01/03	02/28/03	TRANSIT BENEFITS		206.76
03–31	S7	03090000317		03/01/03	03/31/03	TRANSIT BENEFITS		285.12
							PERSONNEL BENEFITS TOTALS:	766.80
		TRAVEL						
01–10	P1	3WY00000213	BRANDI LADD	01/03/03	01/03/03	MILEAGE		21.90
01–10	P1	3WY00000217	KATHLEEN LEGERSKI	01/03/03	01/03/03	MEAL		5.13
01–10	P1	3WY00000219	DO	01/03/03	01/03/03	MILEAGE		75.56
01–10	P1	3WY00000221	DO	01/03/03	01/03/03	LODGING		59.40
01–17	P1	3WY00000247	KYRA K HAGEMAN	01/12/03	01/12/03	MEALS		25.36
01–17	P1	3WY00000248	DO	01/06/03	01/14/03	MILEAGE		337.26
01–24	P1	3WY00000266	BONNIE S CANNON	01/15/03	01/18/03	MEALS		3.53
01–24	P1	3WY00000267	DO	01/15/03	01/18/03	MILEAGE		174.11
01–24	P1	3WY00000257	JOSEPH M. MILCZEWSKI	01/13/03	01/20/03	PLANE FARE		251.50
01–24	P1	3WY00000260	PATRICK ANDREW THOMPSON	01/03/03	01/16/03	CAB FARE		33.00
01–24	P1	3WY00000261	DO	01/14/03	01/14/03	PARKING		18.00
01–24	P1	3WY00000262	VIVIAN STOKES	01/07/03	01/08/03	LODGING		97.25
01–24	P1	3WY00000263	DO	01/07/03	01/08/03	MEALS		49.13
01–24	P1	3WY00000264	DO	01/07/03	01/08/03	MILEAGE		284.70
01–31	P1	3WY00000277	BONNIE S CANNON	01/23/03	01/24/03	LODGING		59.40
01–31	P1	3WY00000278	DO	01/24/03	01/24/03	MEALS		4.82
01–31	P1	3WY00000279	DO	01/23/03	01/24/03	MILEAGE		176.30
01–31	P1	3WY00000270	KATHLEEN LEGERSKI	01/23/02	01/24/03	LODGING		59.40
01–31	P1	3WY00000271	DO	01/10/03	01/24/03	MEALS		72.09
01–31	P1	3WY00000272	DO	01/22/03	01/24/03	MILEAGE		182.50
02–12	P1	3WY00000293	BONNIE S CANNON	02/06/03	02/06/03	MILEAGE		74.10
02–12	P1	3WY00000294	DO	02/06/03	02/06/03	MEALS		9.31
02–13	P1	3WY00000295	TOM WIBLEMO	01/06/03	01/31/03	CAB FARE		61.80
02–19	P1	3WY00000300	HOLLI HOLSAN	01/11/03	02/04/03	MILEAGE		33.95
02–19	P1	3WY00000305	KYRA K HAGEMAN	02/04/02	02/11/03	LODGING		145.14
02–19	P1	3WY00000306	DO	02/10/02	02/11/03	MEALS		46.54
02–19	P1	3WY00000307	DO	01/22/03	02/11/03	MILEAGE		471.58
02–19	P1	3WY00000304	VIVIAN STOKES	02/10/03	02/10/03	MEALS		5.23
02–21	P1	3WY00000309	HON BARBARA CUBIN	01/03/03	01/10/03	AIRFARE DENVER-CASPER		268.00

02-21	P1	3WY00000309	DO	01/03/03	01/10/03	AIRFARE DEN-DC-DEN	800.00
02-27	P1	3WY00000327	JOSEPH M. MILCZEWSKI	02/16/03	02/21/03	GAS/RENTAL CAR	51.15
02-27	P1	3WY00000328	DO	02/19/03	02/21/03	MEALS	12.80
02-27	P1	3WY00000337	DO	02/14/03	02/23/03	AIRFARE TO DISTRICT	510.50
02-27	P1	3WY00000338	DO	02/14/03	02/21/03	CAR RENTAL	495.19
02-27	P1	3WY00000339	DO	02/19/03	02/20/03	LODGING	48.80
02-27	P1	3WY00000340	DO	02/14/03	02/15/03	LODGING	59.40
02-27	P1	3WY00000341	DO	02/20/03	02/20/03	LODGING	59.40
02-27	P1	3WY00000332	JULIE L SCHAUB	02/19/03	02/20/03	LODGING	59.40
02-27	P1	3WY00000333	DO	02/19/03	02/20/03	MEALS	83.66
02-27	P1	3WY00000334	DO	02/18/03	02/20/03	MILEAGE	131.40
02-27	P1	3WY00000322	KATHLEEN LEGERSKI	01/13/03	02/21/03	MILEAGE	401.87
02-27	P1	3WY00000323	DO	02/19/03	02/20/03	MEALS	148.61
02-27	P1	3WY00000324	DO	02/20/03	02/21/03	LODGING	118.80
02-27	P1	3WY00000329	KYRA K HAGEMAN	02/15/03	02/16/03	LODGING	53.46
02-27	P1	3WY00000330	DO	02/15/02	02/20/03	MEALS	15.22
02-27	P1	3WY00000331	DO	02/24/03	02/24/03	MILEAGE	114.97
02-27	P1	3WY00000317	VIVIAN STOKES	02/21/03	02/21/03	MEALS	7.75
02-27	P1	3WY00000318	DO	02/21/03	02/21/03	MILEAGE	50.37
03-03	P1	3WY00000343	HON BARBARA CUBIN	01/05/03	01/07/03	CAB FARE/AIRPORT	23.00
03-03	P1	3WY00000342	JOSEPH M. MILCZEWSKI	02/14/03	02/24/03	PARKING	77.00
03-05	P1	3WY00000349	PATRICK ANDREW THOMPSON	02/16/03	02/27/03	CAB FARE	29.00
03-07	P1	3WY00000354	BONNIE S CANNON	03/03/03	03/03/03	MEALS	6.25
03-07	P1	3WY00000355	DO	02/28/03	03/03/03	MILEAGE	211.34
03-12	P1	3WY00000360	DO	02/13/03	02/20/03	LODGING	239.90
03-12	P1	3WY00000361	DO	02/13/03	02/20/03	MEALS	264.79
03-12	P1	3WY00000362	DO	02/13/03	02/20/03	MILEAGE	312.45
03-12	P1	3WY00000363	DENNIS E ELLIS	02/25/03	03/05/03	CAB FARE	24.00
03-12	P1	3WY00000367	MICHAEL J. MCGRADY	03/06/03	03/06/03	CAB FARE	14.00
03-25	P1	3WY00000374	CITIBANK GOV CARD SERVICE	02/06/03	02/06/03	MBR AIRFARE TO DISTRICT	214.00
03-25	P1	3WY00000374	DO	01/30/03	01/30/03	MBR AIRFARE TO DISTRICT	400.00
03-25	P1	3WY00000374	DO	01/03/03	01/10/03	MBR AIRFARE TO DISTRICT	268.00
03-25	P1	3WY00000375	HON BARBARA CUBIN	03/05/03	03/10/03	MILEAGE	186.00
03-28	P1	3WY00000392	BONNIE S CANNON	03/08/03	03/10/03	MILEAGE	158.05
03-28	P1	3WY00000378	DENNIS E ELLIS	01/16/03	02/21/03	CAB FARE	24.00
03-28	P1	3WY00000380	KATHLEEN LEGERSKI	02/25/03	02/26/03	LODGING	58.85
03-28	P1	3WY00000381	DO	02/25/03	03/14/03	MEALS	70.21
03-28	P1	3WY00000382	DO	02/26/03	03/14/03	MILEAGE	498.11
03-28	P1	3WY00000376	VIVIAN STOKES	03/13/03	03/14/03	MEALS	77.80
03-28	P1	3WY00000377	DO	03/14/03	03/14/03	MILEAGE	213.53
03-28	P1	3WY00000388	WYOMING AIR CORPORATION	02/21/03	02/21/03	MEMBER AIRFARE CASPER-CHEYENNE-CASPER	921.86
						TRAVEL TOTALS:	10,620.88
		RENT, COMMUNICATION, UTILITIES					
01-10	P1	3WY00000210	AT&T CABLE SERVICES	01/01/03	01/31/03	CABLE SERVICE - CHEYENNE	41.03
01-16	P1	3WY00000240	SKYTEL	01/01/03	01/31/03	PAGER SERVICE	53.83
01-17	P1	3WY00000244	SWEETWATER TELEVISION CO	01/01/03	01/31/03	CABLE ROCK SPRINGS OFC	24.68
01-22	P9	WY0001R0301	AMERICAN NATIONAL BANK	01/01/03	01/31/03	RENT-ROCK SPRINGS	650.00
01-29	S6	WY012880012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT CHEYENNE	462.00
01-29	S6	WY012896012	DO	01/01/03	01/31/03	RENT CASPER	1,662.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BARBARA CUBIN—Con.								
01–31	P1	3WY00000281	AT&T CABLE	01/01/03	01/31/03	CABLE SERVICE/CASPER OFC		41.95
01–31	P1	3WY00000275	FEDERAL EXPRESS CORP	01/14/03	01/14/03	SHIPPING CHARGES		41.93
01–31	P1	3WY00000280	QWEST	12/07/02	01/07/03	PHONE SERVICE		166.65
02–05	P1	3WY00000285	CDWG	01/07/03	01/07/04	BLACKBERRY SERVICE		3,249.26
02–06	P1	3WY00000290	MCI WORLDCOM	01/15/03	01/15/03	PHONE SERVICE		76.77
02–12	P1	3WY00000292	VERIZON WIRELESS BELLEVUE	12/19/02	01/18/03	CELL PHONE SERVICE/CHEYENNE		52.34
02–13	P1	3WY00000298	AT&T CABLE SERVICES	02/01/03	02/28/03	CABLE FOR CHEYENNE OFFICE		41.03
02–13	P1	3WY00000299	UNION TELEPHONE COMPANY	12/24/02	01/23/03	CELL PHONE SERVICE		34.83
02–13	P1	3WY00000297	VERIZON WIRELESS BELLEVUE	12/23/02	01/18/03	CELL PHONE SERVICE/CASPER		82.82
02–20	P9	WY0001R0302	AMERICAN NATIONAL BANK	02/01/03	02/28/03	RENT-ROCK SPRINGS		650.00
02–24	P2	HCV0300524	VERIZON WIRELESS	02/11/03	02/11/03	CELL CHARGERS		19.12
02–25	P1	3WY00000312	FEDERAL EXPRESS CORP	01/28/03	01/28/03	SHIPPING CHARGES		5.06
02–25	P1	3WY00000313	DO	02/04/03	02/04/03	SHIPPING CHARGES		15.85
02–26	S6	WY012880022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT CHEYENNE		462.00
02–26	S6	WY012896022	DO	02/01/03	02/28/03	RENT CASPER		1,668.00
02–27	P1	3WY00000336	AT&T CABLE	03/01/03	03/31/03	CABLE SERVICE/CASPER OFC		41.95
02–27	P1	3WY00000321	VIVIAN STOKES	02/20/03	02/20/03	EQUIPMENT RENTAL		157.50
02–28	S5	03059004244		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		13.80
02–28	S5	03059004625		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		797.68
02–28	S5	03059005062		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		78.00
02–28	S5	03059005502		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		180.00
02–28	S5	03059005942		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		940.27
03–03	P1	3WY00000345	MCI WORLDCOM	01/15/03	02/15/03	PHONE SERVICE		74.29
03–05	P1	3WY00000351	FEDERAL EXPRESS CORP	02/12/03	02/12/03	SHIPPING CHARGES		58.54
03–05	P1	3WY00000348	QWEST	01/09/03	02/03/03	PHONE SERVICE		169.19
03–07	P1	3WY00000346	SWANSON CORPORATION	02/20/03	02/20/03	ROOM RENTAL		465.00
03–12	P1	3WY00000359	AT&T BROADBAND	03/01/03	03/31/03	CABLE SERVICE IN CHEYENNE		43.98
03–12	P1	3WY00000365	FEDERAL EXPRESS CORP	02/18/03	02/18/03	SHIPPING CHARGES		10.26
03–12	P1	3WY00000364	UNION TELEPHONE COMPANY	01/23/03	02/20/03	CELL PHONE SERVICE		61.65
03–12	P1	3WY00000358	VERIZON WIRELESS BELLEVUE	02/19/03	03/18/03	CELL PHONE SERVICE-DISTRICT		274.89
03–14	P1	3WY00000370	FEDERAL EXPRESS CORP	02/26/03	02/26/03	SHIPPING CHARGES		21.15
03–18	P2	HCV0300766	VERIZON WIRELESS	03/12/03	03/12/03	CELL PHONE CHARER		19.12
03–20	P9	WY0001R0303	AMERICAN NATIONAL BANK	03/01/03	03/31/03	RENT-ROCK SPRINGS		650.00
03–25	P1	3WY00000372	QWEST	02/11/03	03/07/03	PHONE SERVICE		169.98
03–27	S6	WY012880033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT CHEYENNE		462.00
03–27	S6	WY012896033	DO	03/01/03	03/31/03	RENT CASPER		1,668.00
03–28	S5	03087004240		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		13.80
03–28	S5	03087004617		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		712.58
03–28	S5	03087005057		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		75.00
03–28	S5	03087005498		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		180.00
03–28	S5	03087005939		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,247.68
03–28	P1	3WY00000390	AT&T CABLE	04/01/03	04/30/03	CABLE SERVICE/CASPER		41.95
03–28	P1	3WY00000391	FEDERAL EXPRESS CORP	03/12/03	03/12/03	SHIPPING CHARGES		36.97

03–28	OP	3GAS0103005	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	431.88
03–28	OP	3GAS0103005	DO	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	118.02
03–28	P1	3WY00000389	MCI WORLDCOM	02/01/03	02/28/03	TELEPHONE CHARGES	79.42
03–28	P1	3WY00000393	SKYTEL	03/01/03	03/31/03	PAGER SERVICE	107 66
03–31	OP	3GSA0203003	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	700.41
03–31	OP	3GSA0203003	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	118.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,721.79
		PRINTING AND REPRODUCTION					
02–27	P1	3WY00000320	VIVIAN STOKES	02/18/03	02/18/03	PRINTING	146.98
03–28	P1	3WY00000386	JOSEPH M. MILCZEWSKI	03/20/03	03/20/03	PRINTING	5.00
03–28	P1	3WY00000394	WYOMING NEWSPAPER CLIPPING	03/05/03	03/05/03	ADVERTISING FOR STATE EVENT	4,566.30
03–28	P1	3WY00000383	XEROX CORP.	12/30/02	01/27/03	METER USAGE	5.24
03–31	S3	03090000004		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	3 20
						PRINTING AND REPRODUCTION TOTALS:	4,726 72
		OTHER SERVICES					
01–17	P1	3WY00000246	COMPUTER PROFESSIONALS UNLMTD.	01/13/03	01/13/03	INSTALL NEW PRINTER	466.60
02–04	P1	3WY00000274	TATOOINE ELECTRONIC SYSTEMS	01/17/03	01/17/03	PRINTER REPAIR	265.00
02–06	P1	3WY00000291	WYOMING NEWSPAPER CLIPPING	01/01/03	01/31/03	NEWSPAPER CLIPPING SERVICE	287.00
02–27	P1	3WY00000335	JULIE L SCHAUB	02/11/03	02/11/03	REGISTRATION FEE	65.00
02–27	P1	3WY00000325	KATHLEEN LEGERSKI	02/11/03	02/11/03	REGISTRATION FEE	55.00
03–12	P1	3WY00000366	WYOMING NEWSPAPER CLIPPING	03/01/03	03/31/03	NEWSPAPER CLIPPING SERVICE	319.00
03–28	P1	3WY00000379	VIVIAN STOKES	03/24/03	03/24/03	EVENT REGISTRATION	75.00
						OTHER SERVICES TOTALS:	1,532.60
		SUPPLIES AND MATERIALS					
01–10	P1	3WY00000229	LUSK HERALD	02/01/03	02/01/04	SUBSCRIPTION RENEWAL	40.45
01–17	P1	3WY00000249	KYRA K HAGEMAN	01/14/03	01/14/03	OFFICE SUPPLIES	39.89
01–17	P1	3WY00000243	WYOMING STATIONERY	01/08/03	01/08/03	OFFICE SUPPLIES	5.99
01–24	P1	3WY00000268	BONNIE S CANNON	01/16/03	01/16/03	OFFICE SUPPLIES	7.67
01–24	P1	3WY00000259	E & E PUBLISHING LLC	01/22/03	12/31/03	SUBSCRIPTION	995.00
01–24	P1	3WY00000269	TORRINGTON TELEGRAM	02/19/03	02/19/04	SUBSCRIPTION	62.45
01–24	P1	3WY00000258	TRISHA L ZELLER	01/12/03	03/12/03	NEWSPAPER SUBSCRIPTION	39.00
01–24	P1	3WY00000265	WYOMING STATIONERY	01/16/03	01/21/03	OFFICE SUPPLIES	70.34
01–27	P1	3WY00000250	DOW JONES & COMPANY, INC.	02/21/03	02/21/04	SUBSCRIPTION	189 00
01–31	S1	03031000114		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	174.70
01–31	P1	3WY00000273	KATHLEEN LEGERSKI	01/22/03	01/22/03	OFFICE SUPPLIES	8 75
01–31	P1	3WY00000276	WYOMING STATIONERY	01/23/03	01/23/03	OFFICE SUPPLIES	24 55
02–05	P1	3WY00000284	CODY ENTERPRISE	02/01/03	02/01/04	SUBSCRIPTION	40 00
02–05	P1	3WY00000283	NATIONAL JOURNAL	01/24/03	01/24/04	SUBSCRIPTION	1,799.00
02–05	P1	3WY00000288	TRISHA L ZELLER	02/02/03	02/02/03	OFFICE EQUIPMENT	148.72
02–06	P1	3WY00000289	DO	02/04/03	02/04/03	OFFICE SUPPLIES	62.97
02–13	P1	3WY00000296	KERI ANN FOX	02/09/03	02/09/03	COMPUTER EQUIPMENT	104.49
02–19	P1	3WY00000301	DO	02/12/03	02/12/03	OFFICE SUPPLIES	9.56
02–25	P1	3WY00000311	CONGRESSIONAL QUARTERLY, INC	02/06/03	02/06/04	SUBSCRIPTION CQ WEEKLY	1,850.00
02–25	P1	3WY00000310	DEER PARK SPRING WATER	01/02/03	01/26/03	BOTTLED WATER	136.87
02–25	P1	3WY00000314	THE PINEDALE ROUNDUP	02/19/03	02/19/04	SUBSCRIPTION	36 00
02–25	P1	3WY00000315	UNITA COUNTY HERALD	02/10/03	02/10/04	SUBSCRIPTION	59 00
02–27	P1	3WY00000326	KATHLEEN LEGERSKI	01/16/03	01/16/03	FRAMING EXPENSE	175.90
02–27	P1	3WY00000319	VIVIAN STOKES	02/18/03	02/18/03	OFFICE SUPPLIES	27.73
02–28	S1	03059000076		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	375.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BARBARA CUBIN—Con.								
03–03	P1	3WY00000344	TOM WIBLEMO	02/24/03	02/24/03	OFFICE SUPPLIES		84.59
03–07	P1	3WY00000356	BONNIE S CANNON	01/31/03	01/31/03	OFFICE SUPPLIES		190.00
03–07	P1	3WY00000353	PLATTE COUNTY RECORD TIMES	04/01/03	04/01/04	SUBSCRIPTION		43.95
03–07	P1	3WY00000346	SWANSON CORPORATION	02/20/03	02/20/03	FOOD & BEVERAGE		1,259.65
03–07	P1	3WY00000352	THE SARATOGA SUN	03/01/03	03/01/04	SUBSCRIPTION		30.00
03–07	P1	3WY00000347	WYOMING LIVESTOCK ROUNDUP	02/17/03	02/17/04	SUBSCRIPTION		150.00
03–12	P1	3WY00000357	WYOMING STATIONERY	03/06/03	03/06/03	OFFICE SUPPLIES		192.18
03–14	P1	3WY00000369	DEER PARK SPRING WATER	02/26/03	02/26/03	BOTTLED WATER		48.98
03–14	P1	3WY00000368	PINE BLUFFS POST	03/10/03	03/10/04	SUBSCRIPTION		23.00
03–14	P1	3WY00000371	THE WASHINGTON TIMES	02/25/03	02/25/04	SUBSCRIPTION		223.68
03–28	P1	3WY00000387	THE NEWS-RECORD	03/16/03	03/16/04	SUBSCRIPTION		140.00
03–31	S1	03090000076		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		530.46
						SUPPLIES AND MATERIALS TOTALS:		9,399.98
		EQUIPMENT						
01–30	S8	MA000117709		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,396.92
02–27	S8	MA000133496		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,396.92
03–31	S8	MA000142108		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,396.92
						EQUIPMENT TOTALS:		10,190.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,322.19
						OFFICE TOTALS:		255,322.19
2002 HON. BARBARA CUBIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012006	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		309.06
						FRANKED MAIL TOTALS:		309.06
		PERSONNEL COMPENSATION						
			CANNON,BONNIE S	01/01/03	01/02/03	FIELD REPRESENTATIVE		204.55
			ELLIS,DENNIS	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		355.56
			FOX,KERI ANN	01/01/03	01/02/03	OFFICE MANAGER/SYSTEM ADMIN		230.12
			HAGEMAN,KYRA K	01/01/03	01/02/03	DISTRICT DIRECTOR		303.63
			HOLSAN,HOLLI	01/01/03	01/02/03	SCHEDULE COORDINATOR		213.89
			KING,JACKIE R	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		242.90
			LADD,BRANDI	01/01/03	01/02/03	SCHEDULER		255.69
			LEGERSKI,KATHLEEN M	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		223.73
			MCCRANN,JONNI J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		283.33
			MCGRADY,MICHAEL J	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		174.78
			MILCZEWSKI,JOSEPH	01/01/03	01/02/03	PRESS SECRETARY		250.56
			MILLER,MATTHEW S	01/01/03	01/02/03	SHARED EMPLOYEE		16.67
			SCHAUB,JULIE L	01/01/03	01/02/03	STAFF ASSISTANT		24.45
			STOKES,VIVIAN	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		223.73
			THOMPSON,PATRICK A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		241.39
			WIBLEMO,T	01/01/03	01/02/03	CHIEF OF STAFF		507.91

			YASSENOFF,ERIK	01/01/03	01/02/03	PAID INTERN		86.67
			ZELLER,TRISHA L	01/01/03	01/02/03	STAFF ASSISTANT		150.00
							PERSONNEL COMPENSATION TOTALS:	3,989.56
		TRAVEL						
01–08	P1	3WY00000209	BONNIE S CANNON	12/23/02	12/23/02	MILEAGE		132.13
01–10	P1	3WY00000214	HOLLI HOLSAN	12/01/02	12/19/02	MILEAGE		37.96
01–10	P1	3WY00000230	HON BARBARA CUBIN	12/13/02	12/13/02	AIRFARE TO DISTRICT		400 00
01–10	P1	3WY00000231	DO	11/22/02	11/22/02	AIRFARE TO DISTRICT		534.00
01–10	P1	3WY00000232	DO	12/07/02	12/07/02	AIRFARE TO DISTRICT		432.00
01–10	P1	3WY00000233	DO	12/07/02	12/07/02	AIRFARE WITHIN DISTRICT		134.00
01–10	P1	3WY00000234	DO	12/08/02	12/12/02	MILEAGE		23.00
01–10	P1	3WY00000235	DO	12/12/02	12/12/02	AIRLINE UPGRADE		500.00
01–10	P1	3WY00000236	DO	05/14/02	10/02/02	CAB FARE		47.00
01–10	P1	3WY00000216	KATHLEEN LEGERSKI	01/01/03	01/02/03	MEALS		129.25
01–10	P1	3WY00000218	DO	01/02/03	01/02/03	MILEAGE		75.56
01–10	P1	3WY00000220	DO	01/02/03	01/02/03	LODGING		59.40
02–19	P1	3WY00000302	VIVIAN STOKES	02/10/02	02/11/02	LODGING		105.76
03–03	P1	3WY00000343	HON BARBARA CUBIN	12/13/02	12/13/02	MEALS		25.44
							TRAVEL TOTALS:	2,635.50
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	3WY00000187	AT&T CABLE	01/01/03	01/31/03	CABLE FOR CASPER OFFICE		41.95
01–02	P1	3WY00000190	FEDERAL EXPRESS CORP	12/03/02	12/03/02	SHIPPING CHARGES		11.86
01–08	P1	3WY00000207	US TECH/CONNECTING POINT	12/20/02	12/20/02	CELL PHONE		93.90
01–08	P1	3WY00000203	VERIZON WIRELESS BELLEVUE	12/24/02	12/24/02	NEW CELL PHONE/CASPER OFC		195.29
01–08	P1	3WY00000204	DO	12/24/02	12/24/02	NEW CELL PHONE/CASPER OFC		289 76
01–08	P1	3WY00000205	DO	12/24/02	12/24/02	NEW CELL PHONE/CASPER OFC		373.79
01–10	P1	3WY00000228	CUSTOM RADIO INC	12/30/02	12/30/02	CELL PHONE ACCESSORIES		209.95
01–10	P1	3WY00000228	DO	01/02/03	01/02/03	CELL PHONE ACCESSORIES		69.95
01–10	P1	3WY00000211	VERIZON WIRELESS BELLEVUE	11/14/02	12/18/02	CELL PHONE SERVICE-CASPER		496.62
01–10	P1	3WY00000212	DO	11/19/02	12/18/02	CELL PHONE SERVICE - CHEYENNE		50 01
01–15	OP	3GSA1102005	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		423.14
01–15	OP	3GSA1102005	DO	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		118.02
01–16	P1	3WY00000238	FEDERAL EXPRESS CORP	12/20/02	12/20/02	SHIPPING CHARGES		6.04
01–16	P1	3WY00000239	DO	12/23/02	12/23/02	SHIPPING CHARGES		5.11
01–16	P1	3WY00000241	UNION TELEPHONE COMPANY	12/03/02	12/11/02	CELL PHONE SERVICE		82.25
01–28	OP	3GSA1202003	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O TELEPHONE SERVICE		423.14
01–28	OP	3GSA1202003	DO	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		118 02
01–31	S5	03031004252		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		13.80
01–31	S5	03031004647		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		754.50
01- 31	S5	03031005087		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		78.00
01–31	S5	03031005528		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		180.00
01–31	S5	03031005969		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		800.11
02–10	P1	3WY00000282	GENERAL DYNAMICS GOVT	12/16/02	12/16/02	PHONE UPGRADES/CASPER OFC		1,221.68
02 25	P1	3WY00000316	STL, INC.	10/16/02	10/16/02	TELEPHONE EQUIPMENT		159.00
02–28	HV	3A901000108		10/02/02	10/02/02	HIR GRAPHICS (TRANSFER)		195.00
03–05	P1	3WY00000350	FEDERAL EXPRESS CORP	12/17/02	12/17/02	SHIPPING CHARGES		6.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,417 03
		PRINTING AND REPRODUCTION						
01–16	P2	OSP23652	ACCURATE WORD LLC.	12/20/02	12/20/02	BUSINESS CARDS		25.30
							PRINTING AND REPRODUCTION TOTALS:	25.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BARBARA CUBIN—Con.								
		OTHER SERVICES						
01–02	P1	3WY00000188	CITY OF CASPER	12/27/02	12/27/02	ALARM SERVICE		10.00
01–10	P1	3WY00000224	WYOMING NEWSPAPER CLIPPING	12/01/02	12/31/02	NEWSPAPER CLIPPING SERVICE		295.00
02–14	F1	NN000001526	INTERAMERICA TECHNOLOGIES INC.	01/21/03	01/21/03	T&M SERVICE		50.00
							OTHER SERVICES TOTALS:	355.00
		SUPPLIES AND MATERIALS						
01–02	P1	3WY00000189	CASPER STAR TRIBUNE	12/20/02	04/20/03	SUBSCRIPTION RENEWAL		101.40
01–02	P1	3WY00000192	JOSEPH M. MILCZEWSKI	12/30/02	12/30/02	OFFICE SUPPLIES		47.01
01–02	P1	3WY00000191	THE WASHINGTON POST	12/27/02	12/27/03	SUBSCRIPTION RENEWAL		163.80
01–03	P1	3WY00000198	COMPUTER PROFESSIONALS	12/30/02	12/30/02	OFFICE SUPPLIES		495.00
01–03	P1	3WY00000199	DO	12/30/02	12/30/02	OFFICE SUPPLIES		498.00
01–03	P1	3WY00000200	DO	12/30/02	12/30/02	OFFICE SUPPLIES		498.00
01–03	P1	3WY00000201	DO	12/30/02	12/30/02	OFFICE SUPPLIES		269.00
01–03	P1	3WY00000202	DO	12/30/02	12/30/02	OFFICE SUPPLIES		498.00
01–03	P1	3WY00000194	PIONEER OFFICE PRODUCTS	12/30/02	12/30/02	OFFICE SUPPLIES		70.64
01–03	P1	3WY00000195	DO	12/30/02	12/30/02	OFFICE SUPPLIES		95.91
01–03	P1	3WY00000196	WYOMING STATIONERY	12/30/02	12/30/02	OFFICE SUPPLIES		249.00
01–03	P1	3WY00000197	DO	12/30/02	12/30/02	OFFICE SUPPLIES		236.55
01–08	P1	3WY00000208	BONNIE S CANNON	12/20/02	12/30/02	OFFICE SUPPLIES		761.91
01–08	P1	3WY00000206	VIVIAN STOKES	01/02/03	01/02/03	DIGITAL TAPE RECORDERS		519.96
01–10	P1	3WY00000222	CASPER STAR TRIBUNE	12/20/02	06/20/03	SUBSCRIPTION-CHEYENNE		101.40
01–10	P1	3WY00000223	GAS UTILITY & PIPELINE IND	12/16/02	12/16/03	SUBSCRIPTION		24.00
01–10	P1	3WY00000227	JOSEPH M. MILCZEWSKI	01/02/03	01/02/03	SOFTWARE		658.34
01–10	P1	3WY00000225	PUBLIC LAND NEWS	01/01/03	12/31/03	SUBSCRIPTION		247.00
01–10	P1	3WY00000226	THE DUBOIS FRONTIER	12/31/02	12/31/03	SUBSCRIPTION		28.00
01–16	P1	3WY00000237	DEER PARK SPRING WATER	12/03/02	12/03/02	BOTTLED WATER		62.95
01–16	P1	3WY00000242	LEADERSHIP DIRECTORIES, INC.	12/02/02	12/02/03	SUBSCRIPTION		1,054.00
01–24	P1	3WY00000255	LEXIS-NEXIS	07/01/02	09/30/02	RESEARCH SERVICE		1,125.00
01–24	P1	3WY00000256	DO	11/01/02	12/31/02	RESEARCH SERVICE		750.00
01–28	P2	OSM4621	INTERAMERICA	10/31/02	10/31/02	SOFTWARE - IA-806514 WORDPERFE		500.00
01–28	P2	OSM4621	DO	10/31/02	10/31/02	INSTALLATION		400.00
01–31	S1	03031000113		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		34.04
01–31	P2	OSM4619	INTERAMERICA	10/31/02	10/31/02	SOFTWARE - IA-806514 - WORDPER		125.00
01–31	P2	OSM4619	DO	10/31/02	10/31/02	INSTALLATION		100.00
01–31	P2	OSM4620	DO	10/31/02	10/31/02	SOFTWARE - IA-806514 WORDPERFE		250.00
01–31	P2	OSM4620	DO	10/31/02	10/31/02	INSTALLATION		200.00
01–31	P2	OSM4622	DO	10/31/02	10/31/02	SOFTWARE - IA-806514 WORDPERFE		1,625.00
01–31	P2	OSM4622	DO	10/31/02	10/31/02	INSTALLATION		2,150.00
01–31	P2	OSM4622	DO	10/31/02	10/31/02	MEDIA		120.00
02–05	P1	3WY00000286	VOLPONE PRODUCTIONS, INC.	01/02/03	01/02/03	OFFICE EQUIP F/CAPITAL TOURS		3,450.00
02–05	P1	3WY00000287	DO	01/02/03	01/02/04	SUBSCRIPTION SER F/CAP TOURS		1,950.00
02–19	P1	3WY00000303	VIVIAN STOKES	02/10/02	02/10/02	EVENT REGISTRATION		165.00
02–28	S1	03059000076		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–13.30
							SUPPLIES AND MATERIALS TOTALS:	19,610.61

EQUIPMENT

01-21	P1	3A513000184	COMPUTER PROFESSIONALS UNLMTD.	12/30/02	12/30/02	PRINTER	3,508.95
01-22	F2	RN000001199	INTERAMERICA	10/18/02	10/18/02	MONITOR - BENQ FP751 17"	655.00
01-22	F2	RN000001199	DO	10/18/02	10/18/02	MONITOR - BENQ FP751 17"	655.00
01-22	F2	RN000001199	DO	10/18/02	10/18/02	MONITOR - BENQ FP751 17"	655.00
03-07	F2	RN000001819	DO	12/05/02	12/05/02	COMPUTER - DELL OPTIPLEX GX260	1,250.00
03-07	F2	RN000001819	DO	12/05/02	12/05/02	COMPUTER - DELL OPTIPLEX GX260	1,205.00
						EQUIPMENT TOTALS:	7,928.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,271.01
						OFFICE TOTALS:	41,271.01

2001 HON. BARBARA CUBIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	OP	1USPS130006	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	-6.29
						FRANKED MAIL TOTALS:	-6.29

PRINTING AND REPRODUCTION

03-28	P1	3WY00000384	XEROX CORP	06/30/01	09/30/01	METER USAGE	209.24
03-28	P1	3WY00000385	DO	03/30/01	06/30/01	METER USAGE	78.86
						PRINTING AND REPRODUCTION TOTALS:	288.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281.81
						OFFICE TOTALS:	281.81

2003 HON. JOHN ABNEY CULBERSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	956.92	956.92
PERSONNEL COMPENSATION	183,557.60	183,557.60
TRAVEL	14,333.64	14,333.64
RENT, COMMUNICATION, UTILITIES	20,452.50	20,452.50
PRINTING AND REPRODUCTION	3,438.31	3,438.31
OTHER SERVICES	1,406.05	1,406.05
SUPPLIES AND MATERIALS	6,030.92	6,030.92
EQUIPMENT	7,161.76	7,161.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,337.70	237,337.70
OFFICE TOTALS:	237,337.70	237,337.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010006	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	388.16
03-28	OP	3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL	568.76
						FRANKED MAIL TOTALS:	956.92

PERSONNEL COMPENSATION

BULLARD,ELEONORE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,777.77
CROW,BILLY BOB	01/06/03	03/31/03	CHIEF OF STAFF	29,513.90
CROW,JAN G	01/03/03	03/31/03	DISTRICT DIRECTOR	19,555.56
DANNENBRINK,CYNTHIA S	01/03/03	03/31/03	DISTRICT AIDE	7,822.23
ESSALIH,HASSAN A	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	18,333.33
GOLDSTON,SARAH J	01/03/03	03/31/03	LEGISLATIVE AIDE	7,944.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN ABNEY CULBERSON—Con.								
			HARPER,JAMIE L	01/03/03	03/31/03	EXECUTIVE ASSISTANT		10,266.67
			HODGES,CAROLYN K	01/03/03	03/31/03	DISTRICT AIDE		9,777.77
			LEE,ALICIA D	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,333.33
			OSBORN,JUDITH M	01/03/03	03/31/03	DISTRICT AIDE		11,733.33
			SCHULZE,PAUL R	01/03/03	03/07/03	CHIEF OF STAFF		19,861.12
			DO	03/01/03	03/07/03	CHIEF OF STAFF (OTHER COMPENSATION)		4,888.88
			SEALE,JOHN M	01/03/03	02/28/03	LEGISLATIVE ASSISTANT		5,961.10
			DO	02/01/03	02/28/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,618.75
			SHORE,MICHAEL A	01/03/03	03/31/03	PRESS SECRETARY		12,711.10
			SMITH,MATTHEW	03/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		3,888.89
			SWYKA,NICHOLAS	02/24/03	03/31/03	LEGISLATIVE CORRESPONDENT		2,569.44
							PERSONNEL COMPENSATION TOTALS:	183,557.60
		TRAVEL						
01–13	P1	3TX07000148	BILLY BOB CROW	01/07/03	01/10/03	FLIGHT TO DC		651.50
01–22	P9	TX0701L0301	CHASE	01/01/03	01/31/03	LEASED AUTO		619.75
01–22	P1	3TX07000170	PAUL R SCHULZE	01/13/03	01/18/03	FLIGHT TO HOUSTON		651.50
01–22	P1	3TX07000171	DO	01/13/03	01/14/03	MEALS		11.29
01–22	P1	3TX07000174	DO	01/13/03	01/15/03	TAXI CAB		40.00
01–22	P1	3TX07000175	DO	01/13/03	01/15/03	RENTAL CAR		140.75
01–22	P1	3TX07000176	DO	01/13/03	01/15/03	MEALS		43.41
01–22	P1	3TX07000178	DO	01/13/03	01/15/03	LODGING		187.20
01–22	P1	3TX07000179	DO	01/13/03	01/15/03	PARKING		26.00
01–29	P1	3TX07000190	MICHAEL A SHORE	01/24/03	01/24/03	GASOLINE		8.10
01–29	P1	3TX07000191	DO	01/22/03	01/24/03	TOLLS		6.00
01–29	P1	3TX07000192	DO	01/22/03	01/24/03	LODGING		146.00
01–29	P1	3TX07000193	DO	01/22/03	01/24/03	CAR RENTAL		223.82
02–03	P1	3TX07000196	DO	01/22/03	01/24/03	AIRFARE DC-HOU-DC		651.50
02–03	P1	3TX07000199	DO	01/22/03	01/22/03	CAB FARE		26.00
02–03	P1	3TX07000200	DO	01/22/03	01/24/03	MEALS		36.78
02–05	P1	3TX07000207	BILLY BOB CROW	01/27/03	01/29/03	AIRFARE HOU-DC-HOU		651.50
02–05	P1	3TX07000204	HON. JOHN CULBERSON	01/17/03	01/26/03	CAB FARE		50.00
02–12	P1	3TX07000208	CITIBANK GOV CARD SERVICE	01/01/03	01/24/03	MEMBER TRAVEL REIMBURSEMENT		2,432.38
02–20	P9	TX0701L0302	CHASE	02/01/03	02/28/03	LEASED AUTO		619.75
02–24	P1	3TX07000227	BILLY BOB CROW	02/11/03	02/14/03	FLIGHT TO DC		651.50
02–24	P1	3TX07000226	TONY ESSALIH	02/16/03	02/23/03	TONY, ELLIE FLIGHT TO HOUSTON		1,303.00
02–27	P1	3TX07000234	BILLY BOB CROW	01/07/03	01/09/03	FOOD		56.09
02–27	P1	3TX07000235	DO	01/07/03	01/10/03	LODGING		368.44
02–27	P1	3TX07000236	DO	01/27/03	01/28/03	MEALS		50.89
02–27	P1	3TX07000237	DO	01/27/03	01/29/03	LODGING		246.08
02–27	P1	3TX07000238	DO	01/07/03	01/10/03	AIRPORT PARKING		39.80
02–27	P1	3TX07000239	DO	01/07/03	01/07/03	CAB		13.00
02–27	P1	3TX07000240	DO	01/09/03	01/09/03	MEALS		6.34
02–27	P1	3TX07000244	DO	02/24/03	02/27/03	AIRFARE HOU-DC-HOU 9401		651.50

02–27	P1	3TX07000246	DO	01/27/03	01/29/03	AIRPORT PARKING	29.85
02–27	P1	3TX07000247	DO	01/24/03	01/29/03	CAB FARE	47.00
02–27	P1	3TX07000248	DO	01/10/03	01/27/03	MEALS	9.41
02–27	P1	3TX07000250	DO	01/23/03	01/23/03	PARKING AT HARRIS CO MTG	7.00
02–27	P1	3TX07000243	TONY ESSALIH	02/23/03	02/23/03	GASOLINE	20.34
02–27	P1	3TX07000245	DO	02/18/03	02/23/03	CAR RENTAL	275.31
02–27	P1	3TX07000251	DO	02/19/03	02/19/03	PARKING	9.00
02–27	P1	3TX07000255	DO	02/18/03	02/23/03	MEALS/TONY & ELLIE	169.70
03–06	P1	3TX07000262	HON. JOHN CULBERSON	02/25/03	02/25/03	CAB FARE	7.00
03–12	P1	3TX07000268	CITIBANK GOV CARD SERVICE	01/30/03	02/26/03	MEMBER TRAVEL REIMBURSEMENT	1,426.71
03–21	P9	TX0701L0303	CHASE	03/01/03	03/31/03	LEASED AUTO	619.75
03–25	P1	3TX07000284	HON. JOHN CULBERSON	03/06/03	03/06/03	CAB FARE	15.00
03–25	P1	3TX07000280	MICHAEL A SHORE	03/12/03	03/14/03	FLIGHT TO HOUSTON	651.50
03–25	P1	3TX07000281	DO	03/12/03	03/14/03	PARKING	24.00
03–25	P1	3TX07000282	DO	03/14/03	03/14/03	TOLLS	2.00
03–28	P1	3TX07000288	HON. JOHN CULBERSON	03/10/03	03/10/03	CAB FARE	20.00
03–28	P1	3TX07000290	MICHAEL A SHORE	03/12/03	03/14/03	MEALS	32.22
03–28	P1	3TX07000291	DO	03/12/03	03/14/03	RENTAL CAR	169.42
03–28	P1	3TX07000293	DO	03/12/03	03/14/03	LODGING	170.82
03–28	P1	3TX07000294	DO	03/13/03	03/13/03	MEALS	17.74
						TRAVEL TOTALS	14,333.64
		RENT, COMMUNICATION, UTILITIES					
01–22	P1	3TX07000172	OUTERCURVE TECHNOLOGY INC	01/01/03	01/31/03	BLACKBERRY USE	65.44
01–22	P9	TX0701R0301	STOR-A-WAY	01/01/03	01/31/03	HOUSTON STORAGE SPACE	267.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	49.34
01–29	P1	3TX07000194	SOUTHWESTERN BELL	12/07/02	01/06/03	DISTRICT OFFICE PHONE	426.07
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL	73.41
02–03	P1	3TX07000198	BROADCAST NEWS REPORTS	01/14/03	01/14/03	BROADCAST TAPES	133.00
02–03	P1	3TX07000202	CINGULAR WIRELESS	12/07/02	01/06/03	CELL PHONE SERVICE	87.75
02–03	P1	3TX07000201	TIME WARNER COMMUNICATION	12/09/02	01/08/03	D.O. CABLE SERVICE	67.38
02–05	P1	3TX07000205	DO	01/09/03	02/08/03	DISTRICT OFFICE CABLE	67.38
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL	28.83
02–14	CB	FXP030214A	DO	01/27/03	01/27/03	OVERNIGHT MAIL	98.92
02–20	P9	TX0701R0302	STOR-A-WAY	02/01/03	02/28/03	HOUSTON STORAGE SPACE	267.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	29.49
02–24	P1	3TX07000228	BROADCAST NEWS REPORTS	01/31/03	01/31/03	BROADCAST TAPES	182.00
02–24	P1	3TX07000230	OUTERCURVE TECHNOLOGY INC	02/01/03	02/28/03	BLACKBERRY USE	64.84
02–24	P1	3TX07000223	WORLD DATACOM, INC.	01/24/03	01/24/03	ADDING PHONE EXTENSION	336.34
02–27	P1	3TX07000242	BROADCAST NEWS REPORTS	02/13/03	02/13/03	BROADCAST TAPES	72.00
02–27	P1	3TX07000252	CINGULAR WIRELESS	01/07/03	02/06/03	CELL PHONE SERVICE	43.64
02–27	P1	3TX07000253	SOUTHWESTERN BELL	01/07/03	02/06/03	D.O. PHONE SERVICE	576.20
02–27	P1	3TX07000254	TIME WARNER COMMUNICATION	02/09/03	03/08/03	DISTRICT OFFICE CABLE	72.33
02–28	S5	03059004245		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	42.50
02–28	S5	03059004626		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	72.81
02–28	S5	03059005063		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	174.00
02–28	S5	03059005503		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	147.00
02–28	S5	03059005943		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	559.09
02–28	P9	TX0702R0302	HOUSTON LAUREATE ASSOCIATES	01/03/03	02/28/03	HOUSTON RENT	9,318.82
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL	35.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN ABNEY CULBERSON—Con.								
03–06	P1	3TX07000260	BROADCAST NEWS REPORTS	02/12/03	02/12/03	BROADCAST TAPES		102.00
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL		70.44
03–14	CB	FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL		35.08
03–20	P9	TX0702R0303	HOUSTON LAUREATE ASSOCIATES	03/01/03	03/31/03	HOUSTON RENT		4,659.41
03–20	P9	TX0701R0303	STOR-A-WAY	03/01/03	03/31/03	HOUSTON STORAGE SPACE		267.00
03–25	P1	3TX07000285	BROADCAST NEWS REPORTS	03/10/03	03/10/03	BROADCAST TAPES		64.00
03–25	P1	3TX07000286	CINGULAR WIRELESS	02/07/03	03/06/03	DIST DIRECTOR CELL PHONE		42.38
03–25	P1	3TX07000287	SOUTHWESTERN BELL	02/07/03	03/06/03	DISTRICT OFFICE PHONE		424.75
03–25	P1	3TX07000278	TIME WARNER COMMUNICATION	03/09/03	04/03/03	DISTRICT OFFICE CABLE		62.25
03–28	S5	03087004241		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		42.50
03–28	S5	03087004618		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		69.07
03–28	S5	03087005058		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		114.00
03–28	S5	03087005499		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		147.00
03–28	S5	03087005940		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		568.76
03–28	P1	3TX07000292	BROADCAST NEWS REPORTS	03/18/03	03/18/03	BROADCAST TAPES		39.00
03–28	P1	3TX07000296	DO	03/17/03	03/17/03	BROADCAST TAPES		192.00
03–28	P1	3TX07000297	STEINHARDT & COMPANY	04/01/03	06/30/03	EMAIL SUBSCRIPTION		195.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,452.50
		PRINTING AND REPRODUCTION						
01–24	P1	3TX07000180	ANDERSON DESIGN	01/21/03	01/21/03	LETTERHEAD		358.41
01–31	S3	03031000168		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		52.44
02–12	P1	3TX07000211	ANDERSON DESIGN	01/21/03	01/21/03	LETTERHEAD/POCKET CARDS		1,543.73
02–24	P2	OSP24842	ACCURATE WORD, LLC	02/04/03	02/04/03	BUSINESS CARDS - 1000 @ 55.00		55.00
02–24	P2	OSP24842	DO	02/04/03	02/04/03	BUSINESS CARDS - 500 @ 35.00		35.00
02–24	P1	3TX07000225	ANDERSON DESIGN	02/20/03	02/20/03	DESIGN OF SEAL		350.00
02–24	P1	3TX07000219	KNUDSON & ASSOCIATES	12/07/02	01/24/03	GIS DEVELOPMENT F/I-10 BRFG		242.94
02–25	P1	3TX07000224	THOMAS D BLEICH	01/27/03	01/27/03	PICTURES FOR D.O.		427.59
03–31	S3	03090000141		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		373.20
							PRINTING AND REPRODUCTION TOTALS:	3,438.31
		OTHER SERVICES						
01–22	P1	3TX07000169	STATE FARM INSURANCE	02/02/03	08/02/03	LEASE CAR INSURANCE		754.73
01–24	P1	3TX07000181	MONITRONICS INC	01/01/03	01/31/03	SECURITY MONITORING		24.74
02–24	P1	3TX07000229	DO	02/01/03	02/28/03	SECURITY MONITORING		24.74
02–24	P1	3TX07000222	SOUTH TEXAS SAFE & LOCK	02/04/03	02/04/03	WORK ON FRONT ENTRANCE DOOR		95.45
02–27	P1	3TX07000249	BILLY BOB CROW	02/07/03	02/07/03	HEALTHCARE SYMPOSIUM		35.00
02–27	P1	3TX07000241	TEXAS PRESS CLIPPING	01/01/03	01/31/03	CLIPPING SERVICE		78.48
03–06	P1	3TX07000261	INTERNATIONAL AUTOPEN CO.	02/12/03	02/12/03	AUTOPEN REPAIR		170.00
03–14	P1	3TX07000276	HOUSTON LAUREATE ASSOCIATES	03/05/03	03/05/03	FURNISH/INSTALL DUPLEX OUTLET		113.27
03–14	P1	3TX07000277	TEXAS PRESS CLIPPING	02/01/03	02/28/03	WEEKLY CLIPPINGS		85.89
03–25	P1	3TX07000279	MONITRONICS INC	03/05/03	03/05/03	SECURITY MONITORING		23.75
							OTHER SERVICES TOTALS:	1,406.05
		SUPPLIES AND MATERIALS						
01–13	P1	3TX07000147	JAMIE L HARPER	01/07/03	01/07/03	FOOD		113.51

01–22	P1	3TX07000173	MICHAEL A SHORE	01/15/03	01/15/03	OFFICE SUPPLIES	73.63
01–24	P1	3TX07000182	JUDITH M OSBORN	01/21/03	01/21/03	OFFICE SUPPLIES	19.58
01–31	S1	03031000504		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	345.98
02–03	P1	3TX07000197	ELEONORE BULLARD	01/23/03	01/23/03	KITCHEN SUPPLIES	22.99
02–05	P1	3TX07000206	NEW YORK TIMES	01/20/03	02/16/03	SUBSCRIPTION	23.00
02–12	P1	3TX07000212	SAGE WEST OFFICE SUPPLIES	01/15/03	01/15/03	OFFICE SUPPLIES	193.54
02–12	P1	3TX07000210	TEXAS STATE DIRECTORY PRESS	01/22/03	01/22/03	2003 TEXAS ST DIRECTORIES	269.11
02–12	P1	3TX07000209	UNIVERSITY OF TEXAS	01/23/03	01/23/03	SUPP TX ST AGENCIES GUIDE	1.50
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A6096595 01/31/03	13.99
02–14	C1	NW200304502	DO	01/31/03	01/31/03	BW: A7981808 01/31/03	13.99
02–14	C1	NW200304502	DO	01/09/03	01/09/03	BW: 1795536331 01/09/03	31.00
02–14	C1	NW200304502	DO	01/31/03	01/31/03	BW: 1802615011 01/31/03	54.25
02–14	C1	NW200304502	DO	01/24/03	01/24/03	BW: 9205161525 01/24/03	17.50
02–20	P1	3TX07000213	HON. JOHN CULBERSON	01/14/03	01/14/03	REFERENCE BOOKS	209.92
02–20	P1	3TX07000214	DO	01/17/03	01/17/03	REFERENCE BOOKS	292.11
02–20	P1	3TX07000215	DO	01/20/03	01/20/03	REFERENCE BOOKS	92.93
02–20	P1	3TX07000216	DO	01/20/03	01/20/03	REFERENCE BOOKS	236.89
02–20	P1	3TX07000217	DO	01/20/03	01/20/03	REFERENCE BOOKS	144.51
02–24	P1	3TX07000221	CARROLL PUBLISHING COMPANY	05/01/03	04/01/04	FEDERAL DIRECTORY	375.00
02–27	P1	3TX07000231	JAMIE L HARPER	02/19/03	02/19/03	KITCHEN SUPPLIES	22.27
02–27	P1	3TX07000233	JAN G CROW	01/25/03	02/03/03	DISTRICT OFFICE FURNITURE	777.22
02–27	P1	3TX07000232	WEST GROUP PAYMENT CENTER	01/01/03	01/31/03	WESTLAW CHARGES	126.00
02–28	S1	03059000312		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	678.48
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8364213 02/28/03	13.99
03–05	C1	NW200306402	DO	02/24/03	02/24/03	BW: 1809681859 02/24/03	54.25
03–06	P1	3TX07000263	BILLY BOB CROW	01/06/03	01/06/03	LUNCH MEETING	48.32
03–06	P1	3TX07000264	CAROLYN K HODGES	02/14/03	02/14/03	REFERENCE BOOK F/OFFICE	17.32
03–10	P2	OSS24727	E-GROUP	01/30/03	01/30/03	SEAL	165.00
03–12	P1	3TX07000265	HON. JOHN CULBERSON	01/18/03	01/18/03	BOOKS	64.72
03–12	P1	3TX07000266	DO	01/20/03	01/20/03	BOOKS	49.69
03–12	P1	3TX07000267	DO	01/30/03	01/30/03	BOOKS	70.80
03–12	P1	3TX07000271	DO	01/13/03	01/13/03	BOOKS	81.13
03–12	P1	3TX07000272	DO	01/30/03	01/30/03	BOOKS	230.90
03–12	P1	3TX07000269	JUDITH M OSBORN	02/26/03	02/26/03	KITCHEN SUPPLIES	18.33
03–14	P1	3TX07000273	AVIATION WEEK	02/24/03	02/23/05	2 YEAR SUBSCRIPTION	170.00
03–14	P1	3TX07000275	DOW JONES & COMPANY, INC.	05/02/03	05/01/04	SUBSCRIPTION	189.00
03–14	P1	3TX07000274	WASHINGTONIAN	02/10/03	02/09/04	SUBSCRIPTION	12.00
03–25	P1	3TX07000283	JUDITH M OSBORN	03/12/03	03/12/03	ADAPTER/OUTLIET F/COMPUTER	16.22
03–28	P1	3TX07000289	HON. JOHN CULBERSON	03/04/03	03/04/03	BOOKS	111.73
03–28	P1	3TX07000295	NEW YORK TIMES	03/17/03	04/13/03	SUBSCRIPTION	17.25
03–31	S1	03090000337		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	551.37
						SUPPLIES AND MATERIALS TOTALS:	6,030.92
		EQUIPMENT					
01–30	S8	MA000115747		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,387.40
02-27	S8	MA000133568		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,372.50
03-31	S8	MA000147219		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,380.50
03-31	S8	MA000147220		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	21.36
						EQUIPMENT TOTALS:	7,161.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,337.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN ABNEY CULBERSON—Con.								
							OFFICE TOTALS:	237,337.70
2002 HON. JOHN ABNEY CULBERSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012006	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		354.48
							FRANKED MAIL TOTALS:	354.48
		PERSONNEL COMPENSATION						
			BULLARD,ELEONORE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
			CROW,JAN G	01/01/03	01/02/03	DISTRICT DIRECTOR		444.45
			DANNENBRINK,CYNTHIA S	01/01/03	01/02/03	DISTRICT AIDE		177.78
			ESSALIH,HASSAN A	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		416.67
			GOLDSTON,SARAH J	01/01/03	01/02/03	LEGISLATIVE AIDE		180.56
			HARPER,JAMIE L	01/01/03	01/02/03	EXECUTIVE ASSISTANT		233.33
			HODGES,CAROLYN K	01/01/03	01/02/03	DISTRICT AIDE		222.22
			LEE,ALICIA D	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		166.67
			OSBORN,JUDITH M	01/01/03	01/02/03	DISTRICT AIDE		266.67
			SCHULZE,PAUL R	01/01/03	01/02/03	CHIEF OF STAFF		611.11
			SEALE,JOHN M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		205.56
			SHORE,MICHAEL A	01/01/03	01/02/03	PRESS SECRETARY		288.89
							PERSONNEL COMPENSATION TOTALS:	3,436.13
		TRAVEL						
01–13	P1	3TX07000151	HON. JOHN CULBERSON	12/04/02	12/16/02	PARKING		10.00
01–13	P1	3TX07000153	DO	12/06/02	12/06/02	CAB FARE		25.00
01–14	P1	3TX07000154	CITIBANK GOV CARD SERVICE	12/05/02	12/25/02	TRAVEL SUBSISTENCE - MEMBER		89.94
01–14	P1	3TX07000160	HON. JOHN CULBERSON	11/20/02	12/18/02	CAB FARE		70.00
03–04	P1	3TX07000258	DO	12/17/02	12/17/02	CAB FARE		25.00
							TRAVEL TOTALS:	219.94
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		57.98
01–03	CB	FXF030103A	DO	12/09/02	12/09/02	OVERNIGHT MAIL		46.72
01–10	CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL		46.58
01–10	CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL		58.92
01–17	CB	FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL		11.71
01–24	P1	3TX07000184	JAN G CROW	12/14/02	12/14/02	ROOM RENTAL DEC 10TH BRIEFING		494.49
01–29	P1	3TX07000195	SOUTHWESTERN BELL	11/07/02	12/06/02	DISTRICT OFFICE PHONE		426.08
01–31	S5	03031004253		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		42.50
01–31	S5	03031004648		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		85.24
01–31	S5	03031005088		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		54.00
01–31	S5	03031005529		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		147.00
01–31	S5	03031005970		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		411.56
02–03	P1	3TX07000203	BROADCAST NEWS REPORTS	12/12/02	12/12/02	VIDEOTAPE OF NEWS BROADCASTS		71.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,953.78
		PRINTING AND REPRODUCTION						
01–09	P2	OSP23535	ACCURATE WORD LLC.	12/16/02	12/16/02	BUSINESS CARDS		36.30

01–14	P1	3TX07000157	HON. JOHN CULBERSON	08/28/02	08/28/02	COPIES	11.50
01–17	P1	3TX07000165	XEROX CORPORATION	10/30/02	10/30/02	METER OVERAGE	35.86
01–17	P1	3TX07000166	DO	10/21/02	11/21/02	METER OVERAGE	29.51
01–17	P1	3TX07000167	DO	09/26/02	10/21/02	METER OVERAGE	22.11
						PRINTING AND REPRODUCTION TOTALS:	135.28
		OTHER SERVICES					
01–14	P1	3TX07000156	HOUSTON LAUREATE ASSOCIATES	11/16/02	11/16/02	OVERTIME AIR CONDITIONING	90.00
01–14	P1	3TX07000159	TEXAS PRESS CLIPPING	12/01/02	12/31/02	CLIPPING SERVICE	77.78
01–28	P1	3TX07000189	SSBR, INC.	12/31/02	12/31/02	DESIGN FEES	7,421.25
02–24	P1	3TX07000220	DO	12/31/02	12/31/02	D.O. BULLETIN BOARDS/INSTALLATION/REFINISHING	624.32
						OTHER SERVICES TOTALS:	8,213.35
		SUPPLIES AND MATERIALS					
01–13	P1	3TX07000150	HON. JOHN CULBERSON	12/17/02	12/17/02	BOOKS	102.36
01–13	P1	3TX07000152	DO	12/20/02	12/20/02	BOOKS	93.84
01–13	P1	3TX07000149	LEADERSHIP DIRECTORIES, INC.	12/12/02	12/12/03	STATE YELLOW BOOK	340.00
01–14	P1	3TX07000158	HON. JOHN CULBERSON	12/04/02	12/04/02	BOOKS	70.36
01–14	P1	3TX07000161	DO	12/03/02	12/03/02	TEXAS FLAGS POSTER	157.40
01–14	P1	3TX07000162	DO	11/01/02	11/01/02	PORTRAIT FOR DISTRICT OFC	254.61
01–14	P1	3TX07000163	JONES MCCLURE PUBLISHING	09/06/02	09/06/02	O'CONNOR'S FED RULES BOOK	66.61
01–14	P1	3TX07000155	NEW YORK TIMES	12/23/02	01/19/03	SUBSCRIPTION	46.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L5900543 12/31/02	13.99
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7594540 12/31/02	13.99
01–15	C1	NW200301500	DO	12/11/02	12/11/02	BW: 1788091641 12/11/02	46.50
01–15	C1	NW200301500	DO	12/03/02	12/03/02	BW: 9133419649 12/03/02	17.50
01–17	P1	3TX07000164	WEST GROUP PAYMENT CENTER	12/31/02	12/31/02	TEXAS ANNOTATED STATUTES	1,059 45
01–21	P1	3TX07000168	SAGE WEST OFFICE SUPPLIES	12/04/02	12/09/02	DISTRICT OFFICE SUPPLIES	310.03
01–24	P1	3TX07000183	CAROLYN K HODGES	12/22/02	12/22/02	OFFICE SUPPLIES	5.61
01–24	P1	3TX07000185	PC WORLD	10/23/02	10/22/03	SUBSCRIPTION	33.97
01–28	P1	3TX07000188	SSBR, INC.	12/31/02	12/31/02	DISTRICT OFFICE FURNITURE	7,193.75
01–28	P1	3TX07000187	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	ON-LINE INFORMATION SERVICE	117.00
01–31	S1	03031000503		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–138.65
01–31	P1	3TX07000186	SCIENTIFIC AMERICAN	10/17/02	10/16/03	SUBSCRIPTION	24.97
02–14	C1	NW200304502	DEER PARK	01/02/03	01/02/03	BW: 9168984889 01/02/03	8.75
02–24	P1	3TX07000218	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	ON-LINE INFORMATION SERVICE	117.00
03–04	P1	3TX07000256	HON. JOHN CULBERSON	12/04/02	12/04/02	BOOKS	48.55
03–04	P1	3TX07000257	DO	11/27/02	11/27/02	BOOKS	211.31
03–04	P1	3TX07000259	WEST GROUP PAYMENT CENTER	10/01/02	09/30/03	TREATISE ON CONSTITU'L LAW	82.36
03–12	P1	3TX07000270	WEST GROUP	10/01/02	09/30/03	WESTLAW CHARGES	28.38
						SUPPLIES AND MATERIALS TOTALS:	10,325 64
		EQUIPMENT					
02–24	P1	3A513000295	SSBR, INC.	12/31/02	12/31/02	DISTRICT OFFICE FURNITURE	6,323 50
03–06	P1	3A513000326	JAN G CROW	01/25/03	01/25/03	CREDENZA FOR DISTRICT OFFICE	669.00
03–06	P1	3A513000327	DO	01/28/03	01/28/03	FILE FOR DISTRICT OFFICE	540.17
03–24	F2	RN000002071	XEROX CORPORATION	12/17/02	12/17/02	COPIER - XEROX DC425	7,485 00
						EQUIPMENT TOTALS:	15,017.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,656 27
						OFFICE TOTALS:	39,656 27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOHN ABNEY CULBERSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27 OP	1USPS130006	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–3.35
					FRANKED MAIL TOTALS:		–3.35
RENT, COMMUNICATION, UTILITIES							
01–02 CO	Z6166089C	POSTMASTER, WASHINGTON, D.C.	04/01/01	04/30/01	CANCELED CHECK - STALE DATED		–1.80
01–02 CO	Z6166089C	DO	07/01/01	07/10/01	CANCELED CHECK - STALE DATED		–3.60
01–13 P1	2TX07RW0021	DO	04/01/01	04/30/01	POSTAGE DUE/ADJUSTMENT		1.80
01–13 P1	2TX07RW0022	DO	07/01/01	07/10/01	POSTAGE DUE/ADJUSTMENT		3.60
01–16 HR	ACH114726	DO	04/01/01	04/30/01	ACH PAYMENT ERROR RETURN		–1.80
01–16 HR	ACH114726	DO	07/01/01	07/10/01	ACH PAYMENT ERROR RETURN		–3.60
01–29 P1	2TX07RWB021	U.S. POST OFFICE	04/01/01	04/30/01	POSTAGE DUE/ADJUSTMENT		1.80
01–29 P1	2TX07RWB022	DO	07/01/01	07/10/01	POSTAGE DUE/ADJUSTMENT		3.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–3.35
					OFFICE TOTALS:		–3.35
2003 HON. ELIJAH CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,974.92	2,974.92
					PERSONNEL COMPENSATION	200,283.56	200,283.56
					PERSONNEL BENEFITS	794.65	794.65
					TRAVEL	1,696.74	1,696.74
					RENT, COMMUNICATION, UTILITIES	28,487.16	28,487.16
					PRINTING AND REPRODUCTION	1,868.44	1,868.44
					OTHER SERVICES	4,237.30	4,237.30
					SUPPLIES AND MATERIALS	13,118.48	13,118.48
					EQUIPMENT	12,236.37	12,236.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,697.62	265,697.62
					OFFICE TOTALS:	265,697.62	265,697.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 OP	2M2797805C	UNITED STATES POSTAL SERVICE	01/29/03	01/29/03	FRANKED MAIL		1,013.08
02–28 OP	3USPS010006	DO	01/03/03	01/31/03	FRANKED MAIL		354.61
03–28 OP	3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL		1,607.23
					FRANKED MAIL TOTALS:		2,974.92
PERSONNEL COMPENSATION							
		AMTMANN,FRANCIS ANDREW	02/22/03	03/31/03	SENIOR EMPLOYEE BENEFITS CLERK		3,900.00
		BRISCOE,LENORA I	01/03/03	03/31/03	SENIOR CASEWORKER		9,288.90
		CHRISTIANSON, M.A.	01/03/03	03/31/03	SPECIAL ASSISTANT		10,266.67
		CLINTON,GWENDOLYN ELIZABETH	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,466.67
		COLE,WILLIAM H	01/03/03	02/10/03	STAFF ASSISTANT		5,700.00

			DAVIS,NORRIS A	01/03/03	03/31/03	PART-TIME EMPLOYEE	4,766.67
			DONCHES,MICHELLE M	01/03/03	03/31/03	SHARED EMPLOYEE	4,133.33
			DYM,GABRIEL T	01/03/03	03/07/03	STAFF ASSISTANT	4,965.28
			GIBSON,DIANA L	02/01/03	03/31/03	PART-TIME EMPLOYEE	5,333.34
			DO	01/03/03	01/12/03	STAFF ASSISTANT	2,711.11
			JENNINGS,GEORGIA MARIE	02/17/03	03/31/03	DISTRICT DIRECTOR	7,955.55
			DO	01/03/03	01/31/03	STAFF ASSISTANT	3,227.77
			JOHNSON,CHRISTINA	01/03/03	03/31/03	STAFF ASSISTANT	6,694.44
			KERRIEM,SHAREBA A	01/03/03	01/10/03	STAFF ASSISTANT	566.66
			KOPPIKAR,DEVIKA D	01/03/03	03/31/03	PRESS SECRETARY	11,000.00
			LANE,PHILISHA K	01/03/03	03/31/03	STAFF ASSISTANT	6,083.34
			LESETAR,TRACEY SLOANE	01/13/03	03/31/03	STAFF ASSISTANT	6,716.66
			OFOSU,ASI A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,311.10
			PARRIS,ROSE-MARIE A	01/03/03	01/12/03	PART-TIME EMPLOYEE	2,511.60
			DO	02/07/03	03/31/03	STAFF ASSISTANT	4,266.67
			PERKINS,TRUDY E	01/03/03	03/31/03	COMMUNICATIONS SPECIALIST	11,000.00
			PERRY,DEBORAH S	01/03/03	03/31/03	CASEWORKER	9,288.90
			PITTS,ALTON R	01/03/03	03/31/03	STAFF ASSISTANT	4,888.90
			POLK,TENICKIA	01/03/03	03/31/03	SCHEDULER	8,088.90
			ROSS,KIMBERLY W	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	17,111.10
			SIMMS,VERNON L	01/03/03	03/31/03	CHIEF OF STAFF	20,777.77
			SMITH,MITCHELL	01/03/03	03/31/03	PART-TIME EMPLOYEE	8,262.23
						PERSONNEL COMPENSATION TOTALS:	200,283.56
		PERSONNEL BENEFITS					
01–31	S7	03031000133		01/03/03	01/31/03	TRANSIT BENEFITS	274.92
02–28	S7	03059000139		02/01/03	02/28/03	TRANSIT BENEFITS	276.51
03–31	S7	03090000147		03/01/03	03/31/03	TRANSIT BENEFITS	243.22
						PERSONNEL BENEFITS TOTALS:	794.65
		TRAVEL					
01–10	P1	3MD07000082	ASI A OFUSU	01/07/03	01/07/03	TAXI FARE	10.00
01–23	P1	3MD07000094	VERNON L. SIMMS	01/06/03	01/12/03	TAXI FARES (4)	25.00
01–24	P1	3MD07000098	GWENDOLYN CLINTON	01/21/03	01/21/03	MILEAGE	54.75
01–24	P1	3MD07000101	KIMBERLY W. ROSS	01/13/03	01/13/03	MILEAGE	34.31
01–29	P1	3MD07000107	DEVIKA D KOPPPIKAR	01/23/03	01/23/03	PARKING	11.00
01–29	P1	3MD07000104	KIMBERLY W. ROSS	01/23/03	01/23/03	MILEAGE	32.85
01–31	P1	3MD07000109	DO	01/23/03	01/23/03	MILEAGE	32.85
01–31	P1	3MD07000110	DO	01/13/03	01/13/03	PARKING	6.00
02–05	P1	3MD07000116	ASI A OFUSU	01/29/03	01/29/03	TAXI FARES (2)	12.00
02–05	P1	3MD07000113	DEVIKA D KOPPPIKAR	01/31/03	01/31/03	MILEAGE	40.15
02–06	P1	3MD07000118	ASI A OFUSU	02/03/03	02/03/03	TAXI FARES (2)	14.00
02–06	P1	3MD07000117	HON. ELIJAH E. CUMMINGS	01/01/03	01/31/03	MILEAGE	700.80
02–06	P1	3MD07000119	VERNON L. SIMMS	01/28/03	02/06/03	TAXI FARES (5)	46.90
02–27	P1	3MD07000135	ASI A OFUSU	01/23/03	01/23/03	MILEAGE	43.07
02–27	P1	3MD07000132	DEVIKA D KOPPPIKAR	02/07/03	02/07/03	MILEAGE	29.20
02–27	P1	3MD07000133	GWENDOLYN CLINTON	02/21/03	02/21/03	TAXI FARES (2)	12.00
03–05	P1	3MD07000141	HON. ELIJAH E. CUMMINGS	02/01/03	02/28/03	MILEAGE	527.43
03–20	P1	3MD07000151	ASI A OFUSU	03/04/03	03/04/03	MILEAGE	13.68
03–20	P1	3MD07000152	DO	03/10/03	03/10/03	TAXI FARES	12.00
03–20	P1	3MD07000150	GWENDOLYN CLINTON	02/23/03	02/23/03	TAXI FARES (2)	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ELIJAH CUMMINGS—Con.								
03–20	P1	3MD07000154	TRUDY E PERKINS	02/11/03	02/11/03	PARKING		5.00
03–26	P1	3MD07000155	FRANCIS A AMTMANN	03/12/03	03/12/03	TRAIN FARE		8.75
03–27	P1	3MD07000157	DO	03/03/03	03/03/03	PARKING		13.00
							TRAVEL TOTALS:	1,696.74
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	MD0701R0301	DAVID S. BROWN ENTERPRISES	01/01/03	01/31/03	BALTIMORE RENT		3,046.50
01–23	P1	3MD07000096	VERNON L. SIMMS	01/10/03	01/10/03	CELL PHONE EQUIPMENT		31.49
01–29	P1	3MD07000105	VERIZON MARYLAND INC	12/19/02	01/18/03	DO TELEPHONE SERVICE		879.00
01–31	P1	3MD07000112	COMCAST CABLE OF BALTIMORE	01/15/03	02/14/03	CABLE SERVICE		7.20
02–12	P9	MD0705R0301	MILLENIUM INVEST. GROUP, LLC	01/01/03	01/13/03	BALTIMORE - RENT		784.81
02–12	P9	MD0702R0301	QUALLS FURNITURE	01/01/03	01/13/03	BALTIMORE/DRUID PK - RENT		955.89
02–14	P1	3MD07000128	VERIZON MARYLAND INC	12/28/02	01/15/03	DO TELEPHONE SERVICE		723.70
02–20	P9	MD0701R0302	DAVID S. BROWN ENTERPRISES	02/01/03	02/28/03	BALTIMORE RENT		5,077.50
02–25	P2	HCV0300631	VERIZON WIRELESS	02/13/03	02/13/03	RUSH DELIVERY		12.99
02–28	S5	03059004246		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		785.38
02–28	S5	03059004627		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		206.15
02–28	S5	03059005064		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		635.40
02–28	S5	03059005504		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		162.00
02–28	S5	03059005944		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		2,713.27
03–05	P1	3MD07000137	VERIZON MARYLAND INC	01/14/03	02/18/03	DO TELEPHONE SERVICE		743.33
03–07	P2	HCV0300673	VERIZON WIRELESS	02/26/03	02/26/03	MOTOROLA V60		99.99
03–07	P2	HCV0300673	DO	02/26/03	02/26/03	RUSH DELIVERY		12.99
03–14	P1	3MD07000145	CITIBANK GOV CARD SERVICE	02/11/03	02/11/03	CELL PHONE EQUIPMENT		10.56
03–14	P1	3MD07000147	VERIZON MARYLAND INC	01/28/03	02/27/03	DO TELEPHONE SERVICE		311.27
03–20	P9	MD0701R0303	DAVID S. BROWN ENTERPRISES	03/01/03	03/31/03	BALTIMORE RENT		5,077.50
03–27	P1	3MD07000156	CINGULAR INTERACTIVE	02/01/03	02/28/03	PAGING SERVICE		49.19
03–28	S5	03087004242		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		785.38
03–28	S5	03087004619		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		447.53
03–28	S5	03087005059		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		132.00
03–28	S5	03087005500		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		162.00
03–28	S5	03087005941		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		3,511.35
03–28	P1	3MD07000158	BG&E	12/19/02	01/21/03	ELECTRIC SERVICE (LR)		263.91
03–28	OP	3GSA0103004	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		106.18
03–28	P1	3MD07000159	VERIZON MARYLAND INC	02/19/03	03/18/03	DO TELEPHONE SERVICE		605.65
03–31	S4	03090001014		02/01/03	02/28/03	RECORDING (TRANSFER)		39.50
03–31	OP	3GSA0203001	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	D.O. TELEPHONE SERVICE		107.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,487.16
		PRINTING AND REPRODUCTION						
01–16	P1	3MD07000091	PHILISHA K LANE	01/11/03	01/11/03	FILM PROCESSING		42.10
02–05	P1	3MD07000114	KWIK-KOPY PRINTING #1456	01/24/03	01/24/03	PRINTING		120.00
02–13	P1	3MD07000126	DAVID L. ANDRUKITIS, INC.	02/03/03	02/03/03	BUSINESS CARDS		120.00
02–27	P1	3MD07000134	DAVID L. ANDRUKITUS, INC.	02/07/03	02/07/03	BUSINESS CARD (DO STAFF)		1,300.00
02–27	P1	3MD07000136	DO	02/20/03	02/20/03	BUSINESS CARDS (VS)		99.50

02–28	S3	03059000125		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	35.80
03–05	P1	3MD07000138	DAVID L. ANDRUKITUS, INC.	02/19/03	02/19/03	BUSINESS CARDS (EEC)	62.50
03–18	P1	3MD07000144	KDC PHOTOGRAPHY	03/03/03	03/03/03	PHOTOGRAPHS	75.00
03–20	P1	3MD07000153	TRUDY E PERKINS	03/05/03	03/05/03	FILM PROCESSING	13.54
						PRINTING AND REPRODUCTION TOTALS:	1,868.44
		OTHER SERVICES					
01–24	P1	3MD07000103	ACS DESKTOP SOLUTIONS, INC.	01/21/03	01/21/03	COMPUTER INSTALLATIONS	1,475.00
01–24	P1	3MD07000099	ADT SECURITY SERVICES	01/14/03	01/14/03	SECURITY SYSTEM INSTALLATION	527.00
01–24	P1	3MD07000100	DO	01/14/03	12/31/03	SECURITY SERVICE	382.80
01–28	F1	NN000001332	ACS DESKTOP SOLUTIONS, INC.	01/20/03	01/20/03	T&M SERVICE	1,475.00
02–14	P1	3MD07000127	PATRIARCH, INC.	01/01/03	01/31/03	CLEANING SERVICE	215.00
03–07	P1	3MD07000140	COLE ENTERPRISES	02/15/03	02/23/03	WEBSITE UPDATES	162.50
						OTHER SERVICES TOTALS:	4,237.30
		SUPPLIES AND MATERIALS					
01–10	P1	3MD07000083	SOUTHWEST DISTRIBUTION, INC.	01/01/03	03/31/03	NEWSPAPER SUBSCRIPTION	289.85
01–16	P1	3MD07000086	CONGRESSIONAL QUARTERLY, INC	01/06/03	12/31/03	HOUSE ACTION REPORTS	4,900.00
01–16	P1	3MD07000092	RICHMOND'S KITCHEN & CATERING	01/11/03	01/11/03	F&B FOR MSA INTERVIEWS	217.50
01–23	P2	OSS24104	ACCUCOM SYSTEMS	01/15/03	01/15/03	CARTRIDGE	81.30
01–31	S1	03031000487		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,536.61
02–05	P1	3MD07000115	RELIABLE OFFICE SUPPLY	01/24/03	01/24/03	OFFICE SUPPLIES	60.34
02–06	P1	3MD07000106	TRUDY E PERKINS	01/03/03	01/03/03	FILM	20.27
02–12	P1	3MD07000120	GWENDOLYN CLINTON	01/04/03	01/05/03	OFFICE SUPPLIES	150.76
02–12	P1	3MD07000121	DO	01/04/03	01/05/03	F&B FOR CONSTITUENT EVENTS	124.08
02–13	P1	3MD07000123	DEER PARK SPRING WATER	01/06/03	01/26/03	BOTTLED WATER	50.33
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7796750 01/31/03	26.00
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: A7800900 01/31/03	21.00
02–14	C1	NW200304501	DO	01/22/03	01/22/03	BW: 1800695395 01/22/03	50.75
02–21	P1	3MD07000130	CLASS ACT CATERING	01/22/03	01/22/03	F&B FOR CONSTITUENT EVENT	570.00
02–24	P1	3MD07000129	THE BALTIMORE SUN	01/16/03	02/23/03	SUBSCRIPTION (MD)	10.78
02–27	P1	3MD07000131	CLASS ACT CATERING	02/13/03	02/13/03	F&B FOR CONSTITUENT EVENT	550.00
02–28	S1	03059000302		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,084.74
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8183864 02/28/03	26.00
03–05	C1	NW200306401	DO	02/25/03	02/25/03	BW: 1810052025 02/25/03	14.50
03–05	P1	3MD07000139	MARYLAND OFFICE OF PLANNING	02/10/03	02/10/03	7TH CD MAP	75.00
03–07	P1	3MD07000143	SOUTHWEST DISTRIBUTION, INC.	04/01/03	06/30/03	NEWSPAPER SUBSCRIPTION	293.37
03–07	P1	3MD07000142	STAPLES	01/03/03	01/17/03	OFFICE SUPPLIES	309.43
03–14	P1	3MD07000146	HON. ELIJAH E. CUMMINGS	03/10/03	03/10/03	REFERENCE MATERIAL	70.38
03–18	P2	OSS25204	ACCUCOM SYSTEMS	02/21/03	02/21/03	TONER	81.30
03–20	P1	3MD07000149	CONGRESSIONAL QUARTERLY, INC	07/26/03	07/25/04	CQ WEEKLY PRINT	1,940.00
03–20	P1	3MD07000148	THE WASHINGTON POST	03/02/03	02/28/04	SUBSCRIPTION	80.64
03–31	S1	03090000327		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	483.55
						SUPPLIES AND MATERIALS TOTALS:	13,118.48
		EQUIPMENT					
01–30	S8	MA000118101		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,835.49
01–30	S8	PL000125912		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	243.30
02–27	S8	MA000133598		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,835.49
02–27	S8	PL000139292		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	243.30
03–31	S8	MA000142160		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,835.49
03–31	S8	PL000152563		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	243.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ELIJAH CUMMINGS—Con.							
					EQUIPMENT TOTALS:		12,236.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,697.62
					OFFICE TOTALS:		265,697.62
2002 HON. ELIJAH CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012006	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		475.80
					FRANKED MAIL TOTALS:		475.80
PERSONNEL COMPENSATION							
		BRISCOE,LENORA I	01/01/03	01/02/03	SENIOR CASEWORKER		211.11
		CHRISTIANSON, M.A.	01/01/03	01/02/03	SPECIAL ASSISTANT		233.33
		CLINTON,GWENDOLYN ELIZABETH	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		283.33
		COLE,WILLIAM H	01/01/03	01/02/03	STAFF ASSISTANT		300.00
		DAVIS,NORRIS A	01/01/03	01/02/03	PART-TIME EMPLOYEE		533.33
		DONCHES,MICHELLE M	01/01/03	01/02/03	SHARED EMPLOYEE		116.67
		DYM,GABRIEL T	01/01/03	01/02/03	STAFF ASSISTANT		152.78
		GIBSON,DIANA L	01/01/03	01/02/03	STAFF ASSISTANT		222.22
		JENNINGS,GEORGIA MARIE	01/01/03	01/02/03	STAFF ASSISTANT		230.56
		JOHNSON,CHRISTINA	01/01/03	01/02/03	STAFF ASSISTANT		897.22
		KERRIEM,SHAREBA A	01/01/03	01/02/03	STAFF ASSISTANT		1,241.67
		KOPPIKAR,DEVIKA D	01/01/03	01/02/03	PRESS SECRETARY		250.00
		LANE,PHILISHA K	01/01/03	01/02/03	STAFF ASSISTANT		883.33
		OFOSU,ASI A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		188.89
		PARRIS,ROSE-MARIE A	01/01/03	01/02/03	PART-TIME EMPLOYEE		200.93
		PERKINS,TRUDY E	01/01/03	01/02/03	COMMUNICATIONS SPECIALIST		250.00
		PERRY,DEBORAH S	01/01/03	01/02/03	CASEWORKER		211.11
		PITTS,ALTON R	01/01/03	01/02/03	STAFF ASSISTANT		111.11
		POLK,TENICKIA	01/01/03	01/02/03	SCHEDULER		161.11
		ROSS,KIMBERLY W	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		388.89
		SIMMS,VERNON L	01/01/03	01/02/03	CHIEF OF STAFF		972.22
		SMITH,MITCHELL	01/01/03	01/02/03	PART-TIME EMPLOYEE		187.78
					PERSONNEL COMPENSATION TOTALS:		8,227.59
TRAVEL							
01–02	P1 3MD07000074	ASI A OFUSU	12/18/02	12/18/02	TAXI FARES-2		14.00
01–02	P1 3MD07000070	HON. ELIJAH E. CUMMINGS	12/01/02	12/27/02	MILEAGE		570.86
01–09	P1 3MD07000079	WILLIAM H. COLE, IV	12/12/02	12/18/02	PARKING (2)		13.00
01–10	P1 3MD07000081	HON. ELIJAH E. CUMMINGS	12/31/02	12/31/02	MILEAGE		29.20
01–23	P1 3MD07000093	VERNON L. SIMMS	12/04/02	12/04/02	PARKING		12.00
01–24	P1 3MD07000097	DEVIKA D KOPPPIKAR	01/02/03	01/02/03	TAXI FARES		9.00
01–24	P1 3MD07000102	KIMBERLY W. ROSS	10/20/02	10/20/02	MEAL		6.29
					TRAVEL TOTALS:		654.35
RENT, COMMUNICATION, UTILITIES							
01–02	P1 3MD07000073	BG&E	11/19/02	12/19/02	ELECTRIC SERVICE (LR)		263.13

01–02	P1	3MD07000069	CINGULAR INTERACTIVE	11/01/02	11/30/02	PAGING SERVICE	49.19
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL	15.81
01–08	P2	HCV0300123	VERIZON WIRELESS	12/12/02	12/12/02	CLC9100VW	22.49
01–09	P1	3MD07000080	VERIZON MARYLAND INC	11/28/02	12/27/02	DO TELEPHONE SERVICE	1,019.79
01–15	OP	3GSA1102003	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	108.34
01–28	OP	3GSA1202001	DO	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	113.66
01–31	S5	03031004254		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	280.38
01–31	S5	03031004649		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	560.28
01–31	S5	03031005089		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	261.00
01–31	S5	03031005530		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	146.00
01–31	S5	03031005971		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	2,549.09
01–31	P1	3MD07000111	CINGULAR INTERACTIVE	12/01/02	12/31/02	PAGING SERVICE	49.19
02–03	P2	HCV0300246	VERIZON WIRELESS	01/13/03	01/13/03	RUSH DELIVERY	22.49
02–03	P2	HCV0300246	DO	01/13/03	01/13/03	RUSH DELIVERY	12.99
02–13	P1	3MD07000124	CITIBANK GOV CARD SERVICE	12/30/02	12/30/02	CELL PHONE EQUIPMENT	52.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,526.40
		PRINTING AND REPRODUCTION					
01–09	P1	3MD07000078	WILLIAM H. COLE, IV	12/27/02	12/27/02	COPYING	167.38
01–16	OP	3MD07000001	SUPERINTENDENT OF DOCUMENTS	12/04/02	12/04/02	US GOVERNMENT MANUALS (2)	98.00
						PRINTING AND REPRODUCTION TOTALS:	265.38
		OTHER SERVICES					
01–02	P1	3MD07000071	PATRIARCH, INC.	12/01/02	12/31/02	CLEANING SERVICE-DRUID HILL	385.00
01–02	P1	3MD07000072	DO	12/01/02	12/31/02	CLEANING SERVICE-LIBERTY RD	215.00
						OTHER SERVICES TOTALS:	600.00
		SUPPLIES AND MATERIALS					
01–03	P2	OSM24088	ACS DESKTOP SOLUTIONS, INC.	05/23/02	05/23/02	SOFTWARE - I059-03332 - MICROS	1,392.00
01–03	P2	OSM24088	DO	05/23/02	05/23/02	MEMORY	125.00
01–03	P2	OSM24088	DO	05/23/02	05/23/02	MEMORY	680.00
01–03	P2	OSM24088	DO	05/23/02	05/23/02	MEMORY	129.00
01–03	P2	OSM24088	DO	05/23/02	05/23/02	INSTALLATION	1,560.00
01–03	P2	OSM24089	DO	05/23/02	05/23/02	SOFTWARE - I059-03332 - MICROS	1,392.00
01–03	P2	OSM24089	DO	05/23/02	05/23/02	MEMORY	544.00
01–03	P2	OSM24089	DO	05/23/02	05/23/02	MEMORY	516.00
01–03	P2	OSM24089	DO	05/23/02	05/23/02	INSTALLATION	1,560.00
01–03	P2	OSM24090	DO	05/23/02	05/23/02	MEMORY	129.00
01–03	P2	OSM24090	DO	05/23/02	05/23/02	INSTALLATION	195.00
01–03	P2	OSM24091	DO	05/23/02	05/23/02	SOFTWARE - I059-03332 - MS WOR	2,088.00
01–03	P1	3MD07000075	CITIBANK GOV CARD SERVICE	12/05/02	12/24/02	OFFICE SUPPLIES	343.19
01–03	P1	3MD07000076	DO	12/12/02	12/12/02	REFERENCE MATERIAL	14.66
01–03	P1	3MD07000077	DAVID WALKER	12/30/02	01/26/03	BALTIMORE SUN SUBSCRIPTION	15.42
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7409957 12/31/02	26.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7414172 12/31/02	21.00
01–15	C1	NW200301500	DO	12/16/02	12/16/02	BW: 1789905336 12/16/02	14.50
01–16	P1	3MD07000090	ACS DESKTOP SOLUTIONS, INC.	07/18/02	07/18/02	CD-RW INTERNAL DRIVE	172.00
01–16	P1	3MD07000087	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/03	CQ DAILY MONITOR	2,249.00
01–16	P1	3MD07000088	LEADERSHIP DIRECTORIES, INC.	01/01/03	12/31/03	NEWS MEDIA YELLOW BOOK	340.00
01–16	P1	3MD07000085	NATIONAL NEWS	01/01/03	12/31/03	WASHINGTON POST (BALT)	140.40
01–16	P1	3MD07000089	STAPLES	12/18/02	12/18/02	OFFICE SUPPLIES	76.23
01-23	P1	3MD07000095	VERNON L. SIMMS	12/04/02	12/04/02	DISPOSABLE CAMERA	9.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ELIJAH CUMMINGS—Con.							
01–31 P1	3MD07000108	TRACEY ROHRBACK	12/02/02	05/18/03	BALTIMORE SUN SUBSCRIPTION		94.32
02–13 P1	3MD07000125	DAWN'S OFFICE SUPPLY	12/10/02	12/10/02	OFFICE SUPPLIES		299.15
02–13 P1	3MD07000122	DEER PARK SPRING WATER	12/05/02	12/26/02	BOTTLED WATER		58.33
					SUPPLIES AND MATERIALS TOTALS:		14,183.64
EQUIPMENT							
02–20 F2	RN000001574	ACS DESKTOP SOLUTIONS, INC.	12/06/02	12/06/02	COMPUTER - COMPAQ EVO D510 CMT		1,518.00
02–20 F2	RN000001574	DO	12/06/02	12/06/02	COMPUTER - COMPAQ EVO D510 CMT		1,518.00
					EQUIPMENT TOTALS:		3,036.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,969.16
					OFFICE TOTALS:		32,969.16
2001 HON. ELIJAH CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–26 OP	1M2797803B	UNITED STATES POSTAL SERVICE	10/12/01	10/12/01	FRANKED MAIL		2,247.00
					FRANKED MAIL TOTALS:		2,247.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,247.00
					OFFICE TOTALS:		2,247.00
2003 HON. RANDY "DUKE" CUNNINGHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	852.03	852.03
					PERSONNEL COMPENSATION	212,224.96	212,224.96
					TRAVEL	7,925.61	7,925.61
					RENT, COMMUNICATION, UTILITIES	13,827.22	13,827.22
					PRINTING AND REPRODUCTION	286.58	286.58
					OTHER SERVICES	386.40	386.40
					SUPPLIES AND MATERIALS	4,391.66	4,391.66
					EQUIPMENT	12,940.03	12,940.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,834.49	252,834.49
					OFFICE TOTALS:	252,834.49	252,834.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 OP	3USPS010006	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		436.13
03–28 OP	3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL		415.90
					FRANKED MAIL TOTALS:		852.03
PERSONNEL COMPENSATION							
		ALANIS,MCKING E	01/03/03	03/31/03	COMMUNITY LIAISON/CASEWORKER		11,024.44
		ALLEN,HARMONY	01/03/03	03/31/03	PRESS SECRETARY		14,666.67
		BURKETT,B J	01/03/03	03/31/03	PART-TIME EMPLOYEE		6,111.10
		DOMINGUEZ,SARAI I	01/03/03	03/31/03	CASEWORKER		7,333.33

			FLETCHER,NATHAN B	01/06/03	03/31/03	DISTRICT DIRECTOR	20,069.44
			HANVEY,KATIE M	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	11,244.44
			HEIL,DAVID J	01/03/03	03/31/03	CHIEF OF STAFF	29,333.33
			HOSFORD,DANNAH LYNN	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,844.44
			LEGRICE,ELIZABETH ANN	01/03/03	03/31/03	DISTRICT SCHEDULER	11,000.00
			LIFSET,NANCY ALLISON	01/03/03	03/31/03	NATIONAL SECURITY AIDE	2,444.44
			LOREY,TERESA D	01/03/03	03/31/03	PART-TIME EMPLOYEE	7,103.30
			NAGY,MICHAEL	01/03/03	03/31/03	OFFICE MANAGER	7,822.23
			OLSON,MARK R	01/09/03	03/31/03	STAFF ASSISTANT	5,238.90
			PARKS,GREGORY A	01/03/03	03/31/03	STAFF ASSISTANT	6,355.56
			RITCHEY,JAMES E	01/03/03	03/31/03	CASEWORKER	10,388.90
			SHIELDS,KATHLEEN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,511.10
			STRAWN,DUSTIN P	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	8,066.67
			STRAWN,ERIN COYLE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	15,888.90
			WOODWORTH,SUSAN	01/03/03	03/31/03	EXECUTIVE ASSISTANT	20,777.77
						PERSONNEL COMPENSATION TOTALS:	212,224.96
		TRAVEL					
01–22	P9	CA5002L0301	CHASE MANHATTAN BANK (FORD CR)	01/01/03	01/31/03	LEASED AUTO	642.39
02–04	P1	3CA50000232	DAVID HEIL	01/20/03	01/27/03	R/T AIRFARE DC-SAN DIEGO-DC	406.50
02–04	P1	3CA50000233	DO	01/20/03	01/24/03	LODGING	667.39
02–04	P1	3CA50000234	DO	01/20/03	01/22/03	CAR RENTAL	158.13
02–04	P1	3CA50000235	DO	01/21/03	01/27/03	MEALS	111.77
02–04	P1	3CA50000227	HARMONY ALLEN	01/20/03	01/27/03	R/T AIRFARE DC-SAN DIEGO-DC	442.00
02–04	P1	3CA50000228	DO	01/20/03	01/22/03	LODGING	328.20
02–04	P1	3CA50000229	DO	01/20/03	01/27/03	CAR RENTAL	376.56
02–04	P1	3CA50000230	DO	01/21/03	01/27/03	MEALS	201.23
02–04	P1	3CA50000231	DO	01/22/03	01/22/03	GASOLINE RENTAL CAR	23.70
02–20	P9	CA5002L0302	CHASE MANHATTAN BANK (FORD CR)	02/01/03	02/28/03	LEASED AUTO	642.39
02–24	P1	3CA50000246	HON. RANDY "DUKE" CUNNINGHAM	01/23/03	01/23/03	GASOLINE/LEASED CAR	25.00
02–24	P1	3CA50000254	JAMES E RITCHEY	01/16/03	01/30/03	MILEAGE	54.90
02–24	P1	3CA50000253	MCKING ALANIS	01/31/03	01/31/03	MILEAGE	13.95
02–24	P1	3CA50000255	MICHAEL NAGY	01/09/03	01/31/03	MILEAGE	9.36
02–24	P1	3CA50000256	TERESA D LOREY	01/23/03	01/23/03	MILEAGE	1.20
03–07	P1	3CA50000258	ERIN COYLE STRAWN	02/19/03	02/27/03	TAXI/PARKING	20.00
03–07	P1	3CA50000262	DO	02/17/03	02/23/03	R/T AIR FARE DC-SAN DIEGO-DC	362.00
03–07	P1	3CA50000263	DO	02/18/03	02/21/03	LODGING	377.26
03–07	P1	3CA50000264	DO	02/18/03	02/21/03	CAR RENTAL	148.12
03–07	P1	3CA50000265	DO	02/18/03	02/23/03	MEALS	46.47
03–07	P1	3CA50000261	HARMONY ALLEN	02/18/03	02/18/03	GASOLINE	21.97
03–07	P1	3CA50000266	DO	02/14/03	02/23/03	R/T AIRFARE DC-SAN DIEGO-DC	362.00
03–07	P1	3CA50000267	DO	02/18/03	02/21/03	HOTEL	392.23
03–07	P1	3CA50000268	DO	02/14/03	02/21/03	CAR RENTAL	353.12
03–07	P1	3CA50000269	DO	02/18/03	02/23/03	MEALS	72.50
03–07	P1	3CA50000270	DO	02/18/03	02/18/03	PARKING	2.00
03–07	P1	3CA50000260	HON. RANDY "DUKE" CUNNINGHAM	01/20/03	01/20/03	ONE-WAY AIRFARE DC-SAN DIEGO	184.00
03–20	P1	3CA50000291	DANNAH LYNN HOSFORD	02/04/03	02/28/03	MILEAGE	80.82
03–20	P1	3CA50000279	ELIZABETH A. LEGRICE	02/14/03	02/28/03	IN DISTRICT MILEAGE	50.40
03–20	P1	3CA50000285	JAMES E RITCHEY	01/30/03	02/28/03	MILEAGE	137.82
03–20	P1	3CA50000282	MARK ROBERT OLSON	02/08/03	02/21/03	MILEAGE	27.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RANDY "DUKE" CUNNINGHAM—Con.								
03–20	P1	3CA50000288	MCKING ALANIS	02/09/03	02/21/03	MILEAGE		31.80
03–20	P1	3CA50000284	MICHAEL NAGY	02/27/03	02/27/03	MILEAGE		16.56
03–20	P1	3CA50000289	SARAI DOMINGUEZ	01/16/03	02/12/03	MILEAGE		36.00
03–20	P1	3CA50000280	TERESA D LOREY	02/06/03	02/27/03	IN DISTRICT MILEAGE		34.50
03–20	P1	3CA50000281	DO	02/27/03	02/27/03	MEAL		8.58
03–21	P9	CA5002L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO		642.39
03–28	P1	3CA50000299	DAVID HEIL	02/11/03	02/11/03	TAXI		20.00
03–28	P1	3CA50000302	ERIN COYLE STRAWN	03/10/03	03/10/03	TAXI		8.00
03–28	P1	3CA50000300	HON. RANDY "DUKE" CUNNINGHAM	03/21/03	03/23/03	R/T AIR DC-SAN DIEGO-DC		362.00
03–28	P1	3CA50000301	KATHLEEN SHIELDS	03/10/03	03/14/03	TAXI		15.00
03–28	P1	3CA50000297	KATIE M HANVEY	03/03/03	03/03/03	TAXI		8.00
							TRAVEL TOTALS:	7,925.61
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	CA5001R0301	GRAND AVENUE FINANCIAL CENTER	01/01/03	01/31/03	ESCONDITO - RENT		2,931.19
01–22	P9	CA5002R0301	NORTH COUNTY SELF STORAGE, LLC	01/01/03	01/31/03	STORAGE SPACE		120.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		23.94
01–24	CB	FXP030124A	DO	01/08/03	01/08/03	OVERNIGHT MAIL		57.79
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		80.05
02–14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL		23.94
02–20	P9	CA5001R0302	GRAND AVENUE FINANCIAL CENTER	02/01/03	02/28/03	ESCONDITO - RENT		2,931.19
02–20	P9	CA5002R0302	NORTH COUNTY SELF STORAGE, LLC	02/01/03	02/28/03	STORAGE SPACE		120.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		88.70
02–24	P1	3CA50000251	AT&T WIRELESS	12/28/02	01/27/03	CELL PHONE CHARGES		92.60
02–24	P1	3CA50000250	PACIFIC BELL	12/11/02	01/11/03	D.O. TELEPHONE CHARGES		354.73
02–28	S5	03059004247		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		53.25
02–28	S5	03059004628		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		188.12
02–28	S5	03059005065		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		83.00
02–28	S5	03059005505		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		151.00
02–28	S5	03059005945		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,077.61
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL		35.38
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		5.52
03–07	P1	3CA50000273	VERIZON WIRELESS - SD	01/01/03	01/27/03	DISTRICT CELL PHONE		82.50
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL		41.75
03–14	CB	FXF030314A	DO	03/04/03	03/04/03	OVERNIGHT MAIL		5.30
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	3CA50000278	PACIFIC BELL	01/13/03	02/14/03	DISTRICT OFFICE PHONE SERVICE		197.67
03–20	P1	3CA50000295	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY AIRTIME		42.99
03–20	P9	CA5001R0303	GRAND AVENUE FINANCIAL CENTER	03/01/03	03/31/03	ESCONDITO - RENT		2,931.19
03–20	P9	CA5002R0303	NORTH COUNTY SELF STORAGE, LLC	03/01/03	03/31/03	STORAGE SPACE		120.00
03–20	P1	3CA50000294	UNITED PARCEL SERVICE	02/15/03	02/21/03	SHIPPING		19.05
03–28	S5	03087004243		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		53.25
03–28	S5	03087004620		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		211.81
03–28	S5	03087005060		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		86.00

03–28	S5	03087005501		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	151.00
03–28	S5	03087005942		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,276.99
03–28	P1	3CA50000298	KATIE M HANVEY	02/17/03	02/21/03	TRAVEL - INTERNET CONNECTION	17.62
03–28	P1	3CA50000307	VERIZON WIRELESS - SD	02/01/03	02/25/03	DISTRICT CELL PHONE	129.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,827.22
		PRINTING AND REPRODUCTION					
01–23	P1	3CA50000209	DAVID SIMS	01/06/03	01/06/03	PHOTOGRAPHIC SERVICES	65.00
01–31	S3	03031000293		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	9.60
03–07	P1	3CA50000271	ACCURATE WORD LLC.	02/14/03	02/14/03	PRINTING BUSINESS CARDS	125.85
03–20	P1	3CA50000290	SARAI DOMINGUEZ	02/24/03	02/24/03	COPIES	5.33
03–28	P1	3CA50000305	ACCURATE WORD LLC.	03/13/03	03/13/03	PRINTING/BUSINESS CARDS	80.80
						PRINTING AND REPRODUCTION TOTALS.	286.58
		OTHER SERVICES					
02–24	P1	3CA50000248	SAN DIEGO CLIPPING SERVICE	01/01/03	02/03/03	CLIPPING SERVICE	97.40
03–20	P1	3CA50000292	DANNAH LYNN HOSFORD	02/28/03	02/28/03	REGISTRATION FEE	45 00
03–20	P1	3CA50000296	VOLTZ	02/24/03	02/24/03	INSTALLATION EXTRA COMP IN DO	244.00
						OTHER SERVICES TOTALS:	386.40
		SUPPLIES AND MATERIALS					
01–31	S1	03031000800		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	652.12
02–04	P1	3CA50000236	DAVID HEIL	01/23/03	01/23/03	MEAL WITH CONSTITUENTS	95.75
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7771463 01/31/03	13.50
02–14	C1	NW200304500	DO	01/22/03	01/22/03	BW: 1799467327 01/22/03	45.53
02–24	P1	3CA50000249	CULLIGAN WATER CO	02/01/03	02/28/03	BOTTLED WATER	27.00
02–24	P1	3CA50000252	SARAI DOMINGUEZ	01/17/03	01/17/03	OFFICE SUPPLIES	8.30
02–24	P1	3CA50000245	STAPLES	01/03/03	01/16/03	OFFICE SUPPLIES	411.64
02–24	P1	3CA50000243	XEROX OMNIFAX	01/24/03	01/24/03	TONER FOR D.O. FAX	112.88
02–24	P1	3CA50000244	DO	01/24/03	01/24/03	TONER FOR D.O. FAX	101.00
02–25	P1	3CA50000247	CITY OF ESCONDIDO	01/15/03	01/15/03	CALIFORNIA STATE FLAG F/D.O.	41.87
02–28	S1	03059000506		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	185.48
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8159254 02/28/03	13.50
03–05	C1	NW200306400	DO	02/12/03	02/12/03	BW: 1806378566 02/12/03	18.89
03–07	OP	3CA50000001	GENERAL SERV. ADMINISTRATION	01/31/03	01/31/03	OFFICE SUPPLIES	171.14
03–07	P1	3CA50000272	JOE RAGAN'S COFFEE	01/22/03	01/22/03	FOOD/BEVERAGE	16.19
03–07	P1	3CA50000274	SAN DIEGO CLIPPING SERVICE	03/02/03	03/02/03	SUBSCRIPTION	52.90
03–07	P1	3CA50000259	SARAI DOMINGUEZ	01/15/03	01/15/03	OFFICE SUPPLY	14.00
03–19	P1	3CA50000277	CULLIGAN WATER CO	01/27/03	02/24/03	BOTTLED WATER	81.00
03–20	OP	3CA50000002	GENERAL SERV. ADMINISTRATION	02/20/03	02/20/03	OFFICE SUPPLIES	100.56
03–20	P1	3CA50000286	JAMES E RITCHEY	01/30/03	02/14/03	NEWSPAPERS	5.50
03–20	P1	3CA50000283	MARK ROBERT OLSON	02/27/03	02/27/03	OFFICE SUPPLIES	2.10
03–20	P1	3CA50000287	NATHAN B FLETCHER	01/30/03	01/30/03	COUNTY MAPS	52.80
03–20	P1	3CA50000293	STAPLES	01/23/03	02/20/03	OFFICE SUPPLIES	243.59
03–28	P1	3CA50000303	DOW JONES & COMPANY, INC.	03/05/03	03/05/04	SUBSCRIPTION	189.00
03–28	OP	3CA50000003	GENERAL SERV. ADMINISTRATION	02/28/03	02/28/03	OFFICE SUPPLIES	120.58
03–28	P1	3CA50000306	JOE RAGAN'S COFFEE LTD	02/02/03	02/02/03	FOOD AND BEVERAGE	18.27
03–28	P1	3CA50000308	SAN DIEGO BUSINESS JOURNAL	06/01/03	06/01/04	SUBSCRIPTION	89.00
03–28	P1	3CA50000304	THE SAN DIEGO UNION TRIBUNE	03/06/03	03/06/04	SUBSCRIPTION	172.00
03–31	S1	03090000551		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,335.57
						SUPPLIES AND MATERIALS TOTALS:	4,391.66
		EQUIPMENT					
01–30	S8	MA000118268		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,802.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RANDY "DUKE" CUNNINGHAM—Con.								
01–30	S8	PL000126242		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		335.96
02–27	S8	MA000129002		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		4,064.79
02–27	S8	PL000139611		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		335.96
03–31	S8	MA000142109		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		4,064.79
03–31	S8	PL000152818		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		335.96
						EQUIPMENT TOTALS:		12,940.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,834.49
						OFFICE TOTALS:		252,834.49
2002 HON. RANDY "DUKE" CUNNINGHAM								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012006	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		63.77
						FRANKED MAIL TOTALS:		63.77
PERSONNEL COMPENSATION								
			ALANIS,MCKING E	01/01/03	01/02/03	COMMUNITY LIAISON/CASEWORKER		250.56
			ALLEN,HARMONY	01/01/03	01/02/03	PRESS SECRETARY		333.33
			BURKETT,B J	01/01/03	01/02/03	PART-TIME EMPLOYEE		138.89
			CHARTERS,TIMOTHY T	12/01/02	12/31/02	DISTRICT DIRECTOR		1,200.00
			DOMINGUEZ,SARAI I	01/01/03	01/02/03	CASEWORKER		166.67
			HANVEY,KATIE M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		255.56
			HEIL,DAVID J	01/01/03	01/02/03	CHIEF OF STAFF		666.67
			HOSFORD,DANNAH LYNN	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		155.56
			LEGRICE,ELIZABETH ANN	01/01/03	01/02/03	DISTRICT SCHEDULER		250.00
			LIFSET,NANCY ALLISON	01/01/03	01/02/03	NATIONAL SECURITY AIDE		55.56
			LOREY,TERESA D	01/01/03	01/02/03	PART-TIME EMPLOYEE		161.44
			NAGY,MICHAEL	01/01/03	01/02/03	OFFICE MANAGER		177.78
			PARKS,GREGORY A	01/01/03	01/02/03	STAFF ASSISTANT		144.44
			RITCHEY,JAMES E	01/01/03	01/02/03	CASEWORKER		236.11
			SHIELDS,KATHLEEN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		238.89
			STRAWN,DUSTIN P	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		183.33
			STRAWN,ERIN COYLE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		361.11
			WOODWORTH,SUSAN	01/01/03	01/02/03	EXECUTIVE ASSISTANT		472.22
						PERSONNEL COMPENSATION TOTALS:		5,448.12
TRAVEL								
01–09	P1	3CA51000085	HON RANDY "DUKE" CUNNINGHAM	11/22/02	12/01/02	AIRFARE DC-SAN DIEGO-DC		412.00
01–09	P1	3CA51000086	DO	12/20/02	01/01/03	AIRFARE DC-SAN DIEGO-DC		366.50
01–23	P1	3CA51000089	NANCY ALLISON LIFSET	12/01/02	12/01/02	LODGING		109.54
01–23	P1	3CA51000087	SARAI DOMINGUEZ	11/25/02	11/26/02	MILEAGE		23.40
02–24	P1	3CA51000159	HON. RANDY "DUKE" CUNNINGHAM	11/04/02	12/31/02	GASOLINE/LEASED VEHICLE		177.56
02–24	P1	3CA51000160	KATIE M HANVEY	12/04/02	12/17/02	TAXI		21.00
02–24	P1	3CA51000161	TERESA D LOREY	12/03/02	12/19/02	IN DISTRICT MILEAGE		27.95
02–24	P1	3CA51000162	DO	12/03/02	12/03/02	PARKING		1.00

02–24	P1	3CA51000163	DO	12/03/02	12/03/02	MEALS	6.55
						TRAVEL TOTALS:	1,145.50
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE	33.28
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–23	P1	3CA51000099	AT&T WIRELESS	11/28/02	12/27/02	CELL PHONE CHARGES	173.58
01–23	P1	3CA51000088	DAVID HEIL	12/18/02	12/18/02	CELL PHONE	194.98
01–23	P1	3CA51000090	HARMONY ALLEN	12/18/02	12/18/02	CELL PHONE	194.98
01–23	P1	3CA51000092	PACIFIC BELL	11/12/02	12/19/02	D.O. PHONE CHARGES	177.02
01–23	P1	3CA51000093	VERIZON WIRELESS - SD	11/02/02	11/30/02	DISTRICT CELL PHONE	72.52
01–24	P1	3CA51000104	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY AIRTIME	44.27
01–31	S5	03031004255		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	53.25
01–31	S5	03031004650		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	142.75
01–31	S5	03031005090		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	83.00
01–31	S5	03031005531		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	151.00
01–31	S5	03031005972		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	865.29
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–24	P1	3CA51000165	DIEHL EVANS & CO.	10/01/02	12/30/02	DISTRICT OFFICE UTILITIES	1,640 08
02–24	P1	3CA51000164	VERIZON WIRELESS - SD	12/02/02	01/01/03	DISTRICT CELL PHONE	70.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,068.21
		PRINTING AND REPRODUCTION					
01–23	P1	3CA51000096	ACCURATE WORD LLC.	12/23/02	12/23/02	BUSINESS CARDS	47.00
						PRINTING AND REPRODUCTION TOTALS:	47.00
		OTHER SERVICES					
01–24	P1	3CA51000102	SAN DIEGO CLIPPING SERVICE	12/03/02	12/03/02	CLIPPING SERVICE	6.80
02–25	P2	OSM5128	ACS DESKTOP SOLUTIONS, INC.	01/03/03	01/03/03	INSTALL	870.00
						OTHER SERVICES TOTALS:	876.80
		SUPPLIES AND MATERIALS					
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7384279 12/31/02	13.50
01–23	P1	3CA51000098	CONGRESSIONAL QUARTERLY, INC	12/14/02	12/14/03	SUBSCRIPTION	1,850.00
01–23	P1	3CA51000094	CULLIGAN WATER CO	12/01/02	12/31/02	BOTTLED WATER	27.00
01–23	P1	3CA51000097	NORTH COUNTY TIMES	12/29/02	12/28/03	SUBSCRIPTION	12.50
01–23	P1	3CA51000091	STAPLES	12/02/02	12/19/02	OFFICE SUPPLIES	299.46
01–23	P1	3CA51000095	THE WASHINGTON POST	11/27/02	11/26/03	SUBSCRIPTION	163.80
01–24	P1	3CA51000103	LEXIS-NEXIS	12/01/02	12/31/02	SUBSCRIPTION	210.00
01–31	S1	03031000801		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–158.80
02–07	P2	OSM5129	ACS DESKTOP SOLUTIONS, INC.	01/03/03	01/03/03	SOFTWARE - MS OFFICE STANDARD	2,112.00
02–07	P2	OSM5129	DO	01/03/03	01/03/03	KIT	25.00
02–07	P2	OSM5129	DO	01/03/03	01/03/03	DOCUMENTATION	25.00
02–24	P1	3CA51000166	CULLIGAN WATER CO	12/04/02	12/19/02	BOTTLED WATER	45.00
02–25	P2	OSM5128	ACS DESKTOP SOLUTIONS, INC.	01/03/03	01/03/03	SOFTWARE - MS WINDOWS XP PRO	390.00
02–25	P2	OSM5128	DO	01/03/03	01/03/03	MONITOR - COMPAQ TFT1520M 15"F	370.00
02–25	P2	OSM5128	DO	01/03/03	01/03/03	MONITOR - COMPAQ TFT1520M 15"F	370.00
02–25	P2	OSM5128	DO	01/03/03	01/03/03	SOFTWARE - MS OFFICE XP FOR 32	3,168.00
02–25	P2	OSM5128	DO	01/03/03	01/03/03	KIT	25.00
02–25	P2	OSM5128	DO	01/03/03	01/03/03	DOCUMENTATION	25.00
03–20	HV	3A903000999	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	23.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RANDY "DUKE" CUNNINGHAM—Con.								
03–20	HV	3A903001000	DO	10/01/02	10/30/02	BOTTLED WATER		13.50
						SUPPLIES AND MATERIALS TOTALS:		9,009.21
		EQUIPMENT						
01–30	S8	MA000117380		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		262.22
02–26	F2	RN000001669	ACS DESKTOP SOLUTIONS, INC.	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,265.00
02–26	F2	RN000001669	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,265.00
02–26	F2	RN000001669	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,265.00
02–26	F2	RN000001669	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,265.00
02–26	F2	RN000001669	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,265.00
02–26	F2	RN000001669	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,265.00
02–26	F2	RN000001669	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,265.00
02–26	F2	RN000001669	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,265.00
03–07	F2	RN000001795	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,180.00
03–07	F2	RN000001795	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,180.00
03–07	F2	RN000001795	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,180.00
03–07	F2	RN000001795	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,180.00
03–07	F2	RN000001795	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,180.00
03–07	F2	RN000001795	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,180.00
03–07	F2	RN000001795	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,180.00
03–07	F2	RN000001795	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,180.00
03–07	F2	RN000001795	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT		1,211.00
						EQUIPMENT TOTALS:		21,033.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,691.83
						OFFICE TOTALS:		41,691.83
2001 HON. RANDY "DUKE" CUNNINGHAM								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130006	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–67.96
						FRANKED MAIL TOTALS:		–67.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–67.96
						OFFICE TOTALS:		–67.96
2003 HON. ARTUR DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	300.27	300.27
						PERSONNEL COMPENSATION	193,191.73	193,191.73
						PERSONNEL BENEFITS	173.81	173.81
						TRAVEL	5,163.30	5,163.30
						RENT, COMMUNICATION, UTILITIES	28,536.94	28,536.94
						PRINTING AND REPRODUCTION	1,346.30	1,346.30
						OTHER SERVICES	3,802.50	3,802.50
						SUPPLIES AND MATERIALS	6,602.00	6,602.00

					EQUIPMENT	6,487.88	6,487.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,604.73	245,604.73
					OFFICE TOTALS:	245,604.73	245,604.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010006	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	6.29
03–28	OP	3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL	293.98
						FRANKED MAIL TOTALS:	300.27

PERSONNEL COMPENSATION

BURTON,CYNTHIA W	01/13/03	01/31/03	DEPUTY DISTRICT DIRECTOR	2,500.00
DO	02/01/03	03/31/03	PART-TIME EMPLOYEE	6,250.00
DANIELS,KIONA S	01/03/03	03/31/03	EXECUTIVE ASST/SCHEDULER	8,555 56
EALONS,COREY A	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF	15,888.90
EFANTIS,AMY CHEVALIER	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	14,277.78
FREYER,ALLAN MATHEW	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,541.67
GRESHAM,DANA	01/03/03	03/31/03	CHIEF OF STAFF	23,222.23
HALES,LESLIE D	01/03/03	03/31/03	PAID INTERN	2,200.00
HASKIN,AUDREY	02/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	2,900.00
JAMES,JEWEL	02/03/03	03/31/03	SHARED EMPLOYEE	5,733.33
LITTLE,DIALLO KOBI	02/01/03	03/31/03	DEPUTY DISTRICT DIRECTOR	5,000.00
DO	01/03/03	01/31/03	PART-TIME EMPLOYEE	2,333.33
MARTIN,JUDY BRACKIN	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	7,822.23
MAUL,TAMMY S	01/03/03	03/31/03	CASEWORKER	6,722.23
MJUMBE,LUKATA	01/03/03	03/31/03	RURAL DEVELOPMENT SPECIALIST	5,500.00
PERKINS,DARYL O	01/07/03	01/31/03	CONGRESSIONAL ASSISTANT.	1,666.67
DO	02/01/03	03/31/03	DEPUTY DISTRICT DIRECTOR	4,166 66
PETERSON,SAMIKA L	02/01/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	5,333.34
DO	01/03/03	01/31/03	PART-TIME EMPLOYEE	2,488.89
POWELL,CAROLYN SAIA	01/03/03	03/31/03	CASEWORKER/CONSTITUENT SVCE	7,822 23
PRESLEY,KAY M	01/03/03	03/31/03	CASEWORKER	8,555 56
ROSE,SHERON J	01/03/03	03/31/03	DISTRICT DIRECTOR	16,500.00
TROMBLE,KATHERINE REBECCA	01/03/03	03/31/03	LEGISLATIVE COUNSEL	11,833.33
TUCKER,MONIQUE N	02/01/03	03/31/03	DISTRICT COMMUNICATIONS DIR	5,833.34
DO	01/03/03	01/31/03	PART-TIME EMPLOYEE	2,722.22
WILLIAMS,ALICE R	02/01/03	03/31/03	DISTRICT SCHEDULER	5,333.34
DO	01/03/03	01/31/03	PART-TIME EMPLOYEE	2,488.89
			PERSONNEL COMPENSATION TOTALS:	193,191.73

PERSONNEL BENEFITS

02–28	S7	03059000002		02/01/03	02/28/03	TRANSIT BENEFITS	72 01
03–31	S7	03090000003		03/01/03	03/31/03	TRANSIT BENEFITS	101.80
						PERSONNEL BENEFITS TOTALS	173.81

TRAVEL

02–10	P1	3AL07000075	DANA GRESHAM	01/13/03	01/26/03	MBR AIRFARE DC-ALT-DC (2674)	455 50
02–10	P1	3AL07000079	HON. ARTUR DAVIS	02/07/03	02/08/03	LODGING	134.32
02–13	P1	3AL07000077	KAY M PRESLEY	01/24/03	01/24/03	IN DISTRICT MILEAGE	37.44
02–21	P1	3AL07000087	MONIQUE N TUCKER	01/14/03	01/23/03	MILEAGE	189.25
02–21	P1	3AL07000086	SAMIKA L. PETERSON	01/15/03	01/23/03	MILEAGE	71.75
02–25	P1	3AL07000098	ARTUR DAVIS	02/25/03	02/25/03	AIRFARE DISTRICT TO DC (2205)	147.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ARTUR DAVIS—Con.								
03–03	P9	AL0701L0302	WRIGHT PATMAN FCU	02/24/03	02/28/03	LEASED AUTO		669.53
03–04	P1	3AL07000100	CAROLYN S POWELL	02/18/03	02/18/03	TRAVEL MILEAGE		15.00
03–18	P1	3AL07000138	HON. ARTUR DAVIS	03/18/03	03/18/03	ONE WAY AIRFARE DIST-DC 8975		639.00
03–19	P1	3AL07000106	CAROLYN S POWELL	01/30/03	01/30/03	MILEAGE		45.00
03–19	P1	3AL07000120	CYNTHIA W BURTON	01/17/03	01/23/03	MILEAGE		104.00
03–19	P1	3AL07000109	DIALLO KOBI LITTLE	01/10/03	01/31/03	MILEAGE		460.00
03–19	P1	3AL07000126	DO	01/14/03	01/29/03	TRAVEL EXPENSES		98.90
03–19	P1	3AL07000122	JUDY BRACKIN MARTIN	01/20/03	01/23/03	MILEAGE		33.25
03–19	P1	3AL07000110	LUKATA MJUMBE	01/03/03	01/29/03	MILEAGE		333.25
03–19	P1	3AL07000121	MONIQUE N TUCKER	02/03/03	02/17/03	MILEAGE		261.75
03–19	P1	3AL07000125	DO	02/24/03	02/24/03	GAS		16.76
03–19	P1	3AL07000108	SHERON J. ROSE	01/20/03	01/21/03	MILEAGE		312.25
03–21	P9	AL0701L0303	WRIGHT PATMAN FCU	03/01/03	03/31/03	LEASED AUTO		669.53
03–26	P1	3AL07000112	DARYL O PERKINS	02/07/03	02/08/03	MILEAGE		324.07
03–26	P1	3AL07000127	DO	02/20/03	02/20/03	GAS		16.75
03–28	P1	3AL07000107	AUDREY HASKIN	02/06/03	02/18/03	MILEAGE		128.50
							TRAVEL TOTALS:	5,163.30
		RENT, COMMUNICATION, UTILITIES						
01–29	S6	AL006894201	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT TUSCALOOSA		1,195.00
01–29	S6	AL006894301	DO	01/01/03	01/31/03	RENT SELMA		1,270.00
02–10	P1	3AL07000076	BELL SOUTH	01/07/03	02/07/03	TUSCALOOSA DIST OFC PHONE SVC		430.25
02–13	P2	HCV0300467	SUNTURN, INC	02/11/03	02/11/03	WIRE LABOR-CUSTOM INSTALLATION		285.00
02–13	P2	HCV0300467	DO	02/11/03	02/11/03	WIRE MATERIAL-CUSTOM INSTALLAT		156.00
02–13	P2	HCV0300467	DO	02/11/03	02/11/03	SERVICES LABOR		47.50
02–20	P2	HCV0300468	DO	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION		285.00
02–20	P2	HCV0300468	DO	01/31/03	01/31/03	WIRE MATERIAL-CUSTOM INSTALLAT		156.00
02–20	P2	HCV0300468	DO	01/31/03	01/31/03	SERVICES LABOR		47.50
02–20	P2	HCV0300706	DO	02/14/03	02/14/03	WIRE LABOR--CUSTOM INSTALLATIO		550.00
02–20	P2	HCV0300706	DO	02/14/03	02/14/03	WIRE MATERIAL-CUSTOM INSTALLAT		250.00
02–21	P1	3AL07000081	BELL SOUTH	01/14/03	02/13/03	DEMPOLIS DIST PHONE SERVICE		317.99
02–21	P1	3AL07000082	DO	02/05/03	03/04/03	BIRMINGHAM DIST PHONE SERVICE		1,646.31
02–21	P1	3AL07000083	DO	02/01/03	02/28/03	SELMA DIST PHONE SERVICE		777.55
02–21	P1	3AL07000084	DO	01/11/03	02/04/03	TUSCALOOSA DIST PHONE SERVICE		1,012.33
02–21	P1	3AL07000080	FEDERAL EXPRESS CORP	01/22/03	01/30/03	OVERNIGHT EXPRESS		74.99
02–24	P1	3AL07000089	RAY'S TELEPHONE	01/21/03	01/21/03	AT&T PHONE SET/FAXLINE SETUP		1,014.06
02–25	P1	3AL07000096	BELL SOUTH	02/14/03	03/13/03	DISTRICT PHONE SERVICE		387.44
02–25	P9	AL0701R0302	BTW INSURANCE COMPANY	01/03/03	02/28/03	BIRMINGHAM RENT		3,400.00
02–25	P1	3AL07000097	FEDERAL EXPRESS CORP	02/06/03	02/12/03	OVERNIGHT DELIVERY		39.55
02–26	S6	AL006894202	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT TUSCALOOSA		1,195.00
02–26	S6	AL006894302	DO	02/01/03	02/28/03	RENT SELMA		1,270.00
02–28	S5	03059004248		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		61.79
02–28	S5	03059004629		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		62.39
02–28	S5	03059005066		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		198.00

02–28	S5	03059005506		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	148.00
02–28	S5	03059005946		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	403.76
03–04	P1	3AL07000101	CAROLYN S POWELL	02/21/03	02/21/03	POSTAL CHARGE	30.28
03–04	P1	3AL07000102	FEDERAL EXPRESS CORP	02/18/03	02/18/03	OVERNIGHT DELIVERY	101.32
03–04	P2	HCV0300584	SUNTURN, INC	01/31/03	01/31/03	SERVICES LABOR- INSTALLATION P	550.00
03–05	P1	3AL07000099	CONFERENCE AMERICA INC	02/16/03	02/16/03	CONFERENCE CALLS DIST/DC STAFF	244.57
03–05	P2	HCV0300713	SUNTURN, INC	02/20/03	02/20/03	PARTNER TELSET 18-B W/DISPLAY	235.25
03–05	P2	HCV0300713	DO	02/20/03	02/20/03	WIRE LABOR-CUSTOM INSTALLATION	95.00
03–05	P2	HCV0300713	DO	02/20/03	02/20/03	WIRE MATERIAL--CUSTOM INSTALLA	52.00
03–05	P2	HCV0300713	DO	02/20/03	02/20/03	SERVICES LABOR	50.00
03–07	P2	HCV0300867	DO	01/31/03	01/31/03	PARTNER ACS PROCESSOR MODULE R	1,014.64
03–10	P9	AL0702R0302	GLENN K MAYTON	01/03/03	02/28/03	DEMPOLIS RENT	500.00
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL	5.93
03–14	CB	FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL	33.49
03–19	P1	3AL07000128	ALICE R WILLIAMS	02/19/03	02/19/03	CELLULAR PHONE SERVICE	380.33
03–19	P1	3AL07000116	BELL SOUTH	02/08/03	03/07/03	PHONE SERVICE	314.91
03–19	P1	3AL07000136	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT DELIVERY	5.93
03–19	P1	3AL07000111	LUKATA MJUMBE	02/03/03	02/03/03	CELLULAR PHONE SERVICE	64.54
03–19	P1	3AL07000113	SAMIKA L. PETERSON	02/02/03	03/01/03	CELLULAR PHONE SERVICE	178.57
03–19	P1	3AL07000114	SHERON J. ROSE	02/13/03	03/12/03	CELLULAR PHONE SERVICE	918.25
03–19	P1	3AL07000131	TIME WARNER CABLE	01/29/03	03/28/03	DIGITAL SERVICE	293.56
03–20	P9	AL0701R0303	BTW INSURANCE COMPANY	03/01/03	03/31/03	BIRMINGHAM RENT	1,700.00
03–20	P9	AL0702R0303	GLENN K. MAYTON	03/01/03	03/31/03	DEMPOLOLIS RENT	250.00
03–21	P2	HCV0300898	SUNTURN, INC	03/14/03	03/14/03	SERVICES LABOR	550.00
03–26	P1	3AL07000140	BELL SOUTH	03/01/03	03/31/03	SELMA OFFICE PHONE SERVICE	398.82
03–27	P1	3AL07000141	DO	03/05/03	04/04/03	DISTRICT PHONE SERVICE	599.59
03–27	S6	AL006894203	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT TUSCALOOSA	1,195.00
03–27	S6	AL006894303	DO	03/01/03	03/31/03	RENT SELMA	1,270.00
03–28	S5	03087004244		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	61.79
03–28	S5	03087004621		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	58.72
03–28	S5	03087005061		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	62.00
03–28	S5	03087005502		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	118.00
03–28	S5	03087005943		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	523.04
03–31	HV	3A903001139	SHERON J. ROSE	02/13/03	03/12/03	BOC CHANGE: 2312 TO 2310	918.25
03–31	HV	3A903001139	DO	02/13/03	03/12/03	BOC CHANGE: 2312 TO 2310	–918.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,536.94
		PRINTING AND REPRODUCTION					
01–31	S3	03031000154		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	39.55
02–24	P1	3AL07000094	DAVID L. ANDRUKITIS, INC.	01/31/03	01/31/03	BUSINESS CARDS	253.75
02–27	P1	3AL07000093	WJLD RADIO	01/13/03	01/13/03	RADIO ANNOUNCEMENT	102.00
02–28	S3	03059000121		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	161.60
03–19	P1	3AL07000115	DAVID L. ANDRUKITUS, INC.	03/07/03	03/07/03	BUSINESS CARDS	435.50
03–19	P1	3AL07000118	RAY DAVIS CO	02/10/03	02/10/03	COPIES	42.00
03–19	P1	3AL07000119	DO	02/04/03	02/04/03	COPIES	60.00
03–31	S3	03090000128		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	251.90
						PRINTING AND REPRODUCTION TOTALS:	1,346.30
		OTHER SERVICES					
03–04	P1	3AL07000095	DEIDRE ROZIER-ALI	01/13/03	01/13/03	WEBSITE DESIGN	1,800.00
03–19	P1	3AL07000130	STRATEGIC TECHNOLOGY	02/03/03	02/03/03	SETUP WORKSTATION & HP PRINTER	127.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ARTUR DAVIS—Con.								
03–26	F1	NN000002169	ACS DESKTOP SOLUTIONS, INC.	01/14/03	01/14/03	T&M SERVICE		1,875.00
							OTHER SERVICES TOTALS:	3,802.50
		SUPPLIES AND MATERIALS						
01–31	S1	03031000471		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,950.47
02–10	P1	3AL07000078	DEER PARK SPRING WATER	01/26/03	02/19/03	BOTTLED WATER		79.26
02–21	P1	3AL07000090	OFFICE DEPOT CREDIT PLAN	01/03/03	01/31/03	OFFICE SUPPLIES		798.18
02–21	P1	3AL07000091	SAM'S CLUB	01/17/03	01/29/03	OFFICE SUPPLIES		1,453.76
02–21	P1	3AL07000088	THE MONTGOMERY ADVERTISER	01/23/03	03/19/03	NEWSPAPER SUBSCRIPTION		28.00
02–24	P1	3AL07000085	ARTUR DAVIS	02/13/03	02/13/03	LUNCH WITH CONSTITUENT		77.00
02–27	P1	3AL07000092	DECORATOR DEPOT	01/24/03	01/24/03	VERTICAL BLINDS/VALANCES		306.91
02–28	S1	03059000292		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		261.95
02–28	P2	OSS24921	CAPITOL MARKING PRD.	02/05/03	02/05/03	STAMP		22.00
03–05	C1	NW200306400	DEER PARK	02/26/03	02/26/03	BW: B8391958 02/26/03		14.79
03–05	C1	NW200306400	DO	02/04/03	02/04/03	BW: 1803513678 02/04/03		23.97
03–05	C1	NW200306400	DO	02/26/03	02/26/03	BW: 1810644037 02/26/03		35.35
03–19	P1	3AL07000133	BIRMINGHAM NEWS-POST HERALD	02/21/03	02/18/04	NEWSPAPER SUBSCRIPTION		70.40
03–19	P1	3AL07000132	BOISE CASCADE OFFICE PRODUCTS	02/13/03	02/13/03	HEADSETS FOR OFFICE		161.86
03–19	P1	3AL07000137	CAROLYN S POWELL	02/10/03	02/10/03	OFFICE SUPPLIES		23.93
03–19	P1	3AL07000124	JUDY BRACKIN MARTIN	01/08/03	01/08/03	KEY		7.26
03–19	P1	3AL07000123	LUKATA MJUMBE	02/13/03	02/13/03	ANSWERING MACHINE		16.22
03–19	P1	3AL07000117	OFFICE MAX	02/15/03	02/15/03	SUPPLIES		198.32
03–19	P1	3AL07000134	SELMA TIMES JOURNAL	02/01/03	02/01/04	NEWSPAPER SUBSCRIPTION		143.40
03–19	P1	3AL07000129	STRATEGIC TECHNOLOGY	01/27/03	01/28/03	INSTALL WIN2K		170.00
03–19	P1	3AL07000135	THE MONTGOMERY ADVERTISER	01/23/03	03/19/03	NEWSPAPER SUBSCRIPTION		28.00
03–24	P2	OSS25258	GEORGE ALLEN OFFICE SUPPLY	02/25/03	02/25/03	CARD FILES		17.62
03–24	P2	OSS25258	DO	02/25/03	02/25/03	LETTER TRAY		18.74
03–24	P2	OSS25258	DO	02/25/03	02/25/03	STACKING SUPPORT		4.49
03–24	P2	OSS25258	DO	02/25/03	02/25/03	CALCULATOR		24.35
03–26	P1	3AL07000139	THE MONTGOMERY ADVERTISER	03/20/03	03/19/04	1 YEAR SUBSCRIPTION		182.00
03–31	S1	03090000317		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		483.77
							SUPPLIES AND MATERIALS TOTALS:	6,602.00
		EQUIPMENT						
01–30	S8	MA000120503		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,098.07
02–27	S8	MA000129003		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,112.71
02–27	S8	PL000140015		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		81.62
02–27	S8	PL000140016		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
03–31	S8	MA000142415		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,020.98
03–31	S8	PL000153217		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
							EQUIPMENT TOTALS:	6,487.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,604.73
							OFFICE TOTALS:	245,604.73

FRANKED MAIL	816.31	816.31
PERSONNEL COMPENSATION	193,135.31	193,135.31
TRAVEL	4,327.67	4,327.67
RENT, COMMUNICATION, UTILITIES	19,721.22	19,721.22
PRINTING AND REPRODUCTION	197.60	197.60
SUPPLIES AND MATERIALS	2,931.59	2,931.59
EQUIPMENT	10,972.26	10,972.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,101.96	232,101.96
OFFICE TOTALS:	232,101.96	232,101.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010006	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	103.73
03–28	OP	3M2840001B	DO	02/10/03	02/10/03	FRANKED MAIL	608.04
03–28	OP	3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL	104.54
						FRANKED MAIL TOTALS:	816.31

PERSONNEL COMPENSATION

BOYKIN,RICHARD	01/03/03	03/31/03	CHIEF OF STAFF	29,333.33
BURNETT,GWENDOLYN M	01/03/03	03/31/03	SCHEDULER/PERSONAL ASST	10,972.90
CANTRELL,F DANIEL	01/03/03	03/31/03	DISTRICT DIRECTOR	18,037.63
COHEN,IRA	01/03/03	03/31/03	DIRECTOR OF COMMUNICATIONS	15,031.39
EDWARDS,YUL L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,777.89
GILCHRIST,CALEB	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	11,926.09
HAYNES,DELORES S	01/03/03	03/31/03	STAFF ASSISTANT	9,630.74
JOHSON,CORA B	01/03/03	03/31/03	STAFF ASSISTANT	3,041.40
LINDSEY,MARY L	01/03/03	03/31/03	RECEPTIONIST	7,435.83
LUCIANO,JENNIFER M	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,692.25
MONTGOMERY,BENNY M	01/03/03	03/31/03	CONSTITUENT SERVICES ADMINISTRATOR	12,626.36
MUHAMMAD,HASSAN A	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE	11,697.58
REED,MARY E	01/03/03	03/31/03	STAFF ASSISTANT	3,041.40
REESE,HARRY D	01/03/03	03/31/03	PART-TIME EMPLOYEE	3,509.02
ROMERO,TUMIA	01/03/03	03/31/03	DIRECTOR OF PROGRAMS	16,031.67
SHAPIRO,LARRY	01/03/03	03/31/03	SUBURBAN COORDINATOR	3,509.27
SMITH,MARQUETTA ANN	01/03/03	03/31/03	SPECIAL PROJECTS ASSISTANT	11,468.61
STEVENS,KIMBERLY	01/03/03	03/31/03	OFFICE MANAGER	11,371.95
			PERSONNEL COMPENSATION TOTALS:	193,135.31

TRAVEL

01–17	P1	3IL07000112	CITIBANK GOV CARD SERVICE	01/09/03	01/27/03	DC-CHI-DC/BOYKIN (2464)	168.00
01–17	P1	3IL07000114	DO	01/12/03	01/13/03	TRAVEL EXPENSES (BOYKIN)	549.68
01–17	P1	3IL07000110	HON. DANNY K. DAVIS	01/06/03	01/06/03	TAXI	12.00
01–17	P1	3IL07000111	KIMBERLY STEVENS	01/03/03	01/08/03	TAXI	30.00
01–22	P9	IL0703L0301	CHASE MANHATTAN BANK (FORD CR)	01/01/03	01/31/03	LEASED AUTO	556.26
02–13	P1	3IL07000131	CITIBANK GOV CARD SERVICE	02/06/03	02/11/03	AIRFARE DC-CHICAGO-DC 4935	168.00
02–13	P1	3IL07000139	DO	01/29/02	02/04/03	AIRFARE DC-CHICAGO-DC 4169	168.00
02–13	P1	3IL07000142	DO	01/22/03	01/23/03	TRAVEL SUBSISTENCE	322.80
02–13	P1	3IL07000135	JENNIFER M. LUCIANO	01/23/03	01/23/03	TAXICABS	10.00
02–13	P1	3IL07000144	RICHARD BOYKIN	01/22/03	01/22/03	LODGING	107.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DANNY K. DAVIS—Con.								
02–13	P1	3IL07000146	DO	01/03/03	01/30/03	TAXICABS		42.00
02–20	P9	IL0703L0302	CHASE MANHATTAN BANK (FORD CR)	02/01/03	02/28/03	LEASED AUTO		556.26
03–07	P1	3IL07000150	CITIBANK GOV CARD SERVICE	02/22/03	02/22/03	TRAVEL EXPENSES		61.19
03–07	P1	3IL07000151	DO	02/22/03	02/22/03	MEMBER TRAVEL EXPENSES		672.00
03–07	P1	3IL07000153	DO	03/03/03	03/04/03	MBR AIRFARE (6822)		168.00
03–07	P1	3IL07000154	DO	02/26/03	02/26/03	MBR R/T AIRFARE (1331)		84.00
03–07	P1	3IL07000155	DO	02/14/03	02/14/03	MBR R/T AIRFARE (5781)		84.00
03–07	P1	3IL07000148	RICHARD BOYKIN	02/08/03	02/26/03	PARKING		11.50
03–07	P1	3IL07000152	VERIZON WIRELESS	02/14/03	03/13/03	CELLULAR PHONE CHARGES		289.25
03–21	P9	IL0703L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO		556.26
03–31	HV	3A903001140	VERIZON WIRELESS	02/14/03	03/13/03	BOC CHANGE: 2101 TO 2310		–289.25
							TRAVEL TOTALS:	4,327.67
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	3IL07000100	VERIZON WIRELESS	12/14/02	01/13/03	CELLULAR PHONE CHARGES		206.72
01–17	P1	3IL07000120	DIRECT TV	01/01/03	01/31/03	CABLE IN DISTRICT		10.39
01–22	P9	IL0701R0301	JCF REAL ESTATE, INC.	01/01/03	01/31/03	CHICAGO-RENT		5,054.96
01–22	P9	IL0702R0301	MICHAEL HMUUD	01/01/03	01/31/03	MAYWOOD - RENT		300.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		5.06
01–24	CB	FXP030124A	DO	01/07/03	01/07/03	OVERNIGHT MAIL		5.06
02–13	P1	3IL07000134	AT&T	01/07/03	01/07/03	PHONE SERVICE		19.53
02–13	P1	3IL07000140	VERIZON WIRELESS	01/14/02	02/13/03	CELL PHONE SERVICE		313.22
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL		5.06
02–14	CB	FXP030214A	DO	01/27/03	01/27/03	OVERNIGHT MAIL		20.88
02–20	P9	IL0702R0302	MICHAEL HMUUD	02/01/03	02/28/03	MAYWOOD - RENT		300.00
02–20	P9	IL0701R0302	820 DAVIS, LLC	02/01/03	02/28/03	CHICAGO-RENT		5,054.96
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		5.11
02–28	S5	03059004250		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		54.39
02–28	S5	03059004632		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		172.45
02–28	S5	03059005069		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		80.00
02–28	S5	03059005509		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		117.00
02–28	S5	03059005949		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		514.13
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		5.27
03–07	P1	3IL07000156	SKYTEL	12/25/02	01/24/03	PAGERS		127.38
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL		5.13
03–18	P1	3IL07000147	SBC AMERITECH (DO)	12/26/02	01/25/03	DISTRICT PHONE SERVICE		922.16
03–20	P9	IL0702R0303	MICHAEL HMUUD	03/01/03	03/31/03	MAYWOOD - RENT		300.00
03–20	P9	IL0701R0303	PNL HOMAN SQUARE, LLC	03/01/03	03/31/03	CHICAGO-RENT		5,054.96
03–28	S5	03087004246		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		54.39
03–28	S5	03087004624		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		138.30
03–28	S5	03087005064		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		80.00
03–28	S5	03087005505		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		117.00
03–28	S5	03087005946		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		388.46
03–31	HV	3A903001140	VERIZON WIRELESS	02/14/03	03/13/03	BOC CHANGE: 2101 TO 2310		289.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,721.22

PRINTING AND REPRODUCTION

01-31	S3	03031000159		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	17.60
03-18	P5	3M2840001A	J. P. PRINTING SERVICE	02/06/03	02/06/03	SINGLE DROP MASS MAIL	180.00
						PRINTING AND REPRODUCTION TOTALS:	197.60

SUPPLIES AND MATERIALS

01-17	P1	3IL07000113	AVERY PAPER & OFFICE PRODUCTS	01/10/03	01/10/03	OFFICE SUPPLIES	83.97
01-31	S1	03031000480		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	435.83
02-13	P1	3IL07000145	AVERY PAPER & OFFICE PRODUCTS	01/10/03	01/10/03	OFFICE SUPPLIES	83.97
02-13	P1	3IL07000143	CANON BUSINESS SOLUTIONS	01/07/03	01/07/03	OFFICE SUPPLIES	424.12
02-13	P1	3IL07000137	CRYSTAL SPRING WATER	02/03/02	02/03/02	BOTTLED WATER	63.15
02-13	P1	3IL07000132	OFFICE DEPOT	01/22/03	01/22/03	OFFICE SUPPLIES	59.68
02-13	P1	3IL07000138	DO	01/23/02	01/23/02	OFFICE SUPPLIES	26.39
02-13	P1	3IL07000141	DO	01/17/02	01/17/02	OFFICE SUPPLIES	734.74
02-13	P1	3IL07000133	POLAND SPRING WATER	01/26/03	01/26/03	BOTTLED WATER	6.98
02-28	S1	03059000298		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	634.23
03-07	P1	3IL07000149	OFFICE DEPOT	02/13/03	02/13/03	OFFICE SUPPLIES	135.03
03-31	S1	03090000323		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	243.50
						SUPPLIES AND MATERIALS TOTALS:	2,931.59

EQUIPMENT

01-30	S8	MA000120291		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,225.95
02-27	S8	MA000132139		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,639 36
02-27	S8	MA000132140		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	61.00
03-31	S8	MA000146954		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	4,045.95
						EQUIPMENT TOTALS:	10,972.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,101.96
						OFFICE TOTALS:	232,101.96

2002 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	OP	2M2840017B	UNITED STATES POSTAL SERVICE	01/02/03	01/02/03	FRANKED MAIL	24,321.12
01-31	OP	2USPS012006	DO	12/01/02	12/31/02	FRANKED MAIL	139.58
						FRANKED MAIL TOTALS:	24,460.70

PERSONNEL COMPENSATION

BOYKIN,RICHARD	01/01/03	01/02/03	CHIEF OF STAFF	666 67
BURNETT,GWENDOLYN M	01/01/03	01/02/03	SCHEDULER/PERSONAL ASST	245.95
CANTRELL,F DANIEL	01/01/03	01/02/03	DISTRICT DIRECTOR	404.30
COHEN,IRA	01/01/03	01/02/03	DIRECTOR OF COMMUNICATIONS	336.91
EDWARDS,YUL L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	174.33
GILCHRIST,CALEB	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	267.31
HAYNES,DELORES S	01/01/03	01/02/03	STAFF ASSISTANT	215.86
JOHSON,CORA B	01/01/03	01/02/03	STAFF ASSISTANT	68.17
LINDSEY,MARY L	01/01/03	01/02/03	RECEPTIONIST	166.67
LUCIANO,JENNIFER M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	150.00
MONTGOMERY,BENNY M	01/01/03	01/02/03	CONSTITUENT SERVICES ADMINISTRATOR	283.01
MUHAMMAD,HASSAN A	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE	262.19
REED,MARY E	01/01/03	01/02/03	STAFF ASSISTANT	68.17
REESE,HARRY D	01/01/03	01/02/03	PART-TIME EMPLOYEE	78.66
ROMERO,TUMIA	01/01/03	01/02/03	DIRECTOR OF PROGRAMS	333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DANNY K. DAVIS—Con.								
			SHAPIRO,LARRY	01/01/03	01/02/03	SUBURBAN COORDINATOR		78.66
			SMITH,MARQUETTA ANN	01/01/03	01/02/03	SPECIAL PROJECTS ASSISTANT		257.06
			STEVENS,KIMBERLY	01/01/03	01/02/03	OFFICE MANAGER		254.89
							PERSONNEL COMPENSATION TOTALS:	4,312.14
		TRAVEL						
01–02	P1	3IL07000086	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	AIRFARE DC-CHICAGO-DC 3125		200.00
01–02	P1	3IL07000086	DO	12/11/02	01/06/03	AIRFARE DC-CHICAGO-DC		168.00
01–15	P1	3IL07000101	IRA COHEN	12/16/02	12/17/02	AIRFARE CHI-DC CHI (1222)		168.00
01–15	P1	3IL07000102	KIMBERLY STEVENS	08/28/02	08/28/02	TAXI		12.00
01–15	P1	3IL07000099	RICHARD BOYKIN	12/12/02	01/02/03	TAXI		22.00
01–17	P1	3IL07000122	HON. DANNY K. DAVIS	03/20/02	12/21/02	PARKING		92.00
01–17	P1	3IL07000123	DO	03/08/02	12/20/02	GASOLINE		94.14
01–17	P1	3IL07000124	DO	12/20/02	12/20/02	TAXI		12.00
01–17	P1	3IL07000115	KIMBERLY STEVENS	09/11/02	11/18/02	TAXI		22.00
02–13	P1	3IL07000130	HARRY D. REESE	09/21/02	12/27/02	MILEAGE		453.56
							TRAVEL TOTALS:	1,243.70
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		5.11
01–02	CB	FXF021220A	DO	12/05/02	12/05/02	OVERNIGHT MAIL		5.27
01–03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		10.22
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		75.80
01–15	P1	3IL07000098	AMERITECH	10/26/02	11/25/02	DISTRICT OFFICE PHONE SERVICE		683.53
01–15	P1	3IL07000097	AT&T	12/07/02	12/07/02	DISTRICT OFFICE LONG DISTANCE		15.60
01–15	P1	3IL07000096	DIRECT TV	12/01/02	12/31/02	CABLE IN DISTRICT		31.37
01–17	P1	3IL07000118	SKYTEL	11/24/02	12/24/02	PAGERS		125.59
01–31	S5	03031004257		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		54.39
01–31	S5	03031004653		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		134.81
01–31	S5	03031005093		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		80.00
01–31	S5	03031005534		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		117.00
01–31	S5	03031005975		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		361.32
02–13	P1	3IL07000128	AMERITECH	11/26/02	12/25/02	PHONE SERVICE		935.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,635.75
		PRINTING AND REPRODUCTION						
01–13	P1	3IL07000084	DAVID L. ANDRUKITIS, INC.	12/03/02	12/03/02	BUSINESS CARDS-MEMBER & STAFF		240.00
01–28	P1	3IL07000094	WILLIE BURTON	12/28/02	12/28/02	FLYER DISTRIUTION		500.00
03–11	P5	2M2840017A	DAVID L. ANDRUKITUS, INC.	12/31/02	12/31/02	SINGLE DROP MASS MAIL PRINTING		11,354.30
							PRINTING AND REPRODUCTION TOTALS:	12,094.30
		SUPPLIES AND MATERIALS						
01–02	P1	3IL07000087	OFFICE DEPOT	11/21/02	11/21/02	OFFICE SUPPLIES		183.94
01–02	P1	3IL07000088	DO	11/25/02	11/25/02	OFFICE SUPPLIES		41.66
01–02	P1	3IL07000089	DO	11/25/02	11/25/02	OFFICE SUPPLIES		26.38
01–15	P1	3IL07000095	AVERY PAPER & OFFICE PRODUCTS	12/03/02	12/03/02	OFFICE SUPPLIES		26.38
01–15	P1	3IL07000108	DO	11/20/02	11/20/02	OFFICE SUPPLIES		144.73

01–15	P1	3IL07000105	BUSINESSWEEK	10/18/02	10/18/02	SUBSCRIPTION	29.97
01–15	P1	3IL07000107	CRYSTAL SPRING WATER	11/01/02	11/30/02	BOTTLED WATER	27.10
01–15	P1	3IL07000093	ILLINOIS BOTTLED WATER CO.	12/08/02	12/08/02	BOTTLED WATER	31.50
01–15	P1	3IL07000109	IRA COHEN	07/28/02	07/28/02	OFFICE SUPPLIES	95.94
01–15	P1	3IL07000103	KIMBERLY STEVENS	11/21/02	11/21/02	FOOD AND BEVERAGE	30.76
01–15	P1	3IL07000104	DO	11/13/02	11/13/02	PHONE ACCESSORIES	31.71
01–15	P1	3IL07000090	OFFICE DEPOT	12/12/02	12/12/02	OFFICE SUPPLIES	4.26
01–15	P1	3IL07000091	DO	11/25/02	11/25/02	OFFICE SUPPLIES	12.31
01–15	P1	3IL07000092	DO	12/05/02	12/05/02	OFFICE SUPPLIES	97.01
01–15	P1	3IL07000106	SOUTHWEST DISTRIBUTION, INC.	01/01/03	12/31/03	SUBSCRIPTION	841.19
01–17	P1	3IL07000119	CRYSTAL SPRING WATER	12/01/02	12/31/02	BOTTLED WATER	33.25
01–17	P1	3IL07000125	HON. DANNY K. DAVIS	03/22/02	12/29/02	FOOD AND BEVERAGE	16.47
01–17	P1	3IL07000126	DO	12/31/02	12/31/02	CARWASH	4.40
01–17	P1	3IL07000127	DO	09/26/02	09/26/02	FLAG FOR DISTRICT OFFICE	37.00
01–17	P1	3IL07000121	ILLINOIS BOTTLED WATER CO.	12/26/02	12/26/02	BOTTLED WATER	108.00
01–17	P1	3IL07000116	KIMBERLY STEVENS	09/05/02	09/05/02	FOOD AND BEVERAGE	49.99
01–17	P1	3IL07000117	POLAND SPRING WATER	12/26/02	12/26/02	BOTTLED WATER	4.99
01–31	S1	03031000479		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	608.09
						SUPPLIES AND MATERIALS TOTALS:	2,487.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,233.62
						OFFICE TOTALS:	47,233.62

2003 HON. JIM DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	513.40	513.40
PERSONNEL COMPENSATION	180,027.68	180,027.68
PERSONNEL BENEFITS	211.63	211.63
TRAVEL	11,380.68	11,380.68
RENT, COMMUNICATION, UTILITIES	13,573.43	13,573.43
PRINTING AND REPRODUCTION	85.70	85.70
OTHER SERVICES	1,630.78	1,630.78
SUPPLIES AND MATERIALS	4,441.30	4,441.30
EQUIPMENT	10,239.00	10,239.00
OFFICIAL EXPENSES OF MEMBERS TOTALS.	222,103.60	222,103.60
OFFICE TOTALS:	222,103.60	222,103.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010006	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	265.87
03–28	OP	3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL	247.53
						FRANKED MAIL TOTALS:	513.40

PERSONNEL COMPENSATION

BARRENTINE,PATRICIA ANNE	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF	23,222.23
COLLIER IV,PAT	02/10/03	03/31/03	LEGISLATIVE ASSISTANT	5,383.34
KNAPP,SUZANNE	01/03/03	03/31/03	CASEWORKER	10,346.55
KOCH,KARL R	01/03/03	03/31/03	CHIEF OF STAFF	30,555.56
KYNES,JOHN F	01/03/03	03/31/03	DISTRICT DIRECTOR	23,111.67
MIRANDA,SHIRLEY ANN	01/03/03	03/31/03	CASEWORKER	9,755.22
NAGELBUSH,TRACY A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,214.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JIM DAVIS—Con.							
		PEARCE,SONIA B	01/03/03	03/31/03	CONGRESSIONAL ASSISTANT		9,164.08
		PISKADLO,JOHN	01/03/03	01/31/03	LEGISLATIVE ASST/SYSTEMS ADMIN		3,770.43
		DO	02/01/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		8,054.20
		PRATT-HEAVNER,DIANE L	01/03/03	03/31/03	PRESS SECRETARY		12,415.88
		RODRIGUEZ,JOAN LYNN	01/03/03	01/31/03	EXECUTIVE ASSISTANT		4,573.42
		DO	02/01/03	03/31/03	OFFICE DIRECTOR		9,750.00
		SMITH,ERIKA M	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,111.11
		TERRY,JAYE ANN	01/08/03	03/31/03	FIELD REPRESENTATIVE		9,222.22
		THOMAS,STEPHEN	01/03/03	03/31/03	STAFF ASSISTANT		5,377.77
						PERSONNEL COMPENSATION TOTALS:	180,027.68
	PERSONNEL BENEFITS						
01–31 S7	03031000077		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
02–28 S7	03059000078		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
03–31 S7	03090000087		03/01/03	03/31/03	TRANSIT BENEFITS		70.38
						PERSONNEL BENEFITS TOTALS:	211.63
	TRAVEL						
02–06 P1	3FL11000113	JOAN LYNN RODRIGUEZ	01/24/03	01/27/03	AIRFARE DC-FL-DC (3880)		490.00
02–06 P1	3FL11000114	DO	01/15/03	01/24/03	TAXI/TOLLS		11.00
02–10 P1	3FL11000128	CITIBANK GOV CARD SERVICE	01/24/03	01/27/03	STAFF R/T AIRFARE (3879)		490.00
02–10 P1	3FL11000129	DO	01/24/03	01/27/03	STAFF RENTAL CAR		381.38
02–10 P1	3FL11000137	DO	01/07/02	01/09/03	HOTEL		357.05
02–10 P1	3FL11000139	DO	01/06/03	01/06/03	MBR AIRFARE TPA/DCA (3157)		245.00
02–10 P1	3FL11000140	DO	01/09/03	01/09/03	MBR AIRFARE DCA/TPA (0789)		186.00
02–10 P1	3FL11000143	DO	01/27/03	01/27/03	MBR AIRFARE DIST-DC (3881)		245.00
02–10 P1	3FL11000145	DO	01/31/03	01/31/03	MBR AIRFARE PIT-TAMPA (2395)		319.50
02–10 P1	3FL11000172	DO	02/05/03	02/05/03	AIRFARE TPA/DCA 5238		245.00
02–10 P1	3FL11000146	DIANE L PRATT-HEAVNER	02/03/03	02/03/03	TAXI		12.00
02–10 P1	3FL11000147	DO	02/03/03	02/04/03	RENTAL CAR		103.30
02–10 P1	3FL11000148	DO	02/03/03	02/04/03	MEALS		39.18
02–10 P1	3FL11000149	DO	02/03/03	02/04/03	HOTEL		124.63
02–10 P1	3FL11000151	DO	01/26/03	01/26/03	TAXI		16.00
02–10 P1	3FL11000152	DO	01/24/03	01/26/03	RENTAL CAR		310.84
02–10 P1	3FL11000153	DO	01/24/03	01/26/03	AIRFARE DCA/TPA/PHL/DCA 3747		497.00
02–10 P1	3FL11000154	DO	01/24/03	01/26/03	MEALS		8.77
02–10 P1	3FL11000167	ERIKA SMITH	01/24/03	01/26/03	AIRFARE DCA/TPA/PHL/DCA 3666		497.00
02–10 P1	3FL11000168	DO	01/24/03	01/24/03	TAXI		15.00
02–10 P1	3FL11000138	HON. JIM O. DAVIS	01/06/03	01/06/03	TAXI		22.00
02–10 P1	3FL11000141	DO	01/27/03	01/27/03	TAXI		14.00
02–10 P1	3FL11000144	DO	01/31/03	01/31/03	TAXI		25.00
02–10 P1	3FL11000173	DO	02/05/03	02/05/03	TAXI		36.00
02–10 P1	3FL11000156	JOHN PISKADLO	01/22/03	01/27/03	AIRFARE DCA/TPA/DCA 3682		490.00
02–10 P1	3FL11000157	DO	01/17/03	01/19/03	RENTAL CAR		108.16
02–10 P1	3FL11000158	DO	01/22/03	01/24/03	RENTAL CAR		194.78

02–10	P1	3FL11000159	DO	01/22/03	01/24/03	HOTEL	208.32
02–10	P1	3FL11000132	KARL R KOCH	01/08/03	01/08/03	PARKING	5.00
02–10	P1	3FL11000133	DO	01/07/03	01/09/03	MEALS	13.79
02–10	P1	3FL11000134	DO	01/08/03	01/08/03	TAXI	12.50
02 10	P1	3FL11000135	DO	01/07/03	01/09/03	TAXI	25.00
02 10	P1	3FL11000136	DO	01/07/03	01/09/03	AIRFARE TPA/DCA/TPA (1335)	490.00
02–10	P1	3FL11000165	STEPHEN THOMAS	01/25/03	01/25/03	TAXI	15.00
02–10	P1	3FL11000166	DO	01/24/03	01/26/03	AIRFARE DCA/TPA/PHL/DCA 3686	497.00
02–10	P1	3FL11000160	TRACY A NAGELBUSH	01/24/03	01/26/03	AIRFARE DCA/TPA/PHL/TPA 3668	497.00
02–10	P1	3FL11000161	DO	01/26/03	01/26/03	TAXI	13.00
02–10	P1	3FL11000162	DO	01/24/03	01/24/03	TAXI	13.00
02–10	P1	3FL11000130	TRICIA BARRENTINE	01/24/03	01/27/03	TAXI FARE	36.00
02 10	P1	3FL11000131	DO	01/24/03	01/24/03	TOLLS	0.75
02–19	P1	3FL11000174	CITIBANK GOV CARD SERVICE	02/11/03	02/11/03	MBR AIRFARE TPA/DCA (4989)	245.00
02–19	P1	3FL11000175	HON JIM O DAVIS	02/05/03	02/06/03	TAXIS TO/FR AIRPORT	29.00
02–20	P1	3FL11000177	DIANE L PRATT-HEAVNER	02/03/03	02/04/03	AIRFARE DCA/TPA/DCA 4317	490.00
03–12	P1	3FL11000185	CITIBANK GOV CARD SERVICE	02/12/03	02/13/03	AIRFARE FOR K. KOCH (1630)	554.00
03 12	P1	3FL11000186	DO	02/12/03	02/13/03	LODGING	171.75
03-12	P1	3FL11000191	DO	02/14/03	02/14/03	MBR AIRFARE (7483)	186.00
03 12	P1	3FL11000192	DO	02/14/03	02/14/03	TAXI SERVICE	72.00
03–12	P1	3FL11000193	DO	02/25/03	02/25/03	MBR AIRFARE (9067)	245.00
03–12	P1	3FL11000190	JAYE ANN TERRY	02/10/03	02/10/03	MILEAGE	22.62
03 12	P1	3FL11000184	KARL R KOCH	02/12/03	02/12/03	TAXI	24.50
03–14	P1	3FL11000213	CITIBANK GOV CARD SERVICE	02/25/03	02/27/03	HOTEL	385.60
03 14	P1	3FL11000214	DO	02/25/03	02/27/03	AIR TPA/DCA/TPA 5674 KOCH	218 00
03–14	P1	3FL11000201	DIANE L PRATT-HEAVNER	02/06/03	02/06/03	TAXI	8.00
03 14	P1	3FL11000196	HON. JIM O. DAVIS	02/27/03	03/05/03	TAXI	63.00
03-14	P1	3FL11000199	JOHN PISKADLO	02/18/03	02/21/03	HOTEL	83 57
03 14	P1	3FL11000215	KARL R KOCH	02/13/03	02/27/03	TAXI	87.50
03-14	P1	3FL11000216	DO	02/13/03	02/13/03	MEALS	6.81
03–18	P1	3FL11000220	CITIBANK GOV CARD SERVICE	02/16/03	02/28/03	RENTAL CAR FOR P. BARRENTINE	366.06
03 18	P1	3FL11000221	DO	02/13/03	03/02/03	AIRFARE/P. BARRENTINE (7430)	554.00
03–18	P1	3FL11000223	HON. JIM O. DAVIS	03/05/03	03/06/03	TAXI	31.00
03–18	P1	3FL11000217	TRICIA BARRENTINE	02/18/03	02/27/03	MEALS	65.42
03–18	P1	3FL11000218	DO	02/18/03	02/26/03	TOLLS	14 00
03–18	P1	3FL11000219	DO	02/22/03	02/28/03	GASOLINE	48.40
03–26	P1	3FL11000224	HON. JIM O. DAVIS	03/06/03	03/18/03	TAXI	67.00
03–26	P1	3FL11000225	DO	03/12/03	03/18/03	TAXI	32.50
						TRAVEL TOTALS:	11,380.68
		RENT, COMMUNICATION, UTILITIES					
01 17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	5.27
01–22	P9	FL1101R0301	JIMMY C FISHER	01/01/03	01/31/03	TAMPA - RENT	2,500.00
01 24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	31.76
01–28	P9	FL1101R301A	JIMMY C FISHER	01/01/03	01/31/03	TAMPA - RENT	312.50
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL	11.96
02–06	P1	3FL11000118	TIME WARNER	01/04/03	02/03/03	CABLE SERVICE	53.82
02 07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL	37.97
02–10	P1	3FL11000125	AT & T WIRELESS SERVICE	12/06/02	01/05/03	DC CELL PHONE	30.53
02–10	P1	3FL11000171	TIME WARNER	02/04/03	03/03/03	CABLE SERVICE	54.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM DAVIS—Con.								
02–10	P1	3FL11000121	VERIZON FLORIDA INC	12/19/02	01/19/03	DISTRICT PHONE SERVICE		438.53
02–10	P1	3FL11000126	VERIZON SOUTHWEST INC	01/19/03	02/19/03	DISTRICT PHONE SERVICE		428.60
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/31/03	01/31/03	OVERNIGHT MAIL		25.33
02–20	P9	FL1102R0302	DR. MICHAEL ROWE	02/01/03	02/28/03	ST PETERSBURG RENT		550.00
02–20	P9	FL1101R0302	JIMMY C FISHER	02/01/03	02/28/03	TAMPA - RENT		2,812.50
02–24	P1	3FL11000178	AT&T WIRELESS SERVICES	01/01/02	01/31/02	DISTRICT PHONE SERVICE		18.57
02–28	S5	03059004631		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		120.55
02–28	S5	03059005068		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		119.00
02–28	S5	03059005508		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		125.00
02–28	S5	03059005948		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		546.92
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		14.38
03–07	CB	FXF030307A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		5.27
03–12	P1	3FL11000182	FLORIDA POWER CORP.	02/04/03	02/06/03	ELECTRICT SERVICE		32.92
03–12	P1	3FL11000181	WORLDCOM	01/01/03	01/31/03	TOLL FREE LINE		53.19
03–14	P1	3FL11000210	AT & T WIRELESS SERVICE	01/06/03	02/05/03	PHONE SERVICE		33.49
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL		11.31
03–14	P1	3FL11000200	TRICIA BARRENTINE	02/09/03	02/09/03	PHONE CALLS		37.58
03–14	P1	3FL11000204	VERIZON FLORIDA INC	02/19/03	03/19/03	PHONE SERVICE		447.02
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		22.19
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		22.19
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		22.19
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		22.19
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		22.19
03–20	P9	FL1102R0303	DR. MICHAEL ROWE	03/01/03	03/31/03	ST PETERSBURG RENT		550.00
03–20	P9	FL1101R0303	JIMMY C FISHER	03/01/03	03/31/03	TAMPA - RENT		2,812.50
03–26	P1	3FL11000226	AT & T WIRELESS SERVICE	02/06/03	03/05/03	DISTRICT PHONE SERVICE		45.55
03–28	S5	03087004623		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		141.77
03–28	S5	03087005063		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		65.00
03–28	S5	03087005504		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		125.00
03–28	S5	03087005945		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		821.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,573.43
		PRINTING AND REPRODUCTION						
01–31	S3	03031000199		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		18.20
02–11	P2	OSP24042	DAVID L. ANDRUKITIS, INC.	01/14/03	01/14/03	BUSINESS CARDS - 250 @ 32.50		32.50
03–25	P2	OSP25286	ACCURATE WORD, LLC	02/25/03	02/25/03	BUSINESS CARDS - 500 @ 35.00		35.00
						PRINTING AND REPRODUCTION TOTALS:		85.70
		OTHER SERVICES						
02–12	P1	3FL11000169	SADDLEBROOK	01/25/03	01/25/03	EDUCATIONAL TRAINING SEMINAR		1,500.00
03–12	P1	3FL11000179	KARL R KOCH	02/05/03	02/05/03	KEYS FOR DISTRICT OFFICE		5.78
03–14	P1	3FL11000209	SUNTURN, INC.	01/31/03	01/31/03	TROUBLESHOOTING/CROSSCONNECT		125.00
						OTHER SERVICES TOTALS:		1,630.78
		SUPPLIES AND MATERIALS						
01–31	S1	03031000591		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		271.77

02–06	P1	3FL11000119	CULLIGAN WATER	01/24/03	02/23/03	BOTTLED WATER	35.35
02–06	P1	3FL11000116	OFFICE DEPOT CREDIT PLAN	01/09/03	01/15/03	OFFICE SUPPLIES	131.53
02–06	P1	3FL11000117	DO	01/16/03	01/28/03	OFFICE SUPPLIES	139.18
02–10	P1	3FL11000170	CORPORATE COFFEE CO	01/29/03	01/29/03	COFFEE FOR CONSTITUNETS	60.00
02–10	P1	3FL11000122	CULLIGAN WATER	12/23/02	01/24/03	BOTTLED WATER	40.65
02–10	P1	3FL11000142	HON. JIM O. DAVIS	01/16/03	01/16/03	BOOKS FOR OFFICIAL USE	42.70
02–10	P1	3FL11000155	SONIA B PEARCE	01/13/03	01/13/03	PLANTS AND LIGHT BULBS	39.30
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7783765 01/31/03	14.79
02–14	C1	NW200304501	DO	01/08/03	01/08/03	BW: 1795068699 01/08/03	23.25
02–14	C1	NW200304501	DO	01/30/03	01/30/03	BW: 1802087385 01/30/03	38.75
02–26	P2	OSS24765	ANNIN FLAG COMPANY	01/31/03	01/31/03	FLAG	33.20
02–28	S1	03059000370		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	360.23
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8171236 02/28/03	14.79
03–05	C1	NW200306401	DO	02/21/03	02/21/03	BW: 1809085994 02/21/03	31.00
03 12	P1	3FL11000187	JAYE ANN TERRY	02/06/03	02/06/03	HABITATIONAL EXPENSES	8.28
03–12	P1	3FL11000195	DO	02/19/03	02/19/03	OFFICE SUPPLIES	5.34
03–12	P1	3FL11000180	OFFICE MAX	02/13/03	02/14/03	OFFICE SUPPLIES	13.99
03–12	P1	3FL11000183	SONIA B PEARCE	01/21/03	01/21/03	HABITATIONAL EXPENSE	18.79
03–14	P1	3FL11000203	CULLIGAN WATER	02/25/03	03/24/03	WATER SERVICE	46.65
03-14	P1	3FL11000197	HON. JIM O. DAVIS	02/18/03	02/18/03	LUNCH MEETING W/CONSTS	27.88
03–14	P1	3FL11000198	JOHN PISKADLO	02/04/03	02/04/03	SOFTWARE	239.99
03–14	P1	3FL11000207	NATIONAL JOURNAL	06/03/03	06/02/04	CP CONGRESS RENEWAL	1,799.00
03–14	P1	3FL11000208	SONIA B PEARCE	02/11/03	02/11/03	LUNCH MEETING	20.00
03–14	P1	3FL11000211	ST. PETERSBURG TIMES	03/09/03	03/08/04	SUBSCRIPTION	102.96
03-14	P1	3FL11000205	TAMPA TRIBUNE	02/22/03	08/22/03	SUBSCRIPTION	35.10
03–14	P1	3FL11000212	THE BUSINESS JOURNAL	03/14/03	03/14/04	SUBSCRIPTION	82.00
03–14	P1	3FL11000202	TRACY A NAGELBUSH	02/14/03	02/14/03	OFFICE SUPPLIES	16.17
03–18	P1	3FL11000222	TRICIA BARRENTINE	02/18/03	02/18/03	CABLE FOR LAPTOP	12.83
03–21	P1	3FL11000102	THE WASHINGTON POST	12/10/02	12/08/03	SUBSCRIPTION	87.36
03–31	S1	03090000401		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	648.47
						SUPPLIES AND MATERIALS TOTALS:	4,441.30
		EQUIPMENT					
01–30	S8	MA000120446		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,413.00
02–27	S8	MA000133948		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,413.00
03–31	S8	MA000144682		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,413.00
						EQUIPMENT TOTALS:	10,239.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,103.60
						OFFICE TOTALS:	222,103.60

2002 HON. JIM DAVIS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012006	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	203.86
						FRANKED MAIL TOTALS:	203.86
		PERSONNEL COMPENSATION					
			BARRENTINE,PATRICIA ANNE	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF	527.78
			FARMER,SUZANNE F	01/01/03	01/02/03	CHIEF OF STAFF	758.33
			KNAPP,SUZANNE	01/01/03	01/02/03	CASEWORKER	224.58
			KOCH,KARL R	01/01/03	01/02/03	CHIEF OF STAFF	694.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM DAVIS—Con.								
			KYNES,JOHN F	01/01/03	01/02/03	DISTRICT DIRECTOR		513.33
			MIRANDA,SHIRLEY ANN	01/01/03	01/02/03	CASEWORKER		211.75
			NAGELBUSH,TRACY A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		200.00
			PEARCE,SONIA B	01/01/03	01/02/03	CONGRESSIONAL ASSISTANT		198.92
			PISKADLO,JOHN	01/01/03	01/02/03	LEGISLATIVE ASST/SYSTEMS ADMIN		256.67
			PRATT-HEAVNER,DIANE L	01/01/03	01/02/03	PRESS SECRETARY		269.50
			RODRIGUEZ,JOAN LYNN	01/01/03	01/02/03	EXECUTIVE ASSISTANT		301.58
			SMITH,ERIKA M	01/02/03	01/02/03	LEGISLATIVE CORRESPONDENT		69.44
			THOMAS,STEPHEN	01/01/03	01/02/03	STAFF ASSISTANT		122.22
							PERSONNEL COMPENSATION TOTALS:	4,348.55
		TRAVEL						
01–30	P1	3FL11000111	HON. JIM O. DAVIS	12/10/02	12/10/02	TAXI		7.00
01–30	P1	3FL11000109	TRICIA BARRENTINE	12/19/02	12/20/02	TOLLS		3.25
01–30	P1	3FL11000110	DO	12/18/02	12/20/02	RENTAL CAR		129.07
							TRAVEL TOTALS:	139.32
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE		41.60
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		23.28
01–03	P2	OSM4687	ACS DESKTOP SOLUTIONS, INC.	11/19/02	11/19/02	SHIPPING		50.00
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/11/02	12/11/02	OVERNIGHT MAIL		18.01
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		34.79
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		7.06
01–15	P1	3FL11000108	AT&T WIRELESS SERVICES	12/01/02	12/31/02	DISTRICT PHONE SERVICE		42.93
01–31	S5	03031004652		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		82.31
01–31	S5	03031005092		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,052.00
01–31	S5	03031005533		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		117.00
01–31	S5	03031005974		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		529.46
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		2.78
02–06	P2	HCV0300305	GEOSYSTEMS	12/04/02	12/04/02	6108-547		620.00
02–06	P1	3FL11000120	WORLDCOM	11/27/02	12/31/02	1-800 TOLL FREE NUMBER		210.38
02–10	P1	3FL11000124	AT & T WIRELESS SERVICE	11/06/02	12/05/02	DC CELL PHONE		16.73
02–27	P2	HCV0300509	VERIZON WIRELESS	02/11/03	02/11/03	MOTOROLA V60I		99.99
02–27	P2	HCV0300509	DO	02/11/03	02/11/03	66428		19.12
02–27	P2	HCV0300509	DO	02/11/03	02/11/03	66479		25.49
03–07	P2	HCV0300729	GEOSYSTEMS	02/22/03	02/22/03	477245		1,246.00
03–12	P1	3FL11000188	JAYE ANN TERRY	12/19/02	01/18/03	CELLULAR PHONE CHARGES		7.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,418.56
		PRINTING AND REPRODUCTION						
01–09	P2	OSP23466	ACCURATE WORD LLC.	12/18/02	12/18/02	BUSINESS CARDS		73.95

01–09	P2	OSP23470	DO	12/12/02	12/12/02	BUSINESS CARDS	36.30
01–09	P2	OSP23471	DO	12/12/02	12/12/02	BUSINESS CARDS	36.30
01–09	P2	OSP23472	DO	12/12/02	12/12/02	BUSINESS CARDS	36.30
01–09	P2	OSP23469	DAVID L. ANDRUKITIS, INC.	12/12/02	12/12/02	BUSINESS CARDS	29.50
01–09	P2	OSP23473	DO	12/12/02	12/12/02	BUSINESS CARDS	35.00
01–09	P2	OSP23475	DO	12/13/02	12/13/02	BUSINESS CARDS	35.00
01–09	P2	OSP23476	DO	12/13/02	12/13/02	BUSINESS CARDS	35.00
01–23	P2	OSP23563	DO	12/27/02	12/27/02	BUSINESS CARDS	29.50
						PRINTING AND REPRODUCTION TOTALS:	346.85
		SUPPLIES AND MATERIALS					
01–08	P2	OSM4773	ACS DESKTOP SOLUTIONS, INC.	12/03/02	12/03/02	CARD	257.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7396762 12/31/02	14.79
01–15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787652906 12/09/02	31.00
01–22	P2	OSS23752	BOISE CASCADE OFFICE PRODUCTS	12/27/02	12/27/02	TONER	68.55
01–22	P2	OSS23752	DO	12/27/02	12/27/02	TONER	113.97
01–22	P2	OSS23752	DO	12/27/02	12/27/02	TONER	83.67
01–30	P1	3FL11000112	KARL R KOCH	12/10/02	12/10/02	TV FOR DO	181.88
02–06	P1	3FL11000115	OFFICE DEPOT CREDIT PLAN	12/20/02	12/20/02	OFFICE SUPPLIES	292.75
02–10	P1	3FL11000127	DO	12/13/02	12/16/02	OFFICE SUPPLIES	86.62
02–10	P1	3FL11000123	SONIA B PEARCE	12/14/02	12/14/02	LIGHT BULBS	10.24
02–19	P1	3FL11000176	OFFICE DEPOT CREDIT PLAN	12/13/02	12/17/02	OFFICE SUPPLIES	1,335.88
03–13	P2	OSM5182	ACS DESKTOP SOLUTIONS, INC.	01/06/03	01/06/03	PRINTER	137.00
03–14	P1	3FL11000206	FLORIDA SENTINEL BULLETIN	01/01/03	12/31/03	SUBSCRIPTION	60.00
						SUPPLIES AND MATERIALS TOTALS:	2,673.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,130.49
						OFFICE TOTALS:	13,130.49

2001 HON. JIM DAVIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130006	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	23.60
						FRANKED MAIL TOTALS:	23.60
		SUPPLIES AND MATERIALS					
02–03	CO	Z6167199J	STRATFOR	10/09/01	10/09/02	CANCELED CHECK - STALE DATED	–995.00
						SUPPLIES AND MATERIALS TOTALS:	–995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–971.40
						OFFICE TOTALS:	–971.40

2003 HON. JO ANN DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,773.34	2,773.34
PERSONNEL COMPENSATION	173,160.53	173,160.53
TRAVEL	1,368.28	1,368.28
RENT, COMMUNICATION, UTILITIES	17,268.98	17,268.98
PRINTING AND REPRODUCTION	450.20	450.20
OTHER SERVICES	822.09	822.09
SUPPLIES AND MATERIALS	2,582.70	2,582.70
EQUIPMENT	9,440.76	9,440.76
OFFICIAL EXPENSES OF MEMBERS TOTALS.	207,866.88	207,866.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JO ANN DAVIS—Con.								
						OFFICE TOTALS:	207,866.88	207,866.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	3USPS010006	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		1,720.64
03–28	OP	3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL		1,052.70
						FRANKED MAIL TOTALS:		2,773.34
PERSONNEL COMPENSATION								
			BAROODY,TIMOTHY J	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		19,999.99
			CARON,CHRISTOPHER	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		11,266.67
			CONNELLY,CHRISTOPHER P	01/03/03	03/31/03	CHIEF OF STAFF/PRESS SECRETARY		24,500.00
			DOWNEY,CHARLES RICHARD	01/03/03	03/31/03	STAFF REPRESENTATIVE		6,844.43
			GOOLRICK,JOHN COLE	01/03/03	03/31/03	FIELD REPRESENTATIVE		10,168.90
			JESSIE,RUTH P	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		12,711.10
			KIDWELL,JONATHAN EDWARD	02/01/03	03/31/03	LEGISLATIVE AIDE		5,333.34
			DO	01/03/03	01/31/03	LEGISLATIVE CORRESPONDENT		2,022.22
			MILLINER,SYLVIA P	01/03/03	01/03/03	DISTRICT REPRESENTATIVE/ACCOMAC		86.11
			MOON,ABIGAIL M	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER		9,888.88
			MURPHY,VAUGHN	01/03/03	02/01/03	LEGISLATIVE COUNSEL		3,866.66
			NOONAN,MELISSA F	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,555.56
			ROBERTS,SARAH	02/18/03	03/31/03	STAFF ASSISTANT		2,866.67
			ROBINSON,BRENT W	02/01/03	03/31/03	LEGISLATIVE CORRESPONDENT		4,500.00
			DO	01/03/03	01/31/03	STAFF ASSISTANT		1,866.67
			SCHULENBURG,CAROL	01/03/03	03/31/03	STAFF REPRESENTATIVE		5,011.10
			SCHUMACHER,JOSEPH F	01/03/03	03/31/03	DISTRICT DIRECTOR		18,333.33
			SMITH,MELISSA	03/10/03	03/31/03	LEGISLATIVE ASSISTANT		1,750.00
			STEIN,JENNY C	01/03/03	03/31/03	DISTRICT CASEWORKER		5,866.67
			WELCH,ANGELA M	01/03/03	03/31/03	DISTRICT DIRECTOR		10,388.90
			YOUNG,HEATHER	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		7,333.33
						PERSONNEL COMPENSATION TOTALS:		173,160.53
TRAVEL								
01–30	P1	3VA01000084	CHRISTOPHER CONNELLY	01/03/03	01/24/03	MILEAGE		149.73
02–11	P1	3VA01000089	VAUGHN MURPHY	01/26/03	01/27/03	MILEAGE		110.40
02–11	P1	3VA01000090	DO	01/26/03	01/27/03	LODGING		64.61
02–11	P1	3VA01000091	DO	01/27/03	01/27/03	MEAL		16.12
02–11	P1	3VA01000095	DO	01/10/03	01/10/03	CAB AND METRO FARES		8.30
03–07	P1	3VA01000107	HON. JO ANN S DAVIS	01/06/03	02/27/03	MILEAGE		933.22
03–20	P1	3VA01000119	JOHN COLE GOOLRICK	02/04/03	03/11/03	MILEAGE		85.90
						TRAVEL TOTALS:		1,368.28
RENT, COMMUNICATION, UTILITIES								
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL		24.09
01–22	P9	VA0104R0301	MCKINLEY PROPERTIES LC	01/01/03	01/31/03	WARSAW - RENT		385.00
01–22	P9	VA0103R0301	ROBERT F RIPLEY JR	01/01/03	01/31/03	RENT-YORKTOWN		1,395.00
01–22	P9	VA0105R0301	THOMAS H. MITCHELL	01/01/03	01/31/03	FREDERICKSBURG - RENT		1,375.00

01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL	29.24
01–24	P1	3VA01000080	RUTH P JESSIE	01/01/03	12/31/03	POST OFFICE BOX RENTAL	25.00
02–20	P1	3VA01000100	DOMIMION VIRGINIA POWER	12/20/02	01/21/03	UTILITIES	167.46
02–20	P9	VA0101R0302	HERB AMAN	02/01/03	02/28/03	TAPPAHANNOCK RENT	746.00
02–20	P9	VA0104R0302	MCKINLEY PROPERTIES LC	02/01/03	02/28/03	WARSAW - RENT	385.00
02–20	P9	VA0103R0302	ROBERT F RIPLEY JR	02/01/03	02/28/03	RENT-YORKTOWN	1,395.00
02–20	P9	VA0105R0302	THOMAS H. MITCHELL	02/01/03	02/28/03	FREDERICKSBURG - RENT	1,375.00
02–20	P1	3VA01000097	VERIZON MARYLAND INC	01/16/03	02/15/03	PHONE SERVICE	95.79
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	18.65
02–24	P1	3VA01000102	DOMIMION VIRGINIA POWER	01/16/03	01/28/03	UTILITY SERVICE	73.35
02–27	P1	3VA01000105	MCI COMMERCIAL SERVICES	12/11/02	01/10/03	DISTRICT PHONE SERVICE	421.38
02–28	S5	03059004251		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	45.81
02–28	S5	03059004634		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,156.42
02–28	S5	03059005071		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	59.00
02–28	S5	03059005511		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	113.00
02–28	S5	03059005951		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	821.14
03–07	P1	3VA01000106	VERIZON MARYLAND INC	02/16/03	03/15/03	DISTRICT PHONE SERVICE	95.28
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	17.85
03–17	P1	3VA01000112	CHRISTOPHER CONNELLY	03/07/03	03/07/03	STAMPS	7.40
03–17	P1	3VA01000113	DOMIMION VIRGINIA POWER	01/21/03	02/19/03	UTILITIES	186.19
03–20	P1	3VA01000120	DO	01/28/03	02/25/03	UTILITY SERVICE	216.19
03–20	P9	VA0101R0303	ESSEX SQUARE LLC	03/01/03	03/31/03	TAPPAHANNOCK RENT	746.00
03–20	P9	VA0104R0303	MCKINLEY PROPERTIES LC	03/01/03	03/31/03	WARSAW - RENT	385.00
03–20	P9	VA0103R0303	ROBERT F RIPLEY JR	03/01/03	03/31/03	RENT-YORKTOWN	1,395.00
03–20	P9	VA0105R0303	THOMAS H. MITCHELL	03/01/03	03/31/03	FREDERICKSBURG - RENT	1,375.00
03–20	P1	3VA01000114	VERIZON MARYLAND INC	01/01/03	01/31/03	DISTRICT PHONE SERVICE	114.75
03–20	P1	3VA01000115	DO	02/01/03	02/28/03	DISTRICT PHONE SERVICE	2.70
03–20	P1	3VA01000117	DO	03/01/03	03/31/03	DISTRICT PHONE SERVICE	496.28
03–28	S5	03087004248		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	45.81
03–28	S5	03087004626		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	1,114.94
03–28	S5	03087005066		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	59.00
03–28	S5	03087005507		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	113.00
03–28	S5	03087005948		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	792.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,268.98
		PRINTING AND REPRODUCTION					
01–31	S3	03031000051		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	8.00
02–24	P1	3VA01000103	RAPPAHANNOCK RECORD	02/27/03	02/27/03	NEWSPAPER AD	168.00
03–05	P2	OSP24971	BETHESDA ENGRAVERS	02/06/03	02/06/03	BUSINESS CARDS - 500 @ 41.00	44.20
03–10	P2	OSP25263	ACCURATE WORD, LLC	02/25/03	02/25/03	BUSINESS CARDS - 1000 @ 55.00	55.00
03–20	P2	OSP25454	DO	03/04/03	03/04/03	BUSINESS CARDS - 500 @ 35.00	70.00
03–28	P2	OSP25600	DO	03/11/03	03/11/03	BUSINESS CARDS - 500 @ 35.00	105.00
						PRINTING AND REPRODUCTION TOTALS:	450.20
		OTHER SERVICES					
01–24	P1	3VA01000082	SHIRLEY'S CLEANING & ERRAND	01/07/03	01/21/03	YORKTOWN OFFICE CLEANING	80.00
02–20	P1	3VA01000098	VIRGINIA CLIPPING SERVICE	01/10/03	01/30/03	CLIPPING SERVICE	64.92
02–24	P1	3VA01000101	SHIRLEY'S CLEANING & ERRAND	02/04/03	02/18/03	YORKTOWN OFFICE CLEANING	80.00
02–24	P1	3VA01000104	THE JOURNAL PRESS, INC.	02/26/03	02/26/03	ADVERTISEMENT	216.00
03–14	P1	3VA01000109	JONATHAN EDWARD KIDWELL	03/06/03	03/07/03	TRAINING SESSION FEE	55.00
03–19	P1	3VA01000110	ANDERSON COMPUTER SERVICES	02/07/03	02/07/03	PRINTER REPAIR	157.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JO ANN DAVIS—Con.								
03–20	P1	3VA01000121	SHIRLEY'S CLEANING & ERRAND	03/04/03	03/18/03	OFFICE CLEANING		90.00
03–20	P1	3VA01000122	VIRGINIA CLIPPING SERVICE	02/07/03	02/28/03	CLIPPING SERVICE		78.67
							OTHER SERVICES TOTALS:	822.09
		SUPPLIES AND MATERIALS						
01–24	P1	3VA01000083	THE VIRGINIAN-PILOT	01/17/03	01/15/04	SUBSCRIPTION		290.00
01–31	S1	03031000180		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		140.73
02–11	P1	3VA01000088	RUTH P JESSIE	02/05/03	02/05/03	OFFICE SUPPLIES		14.40
02–11	P1	3VA01000093	STAFFORD COUNTY SUN	02/22/03	02/13/04	NEWSPAPER SUBSCRIPTION		13.00
02–12	P1	3VA01000094	ANCHOR/CANTEEN DINING	01/27/03	01/27/03	FOOD/BEVERAGE		208.13
02–12	P1	3VA01000092	THE FAUQUIER TIMES-DEMOCRAT	02/07/03	02/06/04	NEWSPAPER SUBSCRIPTION		29.95
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7966072 01/31/03		12.00
02–14	C1	NW200304502	DO	01/24/03	01/24/03	BW: 1800282624 01/24/03		35.89
02–20	P1	3VA01000099	FREDERICKSBURG SIGN CO INC	01/31/03	01/31/03	SIGNS		124.00
02–20	P1	3VA01000096	LEADERSHIP DIRECTORIES, INC.	03/01/03	02/28/04	FEDERAL YELLOW BOOK		360.00
02–28	S1	03059000116		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		194.41
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8348700 02/28/03		12.00
03–05	C1	NW200306402	DO	02/14/03	02/14/03	BW: 1807329063 02/14/03		26.00
03–07	P1	3VA01000108	THE FREE LANCE STAR	02/14/03	02/13/04	NEWSPAPER SUBSCRIPTION		156.00
03–17	P1	3VA01000111	TIDEWATER REVIEW	03/26/03	03/25/04	SUBSCRIPTION		23.00
03–20	P2	OSS25309	ANNIN & COMPANY	02/26/03	02/26/03	EAGLE		9.95
03–20	P1	3VA01000116	FREDERICKSBURG SIGN CO INC	03/10/03	03/10/03	OFFICE SIGN		200.00
03–20	P1	3VA01000118	NORTHERN NECK NEWS	03/05/03	03/04/04	NEWSPAPER SUBSCRIPTION		38.00
03–31	S1	03090000119		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		695.24
							SUPPLIES AND MATERIALS TOTALS:	2,582.70
		EQUIPMENT						
01–30	S8	MA000120178		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,170.92
02–27	S8	MA000131659		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,134.92
03–31	S8	MA000142363		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,134.92
							EQUIPMENT TOTALS:	9,440.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,866.88
							OFFICE TOTALS:	207,866.88
2002 HON. JO ANN DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2M2845614B	UNITED STATES POSTAL SERVICE	12/03/02	12/03/02	FRANKED MAIL		3,173.54
01–31	OP	2USPS012006	DO	12/01/02	12/31/02	FRANKED MAIL		375.08
							FRANKED MAIL TOTALS:	3,548.62
		PERSONNEL COMPENSATION						
			BAROODY,TIMOTHY J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		416.67
			CARON,CHRISTOPHER	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		233.33
			CONNELLY,CHRISTOPHER P	01/01/03	01/02/03	CHIEF OF STAFF/PRESS SECRETARY		500.00
			DOWNEY,CHARLES RICHARD	01/01/03	01/02/03	STAFF REPRESENTATIVE		155.56

			GOOLRICK,JOHN COLE	01/01/03	01/02/03	FIELD REPRESENTATIVE	231.11
			JESSIE,RUTH P	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	288.89
			KIDWELL,JONATHAN EDWARD	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	144.45
			MILLINER,SYLVIA P	01/01/03	01/02/03	DISTRICT REPRESENTATIVE/ACCOMAC	172.22
			MOON,ABIGAIL M	01/01/03	01/02/03	SCHEDULER/OFFICE MANAGER	194.45
			MURPHY,VAUGHN	01/01/03	01/02/03	LEGISLATIVE COUNSEL	266.67
			NOONAN,MELISSA F	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	194.45
			ROBINSON,BRENT W	01/01/03	01/02/03	STAFF ASSISTANT	133.33
			SCHULENBURG,CAROL	01/01/03	01/02/03	STAFF REPRESENTATIVE	113.89
			SCHUMACHER,JOSEPH F	01/01/03	01/02/03	DISTRICT DIRECTOR	416.67
			STEIN,JENNY C	01/01/03	01/02/03	DISTRICT CASEWORKER	133.33
			WELCH,ANGELA M	01/01/03	01/02/03	DISTRICT DIRECTOR	236.11
			YOUNG,HEATHER	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	166.67
						PERSONNEL COMPENSATION TOTALS:	3,997.80
		TRAVEL					
01-14	P1	3VA01000073	HON. JO ANN S DAVIS	09/27/02	12/31/02	AUTO MILEAGE	1,447.27
02-11	P1	3VA01000087	SYLVIA P MILLINER	10/09/02	12/30/02	MILEAGE	158.01
						TRAVEL TOTALS:	1,605.28
		RENT, COMMUNICATION, UTILITIES					
01-02	P2	HCV0300090	VERIZON WIRELESS	12/09/02	12/09/02	88901GHBP	199.99
01-02	P2	HCV0300090	DO	12/09/02	12/09/02	RUSH DELIVERY	12.99
01-07	P1	3VA01000070	VERIZON MARYLAND INC	11/11/02	12/10/02	ACCOMAC/YORKTOWN PHONE SERVICE	344.70
01-14	P1	3VA01000075	DOMIMION VIRGINIA POWER	11/18/02	12/20/02	UTILITY SERVICE (YORKTOWN)	160.10
01-14	P1	3VA01000071	VERIZON MARYLAND INC	12/04/02	12/15/02	DISTRICT PHONE SERVICE	129.97
01-14	P1	3VA01000072	DO	11/25/02	12/11/02	DISTRICT PHONE SERIVCE	78.17
01-21	P1	3VA01000077	MCI COMMERCIAL SERVICES	11/09/02	12/10/02	LONG DISTANCE	79.69
01-31	S5	03031004258		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	45.81
01-31	S5	03031004654		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	800.20
01-31	S5	03031005094		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	59.00
01-31	S5	03031005535		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	113.00
01-31	S5	03031005976		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	633.14
02-20	P2	HCV0300199	SUNTURN, INC	02/17/03	02/17/03	700191307	900.00
02-20	P2	HCV0300199	DO	02/17/03	02/17/03	108897836	143.25
02-20	P2	HCV0300199	DO	02/17/03	02/17/03	108098070	400.00
02-20	P2	HCV0300199	DO	02/17/03	02/17/03	108505306	550.00
02-20	P2	HCV0300199	DO	02/17/03	02/17/03	1088883257	941.00
02-20	P2	HCV0300199	DO	02/17/03	02/17/03	104942	535.00
02-20	P2	HCV0300200	DO	02/17/03	02/17/03	10852414	900.00
02-20	P2	HCV0300200	DO	02/17/03	02/17/03	108897836	143.25
02-20	P2	HCV0300200	DO	02/17/03	02/17/03	108463001	400.00
02-20	P2	HCV0300200	DO	02/17/03	02/17/03	108505306	550.00
02-20	P2	HCV0300200	DO	02/17/03	02/17/03	108236712	1,646.75
02-20	P2	HCV0300200	DO	02/17/03	02/17/03	106432	470.25
02-20	P2	HCV0300200	DO	02/17/03	02/17/03	0000-001	375.00
02-28	HV	3A901000108		10/17/02	10/17/02	HIR GRAPHICS (TRANSFER)	83.00
02-28	HV	3A901000108		12/03/02	12/03/02	HIR GRAPHICS (TRANSFER)	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,697.26
		PRINTING AND REPRODUCTION					
01-24	P2	OSP23634	BETHESDA ENGRAVERS	12/20/02	12/20/02	STATIONERY	250.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JO ANN DAVIS—Con.								
03–25	OP	3GPO0103	PUBLIC PRINTER	11/21/02	11/21/02	PRINTING		61.00
03–25	OP	3GPO0103	DO	12/19/02	12/19/02	PRINTING		22.00
						PRINTING AND REPRODUCTION TOTALS:		333.75
		OTHER SERVICES						
01–09	P1	3VA01000068	EAST COAST COMPUTER & COMM	12/19/02	12/19/02	WIRING FOR COMPUTERS		620.00
01–14	P1	3VA01000074	SHIRLEY'S CLEANING & ERRAND	12/10/02	12/24/02	YORKTOWN OFFICE CLEANING		80.00
01–21	P1	3VA01000078	HEATHER YOUNG	12/01/02	12/31/02	DISTRICT OFFICE CLEANING		130.00
01–30	P1	3VA01000085	VIRGINIA CLIPPING SERVICE	12/06/02	12/31/02	CLIPPING SERVICE		58.30
						OTHER SERVICES TOTALS:		888.30
		SUPPLIES AND MATERIALS						
01–07	P1	3VA01000067	FREDERICKSBURG SIGN CO INC	12/20/02	12/20/02	LETTERING ON OFFICE DOOR		125.00
01–07	P1	3VA01000066	JOHN COLE GOOLRICK	12/16/02	12/16/02	OFFICE KEYS		12.00
01–07	P1	3VA01000069	RAPPAHANNOCK RECORD	12/19/02	12/18/03	SUBSCRIPTION		28.00
01–14	P1	3VA01000076	OFFICEMAX	11/18/02	11/18/02	OFFICE SUPPLIS		51.78
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7579724 12/31/02		12.00
01–15	C1	NW200301500	DO	12/03/02	12/03/02	BW: 1785885292 12/03/02		26.00
01–24	P1	3VA01000079	THE RAPPAHANNOCK TIMES	12/19/02	12/18/03	SUBSCRIPTION		25.00
01–30	P1	3VA01000086	OFFICEMAX	12/17/02	12/17/02	OFFICE SUPPLIES		85.84
02–14	C1	NW200304502	DEER PARK	01/02/03	01/02/03	BW: 1792854109 01/02/03		29.39
						SUPPLIES AND MATERIALS TOTALS:		395.01
		EQUIPMENT						
01–28	F2	RN000001379	NATIONAL MAILING SYSTEMS	12/23/02	12/23/02	MAILING MACHINE - PFE MINIMAIL		5,195.00
02–24	F2	RN000001617	GTSI/CTX CORPORATION	12/23/02	12/23/02	PRINTER - HP LASERJET 4100DTN		1,909.00
02–25	F2	RN000001649	DO	12/23/02	12/23/02	PRINTER - HP LASERJET 4100DTN		1,909.00
						EQUIPMENT TOTALS:		9,013.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,479.02
						OFFICE TOTALS:		30,479.02
2001 HON. JO ANN DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130006	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–114.55
						FRANKED MAIL TOTALS:		–114.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–114.55
						OFFICE TOTALS:		–114.55
2003 HON. LINCOLN DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	575.89	575.89
						PERSONNEL COMPENSATION	137,518.44	137,518.44
						TRAVEL	3,923.50	3,923.50
						RENT, COMMUNICATION, UTILITIES	31,879.51	31,879.51
						PRINTING AND REPRODUCTION	1,259.20	1,259.20

OTHER SERVICES	800.00	800.00
SUPPLIES AND MATERIALS	11,635.78	11,635.78
EQUIPMENT	13,835.68	13,835.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,428.00	201,428.00
OFFICE TOTALS:	201,428.00	201,428.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010006	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	114.52
03–28	OP	3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL	461.37
						FRANKED MAIL TOTALS:	575.89

PERSONNEL COMPENSATION

AYER,BRENTON E	01/03/03	03/31/03	SHARED EMPLOYEE	2,933.33
BEATY,DONELLA Y	02/24/03	03/31/03	SECRETARY	1,924.00
FRASIER III,BEECHER	01/03/03	03/31/03	CHIEF OF STAFF	26,888.90
HAYDEN,TOM	01/03/03	03/31/03	PRESS SECRETARY	10,511.10
HICKMAN,MARY B	01/03/03	03/31/03	FIELD REPRESENTATIVE	8,800.00
LANPHEAR,NORMAN L	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	11,000.00
LOWDERMILK,SAMMY	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	9,777.77
MASON,WILLIAM E	01/03/03	03/31/03	CONSTITUENT SERVICES/SPECIAL PROJECTS	13,444.44
MCBRIDE,BRANDI C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,805.56
MCKEE,LORI	01/03/03	03/31/03	LEGIS ASST & RESEARCHER	9,044.44
REEL,MATTHEW N	01/03/03	03/31/03	FIELD REPRESENTATIVE	10,022.23
ROBBINS,JOHN RILEY	01/03/03	03/31/03	FIELD REPRESENTATIVE	8,800.00
SIMPSON,CICELY	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	15,566.67
			PERSONNEL COMPENSATION TOTALS:	137,518.44

TRAVEL

01-31	P1	3TN04000144	BEECHER FRASIER III	01/17/03	01/17/03	AIRFARES FRASIER/LOWDERMILK	254.00
01–31	P1	3TN04000145	DO	01/16/03	01/16/03	CABFARE	65.00
01–31	P1	3TN04000146	DO	01/13/03	01/13/03	GASOLINE	20.87
02–05	P1	3TN04000148	SAMMY LOWDERMILK	01/06/03	01/30/03	PRIVATE AUTO MILEAGE	275.40
02–06	P1	3TN04000143	NORMAN LAURENCE LANPHEAR	01/28/03	01/28/03	GASOLINE	30.00
02–11	P1	3TN04000160	BEECHER FRASIER III	01/04/03	01/07/03	AIRFARES	123.00
02–11	P1	3TN04000164	DO	01/13/03	01/14/03	LODGING	83.37
02–11	P1	3TN04000169	HON. LINCOLN DAVIS	02/04/03	02/04/03	CABFARE	11.50
02–11	P1	3TN04000179	DO	02/04/03	02/04/03	TAXI FARE	11.60
02–14	P1	3TN04000162	CITIBANK GOV CARD SERVICE	02/01/03	02/01/03	AIRFARE 4235	273.50
02–14	P1	3TN04000163	DO	01/27/03	02/06/03	AIRFARE 0661	177.50
02 14	P1	3TN04000166	DO	02/06/03	02/10/03	PARKING	52.00
02 14	P1	3TN04000170	DO	01/24/03	01/24/03	GASOLINE	33.00
02–19	P1	3TN04000147	MATTHEW REEL	01/08/03	02/03/03	PRIVATE AUTO MILEAGE	294.60
02 24	P1	3TN04000194	BEECHER FRASIER III	02/11/03	02/11/03	TAXI/PARKING/TOLLS	30.00
02–24	P1	3TN04000197	DO	01/03/03	01/09/03	AIRFARE (6787)	177.50
02 24	P1	3TN04000196	CICELY SIMPSON	02/06/03	02/06/03	TAXI/PARKING/TOLLS	6.00
02–28	P1	3TN04000214	BEECHER FRASIER III	02/05/03	02/26/03	CABFARE	50.00
02–28	P1	3TN04000215	DO	02/18/03	02/20/03	GASOLINE	58.24
02–28	P1	3TN04000203	CICELY SIMPSON	02/20/03	02/24/03	CAR RENTAL	91.98
02–28	P1	3TN04000206	CITIBANK GOV CARD SERVICE	02/19/03	02/22/03	GASOLINE	84.00
03–06	P1	3TN04000218	DO	01/27/03	02/13/03	MBR R/T AIRFARE (2783)	221.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LINCOLN DAVIS—Con.								
03–06	P1	3TN04000219	DO	02/28/03	02/28/03	GASOLINE		48.50
03–06	P1	3TN04000220	MARY BETH HICKMAN	01/21/03	02/21/03	PRIVATE AUTO MILEAGE		61.80
03–06	P1	3TN04000226	SAMMY D.LOWDERMILK	02/03/03	02/26/03	PRIVATE AUTO MILEAGE		265.80
03–06	P1	3TN04000227	DO	02/19/03	02/28/03	LODGING		40.20
03–12	P1	3TN04000234	BEECHER FRASIER III	03/07/03	03/07/03	CAB FARE		10.00
03–21	P1	3TN04000245	CITIBANK GOV CARD SERVICE	03/12/03	03/13/03	PARKING		13.00
03–21	P1	3TN04000253	DO	03/15/03	03/15/03	GASOLINE		34.00
03–21	P1	3TN04000256	DO	02/24/02	02/27/03	AIRFARE/MEMBER (8288)		252.50
03–21	P1	3TN04000257	DO	02/02/03	02/03/03	LODGING		71.35
03–21	P1	3TN04000258	DO	02/09/03	02/09/03	GASOLINE		34.68
03–21	P1	3TN04000250	JOHN RILY ROBBINS	02/05/03	02/27/03	TRAVEL EXPENSES		185.85
03–25	P1	3TN04000259	CITIBANK GOV CARD SERVICE	02/14/03	02/14/03	GASOLINE		38.58
03–25	P1	3TN04000260	DO	02/18/03	02/18/03	GASOLINE		37.04
03–31	P1	3TN04000264	DO	02/20/03	02/21/03	LODGING		109.68
03–31	P1	3TN04000265	DO	02/22/03	02/22/03	GASOLINE		41.96
03–31	P1	3TN04000266	DO	03/21/03	03/21/03	A/F MBR/B.FRASIER(6684-6685)		254.00
							TRAVEL TOTALS:	3,923.50
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	TN0401R0301	CITY OF JAMESTOWN	01/01/03	01/31/03	JAMESTOWN RENT		600.00
01–22	P9	TN0402R0301	P & G PROPERTIES	01/01/03	01/31/03	ROCKWOOD RENT		650.00
01–22	P9	TN0403R0301	STEVE BOSTELMAN &	01/01/03	01/31/03	COLUMBIA RENT		1,600.00
01–30	P1	3TN04000134	BEECHER FRASIER III	01/03/03	02/02/03	DISTRICT PHONE SERVICE		137.24
01–30	P1	3TN04000139	DO	01/15/03	01/15/03	POSTAGE		13.65
01–30	P1	3TN04000136	BELL SOUTH	12/19/02	01/18/03	PHONE SERVICE		549.73
02–05	P1	3TN04000149	SAMMY LOWDERMILK	01/03/03	06/30/03	BOX RENTAL		120.00
02–05	P1	3TN04000150	DO	01/13/03	01/29/03	BOX RENTAL		148.00
02–06	P1	3TN04000158	BELL SOUTH	01/03/03	01/06/03	PHONE SERVICES		255.29
02–06	P1	3TN04000153	SAMMY LOWDERMILK	01/03/03	02/28/03	TELEPHONE SERVICES		370.87
02–11	P1	3TN04000181	JOHN RILY ROBBINS	01/07/03	01/07/03	POSTAGE		48.00
02–11	P1	3TN04000178	MATTHEW REEL	01/03/03	01/17/03	PHONE CALLS		360.05
02–20	P9	TN0401R0302	CITY OF JAMESTOWN	02/01/03	02/28/03	JAMESTOWN RENT		600.00
02–20	P9	TN0402R0302	P & G PROPERTIES	02/01/03	02/28/03	ROCKWOOD RENT		650.00
02–20	P9	TN0403R0302	STEVE BOSTELMAN &	02/01/03	02/28/03	COLUMBIA RENT		1,600.00
02–27	P1	3TN04000199	BELL SOUTH	01/08/03	02/07/03	DISTRICT PHONE SERVICE		366.94
02–28	S5	03059004633		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,347.87
02–28	S5	03059005070		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		154.00
02–28	S5	03059005510		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		96.00
02–28	S5	03059005950		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		187.98
02–28	P1	3TN04000207	BEECHER FRASIER III	01/04/03	02/03/03	CELL PHONE SERVICE		119.48
02–28	P1	3TN04000213	BELL SOUTH	01/19/03	02/18/03	PHONE SERVICE		341.72
03–03	P1	3TN04000202	TWIN LAKES TELEPHONECOOPERATV	01/03/03	01/31/03	DISTRICT PHONE SERVICE		454.32
03–05	P2	HCV0300384	SUNTURN	02/24/03	02/24/03	PARTNER ACS PROCESSOR MODULE		900.00
03–05	P2	HCV0300384	DO	02/24/03	02/24/03	PARTNER ACS 5 SLOT CARRIER		143.25

03–05	P2	HCV0300384	DO	02/24/03	02/24/03	PARTNER CIRCUIT MODULE 400EC 1	380.00
03–05	P2	HCV0300384	DO	02/24/03	02/24/03	PARTNER VOICE MAIL REL 3.0 12	550.00
03–05	P2	HCV0300384	DO	02/24/03	02/24/03	PARTNER TELSET 18 BUTTON WITH	235.25
03–05	P2	HCV0300384	DO	02/24/03	02/24/03	PARTNER TELSET 18 BUTTON WITH	235.25
03–05	P2	HCV0300384	DO	02/24/03	02/24/03	PARTNER ACS PROCESSOR MODULE	235.25
03–05	P2	HCV0300384	DO	02/24/03	02/24/03	PARTNER ACS 5 SLOT CARRIER	235.25
03–05	P2	HCV0300384	DO	02/24/03	02/24/03	PARTNER CIRCUIT MODULE 400EC 1	235.25
03–05	P2	HCV0300384	DO	02/24/03	02/24/03	PARTNER VOICE MAIL REL 3.0 12	1,200.00
03–05	P2	HCV0300479	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION	95.00
03–05	P2	HCV0300479	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION	95.00
03–05	P2	HCV0300479	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION	95.00
03–05	P2	HCV0300479	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION	95.00
03–05	P2	HCV0300479	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION	95.00
03–05	P2	HCV0300479	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION	95.00
03–05	P2	HCV0300479	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION	95.00
03–05	P2	HCV0300479	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION	95.00
03–05	P2	HCV0300479	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION	95.00
03–05	P2	HCV0300479	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION	95.00
03–05	P2	HCV0300479	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION	95.00
03–05	P2	HCV0300479	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION	52.00
03–05	P2	HCV0300479	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION	52.00
03–05	P2	HCV0300479	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION	52.00
03–05	P2	HCV0300479	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION	52.00
03–05	P2	HCV0300479	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION	52.00
03–05	P2	HCV0300479	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION	52.00
03–05	P2	HCV0300479	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION	52.00
03–05	P2	HCV0300479	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION	52.00
03–05	P2	HCV0300479	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION	52.00
03–05	P2	HCV0300479	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION	52.00
03–05	P2	HCV0300479	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION	52.00
03–05	P2	HCV0300479	DO	02/25/03	02/25/03	WIRE LABOR-CUSTOM INSTALLATION	52.00
03–06	P1	3TN04000228	SAMMY D.LOWDERMILK	02/10/03	02/11/03	POSTAGE	92.00
03–06	P1	3TN04000229	TWIN LAKES TELEPHONECOOPERATV	02/01/03	02/28/03	DISTRICT PHONE SERVICE	170.25
03–07	P2	HCV0300663	VERIZON WIRELESS	02/26/03	02/26/03	MOTOROLA T720 CELL PHONE	129.99
03–11	P2	HCV0300388	SUNTURN	03/06/03	03/06/03	PARTNER ACS PROCESSOR MODULE	900.00
03–11	P2	HCV0300388	DO	03/06/03	03/06/03	PARTNER ACS 5 SLOT CARRIER	143.25
03–11	P2	HCV0300388	DO	03/06/03	03/06/03	PARTNER CIRCUIT MODULE 400 EC	380.00
03–11	P2	HCV0300388	DO	03/06/03	03/06/03	PARTNER VOICE MAIL REL 3.0 12	550.00
03–11	P2	HCV0300388	DO	03/06/03	03/06/03	PARTNER TELSET 18 BUTTON WITH	235.25
03–11	P2	HCV0300388	DO	03/06/03	03/06/03	PARTNER TELSET 18 BUTTON WITH	235.25
03–11	P2	HCV0300388	DO	03/06/03	03/06/03	PARTNER TELSET 18 BUTTON WITH	235.25
03–11	P2	HCV0300388	DO	03/06/03	03/06/03	PARTNER TELSET 18 BUTTON WITH	235.25
03–11	P2	HCV0300388	DO	03/06/03	03/06/03	PARTNER TELSET 18 BUTTON WITH	235.25
03–11	P2	HCV0300388	DO	03/06/03	03/06/03	PARTNER TELSET 18 BUTTON WITH	1,200.00
03–11	P2	HCV0300842	SUNTURN, INC	03/06/03	03/06/03	WIRE LABOR-CUSTOM INSTALLATION	475.00
03–11	P2	HCV0300842	DO	03/06/03	03/06/03	WIRE MATERIAL-CUSTOM INSTALLAT	260.00
03–17	P2	HCV0300712	VERIZON WIRELESS	03/11/03	03/11/03	MOTOROLA V60I CELL PHONE	99.99
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	15.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LINCOLN DAVIS—Con.								
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		15.26
03–20	P9	TN0401R0303	CITY OF JAMESTOWN	03/01/03	03/31/03	JAMESTOWN RENT		600.00
03–20	P9	TN0402R0303	P & G PROPERTIES	03/01/03	03/31/03	ROCKWOOD RENT		650.00
03–20	P9	TN0403R0303	STEVE BOSTELMAN &	03/01/03	03/31/03	COLUMBIA RENT		1,600.00
03–21	P1	3TN04000252	BEECHER FRASIER III	02/04/03	03/03/03	DISTRICT PHONE SERVICE		69.47
03–21	P1	3TN04000254	BELL SOUTH	02/08/03	03/07/03	DISTRICT PHONE SERVICE		367.79
03–21	P1	3TN04000255	CHARTER COMMUNICATIONS	02/26/02	04/26/03	UTILITIES		147.94
03–28	S5	03087004247		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		3,749.50
03–28	S5	03087004625		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		1,495.56
03–28	S5	03087005065		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		161.00
03–28	S5	03087005506		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		112.00
03–28	S5	03087005947		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		434.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,879.51
		PRINTING AND REPRODUCTION						
01–31	S3	03031000118		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		4.80
02–03	P2	OSP24059	ACCURATE WORD, LLC	01/14/03	01/14/03	BUSINESS CARDS - 250 @ 19.95		19.95
02–05	P2	OSP24072	DO	01/14/03	01/14/03	BUSINESS CARDS - 250 @ 19.95		19.95
02–05	P2	OSP24303	DO	01/19/03	01/19/03	BUSINESS CARDS - 500 @ 35.00		35.00
02–20	P2	OSP24536	DO	01/29/03	01/29/03	BUSINESS CARDS - 500 @ 35.00		35.00
02–25	P2	OSP23502	ACCURATE WORD LLC.	12/16/02	12/16/02	STATIONERY		247.00
02–25	P2	OSP23502	DO	12/16/02	12/16/02	STATIONERY		254.25
02–28	S3	03059000089		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		12.90
02–28	P2	OSP23494	ACCURATE WORD LLC.	02/19/03	02/19/03	BUSINESS CARDS		144.90
03–03	P2	OSP24537	ACCURATE WORD, LLC	01/29/03	01/29/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–07	P2	OSP25070	DO	02/11/03	02/11/03	BUSINESS CARDS - 1000 @ 55.00		275.00
03–10	P2	OSP24615	DO	01/29/03	01/29/03	BUSINESS CARDS - 250 @ 19.95		19.95
03–14	P1	3TN04000240	ACCURATE WORD LLC.	03/07/03	03/07/03	PRINTING		56.00
03–18	P2	OSP25367	ACCURATE WORD, LLC	03/03/03	03/03/03	1000 RAISED LETTER,BUFF GOLD S		99.50
						PRINTING AND REPRODUCTION TOTALS:		1,259.20
		OTHER SERVICES						
01–28	F1	NN000001288	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE		800.00
						OTHER SERVICES TOTALS:		800.00
		SUPPLIES AND MATERIALS						
01–30	P1	3TN04000135	BEECHER FRASIER III	01/06/03	01/06/03	OFFICE SUPPLIES		62.69
01–30	P1	3TN04000140	DO	01/06/03	01/06/03	SCANNER SOFTWARE		16.87
01–30	P1	3TN04000141	DO	01/07/03	01/07/03	COMPUTER SOFTWARE		278.27
01–30	P1	3TN04000131	ROANE COUNTY NEWS	01/03/03	01/03/04	PUBLICATIONS		43.00
01–30	P1	3TN04000132	THE EXPOSITOR	01/03/03	01/03/04	PUBLICATION		48.00
01–31	S1	03031000371		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,656.08
02–05	P1	3TN04000151	SAMMY LOWDERMILK	01/09/03	01/30/03	OFFICE SUPPLIES		593.05
02–06	P1	3TN04000154	JASPER JOURNAL	01/21/03	01/21/04	PUBLICATION/REFERENCE		32.00
02–06	P1	3TN04000155	MANCHESTER TIMES	01/22/03	01/22/04	PUBLICATION		34.00
02–06	P1	3TN04000156	SOUTH PITTSBURG HUSTLER	01/23/02	01/23/03	PUBLICATION		32.00

02–06	P1	3TN04000142	SOUTHERN STANDARD	01/30/03	01/30/04	SUBSCRIPTION	80.00
02–06	P1	3TN04000157	THE WASHINGTON POST	01/17/03	01/17/04	PUBLICATION	87.36
02–10	P1	3TN04000159	MATTHEW REEL	01/08/02	01/30/02	OFFICE SUPPLIES	34.66
02–11	P1	3TN04000176	BEECHER FRASIER III	02/07/03	02/07/03	OFFICE SUPPLIES	317.13
02–11	P1	3TN04000174	KNOXVILLE NEWS SENTINEL	01/16/03	04/16/03	SUBSCRIPTION	37.44
02–11	P1	3TN04000177	TULLAHOMA NEWS	01/24/03	01/24/04	SUBSCRIPTION	62.00
02–12	P1	3TN04000165	A-Z OFFICE RESOURCES INC	02/07/03	02/07/03	OFFICE SUPPLIES	54.26
02–12	P1	3TN04000175	DO	01/30/03	01/30/03	OFFICE SUPPLIES	269.92
02–12	P1	3TN04000180	DO	01/30/03	01/30/03	OFFICE SUPPLIES	192.03
02–12	P1	3TN04000172	INDEPENDENT HERALD	01/23/03	01/22/04	SUBSCRIPTION	16.00
02–12	P1	3TN04000173	THE MORGAN COUNTY NEWS	01/17/03	01/17/04	SUBSCRIPTION	23.00
02–14	P1	3TN04000167	CITIBANK GOV CARD SERVICE	02/08/03	02/08/03	COMPUTER SOFTWARE	338.24
02–14	P1	3TN04000168	DO	02/07/03	02/07/03	OFFICE SUPPLIES	12.63
02–20	HV	3A901000098		01/13/03	01/13/03	FRAMING (TRANSFER)	50.00
02–21	P1	3TN04000192	JOHN RILY ROBBINS	01/03/03	01/25/03	OFFICE SUPPLIES	97.80
02–24	P1	3TN04000193	HERALD CHRONICLE	01/21/03	01/21/04	NEWSPAPER SUBSCRIPTION	41.00
02–24	P1	3TN04000195	MATTHEW REEL	02/10/03	02/10/03	17 CHAIRS FOR DISTRICT OFFICE	1,501.03
02–27	P1	3TN04000200	DEER PARK SPRING WATER	01/03/03	01/26/03	BOTTLED WATER	39.05
02–27	P1	3TN04000201	THE DUNLAP TRIBUNE	01/23/03	01/23/04	NEWSPAPER SUBSCRIPTION	25.00
02–28	S1	03059000229		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,318.82
02–28	P1	3TN04000208	BEECHER FRASIER III	02/14/03	02/14/03	COMPUTER SOFTWARE	313.95
02–28	P1	3TN04000204	CITIBANK GOV CARD SERVICE	02/27/03	05/29/03	SUBSCRIPTION	53.95
02–28	P1	3TN04000210	MATTHEW REEL	02/11/03	02/18/03	SUBSCRIPTION	354.30
02–28	P1	3TN04000211	DO	02/19/03	02/19/03	FURNITURE AND FIXTURES	637.96
02–28	P1	3TN04000212	DO	02/20/03	02/20/03	FOOD AND BEVERAGE	176.19
02–28	P1	3TN04000209	TULLAHOMA NEWS	01/17/03	02/17/04	SUBSCRIPTION	50.00
03–04	P1	3TN04000205	SCOTT COUNTY NEWS	01/23/03	01/23/04	SUBSCRIPTION	20.00
03–06	P1	3TN04000221	A-Z OFFICE RESOURCES INC	01/30/03	01/30/03	OFFICE SUPPLIES	31.96
03–06	P1	3TN04000222	DO	01/31/03	01/31/03	OFFICE SUPPLIES	146.20
03–06	P1	3TN04000223	DO	02/03/03	02/03/03	OFFICE SUPPLIES	84.53
03–06	P1	3TN04000224	DO	02/23/03	02/23/03	OFFICE SUPPLIES	6.20
03–06	P1	3TN04000225	DO	02/28/03	02/28/03	OFFICE SUPPLIES	88.74
03–06	P1	3TN04000230	DO	02/05/03	02/05/03	OFFICE SUPPLIES	27.69
03–06	P1	3TN04000231	DO	02/05/03	02/05/03	OFFICE SUPPLIES	53.88
03–06	P1	3TN04000232	DO	02/06/03	02/06/03	OFFICE SUPPLIES	33.38
03–06	P1	3TN04000233	DO	02/10/03	02/10/03	OFFICE SUPPLIES	27.06
03–06	P1	3TN04000217	SAMMY D.LOWDERMILK	02/03/03	02/25/03	OFFICE SUPPLIES	929.28
03–12	P1	3TN04000235	A-Z OFFICE RESOURCES INC	03/03/03	03/03/03	OFFICE SUPPLIES	76.37
03–12	P1	3TN04000236	CITIBANK GOV CARD SERVICE	03/07/03	03/07/03	OFFICE SUPPLIES	62.68
03–14	P1	3TN04000239	A-Z OFFICE RESOURCES INC	03/06/03	03/06/03	OFFICE SUPPLIES	11.19
03–14	P1	3TN04000238	CRYSTAL SPRINGS	02/01/03	02/28/03	BOTTLED WATER	43.96
03–14	P1	3TN04000237	DEER PARK SPRING WATER	02/01/03	02/28/03	BOTTLED WATER	197.22
03–21	P1	3TN04000251	CITIBANK GOV CARD SERVICE	03/18/03	03/18/03	FOOD AND BEVERAGE	50.00
03–25	P1	3TN04000262	MATTHEW REEL	02/27/03	02/27/03	PUBLICATIONS	58.80
03–27	P1	3TN04000261	DAVID'S LOCK & KEY	02/21/03	02/21/03	HABITATIONAL EXPENSE	77.30
03–31	S1	03090000247		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	596.12
03–31	P1	3TN04000263	CITIBANK GOV CARD SERVICE	03/20/03	03/20/03	MEAL WITH CONSTITUENT	33.54
						SUPPLIES AND MATERIALS TOTALS:	11,635.78
		EQUIPMENT					
01–30	S8	MA000118222		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,273.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. LINCOLN DAVIS—Con.							
01–30	S8 PL000125862		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,197.67
01–30	S8 PL000125894		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		463.91
01–30	S8 PL000126230		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		219.37
02–27	S8 MA000129387		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,370.94
02–27	S8 PL000139242		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		1,197.67
02–27	S8 PL000139274		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		463.91
02–27	S8 PL000139598		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		219.37
02–28	HV 3A901000115		01/03/03	01/31/03	MAINT OVERPAY #SB1633 HSS MEMO		–55.19
03–31	S8 MA000145577		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,152.29
03–31	S8 MA000145671		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		451.61
03–31	S8 PL000152513		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,197.67
03–31	S8 PL000152545		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		463.91
03–31	S8 PL000152803		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		219.37
					EQUIPMENT TOTALS:		13,835.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,428.00
					OFFICE TOTALS:		201,428.00
2003 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,868.90	3,868.90
					PERSONNEL COMPENSATION	176,211.57	176,211.57
					PERSONNEL BENEFITS	1,107.24	1,107.24
					TRAVEL	7,234.06	7,234.06
					RENT, COMMUNICATION, UTILITIES	15,813.44	15,813.44
					PRINTING AND REPRODUCTION	5,453.65	5,453.65
					OTHER SERVICES	7,310.30	7,310.30
					SUPPLIES AND MATERIALS	10,536.54	10,536.54
					EQUIPMENT	10,326.78	10,326.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,862.48	237,862.48
					OFFICE TOTALS:	237,862.48	237,862.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010006	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		154.54
03–28	OP 3M2852104C	DO	02/25/03	02/25/03	FRANKED MAIL		3,595.52
03–28	OP 3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL		118.84
					FRANKED MAIL TOTALS:		3,868.90
PERSONNEL COMPENSATION							
		CRUZ,LUIS	02/13/03	03/31/03	STAFF ASSISTANT		3,780.00
		FIELDS,MARIVIC JOANN	01/03/03	03/31/03	COMMUNITY REPRESENTATIVE		8,119.69
		GLORIA,TODD	01/03/03	03/31/03	DISTRICT DIRECTOR		13,955.74
		HUNTER,AARON	01/03/03	03/31/03	PRESS SECRETARY		11,925.80
		LAWRENCE,JENNETTE S	01/03/03	03/07/03	SPECIAL ASSISTANT		7,399.21

			MYERS,CARLA J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,388.41
			PATTON,CYNTHIA A	01/03/03	03/31/03	EXECUTIVE ASSISTANT	13,828.86
			POOLE,JESSICA	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR	12,687.02
			SANCHEZ,CARIDAD E	01/03/03	03/31/03	SENIOR COMMUNITY REPRESENTATIVE	9,642.14
			SARAGOSA,SARA M	01/03/03	03/31/03	STAFF ASSIST/LEG CORRESPONDENT	6,635.32
			SHERMAN,LISA	01/03/03	03/31/03	CHIEF OF STAFF	25,627.79
			SMITH,DONNA H	01/03/03	03/31/03	LEGISLATIVE COUNSEL	13,955.74
			VAN AUKEN,KELLEY	01/03/03	03/31/03	STAFF ASSISTANT	8,119.69
			VELASQUEZ,MICHAEL B	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	14,597.70
			YOUNG,SPENCER	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,160.05
			ZAVALA,PATRICIA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,388.41
						PERSONNEL COMPENSATION TOTALS:	176,211.57
		PERSONNEL BENEFITS					
01–31	S7	03031000057		01/03/03	01/31/03	TRANSIT BENEFITS	343.01
02–28	S7	03059000057		02/01/03	02/28/03	TRANSIT BENEFITS	342.94
03–31	S7	03090000063		03/01/03	03/31/03	TRANSIT BENEFITS	421.29
						PERSONNEL BENEFITS TOTALS:	1,107.24
		TRAVEL					
01–29	P1	3CA53000002	DONNA SMITH	01/12/03	01/12/03	CABFARE	11.00
01–29	P1	3CA53000003	DO	01/09/03	01/12/03	PARKING	27.00
01–29	P1	3CA53000004	DO	01/10/03	01/10/03	CABFARE	15.00
02–04	P1	3CA53000011	CITIBANK GOV CARD SERVICE	01/26/03	01/26/03	ONE WAY TRAVEL (DAVIS) 3709	425.50
02–14	P1	3CA53000021	CARIDAD E SANCHEZ	01/06/03	01/06/03	MILEAGE	87.23
02–14	P1	3CA53000020	KELLEY VAN AUKEN	01/08/03	01/31/03	MILEAGE	62.78
02–14	P1	3CA53000019	TODD R GLORIA	01/03/03	01/28/03	MILEAGE	162.79
02–21	P1	3CA53000025	E R MANAGEMENT, INC	02/06/03	02/06/03	PARKING CARD	40.00
02–25	P1	3CA53000038	DO	02/13/03	02/13/03	PARKING CARD	40.00
02–27	P1	3CA53000040	CITIBANK GOV CARD SERVICE	02/14/03	02/23/03	SMITH R/T AIRFARE (5960)	397.50
02–27	P1	3CA53000041	DONNA SMITH	02/20/03	02/20/03	GAS	24.73
02–27	P1	3CA53000042	DO	02/19/03	02/19/03	PARKING	8.00
02–27	P1	3CA53000043	DO	02/23/03	02/23/03	SHUTTLE SERVICE	15.00
02–27	P1	3CA53000044	DO	02/14/03	02/21/03	CAR RENTAL	261.83
02–27	P1	3CA53000049	KELLEY VAN AUKEN	02/06/03	02/24/03	MILEAGE	92.34
03–14	P1	3CA53000064	CARIDAD E SANCHEZ	02/04/03	02/21/03	MILEAGE	73.36
03–14	P1	3CA53000060	CITIBANK GOV CARD SERVICE	03/01/03	03/05/03	AIRFARE SAN-DCA-SAN 5973 CRUZ	366.50
03–14	P1	3CA53000061	DO	02/28/03	03/05/03	AIR SAN-DCA-SAN 5283 SANCHEZ	359.50
03–14	P1	3CA53000063	DO	02/14/03	02/24/03	AIR SAN-IAD-SAN 5804 DAVIS	944.50
03–14	P1	3CA53000068	DO	03/01/03	03/05/03	AIR SAN-DCA-SAN 5974 FIELDS	366.50
03–14	P1	3CA53000069	DO	03/02/03	03/02/03	AIR SAN-DCA 5268 GLORIA	182.50
03–14	P1	3CA53000070	DO	03/04/03	03/04/03	AIR DCA-SAN 5269 GLORIA	182.50
03–14	P1	3CA53000071	DO	03/04/03	03/04/03	AIR DCA-SAN 6673 POOLE	182.50
03–14	P1	3CA53000074	HON. SUSAN A DAVIS	02/14/03	02/14/03	CABFARE	58.00
03–14	P1	3CA53000072	KELLEY VAN AUKEN	03/01/03	03/05/03	HOTEL	426.14
03–14	P1	3CA53000073	DO	03/01/03	03/05/03	AIR SAN-DCA-SAN 9527 VANAUKEN	370.50
03–14	P1	3CA53000066	LUIS CRUZ	02/21/03	02/24/03	MILEAGE	21.90
03–14	P1	3CA53000065	TODD R GLORIA	02/03/03	02/28/03	MILEAGE	119.72
03–24	P1	3CA53000080	CITIBANK GOV CARD SERVICE	03/14/03	03/17/03	MBR R/T AIRFARE (8002)	867.50
03–24	P1	3CA53000084	HON. SUSAN A DAVIS	03/12/03	03/12/03	CABFARE	10.00
03–28	P1	3CA53000088	CITIBANK GOV CARD SERVICE	03/19/03	03/23/03	R/T AIRFARE L. SHERMAN (7937)	417.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SUSAN A. DAVIS—Con.								
03–28	P1	3CA53000089	LISA SHERMAN	03/23/03	03/23/03	CABFARE		15.00
03–28	P1	3CA53000090	DO	03/19/03	03/23/03	CAR RENTAL		159.24
03–31	P1	3CA53000095	CITIBANK GOV CARD SERVICE	03/19/03	03/25/03	MEMBER AIRFARE (8718)		440.50
							TRAVEL TOTALS:	7,234.06
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	3CA49000093	PACIFIC BELL	12/03/02	01/06/03	DISTRICT PHONE SERVICE		217.27
01–22	P9	CA5301R0301	MISSION BREWERY PLAZA	01/01/03	01/31/03	SAN DIEGO - RENT		2,342.00
02–04	P1	3CA53000009	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL SERVICE		10.63
02–05	P1	3CA53000014	POSTMASTER, WASHINGTON, D.C.	01/23/03	01/23/03	STAMPS		74.00
02–05	P1	3CA53000015	VERIZON WIRELESS - SD	01/01/03	01/01/03	CELL PHONE PURCHASES		973.24
02–05	P1	3CA53000016	DO	01/01/03	01/01/03	CELL PHONE SERVICES		197.63
02–12	P2	HCV0300695	PHONE FIXER	02/01/03	02/01/03	DEINSTALL AND REINSTALL		1,900.00
02–14	P1	3CA53000018	DIRECT TV	01/18/03	02/17/03	CABLE SERVICE		46.27
02–14	P1	3CA53000022	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL		5.22
02–14	P1	3CA53000023	PACIFIC BELL	01/13/03	02/06/03	PHONE SERVICE		202.47
02–21	P1	3CA53000029	DIRECTV	01/30/03	02/17/03	CABLE SERVICE		18.43
02–21	P1	3CA53000028	SAN DIEGO GAS & ELECTRIC	01/02/03	01/31/03	UTILITY SERVICE		337.99
02–21	P1	3CA53000031	DO	01/31/03	02/03/03	UTILITY CHARGES		191.91
02–21	P1	3CA53000034	DO	01/31/03	02/03/03	UTILITY CHARGES		338.90
02–25	P1	3CA53000039	OUTERCURVE TECHNOLOGY INC	02/01/03	02/01/03	MONTHLY E-MAIL SERVICE		63.94
02–27	P1	3CA53000045	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL SERVICE		5.22
02–27	P9	CA5301R301A	MISSION BREWERY PLAZA	01/01/03	01/31/03	SAN DIEGO - RENT		1,171.00
02–27	P1	3CA53000048	PACIFIC BELL	01/01/03	01/12/03	DISTRICT PHONE SERVICE		125.11
02–27	P1	3CA53000051	VERIZON WIRELESS - SD	02/02/03	03/01/03	WIRELESS SERVICE		196.27
02–28	S5	03059004249		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		99.95
02–28	S5	03059004630		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		77.79
02–28	S5	03059005067		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		76.00
02–28	S5	03059005507		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		130.00
02–28	S5	03059005947		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		617.25
03–14	P1	3CA53000052	COX COMMUNICATIONS	02/18/03	03/17/03	CABLE SERVICE		132.74
03–14	P1	3CA53000076	DIRECTV	02/18/03	02/18/03	CABLE SERVICE		19.35
03–14	P1	3CA53000053	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL SERVICE		16.77
03–14	P1	3CA53000075	DO	02/17/03	02/17/03	MAIL DELIVERY		10.35
03–14	P1	3CA53000079	DO	02/28/03	02/28/03	OVERNIGHT MAIL SERVICE		18.09
03–14	P1	3CA53000077	MCI COMMERCIAL SERVICES	02/19/03	02/19/03	PHONE SERVICE		681.69
03–24	P1	3CA53000082	PACIFIC BELL	02/19/03	03/14/03	DISTRICT PHONE SERVICE		1,255.93
03–24	P1	3CA53000085	SAN DIEGO GAS & ELECTRIC	02/03/03	02/03/03	UTILITY SERVICE		414.55
03–26	P2	HCV0300696	FICOM CORPORATION	02/17/03	02/17/03	8 DATA DROP LOCATIONS		2,622.33
03–28	S5	03087004245		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		99.95
03–28	S5	03087004622		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		23.74
03–28	S5	03087005062		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		85.00
03–28	S5	03087005503		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		130.00
03–28	S5	03087005944		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		652.52

03–28	P1	3CA53000087	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT MAIL DELIVERY	17.29
03–31	P1	3CA53000094	CINGULAR INTERACTIVE	02/18/03	02/28/03	WIRELESS SERVICE	16.89
03–31	P1	3CA53000093	VERIZON WIRELESS - SD	03/01/03	03/01/03	WIRELESS PHONE SERVICE	197.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,813.44
		PRINTING AND REPRODUCTION					
01–31	S3	03031000295		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	21.40
03–14	P1	3CA53000054	ACCURATE WORD LLC.	02/14/03	02/14/03	BUSINESS CARDS	187.85
03–18	P2	OSP25331	ACCURATE WORD, LLC	02/27/03	02/27/03	BUSINESS CARDS - 250 @ 19.95	19.95
03–24	P5	3M2852002A	CANTRELL/CUTTER PRINTING	02/21/03	02/21/03	SINGLE DROP MASS MAIL PRINT	3,783.00
03–24	P5	3M2852002B	CLAYTON DESIGN	03/07/03	03/07/03	SINGLE DROP MASS MAIL DESIGN	1,265.65
03–31	S3	03090000256		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	175.80
						PRINTING AND REPRODUCTION TOTALS:	5,453.65
		OTHER SERVICES					
01–22	P9	SAP03001401	SOZA AND COMPANY, LTD	01/01/03	01/31/03	TECHCARE	1,209.20
02–20	P9	SAP03001402	DO	02/01/03	02/28/03	TECHCARE	1,209.20
02–20	P9	SAP03002302	DO	02/01/03	02/28/03	TECHCARE	466.80
02–21	P1	3CA53000033	SAN DIEGO CLIPPING SERVICE	02/03/03	02/03/03	CLIPPING SERVICE	45.50
02–26	P9	SAP03002301	SOZA AND COMPANY, LTD	01/01/03	01/31/03	TECHCARE	466.80
03–14	P1	3CA53000055	SAN DIEGO CLIPPING SERVICE	03/02/03	03/02/03	CLIPPING SERVICE	45.80
03–20	P9	SAP03001403	SOZA AND COMPANY, LTD	03/01/03	03/31/03	TECHCARE	1,209.20
03–20	P9	SAP03002303	DO	03/01/03	03/31/03	TECHCARE	466.80
03–24	P1	3CA53000083	CONGRESSIONAL MANAGEMENT FNDTN	03/10/03	03/10/03	FACILATOR/STRATEGIC PLANNING	806.00
03–28	P1	3CA53000058	JENNIE BLACKTON	03/04/03	03/04/03	SPEECHWRITING/COMM WORKSHOP	1,385.00
						OTHER SERVICES TOTALS:	7,310.30
		SUPPLIES AND MATERIALS					
01–29	P1	3CA53000005	OFFICE DEPOT	01/06/03	01/06/03	SUPPLIES FOR DO	88.19
01–30	P1	3CA53000006	NATIONAL FURNITURE SERVICES	01/21/03	01/21/03	FURNITURE ASSEMBLY IN DO	165.00
01–31	S1	03031000805		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	90.94
02–04	P1	3CA53000010	OFFICE DEPOT	01/22/03	01/22/03	DESKS FOR D.O.	420.19
02–04	P1	3CA53000013	DO	01/20/03	01/20/03	SUPPLIES FOR DO	119.55
02–04	P1	3CA53000012	POLITICAL DATA INC.	01/14/03	01/14/03	VOTER FILE	1,272.29
02–14	P1	3CA53000027	ARROWHEAD WATER	01/20/03	01/20/03	WATER SERVICE	27.23
02–14	P1	3CA53000026	CONGRESSIONAL QUARTERLY, INC	02/24/03	02/23/04	HOUSE ACTION REPORT-WEB	5,140.00
02–14	P1	3CA53000024	DEER PARK SPRING WATER	01/24/03	01/24/03	WATER SERVICE IN DC OFFICE	47.31
02–20	HV	3A901000098		01/14/03	01/14/03	FRAMING (TRANSFER)	65.00
02–21	P1	3CA53000030	OFFICE DEPOT	01/27/03	01/27/03	DO OFFICE SUPPLIES	67.23
02–21	P1	3CA53000032	THE SAN DIEGO UNION TRIBUNE	01/22/03	01/23/04	SUBSCRIPTION FOR DO	172.00
02–25	P1	3CA53000035	OFFICE DEPOT	02/03/03	02/03/03	OFFICE SUPPLIES	389.97
02–25	P1	3CA53000036	DO	02/03/03	02/03/03	OFFICE SUPPLIES	17.58
02–25	P1	3CA53000037	DO	02/03/03	02/03/03	OFFICE SUPPLIES	27.24
02–27	P1	3CA53000046	DO	02/10/03	02/10/03	DO SUPPLIES	248.44
02–27	P1	3CA53000047	DO	02/10/03	02/10/03	DO SUPPLIES	7.91
02–28	S1	03059000509		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	896.45
03–14	P1	3CA53000056	ARROWHEAD WATER	02/20/03	02/20/03	WATER SERVICE	61.08
03–14	P1	3CA53000078	CDWG	02/25/03	02/25/03	SUPPLIES FOR DO	187.50
03–14	P1	3CA53000057	LISA SHERMAN	03/02/03	03/02/03	FOOD AND BEVERAGE	296.05
03–14	P1	3CA53000067	OFFICE DEPOT	02/24/03	02/24/03	OFFICE SUPPLIES	54.94
03–14	P1	3CA53000059	UNION TRIBUNE PUBLISHING CO	01/21/03	01/22/04	SUBSCRIPTION	172.00
03–24	P1	3CA53000081	DEER PARK SPRING WATER	02/24/03	02/24/03	BOTTLED WATER	34.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SUSAN A. DAVIS—Con.								
03–28	P1	3CA53000086	OFFICE DEPOT	03/10/03	03/10/03	SUPPLIES IN DO		81.08
03–31	S1	03090000555		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		289.17
03–31	P1	3CA53000092	ARROWHEAD WATER	03/09/03	03/09/03	BOTTLED WATER		97.89
							SUPPLIES AND MATERIALS TOTALS:	10,536.54
		EQUIPMENT						
01–30	S8	MA000114437		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,096.24
01–30	S8	PL000126784		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		310.86
02–27	S8	MA000128986		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,309.75
02–27	S8	PL000140339		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		300.18
03–31	S8	MA000142093		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,309.75
							EQUIPMENT TOTALS:	10,326.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,862.48
							OFFICE TOTALS:	237,862.48
2002 HON. SUSAN A. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012006	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		177.74
							FRANKED MAIL TOTALS:	177.74
		PERSONNEL COMPENSATION						
			FIELDS,MARIVIC JOANN	01/01/03	01/02/03	COMMUNITY REPRESENTATIVE		1,650.28
			GLORIA,TODD	01/01/03	01/02/03	DISTRICT DIRECTOR		2,838.05
			HAMMER,DANIEL	12/01/02	12/12/02	DISTRICT DIRECTOR		1,688.91
			HUNTER,AARON	01/01/03	01/02/03	PRESS SECRETARY		203.39
			LAWRENCE,JENNETTE S	01/01/03	01/02/03	SPECIAL ASSISTANT		220.82
			MYERS,CARLA J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		188.89
			PATTON,CYNTHIA A	01/01/03	01/02/03	EXECUTIVE ASSISTANT		278.93
			POOLE,JESSICA	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR		2,815.78
			SANCHEZ,CARIDAD E	01/01/03	01/02/03	SENIOR COMMUNITY REPRESENTATIVE		2,453.11
			SARAGOSA,SARA M	01/01/03	01/02/03	STAFF ASSIST/LEG CORRESPONDENT		145.28
			SHERMAN,LISA	01/01/03	01/02/03	CHIEF OF STAFF		505.57
			SMITH,DONNA H	01/01/03	01/02/03	LEGISLATIVE COUNSEL		290.56
			VAN AUKEN,KELLEY	01/01/03	01/02/03	STAFF ASSISTANT		145.28
			VELASQUEZ,MICHAEL B	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		319.61
			YOUNG,SPENCER	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		155.56
			ZAVALA,PATRICIA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		188.89
							PERSONNEL COMPENSATION TOTALS:	14,088.91
		TRAVEL						
01–14	P1	3CA49000092	TODD GLORIA	12/02/02	12/18/02	MILEAGE		136.51
01–21	P1	3CA49000105	CARIDAD E SANCHEZ	12/04/02	12/11/02	MILEAGE		79.94
01–21	P1	3CA49000106	CITIBANK GOV CARD SERVICE	12/21/02	12/21/02	MBR ONEWAY AIRFARE (1229)		517.50
							TRAVEL TOTALS:	733.95
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	3CA49000082	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL		10.79

01–14	P1	3CA49000089	DIRECT TV	12/18/02	12/18/02	CABLE SERVICE FOR DO	46.16
01–14	P1	3CA49000094	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL SERVICE	5.11
01–14	P1	3CA49000095	DO	12/20/02	12/20/02	OVERNIGHT MAIL SERVICE	28.83
01–14	P1	3CA49000096	DO	12/27/02	12/27/02	OVERNIGHT MAIL SERVICE	11.20
01–14	P1	3CA49000087	SAN DIEGO GAS & ELECTRIC	12/02/02	01/02/03	UTILITY SERVICE/SUITE (210)	78.52
01–14	P1	3CA49000088	DO	12/02/02	01/02/03	UTILITY SERVICE/SUITE (204)	133.10
01–14	P1	3CA49000098	VERIZON WIRELESS - SD	12/27/02	12/27/02	WIRELESS PHONE SERVICE IN DO	209.22
01–21	P1	3CA49000107	OUTERCURVE TECHNOLOGY INC	01/01/03	01/01/03	BLACKBERRY MONTHLY CHARGES	63.94
01–31	S5	03031004256		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	99.95
01–31	S5	03031004651		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	67.97
01–31	S5	03031005091		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,701.00
01–31	S5	03031005532		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	130 00
01–31	S5	03031005973		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	531.23
02–28	P2	HCV0300222	VERIZON WIRELESS	02/10/03	02/10/03	LG VX10 CELLPHONE	399.96
02–28	P2	HCV0300222	DO	02/10/03	02/10/03	19221 CIGARETTE LIGHTER AD	44.98
02–28	P2	HCV0300222	DO	02/10/03	02/10/03	94494 DESK TOP CHARGER	89.97
02–28	P2	HCV0300222	DO	02/10/03	02/10/03	100-31030000-08 EAR BUD EARPEI	33.72
02–28	P2	HCV0300222	DO	02/10/03	02/10/03	34-0413-01-VW LEATHER CASES	29.98
02–28	P2	HCV0300222	DO	02/10/03	02/10/03	94453 BELTCLIPS	44.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,760.59
		PRINTING AND REPRODUCTION					
01–24	P2	OSP23707	ACCURATE WORD LLC.	12/24/02	12/24/02	BUSINESS CARDS	74 00
01–27	OP	3GPO1202021	PUBLIC PRINTER	07/17/02	07/17/02	PRINTING	67.00
01–27	OP	3GPO1202022	DO	10/24/02	10/24/02	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS:	241.00
		OTHER SERVICES					
01–07	P1	3CA49000085	SAN DIEGO CLIPPING SERVICE	12/03/02	12/03/02	CLIPPING SERVICE	49.90
01–13	P1	3CA49000086	AARON HUNTER	05/30/02	05/30/02	VIDEO MONITORING	15 93
01–14	P1	3CA49000099	SAN DIEGO CLIPPING SERVICE	01/01/03	01/01/03	CLIPPING SERVICE	47.00
01–14	HR	192802	VMS	05/30/02	05/30/02	RET'D CHK; INCORRECT PAYEE	–15.93
02–12	P1	3CA53000017	SOZA AND COMPANY, LTD	05/19/02	07/24/02	INSTALLATION OF COMPUTER EQUIP	1,090.94
						OTHER SERVICES TOTALS:	1,187.84
		SUPPLIES AND MATERIALS					
01–07	P1	3CA49000084	AARON HUNTER	12/18/02	12/18/02	VIDEO CABLE	17.74
01–07	P1	3CA49000083	OFFICE DEPOT	12/02/02	12/02/02	DISTRICT OFFICE SUPPLIES	84.79
01–09	P2	OSS23660	GEORGE ALLEN OFFICE SUPPLY	12/23/02	12/23/02	REFILL	6.36
01- 14	P1	3CA49000097	DEER PARK SPRING WATER	12/24/02	12/24/02	WATER SERVICE IN DC	86.96
01–14	P1	3CA49000090	OFFICE DEPOT	12/23/02	12/23/02	SUPPLIES FOR DO	193.93
01–14	P1	3CA49000091	DO	12/16/02	12/16/02	SUPPLIES FOR DO	179.42
01–15	P2	OSS23659	GEORGE ALLEN OFFICE SUPPLY	12/23/02	12/23/02	SHREDDER	149.90
01-15	P2	OSS23659	DO	12/23/02	12/23/02	CLOCK	15.32
01–16	P2	OSS23655	CAPITOL MARKING PRD.	12/23/02	12/23/02	NAME BADGE	27.00
01–21	P1	3CA49000104	ARROWHEAD WATER	12/01/02	12/26/02	D.O. WATER SERVICE	66.22
03–14	P1	3CA49000192	CALIFORNIA JOURNAL	01/01/03	01/02/04	SUBSCRIPTION	43.00
						SUPPLIES AND MATERIALS TOTALS:	870.64
		EQUIPMENT					
01–30	S8	MA000114436		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	213.51
						EQUIPMENT TOTALS:	213 51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,274.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. SUSAN A. DAVIS—Con.							
					OFFICE TOTALS:		22,274.18
2001 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130006	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–43.74
					FRANKED MAIL TOTALS:		–43.74
TRAVEL							
03–03	CO Z6168099G	CARLA J MYERS	08/16/01	08/16/01	CANCELED CHECK - STALE DATED		–166.00
03–03	CO Z6168099G	DO	08/21/01	08/21/01	CANCELED CHECK - STALE DATED		–169.00
					TRAVEL TOTALS:		–335.00
RENT, COMMUNICATION, UTILITIES							
01–22	P1 3CA49000108	MISSION BREWERY PLAZA	05/01/01	08/01/01	UTILITY SERVICE		255.91
					RENT, COMMUNICATION, UTILITIES TOTALS:		255.91
OTHER SERVICES							
02–04	P1 3CA53000007	SOZA AND COMPANY, LTD	12/31/01	12/31/01	INSTALLATION OF COMPUTER EQUIP		256.76
					OTHER SERVICES TOTALS:		256.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		133.93
					OFFICE TOTALS:		133.93
2003 HON. TOM DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,229.66	33,229.66
					PERSONNEL COMPENSATION	164,188.84	164,188.84
					PERSONNEL BENEFITS	426.11	426.11
					TRAVEL	310.24	310.24
					RENT, COMMUNICATION, UTILITIES	16,199.72	16,199.72
					PRINTING AND REPRODUCTION	375.15	375.15
					SUPPLIES AND MATERIALS	5,603.05	5,603.05
					EQUIPMENT	10,564.05	10,564.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,896.82	230,896.82
					OFFICE TOTALS:	230,896.82	230,896.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010006	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		224.76
03–28	OP 3M2853001B	DO	02/25/03	02/25/03	FRANKED MAIL		32,484.21
03–28	OP 3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL		520.69
					FRANKED MAIL TOTALS:		33,229.66
PERSONNEL COMPENSATION							
		ANDERSON,JEROLD F	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,611.10
		BUTTERWORTH,MARGARET M	01/03/03	03/31/03	CONSTITUENT SERVICES REP		6,777.78
		COULTER,KATHRYN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,677.77

			DE LEON,HECTOR F	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	8,438.90
			FORD,CAROL W	01/03/03	03/31/03	SPECIAL PROJECTS COORDINATOR	2,077.77
			FOREMAN,E DAVID	01/03/03	03/31/03	DISTRICT DIRECTOR	18,922.22
			GAULT,ROSE	01/03/03	03/31/03	PART-TIME EMPLOYEE	2,861.10
			GIBSON,JOHN	01/03/03	03/31/03	COMMUNITY OUTREACH REP	8,166.67
			GORDON,BRIAN	03/01/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	2,583.33
			HEBRANCE,JOAN E	01/03/03	03/31/03	DIRECTOR OF CONSTITUENT SERVICES	10,277.77
			LOPEZ,CHRISTOPHER A	01/03/03	03/31/03	STAFF ASSISTANT	6,200.01
			LUBECK,MARTA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,388.88
			MAY,MICHAEL C	01/03/03	03/31/03	CONSTITUENT SERVICES REP	7,577.77
			RUST,ANN E	01/03/03	03/31/03	DIR OF CONSTITUENT SERV/HERNDON	9,788.90
			SCHRADER,MATT S	02/07/03	03/31/03	STAFF ASSISTANT	3,600.00
			SIRH,M H PETER	01/03/03	01/31/03	CHIEF OF STAFF	11,277.77
			SOLAN,DAVID	02/01/03	03/23/03	PAID INTERN	2,650.00
			STOUT,BRIAN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,388.88
			TEMPEL,BARBARA E	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	10,844.44
			WESTMORELAND,AMY H	01/03/03	01/31/03	EXECUTIVE ASSISTANT	2,333.33
			DO	02/01/03	03/31/03	LEGISLATIVE ASSISTANT	5,333.34
			WOMACK,WILLIAM G	01/03/03	01/31/03	LEGISLATIVE ASSISTANT	3,577.77
			DO	02/01/03	03/31/03	LEGISLATIVE DIRECTOR	11,833.34
						PERSONNEL COMPENSATION TOTALS	164,188.84
		PERSONNEL BENEFITS					
01–31	S7	03031000262		01/03/03	01/31/03	TRANSIT BENEFITS	72.32
02–28	S7	03059000275		02/01/03	02/28/03	TRANSIT BENEFITS	142.00
03–31	S7	03090000298		03/01/03	03/31/03	TRANSIT BENEFITS	211.79
						PERSONNEL BENEFITS TOTALS.	426.11
		TRAVEL					
01–15	P1	3VA11000071	PETER SIRH	01/07/03	01/07/03	TAXI	20.00
03–14	P1	3VA11000106	MATT SCHRADER	02/26/03	02/26/03	TAXI	15.00
03–20	P1	3VA11000108	JEROLD F ANDERSON	03/05/03	03/08/03	LODGING	191.88
03–20	P1	3VA11000109	DO	03/07/03	03/07/03	MEALS	20.00
03–27	P1	3VA11000113	JOAN E HEBRANCE	01/29/03	03/15/03	MILEAGE	63.36
						TRAVEL TOTALS	310.24
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	3VA11000069	COX COMMUNICATIONS, INC.	01/08/03	02/07/03	CABLE TV	70.27
01–22	P9	VA1104R0301	4115 ANNANDALE ROAD LIMITED	01/01/03	01/31/03	ANNANDALE - RENT	3,312.48
01–30	P1	3VA11000078	VERIZON MARYLAND INC	12/07/02	01/06/03	PHONE SERVICE	298.71
01–30	P1	3VA11000080	DO	12/16/02	01/15/03	PHONE SERVICE-HERNDON	473.83
01–30	P1	3VA11000077	VERIZON SOUTHWEST INC	01/10/03	02/09/03	PHONE SERVICE	256.06
02–05	P1	3VA11000084	E DAVID FOREMAN, III	01/25/03	01/25/03	CELL PHONE CHARGER	31.34
02–20	P9	VA1104R0302	4115 ANNANDALE ROAD LIMITED	02/01/03	02/28/03	ANNANDALE - RENT	3,312.48
02–27	P1	3VA11000091	COX COMMUNICATIONS, INC.	02/04/03	02/04/03	CABLE SERVICE	70.27
02–27	P1	3VA11000092	ROSE GAULT	02/15/03	02/15/03	POSTAGE	7.77
02–27	P1	3VA11000093	DO	01/13/03	01/13/03	POSTAGE	74.00
02–27	P1	3VA11000087	VERIZON MARYLAND INC	02/10/03	02/10/03	DISTRICT PHONE SERVICE	254.37
02–27	P1	3VA11000088	DO	02/16/03	02/16/03	DISTRICT PHONE SERVICE	181.32
02–27	P1	3VA11000089	DO	02/07/03	02/07/03	DISTRICT PHONE SERVICE	340.00
02–28	S5	03059004252		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	91.46
02–28	S5	03059004635		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	764.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TOM DAVIS—Con.								
02–28	S5	03059005072		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		88.00
02–28	S5	03059005512		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		145.00
02–28	S5	03059005952		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		386.72
03–12	P1	3VA11000101	AVAYA, INC. FEDERAL SYSTEMS	01/24/03	01/24/03	PHONE SUPPLY		46.69
03–14	P1	3VA11000105	COX COMMUNICATIONS, INC.	03/08/03	04/07/03	CABLE SERVICE		70.27
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P1	3VA11000110	VERIZON MARYLAND INC	03/07/03	03/07/03	DISTRICT PHONE SERVICE		319.74
03–20	P9	VA1104R0303	4115 ANNANDALE ROAD LIMITED	03/01/03	03/31/03	ANNANDALE - RENT		3,312.48
03–27	P1	3VA11000115	VERIZON FLORIDA INC	03/10/03	03/10/03	DISTRICT PHONE SERVICE		256.06
03–27	P1	3VA11000114	VERIZON MARYLAND INC	03/16/03	03/16/03	DISTRICT PHONE SERVICE		157.44
03–28	S5	03087004249		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		91.46
03–28	S5	03087004627		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		738.30
03–28	S5	03087005067		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		471.40
03–28	S5	03087005508		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		155.00
03–28	S5	03087005949		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		336.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,199.72
		PRINTING AND REPRODUCTION						
01–30	P1	3VA11000079	ACCURATE WORD LLC.	01/13/03	01/13/03	BUSINESS CARDS		46.85
02–28	S3	03059000156		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		38.40
02–28	P2	OSP24894	ACCURATE WORD, LLC	02/05/03	02/05/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–12	P1	3VA11000099	ACCURATE WORD LLC.	02/24/03	02/24/03	PRINTING AND PRODUCTION		178.55
03–14	P1	3VA11000102	DO	02/12/03	02/12/03	PRINTING SERVICE		25.45
03–20	P1	3VA11000111	DO	03/11/03	03/11/03	PRINTING AND PRODUCTION		25.45
03–20	P1	3VA11000112	DO	03/06/03	03/06/03	PRINTING AND PRODUCTION		25.45
						PRINTING AND REPRODUCTION TOTALS:		375.15
		SUPPLIES AND MATERIALS						
01–15	P1	3VA11000068	JOAN E HEBRANCE	01/08/03	01/08/03	OFFICE SUPPLIES		63.95
01–15	P1	3VA11000070	PETER SIRH	01/05/03	01/05/03	FOOD		45.20
01–31	S1	03031000607		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		561.86
02–05	P1	3VA11000083	JEROLD F ANDERSON	01/28/03	01/28/03	STREET LOCATORS		109.73
02–14	C1	NW200304503	DEER PARK	01/31/03	01/31/03	BW: A7763777 01/31/03		8.00
02–14	C1	NW200304503	DO	01/31/03	01/31/03	BW: A7889708 01/31/03		8.00
02–14	C1	NW200304503	DO	01/06/03	01/06/03	BW: 1793659614 01/06/03		12.00
02–14	C1	NW200304503	DO	01/22/03	01/22/03	BW: 1799469778 01/22/03		33.39
02–14	C1	NW200304503	DO	01/28/03	01/28/03	BW: 1801257716 01/28/03		24.78
02–14	P1	3VA11000085	POTOMAC NEWS	02/14/03	02/13/04	SUBSCRIPTION		124.00
02–14	P1	3VA11000086	PRINCE WILLIAM CHAMBER OF CMRC	01/29/03	01/29/03	LUNCHEON		22.00
02–27	P1	3VA11000096	E DAVID FOREMAN, III	02/05/03	02/05/03	OFFICE SUPPLIES		10.43
02–27	P1	3VA11000094	ROSE GAULT	02/04/03	02/04/03	FOOD AND BEVERAGE		40.80
02–27	P1	3VA11000095	DO	02/20/03	02/20/03	FOOD AND BEVERAGE		30.52
02–27	P1	3VA11000090	STAPLES	02/17/03	02/17/03	OFFICE SUPPLIES		191.13
02–27	P1	3VA11000097	US NEWS AND WORLD REPORT	02/09/03	02/09/03	PUBLICATIONS		29.97

02-28	S1	03059000380		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	365 14
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8151775 02/28/03	8.00
03-05	C1	NW200306402	DO	02/28/03	02/28/03	BW: B8274273 02/28/03	8.00
03-05	C1	NW200306402	DO	02/12/03	02/12/03	BW: 1806378848 02/12/03	33.39
03-05	C1	NW200306402	DO	02/20/03	02/20/03	BW: 1808208225 02/20/03	18.00
03-10	HV	3A901000123		01/30/03	01/30/03	FRAMING (TRANSFER)	150.00
03 12	P1	3VA11000100	CONGRESSIONAL QUARTERLY, INC	04/21/03	04/21/04	DAILY MONITOR	2,430 00
03-14	P1	3VA11000104	FEDERAL EMPLOYEES NEWS DIGEST	06/16/03	06/16/04	SUBSCRIPTION	79.00
03-14	P1	3VA11000107	THE WASHINGTON POST	03/27/03	03/24/04	SUBSCRIPTION	87.36
03-31	S1	03090000412		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,108 40
						SUPPLIES AND MATERIALS TOTALS	5,603.05
		EQUIPMENT					
01-30	S8	MA000117541		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,521.35
02-27	S8	MA000133526		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,521.35
03-31	S8	MA000142250		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,521.35
						EQUIPMENT TOTALS:	10,564.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,896.82
						OFFICE TOTALS:	230,896.82

2002 HON. TOM DAVIS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012006	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	631.32
						FRANKED MAIL TOTALS:	631.32
		PERSONNEL COMPENSATION					
			ANDERSON,JEROLD F	01/01/03	01/02/03	PART-TIME EMPLOYEE	55.56
			BUTTERWORTH,MARGARET M	01/01/03	01/02/03	CONSTITUENT SERVICES REP	138 89
			COULTER,KATHRYN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	155 56
			DE LEON,HECTOR F	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE	186.11
			FORD,CAROL W	01/01/03	01/02/03	SPECIAL PROJECTS COORDINATOR	47.22
			FOREMAN,E DAVID	01/01/03	01/02/03	DISTRICT DIRECTOR	411.11
			GAULT,ROSE	01/01/03	01/02/03	PART-TIME EMPLOYEE	55.56
			GIBSON,JOHN	01/01/03	01/02/03	COMMUNITY OUTREACH REP	166.67
			HEBRANCE,JOAN E	01/01/03	01/02/03	DIRECTOR OF CONSTITUENT SERVICES	222.22
			LOPEZ,CHRISTOPHER A	01/01/03	01/02/03	STAFF ASSISTANT	133.33
			LUBECK,MARTA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	194.45
			MARIN,DAVID L	01/01/03	01/02/03	LEGISLATIVE DIRECTOR/PRESS SECRETARY	444.44
			MAY,MICHAEL C	01/01/03	01/02/03	CONSTITUENT SERVICES REP	172.22
			RUST,ANN E	01/01/03	01/02/03	DIR OF CONSTITUENT SERV/HERNDON	211.11
			SIRH,M H PETER	01/01/03	01/02/03	CHIEF OF STAFF	805.56
			STOUT,BRIAN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	194.45
			TEMPEL,BARBARA E	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE	238 89
			WESTMORELAND,AMY H	01/01/03	01/02/03	EXECUTIVE ASSISTANT	166.67
			WOMACK,WILLIAM G	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	255.56
						PERSONNEL COMPENSATION TOTALS:	4,255 58
		TRAVEL					
01-09	P1	3VA11000064	E DAVID FOREMAN, III	04/02/02	12/11/02	MILEAGE	669.03
01-09	P1	3VA11000063	JOAN E HEBRANCE	11/08/02	12/18/02	MILEAGE	30.74
01-09	P1	3VA11000059	MICAHEL C MAY	07/29/02	12/11/02	MILEAGE	123.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TOM DAVIS—Con.								
01–30	P1	3VA11000075	ROSE GAULT	01/16/02	07/20/02	MILEAGE		125.72
							TRAVEL TOTALS:	949.03
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	3VA11000066	VERIZON MARYLAND INC	12/16/02	12/16/02	DISTRICT PHONE SERVICE		175.42
01–09	P1	3VA11000065	VERIZON SOUTHWEST INC	12/10/02	12/10/02	DISTRICT PHONE SERVICE		252.89
01–31	S5	03031004259		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		91.46
01–31	S5	03031004655		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		738.93
01–31	S5	03031005095		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,588.00
01–31	S5	03031005536		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		145.00
01–31	S5	03031005977		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		634.87
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		12.48
02–07	P2	HCV0300303	VERIZON WIRELESS	01/15/03	01/15/03	88901GHBP		599.96
02–13	CO	11210485	GENERAL SERVICES ADMIN.	10/01/02	12/31/02	GSA TELECENTER FEE		645.00
02–28	HV	3A901000108		10/03/02	10/03/02	HIR GRAPHICS (TRANSFER)		20.00
02–28	HV	3A901000108		10/10/02	10/10/02	HIR GRAPHICS (TRANSFER)		20.00
02–28	HV	3A901000108		10/22/02	10/22/02	HIR GRAPHICS (TRANSFER)		20.00
02–28	HV	3A901000108		11/01/02	11/01/02	HIR GRAPHICS (TRANSFER)		20.00
02–28	HV	3A901000108		11/22/02	11/22/02	HIR GRAPHICS (TRANSFER)		60.00
02–28	HV	3A901000108		12/12/02	12/12/02	HIR GRAPHICS (TRANSFER)		28.00
02–28	HV	3A901000108		12/17/02	12/17/02	HIR GRAPHICS (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,090.03
		OTHER SERVICES						
01–15	P1	3VA11000072	HOCKADAY DONATELLI CAMPAIGN	12/30/02	12/30/02	WEBSITE DEVELOPMENT		8,500.00
03–25	F1	NN000002105	ACS DESKTOP SOLUTIONS, INC.	12/16/02	12/16/02	T&M SERVICE		200.00
							OTHER SERVICES TOTALS:	8,700.00
		SUPPLIES AND MATERIALS						
01–09	P1	3VA11000067	HOUSEHOLD BANK FSB	12/17/02	12/17/02	OFFICE SUPPLIES		152.97
01–09	P1	3VA11000060	HRS USA	12/13/02	12/13/02	ELECTRONICS		931.92
01–09	P1	3VA11000061	DO	12/13/02	12/13/02	ELECTRONICS		207.99
01–09	P1	3VA11000062	NATIONAL JOURNAL GROUP	12/29/02	12/29/02	SUBSCRIPTION RENEWAL		1,799.00
01–09	P1	3VA11000058	STAPLES	12/17/02	12/17/02	OFFICE SUPPLIES		655.02
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7376460 12/31/02		8.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7504501 12/31/02		9.33
01–15	C1	NW200301500	DO	12/05/02	12/05/02	BW: 1786657013 12/05/02		18.00
01–15	C1	NW200301500	DO	12/16/02	12/16/02	BW: 1790014680 12/16/02		18.00
01–15	C1	NW200301500	DO	12/20/02	12/20/02	BW: 1791802612 12/20/02		9.39
01–21	P2	OSM4823	ACS DESKTOP SOLUTIONS, INC.	12/09/02	12/09/02	SOFTWARE - MS WORD 2002 32-BIT		174.00
01–21	P2	OSM4823	DO	12/09/02	12/09/02	INSTALL		290.00
01–30	P1	3VA11000076	BEST BUY	12/13/02	12/13/02	OFFICE SUPPLIES		144.96
01–31	S1	03031000093		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		289.78
02–05	P1	3VA11000082	ROSE GAULT	12/27/02	12/27/02	OFFICE SUPPLIES		1,630.00
02–05	P1	3VA11000081	THE WASHINGTON POST	11/04/02	12/29/02	NEWSPAPER SUBSCRIPTION		13.44

03–12	P1	3VA11000098	ROSE GAULT	12/31/02	12/31/02	FED EMPL ALMANAC	16.90
						SUPPLIES AND MATERIALS TOTALS:	6,368.70
		EQUIPMENT					
03–05	F2	RN000001733	ACS DESKTOP SOLUTIONS, INC.	12/17/02	12/17/02	MONITOR - COMPAQ TFT1720M 17"	543.00
03–05	F2	RN000001733	DO	12/17/02	12/17/02	MONITOR - COMPAQ TFT1720M 17"	543.00
03–05	F2	RN000001733	DO	12/17/02	12/17/02	MONITOR - COMPAQ TFT1720M 17"	543.00
03–05	F2	RN000001733	DO	12/17/02	12/17/02	MONITOR - COMPAQ TFT1720M 17"	543.00
03–05	F2	RN000001733	DO	12/17/02	12/17/02	MONITOR - COMPAQ TFT1720M 17"	543.00
03–05	F2	RN000001733	DO	12/17/02	12/17/02	MONITOR - COMPAQ TFT1720M 17"	543.00
03–05	F2	RN000001733	DO	12/17/02	12/17/02	MONITOR - COMPAQ TFT1720M 17"	543.00
03–05	F2	RN000001733	DO	12/17/02	12/17/02	MONITOR - COMPAQ TFT1720M 17"	543.00
03–05	F2	RN000001733	DO	12/17/02	12/17/02	MONITOR - COMPAQ TFT1720M 17"	543.00
03–05	F2	RN000001733	DO	12/17/02	12/17/02	MONITOR - COMPAQ TFT1720M 17"	543.00
03–05	F2	RN000001733	DO	12/17/02	12/17/02	MONITOR - COMPAQ TFT1720M 17"	543.00
03–05	F2	RN000001733	DO	12/17/02	12/17/02	LAPTOP - COMPAQ EVO N800C 2GHZ	3,513.00
						EQUIPMENT TOTALS:	9,486.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,480.66
						OFFICE TOTALS:	36,480.66

2001 HON. TOM DAVIS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130006	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	63.30
						FRANKED MAIL TOTALS:	63.30
		TRAVEL					
01–30	P1	3VA11000074	ROSE GAULT	11/14/01	12/18/01	MILEAGE	31.32
						TRAVEL TOTALS:	31.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94.62
						OFFICE TOTALS:	94.62

2003 HON. NATHAN DEAL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	959.40	959.40
PERSONNEL COMPENSATION	200,052.66	200,052.66
TRAVEL	11,746.59	11,746.59
RENT, COMMUNICATION, UTILITIES	21,210.29	21,210.29
PRINTING AND REPRODUCTION	330.35	330.35
OTHER SERVICES	150.00	150.00
SUPPLIES AND MATERIALS	6,773.19	6,773.19
EQUIPMENT	9,758.02	9,758.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,980.50	250,980.50
OFFICE TOTALS:	250,980.50	250,980.50

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	OP	3USPS010006	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	501.45
03–28	OP	3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL	457.95
						FRANKED MAIL TOTALS:	959.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NATHAN DEAL—Con.								
			PERSONNEL COMPENSATION					
			ADAMS,JAMES HERBERT'	01/03/03	03/31/03	DISTRICT DIRECTOR		16,940.00
			BRANNON,REBECCA B	01/03/03	03/31/03	CASEWORKER		13,444.44
			CAMPBELL,VIVIAN	01/03/03	03/31/03	CASEWORKER		13,444.44
			COCHRAN,JULIE	01/03/03	03/31/03	STAFF ASSISTANT		6,416.67
			DAVIS,V ANSLEY	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		6,930.00
			FIELD,THOMAS C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,058.33
			HENSON,ANDREA LEIGH	01/06/03	02/13/03	PAID INTERN		1,266.66
			HERNDON,HEATHER E	01/03/03	03/31/03	SENIOR LEGISLATIVE ASST/OFFICE MANAGER		13,200.00
			HIGHTOWER,LONNA MARIE	01/03/03	03/31/03	CASEWORKER		7,333.33
			HORTON,STACEY	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,722.23
			MIZE,BEVERLY T	01/03/03	03/31/03	CASEWORKER		13,750.00
			NIVENS,LESLIE	01/27/03	01/31/03	EXECUTIVE ASSISTANT		277.78
			DO	02/01/03	03/31/03	EXECUTIVE ASSISTANT		4,166.66
			RILEY,CHRISTOPHER W	01/03/03	03/31/03	CHIEF OF STAFF		33,611.10
			SMITH,TODD	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		29,591.02
			THOMPSON,OWEN G	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,111.10
			VARNADOE,LEIGH	01/07/03	03/31/03	PAID INTERN		2,800.00
			WESTMORELAND,JOSEPH A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,100.00
			WILHEIT PAYNE,HART	01/03/03	03/31/03	EXECUTIVE ASSISTANT		4,888.90
							PERSONNEL COMPENSATION TOTALS:	200,052.66
			TRAVEL					
01–22	P1	3GA09000092	CHRISTOPHER W RILEY	01/07/03	01/09/03	LODGING		343.50
02–24	P1	3GA10000124	CHATTAHOOCHEE LOGISTICS LLC	01/31/03	02/28/03	AIR TRAVEL AROUND DISTRICT		5,100.00
02–25	P1	3GA10000140	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	MBR AIRFARE DISTRICT-DC (2151)		240.00
02–25	P1	3GA10000141	DO	01/08/03	01/08/03	MBR AIRFARE DC-DISTRICT (5424)		240.00
02–25	P1	3GA10000142	DO	01/27/03	01/27/03	MBR AIRFARE DC-DIST-DC (9393)		480.00
03–14	P1	3GA10000165	CHRISTOPHER W RILEY	01/08/03	01/08/03	AIRFARE		240.00
03–14	P1	3GA10000166	DO	01/07/03	01/09/03	AIRFARE DC-DISTRICT		480.00
03–14	P1	3GA10000167	DO	01/27/03	01/31/03	AIRFARE DC-DISTRICT LESLIE		480.00
03–14	P1	3GA10000168	DO	01/27/03	01/31/03	AIRFARE DC-DISTRICT		480.00
03–14	P1	3GA10000169	DO	02/25/03	02/27/03	AIRFARE DC-DISTRICT		480.00
03–20	P1	3GA10000184	ANSLEY DAVIS	02/13/02	02/23/03	AIRFARE (4357)		480.00
03–20	P1	3GA10000182	CHRISTOPHER W RILEY	01/27/03	01/29/03	LODGING		344.49
03–20	P1	3GA10000183	DO	02/26/03	02/27/03	LODGING		170.61
03–20	P1	3GA10000186	DO	02/27/03	02/28/03	LODGING		172.74
03–28	P1	3GA10000188	DO	03/20/03	03/21/03	LODGING		171.75
03–28	P1	3GA10000194	DO	03/18/03	03/20/03	LODGING		343.50
03–31	P1	3GA10000198	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	MEMBER AIRFARE (7951)		240.00
03–31	P1	3GA10000199	DO	02/09/03	02/09/03	MEMBER AIRFARE (4230)		240.00
03–31	P1	3GA10000200	DO	02/11/03	02/11/03	MEMBER AIRFARE (42650		240.00
03–31	P1	3GA10000201	DO	02/13/03	02/13/03	MEMBER AIRFARE (4280)		300.00
03–31	P1	3GA10000202	DO	02/25/03	02/27/03	MEMBER AIRFARE (6334)		480.00
							TRAVEL TOTALS:	11,746.59

RENT, COMMUNICATION, UTILITIES

01–22	P9	GA1004R0301	HABERSHAM-GAINESVILLE, LLC	01/01/03	01/31/03	GAINESVILLE RENT	3,824.00
01–22	P9	GA1003R0301	JOE T MOORE & WILLIAM P SLACK	01/01/03	01/31/03	LAFAYETTE - RENT	475.00
02–20	P9	GA1004R0302	HABERSHAM-GAINESVILLE, LLC	02/01/03	02/28/03	GAINESVILLE RENT	3,824.00
02–20	P9	GA1003R0302	JOE T MOORE & WILLIAM P SLACK	02/01/03	02/28/03	LAFAYETTE - RENT	475.00
02–24	P1	3GA10000123	BELL SOUTH	01/26/03	01/26/03	DISTRICT PHONE SERVICE	601.51
02–24	P1	3GA10000130	CHARTER COMMUNICATIONS	01/18/03	02/17/03	CABLE SERVICE	47.95
02–24	P1	3GA09000165	CHRISTOPHER W RILEY	01/30/03	01/30/03	PURCHASE OF PHONE & BLACKBERRY	771.44
02–24	P1	3GA09000164	COX COMMUNICATIONS AND ELECT.	01/28/03	01/28/03	DISTRICT PHONE REPAIR	90.00
02–24	P1	3GA10000113	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL	11.74
02–24	P1	3GA10000114	DO	01/07/03	01/07/03	OVERNIGHT MAIL	5.27
02–24	P1	3GA10000115	DO	01/14/03	01/14/03	OVERNIGHT MAIL	5.22
02–24	P1	3GA10000116	DO	01/21/03	01/21/03	OVERNIGHT MAIL	10.49
02–25	P1	3GA10000138	ALLTEL	01/24/03	01/24/03	DISTRICT PHONE SERVICE	221.40
02–25	P1	3GA10000139	DO	01/14/03	01/14/03	DISTRICT PHONE SERVICE	378.84
02–25	P1	3GA09000166	BELL SOUTH	01/01/03	01/31/03	DISTRICT PHONE TOLL SVC	25.20
02–25	P1	3GA09000169	DO	01/01/03	12/31/03	DISTRICT PHONE SERVICE	25.20
02–25	P1	3GA09000170	DO	02/01/03	02/01/03	DISTRICT PHONE SERVICE	9.38
02–25	P1	3GA09000171	SPRINT	01/13/03	02/03/03	DISTRICT PHONE SERVICE	79.82
02–28	S5	03059004253		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	41.06
02–28	S5	03059004636		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	656.19
02–28	S5	03059005073		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	61.00
02–28	S5	03059005513		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	142.00
02–28	S5	03059005953		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	135.47
03–06	P1	3GA10000146	CHARTER COMMUNICATIONS	02/18/03	03/17/03	UTILITIES	40.69
03–06	P1	3GA10000150	FEDERAL EXPRESS CORP	02/12/03	02/12/03	POSTAGE	17.07
03–06	P1	3GA10000151	DO	02/18/03	02/18/03	POSTAGE	10.54
03–06	P1	3GA09000186	SPRINT	02/13/03	02/13/03	TELEPHONE TOLLS	25.53
03–20	P1	3GA10000185	ALLTEL	02/25/03	02/25/03	DISTRICT PHONE SERVICE	221.40
03–20	P1	3GA10000178	BELL SOUTH	02/26/03	02/26/03	UTILITIES	554.10
03–20	P1	3GA10000173	CHARTER COMMUNICATIONS	03/18/03	04/17/03	UTILITY SERVICE	53.39
03–20	P1	3GA10000179	CINGULAR INTERACTIVE	02/01/03	02/01/03	DISTRICT PHONE SERVICE	95.68
03–20	P1	3GA10000171	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT DELIVERY	5.93
03–20	P1	3GA10000172	DO	02/26/03	02/26/03	OVERNIGHT DELIVERY	23.15
03–20	P9	GA1004R0303	HABERSHAM-GAINESVILLE, LLC	03/01/03	03/31/03	GAINESVILLE RENT	3,824.00
03–20	P9	GA1003R0303	JOE T MOORE & WILLIAM P SLACK	03/01/03	03/31/03	LAFAYETTE - RENT	475.00
03–20	P9	GA1001R0302	WALNUT PARK	01/03/03	02/28/03	DALTON - RENT	1,340.00
03–20	P9	GA1001R0303	DO	03/01/03	03/31/03	DALTON RENT	670.00
03–28	S5	03087004250		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	41.06
03–28	S5	03087004628		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	617.38
03–28	S5	03087005068		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	61.00
03–28	S5	03087005509		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	142.00
03–28	S5	03087005950		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	171.04
03–28	P1	3GA09000235	ALLTEL	01/12/03	02/12/03	DISTRICT PHONE SERVICE	377.61
03–28	P1	3GA09000236	DO	02/12/03	03/12/03	DISTRICT PHONE SERVICE	377.59
03–28	P1	3GA10000190	CINGULAR INTERACTIVE	02/01/03	02/28/03	DISTRICT PHONE SERVICE	57.09
03–28	P1	3GA10000191	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OVERNIGHT MAIL DELIVERY	17.52
03–31	HV	3A903001138	BELL SOUTH	02/26/03	02/26/03	BOC CHANGE: 2360 TO 2310	554.10
03–31	HV	3A903001138	DO	02/26/03	02/26/03	BOC CHANGE: 2360 TO 2310	–554.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NATHAN DEAL—Con.								
03–31	P1	3GA10000197	CITIBANK GOV CARD SERVICE	01/31/03	01/31/03	TELEPHONE CALLS		74.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,210.29
		PRINTING AND REPRODUCTION						
02–13	P2	OSP24129	ACCURATE WORD, LLC	01/17/03	01/17/03	BUSINESS CARDS - 250 @ 19.95		19.95
03–04	P2	OSP24281	BETHESDA ENGRAVERS	01/18/03	01/18/03	STATIONERY - 500 @ 139.5		146.50
03–04	P2	OSP24281	DO	01/18/03	01/18/03	STATIONERY - 500 @ 141.00		141.00
03–04	P2	OSP24799	DO	02/03/03	02/03/03	BUSINESS CARDS - 250 @ 21.00		22.90
						PRINTING AND REPRODUCTION TOTALS:		330.35
		OTHER SERVICES						
02–25	P1	3GA09000168	JC CLEANING SERVICE	02/03/03	02/03/03	JANITORIAL AND RELATED SERVICE		75.00
03–20	P1	3GA10000181	DO	03/01/03	03/01/03	JANITORIAL SERVICE		75.00
						OTHER SERVICES TOTALS:		150.00
		SUPPLIES AND MATERIALS						
01–22	P1	3GA09000090	MCGARITY'S OFFICE SUPPLY	01/03/03	01/03/03	OFFICE SUPPLIES		10.32
01–31	S1	03031000572		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		111.74
02–24	P1	3GA10000117	LANE'S COFFEE SERVICE	01/23/03	01/23/03	FOOD AND BEVERAGE		46.55
02–24	P1	3GA10000125	MCGARITY'S OFFICE SUPPLY	01/27/03	01/27/03	OFFICE SUPPLIES		37.77
02–24	P1	3GA10000126	DO	01/22/03	01/22/03	OFFICE SUPPLIES		409.54
02–24	P1	3GA10000127	DO	01/07/03	01/07/03	OFFICE SUPPLIES		55.81
02–24	P1	3GA10000128	DO	01/13/03	01/13/03	OFFICE SUPPLIES		5.49
02–24	P1	3GA10000129	DO	01/10/03	01/10/03	OFFICE SUPPLIES		101.30
02–24	P1	3GA10000131	DO	01/27/03	02/27/03	OFFICE SUPPLIES		299.05
02–24	P1	3GA10000132	DO	01/27/03	02/27/03	OFFICE SUPPLIES		89.33
02–24	P1	3GA10000133	DO	01/29/03	01/29/03	OFFICE SUPPLIES		268.98
02–24	P1	3GA10000134	DO	01/27/03	01/27/03	OFFICE SUPPLIES		15.68
02–25	P1	3GA09000167	STANDARD COFFEE SERVICE CO.	01/09/03	01/09/03	FOOD AND BEVERAGE		47.25
02–28	S1	03059000358		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		169.91
03–06	P1	3GA10000147	DEER PARK SPRING WATER	01/31/03	01/31/03	BOTTLED WATER		166.44
03–06	P1	3GA10000152	LANE'S COFFEE SERVICE	02/14/03	02/14/03	FOOD AND BEVERAGE		47.90
03–06	P1	3GA10000148	MCGARITY'S OFFICE SUPPLY	02/24/03	02/24/03	OFFICE SUPPLIES		22.68
03–06	P1	3GA10000149	DO	02/21/03	02/21/03	OFFICE SUPPLIES		680.75
03–06	P1	3GA10000153	DO	02/07/03	02/07/03	OFFICE SUPPLIES		35.53
03–06	P1	3GA10000154	DO	02/06/03	02/06/03	OFFICE SUPPLIES		22.74
03–06	P1	3GA10000155	DO	02/10/03	02/10/03	OFFICE SUPPLIES		16.44
03–06	P1	3GA10000156	DO	02/11/03	02/11/03	OFFICE SUPPLIES		611.68
03–06	P1	3GA10000157	DO	02/05/03	02/05/03	OFFICE SUPPLIES		336.79
03–06	P1	3GA10000158	DO	02/18/03	02/18/03	OFFICE SUPPLIES		21.75
03–06	P1	3GA10000159	DO	02/13/03	02/13/03	OFFICE SUPPLIES		303.04
03–06	P1	3GA10000160	DO	02/12/03	02/12/03	OFFICE SUPPLIES		83.62
03–06	P1	3GA10000161	DO	02/13/03	02/13/03	OFFICE SUPPLIES		205.80
03–06	P1	3GA10000162	DO	02/14/03	02/14/03	OFFICE SUPPLIES		7.90
03–06	P1	3GA10000144	THE BOTTLED WATER SOURCE	02/18/03	02/18/03	BOTTLE WATER		22.00
03–06	P1	3GA10000145	DO	02/03/03	02/03/03	BOTTLE WATER		9.00

03–20	P1	3GA10000175	DEER PARK SPRING WATER	02/28/03	02/28/03	BOTTLED WATER	95.19
03–20	P1	3GA10000176	G&S OFFICE SUPPLY, INC.	02/28/03	02/28/03	OFFICE SUPPLIES	58.57
03–20	P1	3GA09000212	MCGARITY'S OFFICE SUPPLY	03/06/03	03/06/03	OFFICE SUPPLIES	29.29
03–20	P1	3GA10000177	STANDARD COFFEE SERVICE CO.	03/12/03	03/12/03	FOOD AND BEVERAGE	47.25
03–20	P1	3GA10000174	THE BOTTLED WATER SOURCE	03/03/03	03/03/03	FOOD AND BEVERAGE	9.00
03–28	P1	3GA10000164	ANSLEY DAVIS	01/29/03	01/29/03	BOOKS	27.95
03–28	P1	3GA10000189	CHATTANOOGA TIMES FREE PRESS	04/03/03	04/02/04	NEWSPAPER	145.09
03–28	P1	3GA10000193	MCGARITY'S OFFICE SUPPLY	03/17/03	03/17/03	OFFICE SUPPLIES	7.51
03–28	P1	3GA10000192	THE BOTTLED WATER SOURCE	03/18/03	03/18/03	BOTTLED WATER	22.00
03–31	S1	03090000389		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	2,026.56
03–31	P1	3GA10000195	TODD SMITH	03/26/03	03/26/03	WINDOWED ENVELOPES	42.00
						SUPPLIES AND MATERIALS TOTALS:	6,773.19
		EQUIPMENT					
01–30	S8	MA000115775		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,109.70
02–27	S8	MA000133595		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,324.16
03–31	S8	MA000142247		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,324.16
						EQUIPMENT TOTALS:	9,758.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,980.50
						OFFICE TOTALS:	250,980.50

2002 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012006	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	89.13
						FRANKED MAIL TOTALS:	89.13
		PERSONNEL COMPENSATION					
			ADAMS,JAMES HERBERT'	01/01/03	01/02/03	DISTRICT DIRECTOR	385.00
			BRANNON,REBECCA B	01/01/03	01/02/03	CASEWORKER	305.56
			CAMPBELL,VIVIAN	01/01/03	01/02/03	CASEWORKER	305.56
			COCHRAN,JULIE	01/01/03	01/02/03	STAFF ASSISTANT	145.83
			DAVIS,V ANSLEY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	157.50
			FIELD,THOMAS C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	160.42
			HERNDON,HEATHER E	01/01/03	01/02/03	SENIOR LEGISLATIVE ASST/OFFICE MANAGER	300.00
			HIGHTOWER,LONNA MARIE	01/01/03	01/02/03	CASEWORKER	166.67
			HORTON,STACEY	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	152.78
			MIZE,BEVERLY T	01/01/03	01/02/03	CASEWORKER	312.50
			RILEY,CHRISTOPHER W	01/01/03	01/02/03	CHIEF OF STAFF	763.89
			SMITH,TODD	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF	806.81
			THOMPSON,OWEN G	01/02/03	01/02/03	LEGISLATIVE CORRESPONDENT	136.11
			WESTMORELAND,JOSEPH A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	275.00
			WILHEIT PAYNE,HART	01/01/03	01/02/03	EXECUTIVE ASSISTANT	111.11
						PERSONNEL COMPENSATION TOTALS:	4,484.74
		TRAVEL					
01–09	P1	3GA09000087	CITIBANK GOV CARD SERVICE	11/13/02	11/13/02	ONE WAY AIRFARE MBR (1299)	240.00
01–09	P1	3GA09000088	DO	11/15/02	11/15/02	MBR ONE WAY AIRFARE (7877)	240.00
01–22	P1	3GA09000093	CHRISTOPHER W RILEY	12/10/02	12/11/02	R/T AIRFARE (2914)	480.00
01–22	P1	3GA09000094	DO	09/01/02	12/31/02	MILEAGE	2,489.40
01–22	P1	3GA09000096	CITIBANK GOV CARD SERVICE	12/09/02	12/09/02	MEMBER R/T AIRFARE (7656)	480.00
02–25	P1	3GA10000136	HABERSHAM AVIATION, INC.	10/30/02	10/30/02	DISTRICT AIR TRAVEL	562.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. NATHAN DEAL—Con.								
03–14	P1	3GA09000203	CHRISTOPHER W RILEY	12/10/02	12/10/02	AIRFARE DC-DISTRICT		480.00
							TRAVEL TOTALS:	4,971.40
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	3GA09000086	CITIBANK GOV CARD SERVICE	10/31/02	10/31/02	PHONE CALL		95.99
01–09	P1	3GA09000081	SPRINT	09/13/02	09/13/02	TELECOMMUNICATIONS		5.50
01–09	P1	3GA09000082	DO	10/13/02	10/13/02	TELECOMMUNICATIONS		2.04
01–22	P1	3GA09000103	ALLTEL	12/24/02	12/24/02	DISTRICT PHONE SERVICE		221.48
01–22	P1	3GA09000104	DO	12/12/02	12/12/02	DISTRICT PHONE SERVICE		377.66
01–22	P1	3GA09000101	BELL SOUTH	12/26/02	12/26/02	UTILITIES		590.82
01–22	P1	3GA09000106	CINGULAR INTERACTIVE	11/01/02	11/30/02	PHONE SERVICE		103.18
01–22	P1	3GA09000095	CITIBANK GOV CARD SERVICE	12/03/02	12/03/02	CINGULAR PAYMENT FOR MEMBER		74.34
01–22	P1	3GA09000098	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL DELIVERY		44.15
01–22	P1	3GA09000099	DO	12/25/02	12/25/02	OVERNIGHT MAIL DELIVERY		18.71
01–22	P1	3GA09000105	SPRINT	12/13/02	12/13/02	DISTRICT PHONE SERVICE		182.92
01–31	S5	03031004260		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		41.06
01–31	S5	03031004656		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		411.60
01–31	S5	03031005096		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		61.00
01–31	S5	03031005537		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		142.00
01–31	S5	03031005978		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		89.65
02–03	P1	3GA09RW0059	CINGULAR INTERACTIVE	06/01/02	06/30/02	BLACKBERRY SERVICE		103.69
02–04	HR	192816	CINGULAR WIRELESS	06/01/02	06/30/02	RET'D CHK; INCORRECT PAYEE		–103.69
02–25	P1	3GA10000137	CINGULAR INTERACTIVE	12/01/02	12/31/02	DISTRICT PHONE SERVICE		103.17
02–25	P1	3GA09000172	CITIBANK GOV CARD SERVICE	12/31/02	12/31/02	TELEPHONE TOLL CINGULAR		100.22
03–28	P1	3GA09000233	ALLTEL	11/13/02	12/02/02	DISTRICT PHONE SERVICE		2.99
03–28	P1	3GA09000234	DO	09/13/02	10/13/02	DISTRICT PHONE SERVICE		21.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,689.72
		PRINTING AND REPRODUCTION						
01–09	P2	OSP23512	BETHESDA ENGRAVERS	12/13/02	12/13/02	BUSINESS CARDS		321.00
01–09	P2	OSP23512	DO	12/13/02	12/13/02	BUSINESS CARDS		151.00
							PRINTING AND REPRODUCTION TOTALS:	472.00
		OTHER SERVICES						
01–22	P1	3GA09000097	JC CLEANING SERVICE	12/31/02	12/31/02	JANITORIAL SERVICES		75.00
							OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS						
01–09	P1	3GA09000083	ATLANTA JOURNAL/CONSTITUTION	07/21/02	07/20/03	1 YEAR DELIVERY		390.00
01–09	P1	3GA09000085	DOW JONES & COMPANY, INC.	12/30/02	12/29/04	NEWSPAPER SUBSCRIPTION		337.34
01–09	P1	3GA09000089	G&S OFFICE SUPPLY, INC.	12/18/02	12/18/02	OFFICE SUPPLIES		51.17
01–09	P1	3GA09000084	STANDARD COFFEE SERVICE CO.	12/17/02	12/17/02	FOOD AND BEVERAGE		35.50
01–22	P2	OSM4882	ACS DESKTOP SOLUTIONS, INC.	12/13/02	12/13/02	MEMORY		344.00
01–22	P2	OSM4883	DO	12/13/02	12/13/02	MEMORY		344.00
01–22	P2	OSM4883	DO	12/13/02	12/13/02	MEMORY		19.00
01–22	P2	OSM4883	DO	12/13/02	12/13/02	SHIPMENT		50.00
01–22	P1	3GA09000100	MCGARITY'S OFFICE SUPPLY	12/24/02	12/24/02	OFFICE SUPPLIES		110.15

01-22	P1	3GA09000102	PREFERRED OFFICE SUPPLY	10/07/02	10/07/02	SUPPLIES	109.39
01-22	P1	3GA09000091	THE BOTTLED WATER SOURCE	01/02/03	01/02/03	BOTTLED WATER	9 00
02-24	P1	3GA10000122	DEER PARK SPRING WATER	12/31/02	12/31/02	BOTTLED WATER	70 69
02-24	P1	3GA10000118	THE BOTTLED WATER SOURCE	09/03/02	09/03/02	BOTTLED WATER	16.50
02-24	P1	3GA10000119	DO	10/01/02	10/01/02	BOTTLED WATER	22.00
02-24	P1	3GA10000120	DO	10/29/02	10/29/02	BOTTLED WATER	22.00
02-24	P1	3GA10000121	DO	12/17/02	12/17/02	BOTTLED WATER	16.50
03-20	P1	3GA09000209	DEER PARK SPRING WATER	08/31/02	08/31/02	BOTTLED WATER	48.94
03-20	P1	3GA09000210	DO	10/31/02	10/31/02	BOTTLED WATER	0 69
03-20	P1	3GA09000211	DO	11/30/02	11/30/02	BOTTLED WATER	0.69
						SUPPLIES AND MATERIALS TOTALS:	1,997.56
		EQUIPMENT					
01-30	S8	MA000119448		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	214.46
02-10	F2	RN000001443	ACS DESKTOP SOLUTIONS, INC.	12/13/02	12/13/02	LAPTOP - COMPAQ EVO N1020V; P4	2,135 00
02-25	F2	RN000001630	DO	12/13/02	12/13/02	LAPTOP - COMPAQ EVO N1020V; P4	2,220.00
02-25	F2	RN000001630	DO	12/13/02	12/13/02	MONITOR - COMPAQ TFT2025 FLAT	1,454 00
						EQUIPMENT TOTALS:	6,023 46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,803 01
						OFFICE TOTALS:	20,803.01

2001 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	OP	1USPS130006	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	209 63
						FRANKED MAIL TOTALS:	209 63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209 63
						OFFICE TOTALS:	209 63

2003 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,725 58	1,725.58
PERSONNEL COMPENSATION	168,615.27	168,615.27
PERSONNEL BENEFITS	1,038 10	1,038.10
TRAVEL	8,201 58	8,201.58
RENT, COMMUNICATION, UTILITIES	18,627 53	18,627.53
PRINTING AND REPRODUCTION	226 40	226 40
OTHER SERVICES	244 01	244 01
SUPPLIES AND MATERIALS	2,405 87	2,405 87
EQUIPMENT	8,644 51	8,644 51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,728 85	209,728.85
OFFICE TOTALS:	209,728.85	209,728.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	3USPS010006	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	503.26
03-28	OP	3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL	1,222.32
						FRANKED MAIL TOTALS:	1,725.58

PERSONNEL COMPENSATION

CONROY,CHRISTINE J	01/03/03	03/31/03	PART-TIME EMPLOYEE	8,001.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. PETER A DEFAZIO—Con.							
		DAVIS,AARON	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR		6,900.58
		DODGE,PENNY L	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		20,673.33
		DREHER,DAVID M	01/03/03	03/31/03	LEGISLATIVE ANALYST		7,815.34
		DUNYON,JENNIFER LYNN	01/03/03	03/31/03	RECEPTIONIST/STAFF ASSISTANT		4,406.08
		EASTMAN,KATHERINE A	01/03/03	01/20/03	DISTRICT DIRECTOR		3,045.00
		EWING,JOELLA STEVENS	01/03/03	03/01/03	DISTRICT AIDE		6,241.65
		FISCHER,ELEANOR	01/03/03	03/31/03	RECEPTIONIST/STAFF ASSISTANT		2,665.98
		FORE,KARMEN	02/01/03	03/31/03	DISTRICT DIRECTOR		10,488.90
		GRECO,KRISTINE M	01/03/03	03/31/03	PRESS SECRETARY		11,701.60
		HARRELL,JAMES C	01/03/03	03/31/03	EXECUTIVE ASSISTANT		8,234.59
		KELLY,JANICE C	01/03/03	03/31/03	RESOURCE SPECIALIST		9,607.57
		KRESKEY,RONALD	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,372.25
		LEINEWEBER,COLLEEN	01/03/03	03/31/03	STAFF ASSISTANT		5,991.43
		NERALLA,VENKATESWAR N	01/03/03	03/31/03	LEGISLATIVE ANALYST		10,930.67
		PAGE,ELIZABETH	01/03/03	03/31/03	STAFF ASSISTANT		8,172.48
		VAN CLEAVE,FRANK	01/03/03	03/31/03	DISTRICT AIDE		8,812.89
		VINSON,THOMAS R	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		12,231.91
		WAGONER,PHYLLIS J.	01/03/03	03/31/03	DIRECTOR CONSTITUENT SVC		8,275.59
		WEATHERLY,KATHERINE	01/03/03	03/31/03	LEGISLATIVE ANALYST		10,046.09
						PERSONNEL COMPENSATION TOTALS:	168,615.27
	PERSONNEL BENEFITS						
01–31 S7	03031000209		01/03/03	01/31/03	TRANSIT BENEFITS		374.43
02–28 S7	03059000216		02/01/03	02/28/03	TRANSIT BENEFITS		289.52
03–31 S7	03090000238		03/01/03	03/31/03	TRANSIT BENEFITS		374.15
						PERSONNEL BENEFITS TOTALS:	1,038.10
	TRAVEL						
02–10 P1	30R04000251	HON PETER DEFAZIO	01/06/03	01/06/03	CAR RENTAL		106.73
02–10 P1	30R04000252	DO	01/10/03	01/10/03	CAB FARE		65.00
02–10 P1	30R04000253	DO	01/07/03	01/07/03	CAB FARE		11.00
02–10 P1	30R04000254	DO	01/23/03	01/23/03	CAR RENTAL		100.16
02–10 P1	30R04000255	DO	01/27/03	01/27/03	MEMBER AIRFARE OR-DC-OR (8532)		596.00
02–10 P1	30R04000256	DO	01/27/03	01/27/03	CAB FARE		56.00
02–10 P1	30R04000257	DO	01/27/03	01/31/03	PARKING		30.00
02–10 P1	30R04000258	DO	01/30/03	01/30/03	CAB FARE		60.00
02–10 P1	30R04000259	DO	01/30/03	01/30/03	CAR RENTAL		95.15
02–10 P1	30R04000260	DO	01/31/03	01/31/03	GASOLINE		6.58
02–10 P1	30R04000261	DO	01/30/03	01/30/03	AIRFARE DC-PDX (3923)		921.00
02–10 P1	30R04000262	DO	02/04/03	02/04/03	AIRFARE PDX-DC (4303)		605.00
02–10 P1	30R04000263	DO	02/04/03	02/04/03	CAB FARE		55.00
02–10 P1	30R04000264	DO	01/30/03	01/30/03	LODGING		101.47
02–27 P1	30R04000269	DO	02/14/03	02/14/03	AIRFARE (5765)		192.50
02–27 P1	30R04000270	DO	02/24/03	02/24/03	AIRFARE (5769)		517.00
02–27 P1	30R04000271	DO	02/11/03	02/14/03	PARKING		24.00

02–27	P1	30R04000272	DO	02/24/03	02/24/03	CAB FARE	55.00
02–28	P1	30R04000265	DO	02/06/03	02/11/03	AIRFARE	751.00
02–28	P1	30R04000266	DO	02/04/03	02/06/03	MILEAGE	91.98
02–28	P1	30R04000267	DO	02/04/03	02/06/03	PARKING	48.00
02–28	P1	30R04000268	DO	02/11/03	02/11/03	CABFARE	55.00
03–07	P1	30R04000281	CITIBANK GOV CARD SERVICE	01/18/03	01/18/03	TRAVEL FOR KATHY (1876)	136.50
03–07	P1	30R04000282	DO	01/11/03	01/11/03	TRAVEL FOR KATHY (8701)	104.50
03–07	P1	30R04000289	THOMAS R VINSON	02/18/03	02/19/03	CAB FARE	35.00
03–10	P1	30R04000323	BUDGET RENT A CAR OF S OREGON	01/15/03	01/15/03	CAR RENTAL	54.55
03–10	P1	30R04000321	BUDGET RENT-A-CAR	01/11/03	01/18/03	CAR RENTAL	135.09
03–10	P1	30R04000304	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	MBR AIRFARE (2668)	197.00
03–11	P1	30R04000328	HON PETER DEFAZIO	02/27/03	03/03/03	AIRFARE FOR MEMBER (6770)	345.00
03–11	P1	30R04000329	DO	02/24/03	02/28/03	PARKING	30.00
03–11	P1	30R04000330	DO	02/28/03	02/28/03	GASOLINE	6.40
03–11	P1	30R04000331	DO	03/03/03	03/03/03	CAB FARE	55.00
03–11	P1	30R04000332	DO	02/27/03	02/28/03	LODGING	101.47
03–20	P1	30R04000338	DO	03/06/03	03/11/03	AIRFARE (7867)	1,516.00
03–20	P1	30R04000339	DO	03/06/03	03/06/03	CAB FARE	60.00
03–20	P1	30R04000340	DO	03/03/03	03/06/03	PARKING	24.00
03–31	P1	30R04000342	DO	03/21/03	03/25/03	AIRFARE (8840)	812.50
03–31	P1	30R04000343	DO	03/21/03	03/21/03	CAB FARE	45.00
						TRAVEL TOTALS:	8,201.58
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	30R04000231	AT&T BROADBAND	12/17/02	12/17/02	EUGENE CABLE SERVICE	46.91
01–22	P9	OR0402R0301	INTERNATIONAL PORT OFCOOS BAY	01/01/03	01/31/03	COOS BAY - RENT	310.00
01–22	P9	OR0401R0301	OREGON DEVELOP. LTD LIABILITY	01/01/03	01/31/03	EUGENE-RENT	3,957.00
01–22	P9	OR0403R0301	PROFESSIONAL REALTY	01/01/03	01/31/03	ROSEBURG-RENT	350.00
01–31	HV	3A903000433	AT&T BROADBAND	12/17/02	12/17/02	CORR. 1/7/03 DOC#30R04000231	–46.91
02–20	P9	OR0402R0302	INTERNATIONAL PORT OFCOOS BAY	02/01/03	02/28/03	COOS BAY - RENT	310.00
02–20	P9	OR0401R0302	OREGON DEVELOP. LTD LIABILITY	02/01/03	02/28/03	EUGENE-RENT	3,957.00
02–20	P9	OR0403R0302	PROFESSIONAL REALTY	02/01/03	02/28/03	ROSEBURG-RENT	350.00
02–28	S5	03059004637		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	491.59
02–28	S5	03059005074		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	92.00
02–28	S5	03059005514		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	132.00
02–28	S5	03059005954		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	367.94
03–07	P1	30R04000292	JANUARY COMMUNICATIONS	02/01/03	02/28/03	RADIO NEWS SERVICE	350.00
03–07	P1	30R04000287	QWEST	01/04/03	02/03/03	DISTRICT PHONE SERVICE	191.66
03–07	P1	30R04000285	UNITED PARCEL SERVICE	01/25/03	01/31/03	EXPRESS MAIL	13.53
03–07	P1	30R04000286	DO	01/25/03	01/31/03	EXPRESS MAIL	21.98
03–07	P1	30R04000291	VERIZON CALIFORNIA	01/04/03	02/03/03	DISTRICT PHONE SERVICE	138.72
03–10	P1	30R04000319	AT&T BROADBAND	01/25/03	02/24/03	CABLE SERVICE	48.66
03–10	P1	30R04000297	AT&T WIRELESS SERVICES	01/05/03	02/04/03	CELLULAR SERVICE	14.41
03–10	P1	30R04000312	DO	12/12/02	01/11/03	DISTRICT CELL PHONE SERVICE	31.47
03–10	P1	30R04000314	DO	12/05/02	01/04/03	DISTRICT CELL PHONE SERVICE	14.12
03–10	P1	30R04000311	CHARTER COMMUNICATIONS	01/22/03	02/21/03	CABLE SERVICE	47.53
03–10	P1	30R04000307	JANUARY COMMUNICATIONS	01/01/03	01/31/03	RADIO ACTUALITIES	350.00
03–10	P1	30R04000295	MCI WORLDCOM	01/01/03	01/31/03	DISTRICT PHONE SERVICE	72.54
03–10	P1	30R04000294	MOBA MEDIA, INC.	01/01/03	01/31/03	MEDIA SERVICES	56.00
03–10	P1	30R04000299	QWEST	12/29/02	01/28/03	DISTRICT PHONE SERVICE	138.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PETER A DEFAZIO—Con.								
03–10	P1	3OR04000315	DO	12/05/02	01/04/03	DISTRICT PHONE SERVICE		188.99
03–10	P1	3OR04000301	UNITED PARCEL SERVICE	02/01/03	02/07/03	EXPRESS MAIL		27.39
03–10	P1	3OR04000302	DO	02/01/03	02/07/03	EXPRESS MAIL		39.59
03–10	P1	3OR04000305	DO	12/28/02	01/03/03	EXPRESS MAIL SERVICE		32.78
03–10	P1	3OR04000306	DO	12/28/02	01/03/03	EXPRESS MAIL SERVICE		6.56
03–10	P1	3OR04000313	DO	01/04/03	01/10/03	EXPRESS MAIL SERVICE		24.97
03–10	P1	3OR04000318	DO	01/04/03	01/10/03	EXPRESS MAIL SERVICE		13.25
03–10	P1	3OR04000310	US CELLULAR	01/14/03	02/13/03	DISTRICT CELL PHONE SERVICE		26.79
03–11	P1	3OR04000283	THE DAILY BAROMETER, OSU	02/19/03	02/19/03	TEMPORARY ROOM RENTAL		104.50
03–14	HR	ACH118653	QWEST	01/04/03	02/03/03	ACH PAYMENT RETURN		–191.66
03–14	HR	ACH118653	DO	12/05/02	01/04/03	ACH PAYMENT RETURN		–188.99
03–19	P1	3OR04RW0287	DO	01/04/03	02/03/03	DISTRICT PHONE SERVICE		191.66
03–19	P1	3OR04RW0315	DO	12/05/02	01/04/03	DISTRICT PHONE SERVICE		188.99
03–20	P9	OR0402R0303	INTERNATIONAL PORT OFCOOS BAY	03/01/03	03/31/03	COOS BAY - RENT		310.00
03–20	P9	OR0401R0303	OREGON DEVELOP. LTD LIABILITY	03/01/03	03/31/03	EUGENE-RENT		3,957.00
03–20	P9	OR0403R0303	PROFESSIONAL REALTY	03/01/03	03/31/03	ROSEBURG-RENT		350.00
03–28	S5	03087004629		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		499.12
03–28	S5	03087005069		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		95.00
03–28	S5	03087005510		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		132.00
03–28	S5	03087005951		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		179.25
03–28	OP	3GSA0103003	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		414.44
03–31	OP	3GSA0203001	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE		419.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,627.53
		PRINTING AND REPRODUCTION						
03–07	P1	3OR04000278	DAVID L. ANDRUKITUS, INC.	02/18/03	02/18/03	PRINTING		38.00
03–07	P1	3OR04000279	DO	02/07/03	02/07/03	PRINTING		22.50
03–07	P1	3OR04000284	EVERGREEN FILM SERVICES	01/15/03	01/15/03	FILM PROCESSING		1.95
03–10	P1	3OR04000300	DAVID L. ANDRUKITUS, INC.	02/19/03	02/19/03	PRINTING SERVICE		73.60
03–10	P1	3OR04000303	DO	02/21/03	02/21/03	PRINTING SERVICES		45.00
03–10	P1	3OR04000308	DO	01/16/03	01/16/03	PRINTING AND MAILING SERVICE		22.50
03–10	P1	3OR04000322	DO	01/13/03	01/13/03	PRINTING COSTS		22.85
						PRINTING AND REPRODUCTION TOTALS:		226.40
		OTHER SERVICES						
03–07	P1	3OR04000280	GOLD COAST SECURITY, INC	01/01/03	01/31/03	SECURITY SERVICE		18.00
03–10	P1	3OR04000293	ADVANCED TELECOM & SECURITY	03/01/03	03/31/03	SECURITY MONITORING SERVICE		24.95
03–10	P1	3OR04000296	ALLEN'S PRESS CLIPPING BUREAU	01/01/03	01/31/03	PRESS CLIPPING SERVICE		176.11
03–11	P1	3OR04000309	ADVANCED TELECOM & SECURITY	02/01/03	02/28/03	SECURITY MONITORING SERVICE		24.95
						OTHER SERVICES TOTALS:		244.01
		SUPPLIES AND MATERIALS						
01–07	P1	3OR04000233	JANICE C KELLY	12/28/02	12/28/02	OFFICE SUPPLIES		30.44
01–31	S1	03031000366		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		703.17
01–31	HV	3A903000431	JANICE C KELLY	12/28/02	12/28/02	CORR. 1/7/03 DOC#3OR04000233		–30.44
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7865293 01/31/03		11.50

02-14	C1	NW200304502	DO	01/03/03	01/03/03	BW: 1793276799 01/03/03	36.45
02-14	C1	NW200304502	DO	01/27/03	01/27/03	BW: 1800855155 01/27/03	29.16
02-28	S1	03059000226		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	337.03
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8250467 02/28/03	11.50
03-05	C1	NW200306402	DO	02/19/03	02/19/03	BW: 1807741945 02/19/03	58.32
03-07	P1	30R04000288	CRYSTAL FALLS	02/13/03	02/13/03	BOTTLED WATER	21.50
03-10	P1	30R04000320	CLEARING UP: NEWDATA SERVICE	03/01/03	02/28/04	SUBSCRIPTION RENEWAL	299.00
03-10	P1	30R04000325	CULLIGAN WATER CONDITIONING	01/01/03	01/31/03	BOTTLED WATER	19.50
03-10	P1	30R04000326	DO	02/01/03	02/28/03	BOTTLED WATER	9.00
03-10	P1	30R04000298	WILLAMETTE STATIONERS	01/30/03	01/30/03	OFFICE SUPPLIES	11.69
03-10	P1	30R04000316	DO	01/15/03	01/15/03	OFFICE SUPPLIES	5.70
03-10	P1	30R04000317	DO	01/16/03	01/16/03	OFFICE SUPPLIES	43.05
03-10	P1	30R04000324	DO	01/29/03	01/29/03	OFFICE SUPPLIES	45.00
03-10	P1	30R04000327	DO	01/24/03	01/24/03	OFFICE SUPPLIES	24.96
03-13	CX	CHK05302106	DO			CHECK CANCELLATION - MAIN POST	-130.40
03-31	S1	03090000243		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	739.34
						SUPPLIES AND MATERIALS TOTALS:	2,275.47
		EQUIPMENT					
01-30	S8	MA000116874		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,868.17
02-27	S8	MA000133745		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,868.17
03-07	P1	30R04000290	SMEED SOUND SERVICE, INC.	01/01/03	01/31/03	DISTRICT PHONE MAINTENANCE	40.00
03-31	S8	MA000142364		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,868.17
						EQUIPMENT TOTALS:	8,644.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,598.45
						OFFICE TOTALS:	209,598.45

2002 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012006	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	266.11
						FRANKED MAIL TOTALS:	266.11
		PERSONNEL COMPENSATION					
			CONROY,CHRISTINE J	01/01/03	01/02/03	PART-TIME EMPLOYEE	175.33
			DAVIS,AARON	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR	150.00
			DODGE,PENNY L	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	466.67
			DREHER,DAVID M	01/01/03	01/02/03	LEGISLATIVE ANALYST	165.83
			DUNYON,JENNIFER LYNN	01/01/03	01/02/03	RECEPTIONIST/STAFF ASSISTANT	80.00
			EASTMAN,KATHERINE A	01/01/03	01/02/03	DISTRICT DIRECTOR	338.33
			EWING,JOELLA STEVENS	01/01/03	01/02/03	DISTRICT AIDE	197.25
			FISCHER,ELEANOR	01/01/03	01/02/03	RECEPTIONIST/STAFF ASSISTANT	59.76
			GRECO,KRISTINE M	01/01/03	01/02/03	PRESS SECRETARY	255.56
			HARRELL,JAMES C	01/01/03	01/02/03	EXECUTIVE ASSISTANT	180.83
			KELLY,JANICE C	01/01/03	01/02/03	RESOURCE SPECIALIST	215.35
			KRESKEY,RONALD	01/01/03	01/02/03	PART-TIME EMPLOYEE	98.00
			LEINEWEBER,COLLEEN	01/01/03	01/02/03	STAFF ASSISTANT	130.56
			NERALLA,VENKATESWAR N	01/01/03	01/02/03	LEGISLATIVE ANALYST	245.00
			PAGE,ELIZABETH	01/01/03	01/02/03	STAFF ASSISTANT	178.36
			VAN CLEAVE,FRANK	01/01/03	01/02/03	DISTRICT AIDE	187.11
			VINSON,THOMAS R	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	274.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PETER A DEFAZIO—Con.								
			WAGONER,PHYLLIS J.	01/01/03	01/02/03	DIRECTOR CONSTITUENT SVC		185.49
			WEATHERLY,KATHERINE	01/01/03	01/02/03	LEGISLATIVE ANALYST		215.83
							PERSONNEL COMPENSATION TOTALS:	3,799.43
		TRAVEL						
01–07	P1	30R04000229	CHRISTINE J CONROY	12/02/02	12/13/02	MILEAGE		220.80
01–29	P1	30R04000240	BUDGET RENT-A-CAR	12/15/02	12/20/02	CAR RENTAL		228.09
01–29	P1	30R04000234	KRISTINE GRECO	11/07/02	11/07/02	GASOLINE		24.00
01–29	P1	30R04000235	DO	11/04/02	11/08/02	CAB FARE		30.00
01–29	P1	30R04000250	DO	11/06/02	11/06/02	MEAL		6.35
01–29	P1	30R04000242	RONALD KRESKEY	12/13/02	12/13/02	MILEAGE		12.42
03–06	P1	30R04000273	CITIBANK GOV CARD SERVICE	12/09/02	12/13/02	AIRFARE/CHRIS (9981)		273.00
03–06	P1	30R04000274	DO	12/15/02	12/20/02	AIRFARE/VEN (1811)		303.00
							TRAVEL TOTALS:	1,097.66
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	30R04000227	AT&T WIRELESS SERVICES	11/12/02	12/11/02	CELL PHONE SERVICE		89.79
01–07	P1	30R04000228	DO	11/12/02	12/11/02	CELL PHONE SERVICE		31.49
01–07	P1	30R04000230	JANUARY COMMUNICATIONS	12/01/02	12/31/02	RADIO ACTUALITIES		350.00
01–07	P1	30R04000223	MOBA MEDIA, INC.	11/01/02	11/26/02	MEDIA SERVICES		68.50
01–07	P1	30R04000224	UNITED PARCEL SERVICE	12/07/02	12/13/02	EXPRESS MAIL		51.23
01–07	P1	30R04000226	DO	12/07/02	12/13/02	EXPRESS MAIL		74.93
01–15	OP	3GSA1102003	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		416.77
01–16	HV	3A903000322	AT&T WIRELESS SERVICES	11/12/02	12/11/02	BOC CHANGE 2310 TO 2311		89.79
01–16	HV	3A903000322	DO	11/12/02	12/11/02	BOC CHANGE 2310 TO 2311		–89.79
01–16	HV	3A903000323	DO	11/12/02	12/11/02	BOC CHANGE 2310 TO 2311		31.49
01–16	HV	3A903000323	DO	11/12/02	12/11/02	BOC CHANGE 2310 TO 2311		–31.49
01–28	OP	3GSA1202001	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		421.26
01–29	P1	30R04000248	CHARTER COMMUNICATIONS	12/22/02	01/21/03	CABLE SERVICE		47.53
01–29	P1	30R04000247	SMEED SOUND SERVICE, INC.	12/01/02	12/31/02	TELEPHONE MAINTENENCE		40.00
01–29	P1	30R04000237	UNITED PARCEL SERVICE	12/14/02	12/20/02	EXPRESS MAIL SERVICES		36.30
01–29	P1	30R04000238	DO	12/14/02	12/20/02	EXPRESS MAIL SERVICES		55.94
01–29	P1	30R04000241	DO	12/21/02	12/27/02	EXPRESS MAIL		1.11
01–29	P1	30R04000246	US CELLULAR	12/20/02	12/20/02	CELLULAR PHONE SERVICE		26.96
01–31	S5	03031004657		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		365.10
01–31	S5	03031005097		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		92.00
01–31	S5	03031005538		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		132.00
01–31	S5	03031005979		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		110.79
01–31	HV	3A903000433	AT&T BROADBAND	12/17/02	12/17/02	EUGENE CABLE SERVICE		46.91
03–14	P1	30R04000333	QWEST	11/30/02	12/29/02	PHONE SERVICE		136.33
03–14	P1	30R04000335	VERIZON NORTHWEST	11/05/02	12/04/02	PHONE SERVICE		183.82
03–14	P1	30R04000337	DO	12/04/02	01/03/03	PHONE SERVICE		144.66
03–26	P1	30R04RW0196	ARCH	12/01/02	11/26/03	PAGER SERVICE		223.32
03–31	CO	Z6169042	ARCH PAGING	12/01/02	11/26/03	CANCELED CHECK - STOP PAYMENT		–223.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,923.42

PRINTING AND REPRODUCTION

01–07	P1	3OR04000225	DAVID L. ANDRUKITIS, INC.	12/23/02	12/23/02	PRINTING AND MAILING SERVICES	10.00
01–27	OP	3GP01202023	PUBLIC PRINTER	10/23/02	10/23/02	PRINTING	61.00
01–29	P1	3OR04000244	RONALD KRESKEY	12/27/02	12/27/02	PHOTO PRINTING	9.99
						PRINTING AND REPRODUCTION TOTALS:	80.99

OTHER SERVICES

01–07	P1	3OR04000222	GOLD COAST SECURITY, INC	11/01/02	11/30/02	COOS BAY OFFICE SECURITY	18.00
01–29	P1	3OR04000243	RONALD KRESKEY	12/13/02	12/13/02	STAFF TRAINING	20.00
03–06	P1	3OR04000276	GOLD COAST SECURITY, INC	12/01/02	12/31/02	SECURITY SERVICE FOR COOS BAY	18.00
03–06	P1	3OR04000275	MOBA MEDIA, INC.	12/01/02	12/31/02	MEDIA SERVICES	2.50
03–14	P1	3OR04000334	ALLEN'S PRESS CLIPPING BUREAU	12/01/02	12/31/02	CLIPPING SERVICE	178.07
03–14	P1	3OR04000336	COMPUTER SYSTEMS WEST	10/21/02	10/21/02	COMPUTER SERVICE	1,015.00
						OTHER SERVICES TOTALS:	1,251.57

SUPPLIES AND MATERIALS

01–07	P1	3OR04000220	DOW JONES & COMPANY, INC.	12/07/02	12/06/03	SUBSCRIPTION	175.00
01–07	P1	3OR04000221	THE REGISTER-GUARD	12/20/02	12/19/03	SUBSCRIPTION	126.75
01–07	P1	3OR04000232	WILLAMETTE STATIONERS	12/31/02	12/31/02	OFFICE SUPPLIES	668.49
01–09	P2	OSS23657	GEORGE ALLEN OFFICE SUPPLY	12/23/02	12/23/02	SHREDDER	149.90
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7479701 12/31/02	11.50
01–15	C1	NW200301500	DO	12/04/02	12/04/02	BW: 1786282424 12/04/02	29.16
01–29	P1	3OR04000249	RJ'S INDUSTRIAL DISTRIBUTORS	01/02/03	01/02/03	OFFICE SUPPLIES	120.00
01–29	P1	3OR04000245	ROSEBURG BOOK & STATIONERY	12/02/02	12/02/02	SUPPLIES	5.40
01–31	S1	03031000365		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	379.00
01–31	HV	3A903000431	JANICE C KELLY	12/28/02	12/28/02	OFFICE SUPPLIES	30.44
03–06	P1	3OR04000277	STAPLES	12/20/02	12/20/02	OFFICE SUPPLIES	64.99
						SUPPLIES AND MATERIALS TOTALS:	1,760.63

EQUIPMENT

01–28	F2	RN000001376	LANIER WORLDWIDE	12/13/02	12/13/02	COPIER - LANIER 5613 DIGITAL	1,152.75
01–28	P2	OSM4711	MONARCH CONSTITUENT SERVICE	11/21/02	11/21/02	SERVER UPGRADE	4,000.00
01–28	P2	OSM4711	DO	11/21/02	11/21/02	INSTALLATION	1,000.00
02–28	HV	3A901000115		11/01/02	11/30/02	MAINT OVERPAY #QC1749 HSS MEMO	–37.56
03–13	F2	RN000001898	MONARCH CONSTITUENT SERVICE	01/21/03	01/21/03	COMPUTER - GATEWAY E-1600 1.0G	550.00
03–19	F2	RN000001968	DO	01/02/03	01/02/03	COMPUTER - DELL OPTIPLEX GX260	1,643.00
						EQUIPMENT TOTALS:	8,308.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,488.00
						OFFICE TOTALS:	19,488.00

2001 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01–02	CO	Z6166089B	POSTMASTER, WASHINGTON, D.C.	07/01/01	07/10/01	CANCELED CHECK - STALE DATED	–3.42
01–15	P1	2OR04RW0005	U.S. POST OFFICE	07/01/01	07/10/01	POSTAGE DUE/ADJUSTMENT	3.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2003 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 1,203.39	1,203.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. DIANA DEGETTE—Con.							
					PERSONNEL COMPENSATION	198,588.63	198,588.63
					PERSONNEL BENEFITS	1,211.99	1,211.99
					TRAVEL	5,620.17	5,620.17
					RENT, COMMUNICATION, UTILITIES	10,561.72	10,561.72
					PRINTING AND REPRODUCTION	852.68	852.68
					OTHER SERVICES	3,615.09	3,615.09
					SUPPLIES AND MATERIALS	12,352.17	12,352.17
					EQUIPMENT	11,646.23	11,646.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,652.07	245,652.07
					OFFICE TOTALS:	245,652.07	245,652.07
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	OP 3USPS010006	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		484.22
03–28	OP 3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL		719.17
					FRANKED MAIL TOTALS:		1,203.39
	PERSONNEL COMPENSATION						
		AREND,CHRISTOPHER A	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR		10,560.50
		AUTOBEE,ANDREA K	01/03/03	03/31/03	CONGRESSIONAL AIDE		6,743.50
		BROWN,TERRY ANNE M	01/03/03	03/31/03	SCHEDULER		9,924.20
		CAREY,MICHAEL PAUL	01/03/03	03/31/03	SCHEDULER		8,906.33
		COHEN,LISA B	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		32,871.87
		DIAMOND,GREGORY M	01/03/03	03/31/03	DISTRICT DIRECTOR		23,726.50
		ELDER,MEGAN M	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,112.33
		FREED,JOSHUA S	01/03/03	03/31/03	PRESS SECRETARY		14,504.60
		GALL,GRETCHEN	01/03/03	03/31/03	CONGRESSIONAL AIDE		6,107.20
		GOOD,C SHANNON	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		16,794.80
		GORDEN,SUSAN M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,142.93
		HALLEN,ANDREA	01/03/03	03/31/03	OFFICE MANAGER		6,107.20
		HUMPHREYS,BENJAMIN J	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,397.40
		JACKSON,DAWN P	01/03/03	03/31/03	HEALTH POLICY DIRECTOR/SR LA		15,140.90
		PLEVNIAK,STEPHEN L	01/03/03	03/31/03	CONGRESSIONAL EXPO		6,107.20
		PRADO,GERALDINE	01/03/03	01/31/03	SENIOR CONGRESSIONAL AIDE		2,914.80
		SEWELL,JESSICA P	01/03/03	03/31/03	CONGRESSIONAL AIDE		6,111.10
		WHITE,MARCUS M	01/03/03	03/31/03	OFFICE MANAGER		9,415.27
					PERSONNEL COMPENSATION TOTALS:		198,588.63
	PERSONNEL BENEFITS						
01–31	S7 03031000061		01/03/03	01/31/03	TRANSIT BENEFITS		343.01
02–28	S7 03059000061		02/01/03	02/28/03	TRANSIT BENEFITS		342.94
03–31	S7 03090000067		03/01/03	03/31/03	TRANSIT BENEFITS		526.04
					PERSONNEL BENEFITS TOTALS:		1,211.99
	TRAVEL						
01–22	P9 C00101L0301	ENTERPRISE FLEET SERVICES	01/01/03	01/31/03	LEASED AUTO		446.95

01–29	P1	3C001000091	STEPHEN L PLEVNIAK	01/21/03	01/21/03	PARKING	1.50
02–04	HR	ACH115798	DO	01/21/03	01/21/03	ACH PAYMENT RETURN	–1.50
02–10	P1	3C001RW0091	DO	01/21/03	01/21/03	PARKING	1.50
02–21	P1	3C001000111	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	AIRFARE (0651)	472.50
02–21	P1	3C001000112	DO	01/13/03	01/13/03	AIRFARE 7136	400.00
02–21	P1	3C001000113	DO	01/20/03	01/20/03	AIRFARE 6000	200.00
02–21	P1	3C001000114	DO	01/20/03	01/20/03	AIRFARE 8397	400.00
02–21	P1	3C001000115	DO	01/23/03	01/23/03	AIRFARE 1599	400.00
02–21	P1	3C001000110	JOSHUA S. FREED	01/06/03	01/06/03	TRAVEL RELATED EXPENSES	456.76
02–24	P1	3C001000106	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	GASOLINE	14.37
03–11	P1	3C001000123	CHRISTOPHER A AREND	01/19/03	01/19/03	GASOLINE	14.44
03–18	P1	3C001000133	CITIBANK GOV CARD SERVICE	07/31/02	07/31/02	TRAVEL EXPENSES	60.00
03–18	P1	3C001000134	DO	06/01/02	06/24/02	TRAVEL EXPENSES	10.00
03–18	P1	3C001000139	DO	01/27/03	01/27/03	GASOLINE	39.53
03–18	P1	3C001000141	DO	01/10/03	01/10/03	AIRFARE (2620)	266.00
03–18	P1	3C001000142	DO	02/03/03	02/03/03	AIRFARE (8549)	400.00
03–18	P1	3C001000143	DO	02/13/03	02/13/03	AIRFARE (8884)	400.00
03–18	P1	3C001000144	DO	02/21/03	02/21/03	AIRFARE (0902)	800.00
03–18	P1	3C001000145	DO	01/29/03	01/29/03	AIRFARE (4218)	271.00
03–18	P1	3C001000146	DO	02/26/03	02/26/03	AIRFARE (4164)	319.00
03–18	P1	3C001000147	DO	02/21/03	02/21/03	AIRFARE (4164)	–275.50
03–22	P9	C00101L0303	CHASE MANHATTAN BANK (FORD CR)	03/20/03	03/31/03	LEASED AUTO	406.75
03–31	P1	3C001000150	JOSHUA S. FREED	03/16/03	03/17/03	CAR RENTAL	116.87
						TRAVEL TOTALS:	5,620.17
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	C00102R0301	DOWNING STREET ASSOCIATES	01/01/03	01/31/03	DENVER - RENT	2,761.60
01–22	P9	C00103R0301	ROC BUILDING SERVICES, LLC	01/01/03	01/31/03	DENVER STORAGE SPACE	66.00
01–23	P1	3C001000084	POSTMASTER, WASHINGTON, D.C.	01/15/03	01/15/03	POSTAGE	4.30
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL	26.86
01–24	CB	FXP030124A	DO	01/10/03	01/10/03	OVERNIGHT MAIL	20.79
01–31	P1	3C001000095	AT&T BROADBAND	01/01/03	01/31/03	CABLE SERVICE	57.32
01–31	P1	3C001000094	SPRINT PCS	12/09/02	01/08/03	DO CELLULAR	33.24
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	5.98
02–01	CB	FXF030131A	DO	01/14/03	01/14/03	OVERNIGHT MAIL	6.50
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	108.51
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	51.76
02–14	CB	FXP030214A	DO	02/03/03	02/03/03	OVERNIGHT MAIL	13.10
02–14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL	60.05
02–20	P9	C00102R0302	DOWNING STREET ASSOCIATES	02/01/03	02/28/03	DENVER - RENT	2,761.60
02–20	P9	C00103R0302	ROC BUILDING SERVICES, LLC	02/01/03	02/28/03	DENVER STORAGE SPACE	66.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	16.26
02–27	P2	HCV0300484	VERIZON WIRELESS	02/11/03	02/11/03	LG VX10	79.99
02–27	P2	HCV0300484	DO	02/11/03	02/11/03	DESKTOP CHARGER (VX10)	25.49
02–27	P2	HCV0300484	DO	02/11/03	02/11/03	CLA (VX10)	19.12
02–27	P2	HCV0300484	DO	02/11/03	02/11/03	BATTERY (LG TM510)	29.99
02–28	S4	03059001012		01/03/03	01/31/03	RECORDING (TRANSFER)	524.44
02–28	S5	03059004254		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	158.35
02–28	S5	03059004638		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	179.28
02–28	S5	03059005075		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	128.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DIANA DEGETTE—Con.								
02–28	S5	03059005515		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		168.00
02–28	S5	03059005955		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		416.65
02–28	P1	3C001000116	POSTMASTER, WASHINGTON, D.C.	02/21/03	02/21/03	POSTAGE		8.75
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		66.58
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL		12.08
03–07	CB	FXF030307A	DO	02/20/03	02/20/03	OVERNIGHT MAIL		10.79
03–11	P1	3C001000126	SPRINT PCS	02/10/03	02/10/03	DISTRICT CELL PHONE SERVICE		30.91
03–14	P1	3C001000129	AT&T BROADBAND	02/01/03	02/28/03	CABLE SERVICE		52.50
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL		5.96
03–14	CB	FXF030314A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		10.35
03–18	P1	3C001000138	AT&T BROADBAND	03/01/03	03/01/03	DO CABLE SERVICE		57.32
03–18	P2	HCV0300753	VERIZON WIRELESS	03/12/03	03/12/03	CLA (VX10)		57.36
03–18	P2	HCV0300753	DO	03/12/03	03/12/03	TRAVEL CHARGER (VX10)		38.24
03–20	P9	C00103R0303	ROC BUILDING SERVICES, LLC	03/01/03	03/31/03	DENVER STORAGE SPACE		66.00
03–26	P1	3C001000148	POSTMASTER, WASHINGTON, D.C.	03/13/03	03/13/03	STAMPS		148.00
03–26	P1	3C001000149	DO	03/14/03	03/14/03	STAMPS		185.00
03–28	S5	03087004251		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		158.35
03–28	S5	03087004630		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		156.16
03–28	S5	03087005070		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		131.00
03–28	S5	03087005511		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		168.00
03–28	S5	03087005952		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		582.35
03–28	OP	3GAS0103005	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		250.92
03–31	OP	3GSA0203003	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE		250.92
03–31	P2	HCV0300824	SUNTURN, INC	12/31/03	12/31/03	SERVICE LABOR		325.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,561.72
		PRINTING AND REPRODUCTION						
02–21	P1	3C001000108	COMPLETE BUSINESS SYSTEMS	01/19/03	01/19/03	PRINTING OVERAGE		60.50
03–11	P1	3C001000119	DAVID L. ANDRUKITUS, INC.	01/28/03	01/28/03	PRINTING AND PRODUCTION		40.00
03–19	P1	3C001000130	DO	02/19/03	02/19/03	PRINTING SERVICE		40.00
03–31	P1	3C001000153	ANDREA K AUTOBEE	03/14/03	03/14/03	PRINTING AND PRODUCTION		36.18
03–31	P1	3C001000152	DAVID L. ANDRUKITUS, INC.	03/13/03	03/13/03	PRINTING AND PRODUCTION		33.50
03–31	P1	3C001000154	DO	03/18/03	03/18/03	PRINTING AND PRODUCTION		642.50
						PRINTING AND REPRODUCTION TOTALS:		852.68
		OTHER SERVICES						
01–29	P1	3C001000088	ADT / ALERT CENTRE	02/01/03	02/28/03	SECURITY SERVICE		30.99
01–31	P1	3C001000096	ALLSTATE INSURANCE	02/04/03	08/04/03	CAR INSURANCE		639.43
02–10	P1	3C001000099	JOHN HOSKY	01/29/03	01/29/03	LEGISLATIVE SERVICES		500.00
02–21	P1	3C001000107	ADT / ALERT CENTRE	02/01/03	02/01/03	SECURITY SERVICE		30.99
03–11	P1	3C001000117	COLORADO PRESS SERVICE	01/31/03	01/31/03	CLIPPING SERVICE		96.20
03–18	P1	3C001000136	ARTICULATED IMPACT	02/13/03	02/13/03	WEBSITE MAINTENANCE		2,160.00
03–31	P1	3C001000151	ADT / ALERT CENTRE	04/01/03	06/30/03	SECURITY SERVICE		63.64
03–31	P1	3C001000155	COLORADO PRESS SERVICE	02/28/03	02/28/03	CLIPPING SERVICES		93.84
						OTHER SERVICES TOTALS:		3,615.09

		SUPPLIES AND MATERIALS					
01–29	P1	3C001000089	DEEP ROCK	01/23/03	01/23/03	BOTTLED WATER	59.50
01–29	P1	3C001000090	STEPHEN L PLEVNIAK	01/21/03	01/21/03	OFFICE SUPPLY	26.11
01–29	P1	3C001000085	THE COLORADO STATESMAN	01/15/03	01/15/03	SUBSCRIPTION	44.00
01–31	S1	03031000122		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	476.17
01–31	P1	3C001000097	BULLETIN NEWS NETWORK	01/03/03	01/03/04	FRONTRUNNER SUBSCRIPTION	3,357.00
02–04	P1	3C001000086	LA VOZ	01/24/03	01/24/03	SUBSCRIPTION RENEWAL	30.00
02–04	P1	3C001000087	ROCKY MOUNTAIN NEWS	01/12/03	01/12/03	NEWSPAPER SUBSCRIPTION	239.90
02–04	HR	ACH115798	STEPHEN L PLEVNIAK	01/21/03	01/21/03	ACH PAYMENT RETURN	–26.11
02–10	P1	3C001RW0090	DO	01/21/03	01/21/03	OFFICE SUPPLY	26.11
02–11	HR	ACH116275	BULLETIN NEWS NETWORK	01/03/03	01/03/04	ACH DUPLICATE PAYMENT RETURN	–3,357.00
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7869483 01/31/03	13.99
02–14	C1	NW200304501	DO	01/06/03	01/06/03	BW: 1793664200 01/06/03	57.64
02–14	C1	NW200304501	DO	01/28/03	01/28/03	BW: 1801265511 01/28/03	62.00
02–21	P1	3C001000103	CONGRESSIONAL QUARTERLY, INC	04/14/03	04/13/04	PUBLICATION	2,430.00
02–21	P1	3C001000104	DO	02/22/03	02/21/04	PUBLICATION	1,940.00
02–21	P1	3C001000101	DEEP ROCK	01/24/02	02/24/03	BOTTLED WATER	44.20
02–21	P1	3C001000109	DO	01/09/03	01/09/03	BOTTLED WATER	59.50
02–21	P1	3C001000102	LA VOZ	03/01/03	02/28/04	PUBLICATION	30.00
02–21	P1	3C001000105	NATIONAL JOURNAL GROUP	03/18/03	03/17/04	PUBLICATION	1,799.00
02–28	S1	03059000081		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	680.25
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8254544 02/28/03	13.99
03–05	C1	NW200306400	DO	02/20/03	02/20/03	BW: 1808212573 02/20/03	72.17
03–11	P1	3C001000122	CHRISTOPHER A AREND	01/09/03	01/09/03	AUTO EXPENSE	6.99
03–11	P1	3C001000124	DO	01/23/03	01/23/03	OFFICE SUPPLIES	109.14
03–11	P1	3C001000125	DO	02/18/03	02/18/03	OFFICE SUPPLIES	107.19
03–11	P1	3C001000121	DEEP ROCK	01/09/03	01/09/03	BOTTLED WATER	38.20
03–11	P1	3C001000118	KELLY COMMUNICATIONS, INC.	03/01/03	02/28/04	MEDIA DIRECTORY	239.84
03–12	P1	3C001000128	CONGRESSIONAL QUARTERLY, INC	02/14/03	02/14/04	PUBLICATION	1,940.00
03–14	OP	3C001000009	GENERAL SERV. ADMINISTRATION	01/31/03	01/31/03	OFFICE SUPPLIES	407.85
03–14	OP	3C001000009	DO	02/20/03	02/20/03	OFFICE SUPPLIES	–70.46
03–14	P1	3C001000132	LEXIS-NEXIS	01/31/03	01/31/03	ONLINE SERVICE	375.00
03–17	HR	ACH118720	KELLY COMMUNICATIONS, INC	03/01/03	02/28/04	ACH PAYMENT RETURN	–239.84
03–18	P1	3C001000140	CITIBANK GOV CARD SERVICE	01/29/03	02/03/03	FOOD AND BEVERAGE	57.95
03–18	P1	3C001000137	DEEP ROCK	02/21/03	02/21/03	BOTTLED WATER	42.35
03–18	P1	3C001000135	SOUTHWEST DISTRIBUTION, INC.	02/14/02	02/14/02	SUBSCRIPTION	84.07
03–20	P1	3C001RW0118	KELLY COMMUNICATIONS, INC.	03/01/03	02/28/04	MEDIA DIRECTORY	239.84
03–31	S1	03090000081		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	519.21
03–31	OP	3C001000010	GENERAL SERV. ADMINISTRATION	02/28/03	02/28/03	OFFICE SUPPLIES	41.42
03–31	P1	3C001000156	LEXIS-NEXIS	02/01/03	02/28/03	REFERENCE INFORMATION	375.00
						SUPPLIES AND MATERIALS TOTALS:	12,352.17
		EQUIPMENT					
01–30	S8	MA000116108		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,480.10
01–30	S8	PL000125893		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	116.42
02–27	S8	MA000130290		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,480.10
02–27	S8	PL000139273		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	116.42
03–14	P1	3C001000131	COMPLETE BUSINESS SYSTEMS	02/10/03	02/10/03	EQUIPMENT MAINTENANCE	54.15
03–31	S8	MA000143359		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,480.10
03–31	S8	PL000152544		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	116.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. DIANA DEGETTE—Con.							
03–31	S8 PL000153542		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		724.87
03–31	S8 PL000153543		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		77.65
						EQUIPMENT TOTALS:	11,646.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,652.07
						OFFICE TOTALS:	245,652.07
2002 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012006	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		288.82
						FRANKED MAIL TOTALS:	288.82
PERSONNEL COMPENSATION							
		AREND,CHRISTOPHER A	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR		230.56
		AUTOBEE,ANDREA K	01/01/03	01/02/03	CONGRESSIONAL AIDE		147.22
		BROWN,TERRY ANNE M	01/01/03	01/02/03	SCHEDULER		216.67
		CAREY,MICHAEL PAUL	01/01/03	01/02/03	SCHEDULER		194.44
		COHEN,LISA B	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		2,981.52
		DIAMOND,GREGORY M	01/01/03	01/02/03	DISTRICT DIRECTOR		1,185.73
		ELDER,MEGAN M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		136.11
		FREED,JOSHUA S	01/01/03	01/02/03	PRESS SECRETARY		316.67
		GALL,GRETCHEN	01/01/03	01/02/03	CONGRESSIONAL AIDE		4,133.33
		GOOD,C SHANNON	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		366.67
		GORDEN,SUSAN M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		177.78
		HALLEN,ANDREA	01/01/03	01/02/03	OFFICE MANAGER		133.33
		HUMPHREYS,BENJAMIN J	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		183.33
		JACKSON,DAWN P	01/01/03	01/02/03	HEALTH POLICY DIRECTOR/SR LA		330.56
		PLEVNIAK,STEPHEN L	01/01/03	01/02/03	CONGRESSIONAL EXPO		133.33
		PRADO,GERALDINE	01/01/03	01/02/03	SENIOR CONGRESSIONAL AIDE		200.00
		SEWELL,JESSICA P	01/01/03	01/02/03	CONGRESSIONAL AIDE		138.89
		WHITE,MARCUS M	01/01/03	01/02/03	OFFICE MANAGER		205.56
						PERSONNEL COMPENSATION TOTALS:	11,411.70
TRAVEL							
01–17	P1 3C001000069	GREGORY M DIAMOND	12/30/02	12/30/02	TRAVEL EXPENSES		572.50
01–22	P1 3C001000078	CITIBANK GOV CARD SERVICE	10/08/02	10/08/02	MEMBER R/T AIRFARE (5257)		188.00
01–22	P1 3C001000079	DO	12/02/02	12/02/02	MEMBER AIRFARE DEN-DC (8417)		400.00
01–22	P1 3C001000080	DO	12/05/02	12/05/02	MBR AIRFARE DEN-DC-DEN (9955)		800.00
01–22	P1 3C001000081	DO	12/16/02	12/16/02	MBR AIRFARE DEN-DC (6784)		400.00
01–22	P1 3C001000083	DO	12/13/02	12/13/02	AIRFARE DCN-DC/LISA COHEN		190.00
						TRAVEL TOTALS:	2,550.50
RENT, COMMUNICATION, UTILITIES							
01–02	CB FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL		5.52
01–03	CB FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		5.63
01–10	CB FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL		18.64

01–10	CB	FXF030110A	DO	12/13/02	12/13/02	OVERNIGHT MAIL	5.63
01–15	OP	3GSA1102005	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	44.04
01–15	OP	3GSA1102005	DO	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	250.92
01–17	P1	3C001000074	DAWN PATRICE JACKSON	10/30/02	11/05/02	CELLULAR SVC	31.15
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/27/02	12/27/02	OVERNIGHT MAIL	37.51
01–17	P1	3C001000073	SPRINT PCS	11/09/02	12/08/02	DO CELLULAR SVC	29.99
01–28	OP	3GSA1202003	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	7.28
01–28	OP	3GSA1202003	DO	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	250.92
01–29	P2	HCV0300211	VERIZON WIRELESS	01/13/03	01/13/03	ANTENNAE (MOTOROLA TIMEPORT T	7.49
01–31	S5	03031004261		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	158.35
01–31	S5	03031004658		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	153.46
01–31	S5	03031005098		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	128.00
01–31	S5	03031005539		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	168.00
01–31	S5	03031005980		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	370.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,673.50
		PRINTING AND REPRODUCTION					
01–27	OP	3GPO1202024	PUBLIC PRINTER	10/31/02	10/31/02	PRINTING	15.00
01–27	OP	3GPO1202025	DO	11/01/02	11/01/02	PRINTING	22.00
03–11	HR	192839	COMPLETE BUSINESS SYSTEMS	11/02/02	12/01/02	RET'D CHK; PAYMENT ERROR	–111.20
03–25	OP	3GPO0103	PUBLIC PRINTER	12/03/02	12/03/02	PRINTING	60.00
03–25	OP	3GPO0103	DO	12/03/02	12/03/02	PRINTING	42.00
						PRINTING AND REPRODUCTION TOTALS:	27.80
		OTHER SERVICES					
01–17	P1	3C001000071	ADT / ALERT CENTRE	01/01/03	01/01/03	SECURITY SVC	29.33
01–22	P1	3C001000082	CITIBANK GOV CARD SERVICE	12/20/02	12/20/02	SECURITY SERVICES	123.96
03–12	P1	3C001000127	COLORADO PRESS SERVICE	12/27/02	12/27/02	CLIPPING SERVICE	95.02
						OTHER SERVICES TOTALS:	248.31
		SUPPLIES AND MATERIALS					
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7483959 12/31/02	13.99
01–15	C1	NW200301500	DO	12/05/02	12/05/02	BW: 1786662906 12/05/02	57.64
01–17	P1	3C001000076	BULLETIN NEWS NETWORK	12/01/02	12/01/03	THE FRONTRUNNER	3,357.00
01–17	P1	3C001000072	DEEP ROCK	12/24/02	12/24/02	BOTTLED WATER SERVICE	38.20
01–17	P1	3C001000075	DENVER BUSINESS JOURNAL	01/01/03	12/31/03	MAGAZINE	80.73
01–17	OP	3C001000006	GENERAL SERV. ADMINISTRATION	12/20/02	12/20/02	OFFICE SUPPLIES	56.66
01–17	P1	3C001000070	NATIONAL NEWS	10/03/02	10/03/02	NEWSPAPER/WSJ & WASH POST	1,033.20
01–17	P1	3C001000068	SAFEWAY INC	07/23/02	07/23/02	OFFICE SUPPLIES	29.48
01–29	OP	3C001000007	GENERAL SERV. ADMINISTRATION	11/20/02	11/20/02	OFFICE SUPPLIES	139.62
01–29	OP	3C001000007	DO	12/31/02	12/31/02	OFFICE SUPPLIES	307.91
01–31	P1	3C001000092	COLFAX CENTER DELI	11/16/02	11/16/02	FOOD	147.73
02–21	P1	3C001000100	CITIBANK GOV CARD SERVICE	12/30/02	12/30/02	FOOD AND BEVERAGE	15.90
03–12	OP	3C001000008	GENERAL SERV. ADMINISTRATION	12/30/02	12/30/02	OFFICE SUPPLIES	307.91
03–18	HV	3A903000948	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	62.00
03–18	HV	3A903000949	DO	10/01/02	10/30/02	BOTTLED WATER	13.99
						SUPPLIES AND MATERIALS TOTALS:	5,661.96
		EQUIPMENT					
01–30	S8	PL000125620		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	9.10
02–05	P1	3A513000235	LISA B COHEN	12/12/02	12/12/02	RECORDER	999.99
03–24	F2	RN000002047	ACS DESKTOP SOLUTIONS, INC.	12/17/03	12/17/03	INSTALL	3,895.00
						EQUIPMENT TOTALS:	4,904.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DIANA DEGETTE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,766.68
					OFFICE TOTALS:		26,766.68
2001 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130006	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		75.82
					FRANKED MAIL TOTALS:		75.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		75.82
					OFFICE TOTALS:		75.82
2003 HON. WILLIAM D. DELAHUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	603.15	603.15
					PERSONNEL COMPENSATION	190,177.66	190,177.66
					PERSONNEL BENEFITS	562.54	562.54
					TRAVEL	6,221.16	6,221.16
					RENT, COMMUNICATION, UTILITIES	31,490.65	31,490.65
					PRINTING AND REPRODUCTION	119.60	119.60
					OTHER SERVICES	0.00	0.00
					SUPPLIES AND MATERIALS	2,463.52	2,463.52
					EQUIPMENT	10,799.75	10,799.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,438.03	242,438.03
					OFFICE TOTALS:	242,438.03	242,438.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010006	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		309.59
03–28	OP 3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL		293.56
					FRANKED MAIL TOTALS:		603.15
PERSONNEL COMPENSATION							
		AGRAST,MARK DAVID	01/03/03	03/31/03	LEGISLATIVE DIRECTOR/COUNSEL		21,571.33
		AROUCA,KIM A	01/03/03	03/31/03	STAFF ASSISTANT		6,913.05
		BLANKENSHIP,HELEN ANN	01/03/03	03/31/03	STAFF ASSISTANT		9,170.86
		BRODERICK,STEVEN D	01/03/03	03/31/03	LEGISLATIVE AIDE		10,176.24
		BURNETT,LAURIE S	01/03/03	03/31/03	STAFF ASSISTANT		8,961.40
		CALLAHAN,CORINNE J	01/03/03	03/31/03	REGIONAL REPRESENTATIVE		17,350.27
		CARR,JULIE J	01/03/03	03/10/03	SENIOR LEGISLATION ASSISTANT		8,587.26
		FOREST,MARK R	01/03/03	03/31/03	REGIONAL REPRESENTATIVE		24,396.77
		FORNI,BRIAN JOSEPH	01/03/03	03/31/03	STAFF ASSISTANT		6,861.10
		GAUTHIER,GISELE	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,461.50
		ISSOKSON,LOUISE S	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,957.23

			KALAITZIDIS,ANESTIS	01/03/03	03/31/03	STAFF ASSISTANT	10,491.15
			SCHWADRON,STEVEN CLARK	01/03/03	03/31/03	CHIEF OF STAFF/PRESS SECRETARY	36,600.17
			STAMMERMAN,CLIFFORD A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,176.24
			STEBBINS,HANNAH P	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,503.09
						PERSONNEL COMPENSATION TOTALS:	190,177.66
		PERSONNEL BENEFITS					
01–31	S7	03031000128		01/03/03	01/31/03	TRANSIT BENEFITS	175.41
02–28	S7	03059000134		02/01/03	02/28/03	TRANSIT BENEFITS	191.05
03–31	S7	03090000142		03/01/03	03/31/03	TRANSIT BENEFITS	196.08
						PERSONNEL BENEFITS TOTALS:	562.54
		TRAVEL					
01–30	P1	3MA10000123	CITIBANK GOV CARD SERVICE	01/09/03	01/23/03	WD/AIRFARE DC-BOS (2490)	144.00
01–30	P1	3MA10000123	DO	01/09/03	01/23/03	WD/AIRFARE BOS-DCA (2739)	142.50
01–30	P1	3MA10000123	DO	01/09/03	01/23/03	WD/AIRFARE MIA-BOS (3289)	260.00
01–30	P1	3MA10000123	DO	01/09/03	01/23/03	WD/AIRFARE BOS-MIA (0817)	258.50
01–30	P1	3MA10000123	DO	01/09/03	01/23/03	SS/AIRFARE DC-MIA-DCA (3336)	502.00
01–30	P1	3MA10000125	DO	01/11/03	01/11/03	GAS FOR CAR RENTAL	10.00
01–30	P1	3MA10000130	CLIFFORD A STAMMERMAN	01/08/03	01/08/03	CAB FARE	16.00
01–30	P1	3MA10000124	HON. WILLIAM DELAHUNT	01/05/03	01/13/03	CAB/TOLLS	56.00
02–14	P1	3MA10000140	CITIBANK GOV CARD SERVICE	01/24/03	01/24/03	PARKING	20.00
02–14	P1	3MA10000143	DO	02/04/03	02/04/03	GASOLINE	32.40
02–14	P1	3MA10000144	DO	01/14/03	01/14/03	AIRFARE DCA-BOS 3134	144 00
02–14	P1	3MA10000145	DO	01/30/03	01/30/03	AIRFARE DCA-BOS 4344	194.00
02–14	P1	3MA10000146	DO	02/06/03	02/06/03	AIRFARE BOS-DCA-BOS 4534	286.50
02–14	P1	3MA10000147	DO	01/28/03	01/28/03	AIRFARE BOS-DCA 6891	142.50
02–14	P1	3MA10000150	DO	01/10/03	01/14/03	CAR RENTAL	232.79
02–14	P1	3MA10000152	DO	12/12/02	01/10/03	RENTAL CAR	813.75
02–14	P1	3MA10000156	DO	02/05/03	02/05/03	AIRFARE BOS-DCA 4877	142.50
02–14	P1	3MA10000157	DO	02/02/03	02/05/03	AIRFARE DCA-BOS-DCA 2292	286.50
02–14	P1	3MA10000158	DO	02/06/03	02/06/03	AIRFARE DCA-BOS-DCA 5054	144.00
02–14	P1	3MA10000164	DO	01/28/03	01/28/03	GASOLINE	28.61
02–14	P1	3MA10000176	CLIFFORD A STAMMERMAN	02/03/03	02/03/03	CABFARES	12.00
02–14	P1	3MA10000162	HON. WILLIAM DELAHUNT	01/28/03	02/05/03	TAXIFARES AND TOLLS	41.00
02–14	P1	3MA10000171	DO	02/05/03	02/05/03	CABFARE	8.00
02–14	P1	3MA10000135	JULIE CARR	02/02/03	02/05/03	CAR RENTAL	114.12
02–14	P1	3MA10000136	DO	02/05/03	02/05/03	PARKING	8.00
02–14	P1	3MA10000137	DO	02/04/03	02/04/03	GASOLINE	14.01
02–14	P1	3MA10000138	DO	02/05/03	02/05/03	CABFARE	17.00
02–14	P1	3MA10000139	DO	01/15/03	01/15/03	CABFARE	7.00
02–14	P1	3MA10000170	MARK D AGRAST	01/22/03	01/23/03	CABFARE	24.00
02–14	P1	3MA10000174	MARK R FOREST	01/29/03	01/29/03	FERRY FARE	11.00
02–14	P1	3MA10000163	STEVEN CLARK SCHWADRON	01/20/03	01/23/03	CABFARE	86.50
02–14	P1	3MA10000175	DO	02/04/03	02/04/03	CABFARES	15.00
03–14	P1	3MA10000207	ANESTIS KALAITZIDIS	01/06/03	02/13/03	MILEAGE	113.16
03–14	P1	3MA10000192	CITIBANK GOV CARD SERVICE	02/06/03	02/27/03	PARKING	176.00
03–14	P1	3MA10000193	DO	02/09/03	02/22/03	GAS FOR CAR RENTAL	58.68
03–14	P1	3MA10000198	DO	02/10/03	02/10/03	MBR AIRFARE BOS-DCA 5154	192.50
03–14	P1	3MA10000200	DO	02/27/03	02/27/03	MBR AIRFARE DCA-BOS 6914	144 00
03–14	P1	3MA10000201	DO	01/20/03	01/20/03	MEMBER UPGRADE	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. WILLIAM D. DELAHUNT—Con.								
03–14	P1	3MA10000202	DO	03/03/03	03/03/03	MBR AIRFARE BOS-DCA 7318		142.50
03–14	P1	3MA10000203	DO	02/25/03	02/25/03	MBR AIRFARE BOS-DCA 6617		192.50
03–14	P1	3MA10000187	CLIFFORD A STAMMERMAN	02/24/03	02/26/03	CABFARES		33.00
03–14	P1	3MA10000191	HON. WILLIAM DELAHUNT	02/05/03	03/03/03	CABFARES/TOLLS		126.00
03–14	P1	3MA10000196	DO	02/14/03	02/14/03	MEALS		8.94
03–14	P1	3MA10000182	MARK R FOREST	02/06/03	02/06/03	BUS FARES		18.00
03–14	P1	3MA10000183	DO	02/13/03	02/13/03	PARKING		25.00
03–14	P1	3MA10000190	STEVEN CLARK SCHWADRON	02/15/03	02/28/03	CABFARES		95.20
03–25	P1	3MA10000211	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	MBR AIRFARE DC-BOS (8528)		194.00
03–25	P1	3MA10000212	DO	03/13/03	03/13/03	CATO SERVICE FEE		15.00
03–25	P1	3MA10000225	DO	03/17/03	03/17/03	CATO SERVICE FEE		15.00
03–25	P1	3MA10000226	DO	03/17/03	03/17/03	MBR AIRFARE BOS-DC (8660)		142.50
03–31	HV	3A903001137	DO	03/03/03	03/03/03	BOC CHANGE: 2599 TO 2101		15.00
							TRAVEL TOTALS:	6,221.16
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	MA1001R0301	CAREY COMMERCIAL	01/01/03	01/31/03	HYANNIS - RENT		2,000.00
01–22	P9	MA1002R0301	DANIEL JAMES REALTY TRUST	01/01/03	01/31/03	QUINCY - RENT		3,252.37
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL		5.22
01–30	P1	3MA10000129	AT&T BROADBAND	01/01/03	01/31/03	CABLE		49.16
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		13.31
02–14	P1	3MA10000161	AT&T BROADBAND	02/01/03	02/28/03	CABLE SERVICE		52.50
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		10.77
02–14	P1	3MA10000155	VERIZON PENNSYLVANIA INC	12/25/02	01/24/03	PHONE SERVICE		536.31
02–14	P1	3MA10000159	DO	12/25/02	01/24/03	PHONE SERVICE		47.74
02–14	P1	3MA10000160	DO	12/13/02	01/12/03	PHONE SERVICE		278.94
02–14	P1	3MA10000148	VERIZON WIRELESS	12/06/02	01/05/03	CELL PHONE		337.15
02–14	P1	3MA10000173	DO	12/17/02	01/16/03	CELL PHONE		482.58
02–20	P9	MA1001R0302	CAREY COMMERCIAL	02/01/03	02/28/03	HYANNIS - RENT		2,350.00
02–20	P9	MA1002R0302	TR PRESIDENTS PLACE CORP	02/01/03	02/28/03	QUINCY RENT		4,005.25
02–28	S5	03059004255		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		133.83
02–28	S5	03059004639		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		616.00
02–28	S5	03059005076		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		96.00
02–28	S5	03059005516		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		149.00
02–28	S5	03059005956		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		437.33
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		6.22
03–14	CB	FXF030314A	DO	02/25/03	02/25/03	OVERNIGHT MAIL		5.11
03–14	P1	3MA10000189	LAURIE S BURNETT	02/14/03	02/14/03	POSTAGE		29.97
03–14	P1	3MA10000180	MARK R FOREST	02/13/03	02/13/03	PHONE EQUIPMENT		42.00
03–14	P1	3MA10000204	VERIZON PENNSYLVANIA INC	01/25/03	02/24/03	PHONE SERVICE		47.75
03–14	P1	3MA10000205	DO	01/13/03	02/12/03	PHONE SERVICE		731.91
03–14	P1	3MA10000206	VERIZON WIRELESS	01/06/03	02/05/03	PHONE SERVICE		332.80
03–20	P9	MA1001R0303	CAREY COMMERCIAL	03/01/03	03/31/03	HYANNIS - RENT		2,350.00
03–20	P9	MA1002R0303	TR PRESIDENTS PLACE CORP	03/01/03	03/31/03	QUINCY RENT		4,005.25

03–25	P1	3MA10000213	STEVEN CLARK SCHWADRON	02/20/03	02/20/03	TELEPHONE SERVICE	39.53
03–25	P1	3MA10000221	VERIZON PENNSYLVANIA INC	01/25/03	02/24/03	DISTRICT PHONE SERVICE	504.17
03–25	P1	3MA10000214	VERIZON WIRELESS	02/06/03	03/04/03	CELLULAR PHONE SERVICE	145.70
03–25	P1	3MA10000215	DO	01/19/03	02/15/03	CELLULAR PHONE SERVICE	196.30
03–26	P2	HCV0300850	SUNTURN, INC	03/20/03	03/20/03	700191397 PARTNER ACS PROCESSO	950.00
03–26	P2	HCV0300850	DO	03/20/03	03/20/03	108897836 5 SLOT CARRIER R2	143.25
03–26	P2	HCV0300850	DO	03/20/03	03/20/03	1084633001 PARTNER ACS RELEASE	463.50
03–26	P2	HCV0300850	DO	03/20/03	03/20/03	PARTNER CIRCUIT MODULE 400 EC	811.50
03–26	P2	HCV0300850	DO	03/20/03	03/20/03	108505306 PARTNER VOICE MAIL R	591.75
03–26	P2	HCV0300850	DO	03/20/03	03/20/03	KEY PARTNER 18 BTN DISPLAY	2,352.50
03–26	P2	HCV0300850	DO	03/20/03	03/20/03	LABOR	900.00
03–26	P2	HCV0300850	DO	03/20/03	03/20/03	WIRE LABOR AND MATERIAL	440.00
03–28	S5	03087004252		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	133.83
03–28	S5	03087004631		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	585.59
03–28	S5	03087005071		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	96.00
03–28	S5	03087005512		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	149.00
03–28	S5	03087005953		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	583.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,490.65
		PRINTING AND REPRODUCTION					
03–31	S3	03090000172		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	119.60
						PRINTING AND REPRODUCTION TOTALS:	119.60
		OTHER SERVICES					
03–14	P1	3MA10000195	CITIBANK GOV CARD SERVICE	03/03/03	03/03/03	CATO SERVICE FEE	15.00
03–31	HV	3A903001137	DO	03/03/03	03/03/03	BOC CHANGE: 2599 TO 2101	–15.00
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
01–30	P1	3MA10000126	CITIBANK GOV CARD SERVICE	01/08/03	01/08/03	FOOD AND BEVERAGE	21.00
01–30	P1	3MA10000127	DO	01/13/03	01/13/03	FOOD AND BEVERAGE	22.00
01–30	P1	3MA10000128	DO	01/13/03	01/13/03	FOOD AND BEVERAGE	13.00
01–31	S1	03031000575		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	147.10
02–14	P1	3MA10000141	CITIBANK GOV CARD SERVICE	02/03/03	02/03/03	FOOD AND BEVERAGE	42.00
02–14	P1	3MA10000142	DO	01/30/03	01/30/03	FOOD AND BEVERAGE	25.00
02–14	P1	3MA10000172	DO	02/06/03	02/06/03	FOOD AND BEVERAGE	30.00
02–14	P1	3MA10000178	CLIFFORD A STAMMERMAN	01/29/03	01/29/03	FOOD AND BEVERAGE	19.80
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7860942 01/31/03	13.99
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: A7895652 01/31/03	13.99
02–14	C1	NW200304501	DO	01/16/03	01/16/03	BW: 1797909916 01/16/03	34.39
02–14	C1	NW200304501	DO	01/17/03	01/17/03	BW: 1798732150 01/17/03	16.50
02–14	P1	3MA10000177	STEVEN CLARK SCHWADRON	02/07/03	02/07/03	PUBLICATIONS	78.10
02–14	P1	3MA10000179	W B MASON CO	01/15/03	01/15/03	OFFICE SUPPLIES	74.95
02–21	P1	3MA10000154	CAPE COD VOICE	02/22/03	02/21/04	PUBLICATION	25.00
02–21	P1	3MA10000153	THE FALMOUTH ENTERPRISE	01/15/03	01/14/04	PUBLICATION	52.00
02–28	S1	03059000360		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	–21.41
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8246231 02/28/03	13.99
03–05	C1	NW200306401	DO	02/28/03	02/28/03	BW: B8280089 02/28/03	13.99
03–05	C1	NW200306401	DO	02/07/03	02/07/03	BW: 1804986600 02/07/03	42.14
03–14	P1	3MA10000194	CITIBANK GOV CARD SERVICE	01/17/03	02/24/03	FOOD AND BEVERAGE	175.00
03–14	P1	3MA10000186	CLIFFORD A STAMMERMAN	02/27/03	03/06/03	FOOD AND BEVERAGE	56.85
03–14	P1	3MA10000188	LAURIE S BURNETT	02/12/03	02/12/03	PACKING SUPPLIES	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. WILLIAM D. DELAHUNT—Con.								
03–14	P1	3MA10000181	MARK R FOREST	02/09/03	02/09/03	OFFICE SUPPLIES		56.66
03–14	P1	3MA10000184	DO	02/08/03	02/08/03	FRAMING		474.08
03–25	P1	3MA10000219	CAPE COD TIMES	03/14/03	03/13/04	PUBLICATION		245.70
03–25	P1	3MA10000209	CLIFFORD A STAMMERMAN	03/09/03	03/09/03	PUBLICATION		27.44
03–25	P1	3MA10000210	DO	03/08/03	03/08/03	PUBLICATION		54.88
03–25	P1	3MA10000216	COMMUNITY NEWSPAPER CO.	04/12/03	04/11/04	PUBLICATION		30.00
03–25	P1	3MA10000224	DO	12/06/02	12/05/03	PUBLICATION		24.00
03–25	P1	3MA10000223	DUXBURY CLIPPER	01/28/03	01/27/04	PUBLICATION		50.00
03–25	P1	3MA10000217	HANNAH P STEBBINS	03/17/03	03/17/03	PUBLICATION		15.81
03–25	P1	3MA10000222	LEGAL TIMES	03/25/03	03/24/04	PUBLICATION		318.00
03–25	P1	3MA10000218	MEMORIAL PRESS GROUP	01/09/03	01/08/04	PUBLICATION		45.00
03–25	P1	3MA10000220	DO	04/10/03	04/09/04	PUBLICATION		36.00
03–25	P1	3MA10000208	VERMONT PURE SPRINGS	01/14/03	01/31/03	BOTTLED WATER		17.25
03–31	S1	03090000391		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		134.32
							SUPPLIES AND MATERIALS TOTALS:	2,463.52
		EQUIPMENT						
01–30	S8	MA000120464		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,695.25
02–27	S8	MA000133959		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,552.25
03–31	S8	MA000143127		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,552.25
							EQUIPMENT TOTALS:	10,799.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,438.03
							OFFICE TOTALS:	242,438.03
2002 HON. WILLIAM D. DELAHUNT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012006	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		173.20
							FRANKED MAIL TOTALS:	173.20
		PERSONNEL COMPENSATION						
			AGRAST,MARK DAVID	01/01/03	01/02/03	LEGISLATIVE DIRECTOR/COUNSEL		1,008.50
			AROUCA,KIM A	01/01/03	01/02/03	STAFF ASSISTANT		613.28
			BLANKENSHIP,HELEN ANN	01/01/03	01/02/03	STAFF ASSISTANT		663.89
			BRODERICK,STEVEN D	01/01/03	01/02/03	LEGISLATIVE AIDE		670.67
			BURNETT,LAURIE S	01/01/03	01/02/03	STAFF ASSISTANT		659.19
			CALLAHAN,CORINNE J	01/01/03	01/02/03	REGIONAL REPRESENTATIVE		880.56
			CARR,JULIE J	01/01/03	01/02/03	SENIOR LEGISLATION ASSISTANT		710.90
			FOREST,MARK R	01/01/03	01/02/03	REGIONAL REPRESENTATIVE		1,012.81
			FORNI,BRIAN JOSEPH	01/01/03	01/02/03	STAFF ASSISTANT		597.22
			GAUTHIER,GISELE	01/01/03	01/02/03	PART-TIME EMPLOYEE		558.33
			ISSOKSON,LOUISE S	01/01/03	01/02/03	PART-TIME EMPLOYEE		608.33
			KALAITZIDIS,ANESTIS	01/01/03	01/02/03	STAFF ASSISTANT		704.01
			SCHWADRON,STEVEN CLARK	01/01/03	01/02/03	CHIEF OF STAFF/PRESS SECRETARY		806.81
			STAMMERMAN,CLIFFORD A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		704.01

			STEBBINS,HANNAH P	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		666.67
							PERSONNEL COMPENSATION TOTALS:	10,865.18
		TRAVEL						
01–07	P1	3MA10000101	CITIBANK GOV CARD SERVICE	11/13/02	12/12/02	RENTAL CAR-DELAHUNT		813.75
01–07	P1	3MA10000099	STEVEN CLARK SCHWADRON	12/20/02	12/20/02	TAXI FARES (2)		29.00
01–16	P1	3MA10000102	CITIBANK GOV CARD SERVICE	03/27/02	03/27/02	WD AIRFARE BOS-MIA-BOS 5491		864.00
01–16	P1	3MA10000103	DO	05/07/02	05/07/02	WD AIRFARE BOS-DCA 1053		337.00
01–16	P1	3MA10000104	DO	03/26/02	03/26/02	WD AIRFARE DCA-BOS 5913		76.00
01–16	P1	3MA10000108	DO	12/15/02	12/15/02	MBR DELTA UPGRADE		75.00
01–16	P1	3MA10000109	DO	12/09/02	12/10/02	PARKING		44.00
01–16	P1	3MA10000110	DO	01/01/03	01/01/03	GAS FOR CAR RENTAL		24.50
01–16	P1	3MA10000112	DO	12/11/02	12/11/02	GAS FOR CAR RENTAL		10.00
01–16	P1	3MA10000113	DO	12/17/02	12/17/02	PARKING		20.00
01–16	P1	3MA10000114	DO	12/19/02	12/19/02	PARKING		21.00
01–16	P1	3MA10000115	DO	12/25/02	12/25/02	GAS FOR CAR RENTAL		25.00
01–16	P1	3MA10000107	HON. WILLIAM DELAHUNT	11/12/02	12/22/02	CAB/TOLLS		34.00
01–30	P1	3MA10000134	CITIBANK GOV CARD SERVICE	12/19/02	12/19/02	GAS FOR RENTAL CAR		27.01
01–30	P1	3MA10000117	CORINNE J. YOUNG	11/20/02	12/18/02	MILEAGE		96.74
							TRAVEL TOTALS:	2,497.00
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		47.13
01–07	P1	3MA10000098	VERIZON PENNSYLVANIA INC	11/13/02	12/20/02	DISTRICT PHONE SERVICE		217.39
01–16	HV	3A903000321	DO	11/13/02	12/20/02	BOC CHANGE 2310 TO 2311		217.39
01–16	HV	3A903000321	DO	11/13/02	12/20/02	BOC CHANGE 2310 TO 2311		–217.39
01–16	P1	3MA10000105	DO	11/25/02	12/24/02	DISTRICT PHONE SERVICE		486.55
01–16	P1	3MA10000106	DO	11/25/02	12/24/02	DISTRICT PHONE SERVICE		47.73
01–30	P1	3MA10000120	DO	11/29/02	12/28/02	DISTRICT PHONE SERVICE		26.81
01–30	P1	3MA10000131	VERIZON WIRELESS	11/17/02	12/16/02	CELL PHONE SERVICE		100.15
01–31	S5	03031004262		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		133.83
01–31	S5	03031004659		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		657.61
01–31	S5	03031005099		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		96.00
01–31	S5	03031005540		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		149.00
01–31	S5	03031005981		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		384.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,346.75
		PRINTING AND REPRODUCTION						
01–16	P2	OSP23666	ACCURATE WORD LLC.	12/23/02	12/23/02	BUSINESS CARDS		36.30
01–16	P2	OSP23667	DO	12/23/02	12/23/02	BUSINESS CARDS		104.00
							PRINTING AND REPRODUCTION TOTALS:	140.30
		OTHER SERVICES						
01–30	P1	3MA10000132	MAURIZIO MICHELANGELO	10/01/02	12/31/02	JANITORIAL SERVICE		1,300.00
							OTHER SERVICES TOTALS:	1,300.00
		SUPPLIES AND MATERIALS						
01–07	P1	3MA10000096	MARK R FOREST	11/26/02	11/26/02	OFFICE SUPPLIES		35.38
01–07	P1	3MA10000100	STEVEN CLARK SCHWADRON	12/20/02	12/20/02	FOOD AND BEVERAGE		34.14
01–07	P1	3MA10000097	W B MASON CO	12/16/02	12/16/02	OFFICE SUPPLIES		72.09
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7475273 12/31/02		13.99
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7510531 12/31/02		13.99
01–15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790485708 12/17/02		26.64
01–16	P1	3MA10000111	CITIBANK GOV CARD SERVICE	12/15/02	12/15/02	FOOD AND BEVERAGE		60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. WILLIAM D. DELAHUNT—Con.								
01–16	P1	3MA10000116	DO	12/28/02	12/28/02	FOOD AND BEVERAGE		62.00
01–30	P1	3MA10000118	HON. WILLIAM DELAHUNT	12/27/02	12/27/02	RENTAL CAR REPAIR		100.09
01–30	P1	3MA10000119	DO	12/27/02	12/27/02	TOWING SERVICE		59.00
01–30	P1	3MA10000122	THE BOSTON GLOBE	12/23/02	12/23/04	PUBLICATION FOR HYANNIS OFC		728.00
01–30	P1	3MA10000121	THE BOSTON HERALD	12/31/02	12/30/03	PUBLICATION/HYANNIS OFC		65.00
01–31	S1	03031000574		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		3.75
02–14	P1	3MA10000166	VERMONT PURE SPRINGS	12/31/02	12/31/02	BOTTLED WATER		12.25
02–14	P1	3MA10000167	W B MASON CO	01/02/03	01/02/03	OFFICE SUPPLIES		962.73
02–14	P1	3MA10000168	DO	01/02/03	01/02/03	OFFICE SUPPLIES		324.88
02–14	P1	3MA10000169	DO	12/27/02	12/27/02	OFFICE SUPPLIES		9.45
03–13	P2	OSM5389	XEROX OMNIFAX	01/18/03	01/18/03	TONER		72.00
03–28	P2	OSM5364	ACS DESKTOP SOLUTIONS, INC.	01/15/03	01/15/03	MONITOR		740.00
						SUPPLIES AND MATERIALS TOTALS:		3,395.38
		EQUIPMENT						
01–13	F2	RN000001129	XEROX CORPORATION	11/19/02	11/19/02	COPIER - XEROX DC 535SH		7,810.00
01–30	S8	MA000120465		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		97.23
03–13	F2	RN000001876	ACS DESKTOP SOLUTIONS, INC.	11/15/02	11/15/02	LAPTOP - COMPAQ EVO N1020V P4		2,263.00
03–13	F2	RN000001876	DO	11/15/02	11/15/02	LAPTOP - COMPAQ EVO N1020V P4		2,263.00
						EQUIPMENT TOTALS:		12,433.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,151.04
						OFFICE TOTALS:		33,151.04
2001 HON. WILLIAM D. DELAHUNT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130006	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–475.86
						FRANKED MAIL TOTALS:		–475.86
		SUPPLIES AND MATERIALS						
01–22	P2	OSM24351	ACS DESKTOP SOLUTIONS, INC.	08/22/02	08/22/02	SOFTWARE - I059-03332 - MS WOR		870.00
01–22	P2	OSM24351	DO	08/22/02	08/22/02	INSTALLATION		1,450.00
01–22	P2	OSM24352	DO	08/22/02	08/22/02	SOFTWARE - I059-03332 - MS WOR		1,392.00
01–22	P2	OSM24352	DO	08/22/02	08/22/02	INSTALLATION		7,400.00
						SUPPLIES AND MATERIALS TOTALS:		11,112.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,636.14
						OFFICE TOTALS:		10,636.14
2003 HON. ROSA L DELAURO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,193.51	5,193.51
						PERSONNEL COMPENSATION	187,552.21	187,552.21
						PERSONNEL BENEFITS	554.17	554.17
						TRAVEL	3,938.11	3,938.11
						RENT, COMMUNICATION, UTILITIES	19,327.79	19,327.79

PRINTING AND REPRODUCTION	2,371.49	2,371.49
SUPPLIES AND MATERIALS	6,476.85	6,476.85
EQUIPMENT	11,473.33	11,473.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,887.46	236,887.46
OFFICE TOTALS:	236,887.46	236,887.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3M2867501B	UNITED STATES POSTAL SERVICE	01/29/03	01/29/03	FRANKED MAIL	1,015.43
02–28	OP	3USPS010006	DO	01/03/03	01/31/03	FRANKED MAIL	420.02
03–28	OP	3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL	1,038.57
03–31	OP	3USPS020023	DO	02/01/03	02/28/03	FRANKED MAIL	2,719.49
						FRANKED MAIL TOTALS:	5,193.51

PERSONNEL COMPENSATION

BARENT,ARTHUR	01/03/03	03/31/03	PART-TIME EMPLOYEE	3,833.34
BOMBARD,JEFF	01/03/03	03/31/03	OFFICE MANAGER	5,133.33
CHEYNE,MARILYN C	01/03/03	03/31/03	CASEWORKER	6,605.56
COSENZA,JENNIFER A	01/03/03	03/31/03	DISTRICT DIRECTOR	15,650.00
DELOMA,JILL	01/03/03	03/31/03	CASEWORKER/CONGRESSIONAL AIDE	6,361.10
DODGE,ALLISON L	01/03/03	03/31/03	OUTREACH COORDINATOR	7,583.33
FARRELMAN,JOSHUA P	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	10,594.44
GERKEN,JOHN PATRICK	03/24/03	03/31/03	STAFF ASSISTANT	408.33
HARRIS,FRANCINE	01/03/03	03/21/03	STAFF ASSISTANT	4,608.33
IARUSSO,CATHERINE	02/01/03	03/31/03	PART-TIME EMPLOYEE	910.00
LUXEN,ANDREW	01/03/03	02/25/03	LEGIS CORRESPONDENT/SYSTEMS MNGR	4,008.34
MANGINI,LOUIS	01/03/03	03/31/03	CASEWORKER	6,766.67
MEDEROS,LETICIA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,594.44
MULRY,NANCY I	01/03/03	03/31/03	EXECUTIVE ASSISTANT	14,022.23
PAPA,GREGORY JAMES	01/03/03	01/31/03	SHARED EMPLOYEE	93.33
SACCENTE, MARA R	01/03/03	03/31/03	CONNECTICUT SCHEDULER	8,483.34
SALAY,REBECCA	01/03/03	03/31/03	SHARED EMPLOYEE	293.33
SAWYER,JOHN	02/26/03	03/31/03	LEGISLATIVE CORRES/SYS ADMINISTRATOR	2,527.78
SILLAMAN,LESLEY	03/03/03	03/31/03	PRESS SECRETARY	3,888.89
SKONIECZNY,MICHAEL	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	11,575.00
SWANSON,ERIKA A	03/01/03	03/31/03	CASEWORKER	2,250.00
DO	01/03/03	02/28/03	OFFICE MANAGER	4,027.77
WEINER,MATTHEW J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,722.22
WELCH,STANLEY H	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR	11,900.00
WESTBROOK,ELIZABETH ASHLEY	01/03/03	01/31/03	PRESS SECRETARY	5,988.89
WOODRUFF,RICHARD P	01/03/03	03/31/03	CHIEF OF STAFF	30,722.22
			PERSONNEL COMPENSATION TOTALS:	187,552.21

PERSONNEL BENEFITS

01–31	S7	03031000065		01/03/03	01/31/03	TRANSIT BENEFITS	201.60
02–28	S7	03059000065		02/01/03	02/28/03	TRANSIT BENEFITS	138.68
03–31	S7	03090000073		03/01/03	03/31/03	TRANSIT BENEFITS	213.89
						PERSONNEL BENEFITS TOTALS:	554.17

TRAVEL

01–21	P1	3CT03000111	ALLISON L. DODGE	01/13/03	01/14/03	R/T AIRFARE	170.00
01–22	P1	3CT03000113	RICHARD P WOODRUFF	01/15/03	01/15/03	R/T TAXI FARE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROSA L DELAURO—Con.								
02–10	P1	3CT03000124	STANLEY H. WELCH	01/06/03	01/28/03	MILEAGE		36.00
02–14	P1	3CT03000125	ANDREW LUXEN	02/10/03	02/10/03	PARKING		15.00
02–14	P1	3CT03000126	JOSHUA P FARRELMAN	02/10/03	02/10/03	AIRFARE DC-HARTFORD		170.00
02–14	P1	3CT03000127	DO	02/10/03	02/10/03	MILEAGE		37.00
02–14	P1	3CT03000128	DO	02/10/03	02/10/03	PARKING		7.00
02–19	P1	3CT03000141	ALLISON L. DODGE	01/14/03	01/30/03	MILEAGE		94.00
02–19	P1	3CT03000143	DO	01/14/03	01/21/03	PARKING		20.00
02–19	P1	3CT03000144	DO	01/14/03	01/14/03	TRAIN FARE		5.00
02–19	P1	3CT03000140	ERIKA SWANSON	01/13/03	01/30/03	MILEAGE		61.00
02–19	P1	3CT03000142	HON. ROSA L. DELAURO	01/20/03	01/26/03	MILEAGE		62.00
02–19	P1	3CT03000138	JENNIFER A COSENZA	01/27/03	01/27/03	MILEAGE		11.00
02–19	P1	3CT03000132	JOSHUA P FARRELMAN	02/06/03	02/06/03	TAXI FARE		8.00
02–19	P1	3CT03000139	LOUIS MANGINI	01/08/03	01/29/03	MILEAGE		45.00
02–19	P1	3CT03000137	MARA R SACCENTE	01/27/03	01/27/03	MILEAGE		11.00
03–07	P1	3CT03000166	ERIKA SWANSON	02/06/03	02/27/03	IN DISTRICT TRAVEL		71.00
03–07	P1	3CT03000167	DO	02/06/03	02/06/03	PARKING FEE		8.75
03–07	P1	3CT03000171	HON. ROSA L. DELAURO	02/02/03	02/28/03	IN/OUT OF DISTRICT TRAVEL		194.00
03–07	P1	3CT03000169	JENNIFER A COSENZA	02/05/03	02/28/03	IN DISTRICT TRAVEL		47.00
03–07	P1	3CT03000168	LOUIS MANGINI	02/11/03	02/26/03	IN DISTRICT TRAVEL		23.00
03–07	P1	3CT03000165	MARA R SACCENTE	02/15/03	02/15/03	IN DISTRICT TRAVEL		4.00
03–10	P1	3CT03000164	ALLISON L. DODGE	02/03/03	02/26/03	IN/OUT DISTRICT MILEAGE		120.00
03–14	P1	3CT03000187	CITIBANK GOV CARD SERVICE	02/10/03	02/10/03	AIRFARE FEE		35.00
03–14	P1	3CT03000187	DO	02/10/03	02/10/03	AIRFARE FEE		10.00
03–14	P1	3CT03000187	DO	01/26/03	01/26/03	TRAIN FARE NEW HAVEN-WASH		214.00
03–14	P1	3CT03000187	DO	02/02/03	02/02/03	TRAIN FARE WASH-NEW HAVEN		237.00
03–14	P1	3CT03000187	DO	02/04/03	02/04/03	AIRFARE NEW HAVEN-WASH		42.50
03–14	P1	3CT03000172	JOSHUA P FARRELMAN	03/07/03	03/08/03	LODGING 2 STAFFERS		196.81
03–14	P1	3CT03000173	DO	03/07/03	03/07/03	MEALS		7.29
03–14	P1	3CT03000175	MICHAEL SKONIECZNY	03/07/03	03/09/03	MILEAGE		235.00
03–14	P1	3CT03000176	DO	03/07/03	03/09/03	TOLLS TO/FROM DISTRICT		32.90
03–14	P1	3CT03000177	DO	03/07/03	03/08/03	PARKING		24.50
03–14	P1	3CT03000185	NANCY I MULRY	03/07/03	03/09/03	R/T TRAIN DC-NEW HAVEN CT		169.00
03–14	P1	3CT03000186	DO	03/07/03	03/09/03	TAXI FARE		25.00
03–14	P1	3CT03000188	RICHARD P WOODRUFF	03/07/03	03/09/03	CAR RENTAL TO DISTRICT		182.94
03–14	P1	3CT03000189	DO	03/07/03	03/09/03	GAS FOR RENTAL CAR		32.57
03–14	P1	3CT03000190	DO	03/07/03	03/09/03	TOLLS		18.90
03–14	P1	3CT03000191	DO	03/07/03	03/07/03	PARKING		8.50
03–14	P1	3CT03000192	DO	03/07/03	03/08/03	LODGING		194.88
03–19	P1	3CT03000194	JOHN SAWYER	03/10/03	03/10/03	STAFF TRAVEL		110.88
03–19	P1	3CT03000195	MATTHEW WEINER	03/06/03	03/09/03	RENTAL CAR		168.43
03–19	P1	3CT03000196	DO	03/07/03	03/09/03	GAS		55.95
03–19	P1	3CT03000197	DO	03/07/03	03/07/03	PARKING		8.50
03–25	P1	3CT03000198	LETICIA MEDEROS	03/07/03	03/11/03	TRAVEL & TRAVEL EXPENSES		687.81
							TRAVEL TOTALS:	3,938.11

RENT, COMMUNICATION, UTILITIES

01-10	P1	3CT03000086	COMCAST	01/07/03	02/06/03	CABLE SERVICE	52.45
01-21	P1	3CT03000110	SNET	01/01/03	01/31/03	SNET INCOME INTRASTATE LINE/DO	10.00
01-22	P9	CT0302R0301	MATTHEWS VENTURES	01/01/03	01/31/03	NEW HAVEN - RENT	3,931.36
01-30	P1	3CT03000116	UNITED ILLUMINATING COMPANY	12/12/02	01/13/03	UTILITY FOR DO	426.28
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL	48.20
02-07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL	79.82
02-14	CB	FXP030214A	DO	01/24/03	01/24/03	OVERNIGHT MAIL	75.74
02-20	P9	CT0302R0302	MATTHEWS VENTURES	02/01/03	02/28/03	NEW HAVEN - RENT	3,931.36
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	85.46
02-21	P1	3CT03000148	SNET	01/27/02	02/26/03	DO INTRASTATE INCOME LINE	45.70
02-21	P1	3CT03000149	DO	02/01/03	02/28/03	INTRASTATE INCOME LINE	10.00
02-21	P1	3CT03000150	DO	01/29/03	02/28/03	DO LOCAL PHONE CHARGES	571.57
02-21	P1	3CT03000146	VERIZON WIRELESS	01/01/03	01/28/03	CELL PHONE CHARGES	47.45
02-21	P1	3CT03000147	DO	01/09/03	01/24/03	CELL PHONE CHARGES	47.45
02-25	P2	HCV0300560	DO	02/11/03	02/11/03	V601 CELL	99.99
02-28	S5	03059004256		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	93.12
02-28	S5	03059004640		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	289.35
02-28	S5	03059005077		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	96.00
02-28	S5	03059005517		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	238.00
02-28	S5	03059005957		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	828.64
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	49.33
03-04	P1	3CT03000155	SKYTEL	12/25/02	01/24/03	PAGER SERVICE	56.45
03-04	P1	3CT03000156	DO	12/25/02	01/24/03	PAGER SERVICE	7.11
03-06	P1	3CT03000160	UNITED ILLUMINATING COMPANY	01/13/03	02/12/03	UTILITY SERVICE	506.80
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	34.66
03-07	P1	3CT03000170	HON. ROSA L. DELAURO	01/21/03	02/10/03	PHONE CALLS	198.50
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL	91.45
03-17	P1	3CT03000174	NEW HAVEN COLONY HISTORICAL	03/07/03	03/07/03	SLIDE LECTURE FOR MEETING	50.00
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	3CT03000193	COMCAST	03/07/03	04/06/03	CABLE SERVICE	52.45
03-20	P9	CT0302R0303	MATTHEWS VENTURES	03/01/03	03/31/03	NEW HAVEN - RENT	3,931.36
03-25	P1	3CT03000205	LEXIS-NEXIS	02/01/03	02/28/03	ONLINE SERVICES	375.00
03-25	P1	3CT03000206	SKYTEL	01/25/03	02/24/03	PAGER SERVICE	56.45
03-25	P1	3CT03000199	SNET	02/28/03	03/28/03	LOCAL PHONE SERVICE	580.14
03-25	P1	3CT03000200	DO	02/01/03	02/26/03	LOCAL PHONE SERVICE	56.24
03-25	P1	3CT03000201	DO	03/01/03	03/31/03	LOCAL PHONE SERVICE	10.15
03-25	P1	3CT03000202	VERIZON WIRELESS	02/03/03	03/01/03	CELL PHONE SERVICE	49.84
03-25	P1	3CT03000203	DO	02/06/03	02/10/03	CELL PHONE SERVICE	49.84
03-28	S5	03087004253		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	93.12
03-28	S5	03087004632		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	250.46
03-28	S5	03087005072		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	101.00
03-28	S5	03087005513		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	238.00
03-28	S5	03087005954		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	985.93
03-31	P1	3CT03000208	UNITED ILLUMINATING COMPANY	02/12/03	03/13/03	UTILITY SERVICE	452.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,327.79

PRINTING AND REPRODUCTION

01-31	S3	03031000080		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
02-10	P1	3CT03000122	DAVID L. ANDRUKITIS, INC.	01/31/03	01/31/03	BUSINESS CARDS (WELCH/COSENZA)	67.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROSA L DELAURO—Con.								
03–04	P1	3CT03000157	CANTRELL/CUTTER PRINTING	01/28/03	01/28/03	MEETING CARDS		1,421.00
03–14	P1	3CT03000181	RYAN BUSINESS SYSTEMS	12/17/02	01/17/03	DO EXCESS COPIES		56.69
03–14	P1	3CT03000182	DO	01/17/03	02/17/03	DO EXCESS COPIES		80.00
03–25	P2	OSP25155	BETHESDA ENGRAVERS	02/14/03	02/14/03	250 WHITE STOCK ENVELOPES@ $1		116.50
03–25	P2	OSP25155	DO	02/14/03	02/14/03	250 DEEP PURPLE BORDER CARDS@		235.50
03–25	P2	OSP25156	DO	02/14/03	02/14/03	250 RED BORDER NOTE CARDS@$235		235.50
03–25	P2	OSP25156	DO	02/14/03	02/14/03	250 WHITE STOCK ENVELOPES@ $11		116.50
03–31	S3	03090000064		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		36.40
						PRINTING AND REPRODUCTION TOTALS:		2,371.49
		SUPPLIES AND MATERIALS						
01–16	P1	3CT03000103	WATERBURY REPUBLICAN-AMERICAN	01/06/02	01/05/04	RENEWAL SUBSCRIPTION		234.00
01–21	P1	3CT03000112	ERIKA SWANSON	01/14/03	01/14/03	FOOD AND BEVERAGE		50.00
01–30	P1	3CT03000115	MIDDLETOWN PRESS	02/11/03	02/11/04	SUBSCRIPTION		304.20
01–31	S1	03031000272		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		228.26
02–10	P1	3CT03000118	BEST BUY	01/06/03	01/06/03	OFFICE SUPPLY		79.99
02–10	P1	3CT03000121	DOW JONES & COMPANY, INC.	01/17/03	01/17/04	RENEWAL OF NEWSPAPER		175.00
02–13	P1	3CT03000119	FRANCINE HARRIS	01/27/03	01/27/03	SUPPLIES		25.90
02–14	C1	NW200304501	DEER PARK	01/13/03	01/13/03	BW: 1797281753 01/13/03		33.90
02–14	C1	NW200304501	DO	01/22/03	01/22/03	BW: 1797281837 01/22/03		50.75
02–14	P1	3CT03000130	E & E PUBLISHING LLC	02/10/03	02/10/04	SUBSCRIPTION		795.00
02–14	P1	3CT03000129	POLAND SPRING WATER	01/10/03	02/26/03	BOTTLED WATER		60.72
02–18	HR	ACH116699	FRANCINE HARRIS	01/27/03	01/27/03	ACH PAYMENT RETURN		–25.90
02–19	P1	3CT03000145	MARILYN C. CHEYNE	01/15/03	01/15/03	PURCHASE OF BOOK FOR OFFICE		11.00
02–21	P1	3CT03000151	ALLISON L. DODGE	01/21/03	01/21/03	OFFICE SUPPLIES		46.64
02–24	P1	3CT03RW0119	FRANCINE HARRIS	01/27/03	01/27/03	SUPPLIES		25.90
02–24	P1	3CT03000131	SKONIECZNY,MICHAEL	02/12/03	02/12/03	BOOK FOR MEMBER		13.95
02–27	HR	ACH117246	FRANCINE HARRIS	01/27/03	01/27/03	ACH PAYMENT RETURN		–25.90
02–28	S1	03059000168		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		56.08
03–04	P1	3CT03RRW119	FRANCINE HARRIS	01/27/03	01/27/03	SUPPLIES		25.90
03–04	P1	3CT03000159	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/04	FEDERAL YELLOW BOOK		360.00
03–04	P1	3CT03000158	LEXIS-NEXIS	01/01/03	01/31/03	ONLINE SERVICE		565.00
03–05	C2	NW200306400	BOISE CASCADE	01/24/03	01/24/03	OFFICE SUPPLIES		248.85
03–05	C1	NW200306400	DEER PARK	02/12/03	02/12/03	BW: 1806378723 02/12/03		50.75
03–06	P1	3CT03000161	HOMETOWN PUBLICATIONS	03/12/03	03/12/04	2 YEAR RENEWAL MILFORD MIRROR		40.00
03–10	P1	3CT03000163	COLISEUM NEWS	02/01/03	02/28/03	NEWSPAPER FOR DISTRICT OFFICE		87.20
03–10	P1	3CT03000162	THE TOWN TIMES	03/06/03	03/06/03	NEWSPAPER FOR DISTRICT OFFICE		60.00
03–12	C2	NW200307100	BOISE CASCADE	02/21/03	02/21/03	OFFICE SUPPLIES		186.72
03–13	C2	NW200305600	DO	01/07/03	01/07/03	OFFICE SUPPLIES		59.26
03–14	P1	3CT03000178	ERIKA SWANSON	03/07/03	03/07/03	FOOD AND BEVERAGE		18.90
03–14	P1	3CT03000180	JENNIFER A COSENZA	03/07/03	03/09/03	FOOD AND BEVERAGE		354.10
03–14	P1	3CT03000184	LESLEY SILLAMAN	03/09/03	03/11/03	FOOD AND BEVERAGE		41.06
03–14	P1	3CT03000179	MARA R SACCENTE	03/07/03	03/09/03	FOOD AND BEVERAGE		28.95
03–14	P1	3CT03000183	POLAND SPRING WATER	02/05/03	02/26/03	BOTTLED WATER SERVICE		72.77

03–25	P1	3CT03000204	SCARPELLINO'S	03/10/03	03/10/03	FOOD AND BEVERAGE	170.00
03–31	S1	03090000177		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	554.90
03–31	P1	3CT03000209	ELM CITY CITIZEN NEWSPAPERS	03/20/03	03/20/04	SUBSCRIPTION RENEWAL	19.00
03–31	P1	3CT03000207	HAUTE ON THE HILL	02/12/03	02/12/03	FOOD AND BEVERAGE	1,394.00
						SUPPLIES AND MATERIALS TOTALS:	6,476.85
		EQUIPMENT					
01-30	S8	MA000120399		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,819.27
02–27	S8	MA000129254		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,827.03
03–31	S8	MA000142358		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,827.03
						EQUIPMENT TOTALS:	11,473.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,887 46
						OFFICE TOTALS:	236,887.46

2002 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2M2867512B	UNITED STATES POSTAL SERVICE	12/20/02	12/20/02	FRANKED MAIL	531.28
01–31	OP	2USPS012006	DO	12/01/02	12/31/02	FRANKED MAIL	202.63
						FRANKED MAIL TOTALS:	733.91
		PERSONNEL COMPENSATION					
			BARENT,ARTHUR	01/01/03	01/02/03	PART-TIME EMPLOYEE	83 33
			BOMBARD,JEFF	01/01/03	01/02/03	OFFICE MANAGER	116.67
			CHEYNE,MARILYN C	01/01/03	01/02/03	CASEWORKER	144.45
			COSENZA,JENNIFER A	01/01/03	01/02/03	DISTRICT DIRECTOR	350.00
			DELOMA,JILL	01/01/03	01/02/03	CASEWORKER/CONGRESSIONAL AIDE	138.89
			DODGE,ALLISON L	01/01/03	01/02/03	OUTREACH COORDINATOR	166.67
			FARRELMAN,JOSHUA P	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	238.89
			HARRIS,FRANCINE	01/01/03	01/02/03	STAFF ASSISTANT	116.67
			LUXEN,ANDREW	01/01/03	01/02/03	LEGIS CORRESPONDENT/SYSTEMS MNGR	144.45
			MANGINI,LOUIS	01/01/03	01/02/03	CASEWORKER	150.00
			MEDEROS,LETICIA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	238.89
			MULRY,NANCY I	01/01/03	01/02/03	EXECUTIVE ASSISTANT	311.11
			PAPA,GREGORY JAMES	01/01/03	01/02/03	SHARED EMPLOYEE	6.67
			SACCENTE, MARA R	01/01/03	01/02/03	CONNECTICUT SCHEDULER	183.33
			SALAY,REBECCA	01/01/03	01/02/03	SHARED EMPLOYEE	6.67
			SKONIECZNY,MICHAEL	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	258.33
			SWANSON,ERIKA A	01/01/03	01/02/03	OFFICE MANAGER	138.89
			WEINER,MATTHEW J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	194.45
			WELCH,STANLEY H	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR	266.67
			WESTBROOK,ELIZABETH ASHLEY	01/01/03	01/02/03	PRESS SECRETARY	427.78
			WOODRUFF,RICHARD P	01/01/03	01/02/03	CHIEF OF STAFF	694.45
						PERSONNEL COMPENSATION TOTALS:	4,377.26
		TRAVEL					
01–15	P1	3CT03000091	HON. ROSA L. DELAURO	12/04/02	12/11/02	IN/OUT DISTRICT TRAVEL	256.34
01–15	P1	3CT03000089	JENNIFER A COSENZA	12/13/02	12/18/02	IN DISTRICT TRAVEL	54.17
01–15	P1	3CT03000087	MARA R SACCENTE	11/11/02	11/15/02	TOLLS CHARGES	25.95
01–15	P1	3CT03000088	DO	12/12/02	12/12/02	IN DISTRICT TRAVEL	13.11
01–15	P1	3CT03000090	STANLEY H WELCH	12/31/02	12/31/02	IN DISTRICT TRAVEL	9.66
01–16	P1	3CT03000092	CITIBANK GOV CARD SERVICE	10/05/02	10/05/02	MBR ONE WAY AIRFARE DC-NY 5005	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROSA L DELAURO—Con.								
01–16	P1	3CT03000093	DO	10/03/02	10/03/02	MBR CHARGE FOR PAPER TICKET		20.00
01–16	P1	3CT03000094	DO	11/27/02	11/27/02	CAB FARE		35.00
01–16	P1	3CT03000095	DO	11/18/02	11/18/02	MBR ONE WAY AIRFARE DC-NY 8972		44.00
01–16	P1	3CT03000096	DO	12/04/02	12/04/02	MBR ONE WAY AIRFARE NY-DC 0036		42.50
01–16	P1	3CT03000097	DO	12/09/02	12/09/02	MBR ONE WAY AIRFARE NY-DC 0472		42.50
01–16	P1	3CT03000100	ERIKA SWANSON	12/04/02	12/20/02	IN DISTRICT TRAVEL		47.96
01–16	P1	3CT03000101	DO	12/04/02	12/04/02	PARKING FEE		4.00
01–16	P1	3CT03000098	LOUIS MANGINI	12/13/02	12/20/02	IN/OUT DISTRICT TRAVEL		240.12
01–16	P1	3CT03000099	DO	12/12/02	12/12/02	TOLL CHARGES		3.50
02–19	P1	3CT03000133	CITIBANK GOV CARD SERVICE	12/06/02	12/06/02	MBR AIRFARE DC-NEW HAVEN 0471		248.00
02–19	P1	3CT03000134	DO	12/11/02	12/11/02	MBR AIRFARE DC-NEW HAVEN 0980		248.00
02–19	P1	3CT03000135	DO	12/13/02	12/13/02	MBR AIRFARE NEW YORK-DC 1001		42.50
02–19	P1	3CT03000136	DO	12/21/02	12/21/02	MBR AIRFARE DC-NEW YORK 1236		44.00
							TRAVEL TOTALS:	1,465.31
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		72.41
01–03	P1	NW990000004	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE		38.70
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL		113.88
01–09	P1	3CT03000085	HON. ROSA L. DELAURO	11/18/02	12/07/02	MOBILE PHONE SERVICE		131.68
01–09	P1	3CT03000076	UNITED ILLUMINATING COMPANY	11/12/02	12/12/02	UTILITY CHARGES		460.35
01–09	P1	3CT03000077	VERIZON WIRELESS	11/11/02	12/01/02	DC CELL PHONE CHARGES		52.59
01–09	P1	3CT03000078	DO	11/03/02	12/01/02	DC CELL PHONE CHARGES		52.59
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL		7.06
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		58.06
01–16	P1	3CT03000106	SKYTEL	11/24/02	12/24/02	PAGER SERVICE FOR DC		7.11
01–16	P1	3CT03000107	DO	11/24/02	12/24/02	PAGER SERVICE FOR DC		56.45
01–16	P1	3CT03000104	SNET	12/29/02	01/28/03	DO LOCAL PHONE CHARGES		576.42
01–16	P1	3CT03000105	DO	12/27/02	01/26/03	PHONE LINE		25.62
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		53.83
01–21	P1	3CT03000108	VERIZON WIRELESS	12/09/02	12/13/02	CELL PHONE CHARGES		52.59
01–21	P1	3CT03000109	DO	12/03/02	12/30/02	CELL PHONE CHARGES		52.59
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		59.50
01–31	S5	03031004263		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		93.12
01–31	S5	03031004660		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		222.74
01–31	S5	03031005100		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		96.00
01–31	S5	03031005541		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		238.00
01–31	S5	03031005982		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		688.17
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–10	P1	3CT03000120	HON. ROSA L. DELAURO	12/09/02	12/31/02	PHONE CALLS		92.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,344.82
		PRINTING AND REPRODUCTION						
01–09	P1	3CT03000079	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING CHARGES		33.50
01–09	P1	3CT03000080	DO	12/31/02	12/31/02	PRINTING CHARGES		33.50

01–30	P1	3CT03000117	RYAN BUSINESS SYSTEMS	04/17/02	08/17/02	METER OVERAGE	405.65
01–30	P1	3CT03000117	DO	08/17/02	10/17/02	METER OVERAGE	150.40
01–30	P1	3CT03000117	DO	10/17/02	11/17/02	METER OVERAGE	61.23
01–30	P1	3CT03000117	DO	11/17/02	12/17/02	METER OVERAGE	56.36
						PRINTING AND REPRODUCTION TOTALS:	740.64
		SUPPLIES AND MATERIALS					
01–06	C2	NW200300602	BOISE CASCADE	10/16/02	10/16/02	OFFICE SUPPLIES	190.59
01–09	P1	3CT03000083	COLISEUM NEWS	12/01/02	12/31/02	NEWSPAPERS FOR DISTRICT OFC	92.50
01–09	P1	3CT03000082	JAMES PAPA	12/10/02	12/10/02	OFFICE SUPPLIES	132.14
01–09	P1	3CT03000084	LEXIS-NEXIS	11/01/02	11/30/02	ONLINE SERVICES	490.00
01–09	P1	3CT03000081	MARA R SACCENTE	12/12/02	12/12/02	FOOD AND BEVERAGE	60.45
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7611429 12/31/02	8.00
01–15	C1	NW200301500	DO	12/20/02	12/20/02	BW: 1792004234 12/20/02	43.50
01–16	P1	3CT03000102	NATIONAL JOURNAL	01/10/03	01/10/04	SUBSCRIPTION	1,799.00
01–30	P1	3CT03000114	LEXIS-NEXIS	12/01/02	12/31/02	ONLINE SERVICE	490.00
01–31	S1	03031000271		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–36.05
02–10	P1	3CT03000123	COLISEUM NEWS	01/01/03	01/31/03	NEWSPAPERS FOR DO	92.70
02–24	P1	3CT03000153	BEST BUY	01/02/03	01/02/03	DIGITAL CAMERA FOR DO	454.00
03–13	C2	NW200302300	BOISE CASCADE	11/19/02	11/19/02	OFFICE SUPPLIES	241.96
03–13	C2	NW200302700	DO	12/02/02	12/02/02	OFFICE SUPPLIES	55.13
03–13	C2	NW200304400	DO	12/16/02	12/16/02	OFFICE SUPPLIES	46.21
03–13	C2	NW200304400	DO	12/23/02	12/23/02	OFFICE SUPPLIES	94.62
03–13	HV	3A903000828	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	68.64
03–20	HV	3A903000995	DO	10/01/02	10/30/02	BOTTLED WATER	21.75
03–20	HV	3A903000996	DO	10/01/02	10/30/02	BOTTLED WATER	8.00
						SUPPLIES AND MATERIALS TOTALS:	4,353.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,015.08
						OFFICE TOTALS:	15,015.08

2001 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130006	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–5.49
						FRANKED MAIL TOTALS:	–5.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–5.49
						OFFICE TOTALS:	–5.49

2003 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,010.91	1,010.91
PERSONNEL COMPENSATION	176,849.98	176,849.98
PERSONNEL BENEFITS	70.59	70.59
TRAVEL	9,187.20	9,187.20
RENT, COMMUNICATION, UTILITIES	17,300.15	17,300.15
PRINTING AND REPRODUCTION	1,554.90	1,554.90
OTHER SERVICES	279.90	279.90
SUPPLIES AND MATERIALS	5,353.16	5,353.16
EQUIPMENT	9,475.50	9,475.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,082.29	221,082.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. THOMAS D (TOM) DELAY—Con.								
						OFFICE TOTALS:	221,082.29	221,082.29
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	OP	3USPS010006	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		524.53
03–28	OP	3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL		486.38
						FRANKED MAIL TOTALS:		1,010.91
		PERSONNEL COMPENSATION						
			BEERS,NICOLE S	01/03/03	03/12/03	LEG. COR.		5,055.56
			CUSEY,JOHN MARK	01/03/03	03/31/03	SHARED EMPLOYEE		2,444.43
			DURHAM,TRISTIN O	01/03/03	03/31/03	STAFF ASSISTANT		7,333.33
			FLOOD,RYAN P	03/25/03	03/31/03	LEGISLATIVE CORRESPONDENT		433.33
			FUNDERBURK,DEANA YOUNG	01/03/03	03/31/03	RESEARCH ASSISTANT		11,416.67
			GRELLA,JONATHAN A	01/03/03	03/31/03	PRESS SECRETARY		16,333.34
			HENRY,HOPE A	01/03/03	03/31/03	LC		6,355.56
			JAMES,DAVID D	01/03/03	03/31/03	LD		13,444.43
			JONES,BEJAMIN	01/03/03	03/31/03	STAFF ASSISTANT		6,233.33
			LOFFREDO,DAWN	01/03/03	03/31/03	SCHEDULER		12,222.23
			LYNCH,CHRISTOPHER DANIEL	01/03/03	03/31/03	LEGISLATIVE AIDE		7,822.23
			MULLEN,EDWARD	01/03/03	03/31/03	SHARED EMPLOYEE		13,444.44
			QUINONES,NORMA	01/03/03	03/31/03			12,222.23
			RESLER,KEAGAN T	01/03/03	03/31/03	STAFF ASSISTANT		5,377.77
			SCANLAN,ERIC	01/03/03	03/31/03	STAFF ASSISTANT		5,622.23
			THORSEN,CARLYLE	01/03/03	03/31/03	A A		29,577.77
			TRAVIS,ANN L	01/03/03	03/31/03			21,511.10
						PERSONNEL COMPENSATION TOTALS:		176,849.98
		PERSONNEL BENEFITS						
02–28	S7	03059000262		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
						PERSONNEL BENEFITS TOTALS:		70.59
		TRAVEL						
03–10	P1	3TX22000118	CARLYLE THORSEN	01/22/03	01/25/03	TAXI		30.00
03–10	P1	3TX22000121	DO	01/28/03	02/03/03	TAXI		12.00
03–10	P1	3TX22000105	CITIBANK GOV CARD SERVICE	01/14/03	01/16/03	AIRFARE FOR H. HOPE (7723)		651.50
03–10	P1	3TX22000106	DO	01/14/03	01/16/03	AIRFARE FOR D. JAMES (3810)		553.00
03–10	P1	3TX22000106	DO	01/14/03	01/16/03	AIRFARE FOR C. THORSEN (3811)		553.00
03–10	P1	3TX22000106	DO	01/14/03	01/16/03	AIRFARE FOR N. BEERS (3823)		553.00
03–10	P1	3TX22000106	DO	01/14/03	01/16/03	AIRFARE FOR C. LYNCH (3824)		553.00
03–10	P1	3TX22000106	DO	01/14/03	01/16/03	AIRFARE FOR K. RESTER (3825)		553.00
03–10	P1	3TX22000107	DO	01/14/03	01/16/03	CAR RENTAL		619.56
03–10	P1	3TX22000108	DO	01/14/03	01/16/03	CAR RENTAL		182.54
03–10	P1	3TX22000110	DO	01/05/03	01/06/03	MEMBER RENTAL CAR		82.37
03–10	P1	3TX22000111	DO	01/27/03	01/27/03	MEMBER AIRFARE (8862)		323.50
03–10	P1	3TX22000112	DO	01/26/03	01/28/03	MEMBER CAR RENTAL		260.36
03–11	P1	3TX22000151	BENJAMIN JONES	01/09/03	01/09/03	MEAL		15.00

03–11	P1	3TX22000126	CARLYLE THORSEN	01/03/03	01/03/03	TAXI	12.00
03–11	P1	3TX22000123	DAVID D JAMES	01/10/03	01/12/03	PARKING	21.00
03–11	P1	3TX22000132	DEANA FUNDERBURK	01/24/03	01/24/03	TAXI	10.00
03–11	P1	3TX22000133	DO	02/04/03	02/04/03	TAXI	7.00
03–11	P1	3TX22000134	DO	01/22/03	01/22/03	TOLLS	1.00
03–11	P1	3TX22000140	DO	01/22/03	01/22/03	TAXI	15.00
03–11	P1	3TX22000141	DO	02/04/03	02/04/03	TAXI	7.00
03–11	P1	3TX22000124	HOPE A. HENRY	01/24/03	01/24/03	TAXI	5.00
03–11	P1	3TX22000125	DO	01/24/03	01/24/03	MEAL	5.62
03–11	P1	3TX22000135	NICOLE S BEERS	01/22/03	01/22/03	TAXI	15.00
03–11	P1	3TX22000147	NORMA QUINONES	01/06/03	01/06/03	MEALS	5.40
03–11	P1	3TX22000148	DO	01/09/03	01/09/03	MEALS	3.34
03–11	P1	3TX22000149	DO	01/03/03	01/10/03	MILEAGE	55.48
03–11	P1	3TX22000150	DO	01/09/03	01/10/03	TOLLS	8.00
03–11	P1	3TX22000152	DO	01/03/03	01/09/03	TRAVEL EXPENSES	569.75
03–11	P1	3TX22000153	DO	01/06/03	01/09/03	AIRFARE (1529)	651.50
03–11	P1	3TX22000158	DO	01/08/03	01/08/03	MEALS	6.77
03–11	P1	3TX22000154	TRISTIN O DURHAM	01/22/03	01/23/03	PRIVATE AUTO MILEAGE	62.05
03–11	P1	3TX22000155	DO	01/22/03	01/22/03	TOLLS	2.00
03–11	P1	3TX22000156	DO	01/09/03	01/15/03	TOLLS	4.00
03–11	P1	3TX22000157	DO	01/09/03	01/17/03	MILEAGE	91.62
03–12	P1	3TX22000136	KARR LIMOUSINE SERVICE	01/24/03	01/24/03	CAR RENTAL FOR STAFF	1,134.90
03–13	HR	ACH118598	NICOLE S BEERS	01/22/03	01/22/03	ACH PAYMENT RETURN	–15.00
03–19	P1	3TX22RW0135	DO	01/22/03	01/22/03	TAXI	15.00
03–26	P1	3TX22000185	ANN L. TRAVIS	01/06/03	01/06/03	MEAL	5.89
03–26	P1	3TX22000186	DO	01/06/03	01/10/03	PARKING	30.00
03–26	P1	3TX22000188	DO	01/06/03	01/06/03	LODGING	522.95
03–26	P1	3TX22000189	DO	01/06/03	01/12/03	AIRFARE (1522)	651.50
03–26	P1	3TX22000190	BENJAMIN JONES	01/06/03	01/29/03	MILEAGE	104.39
03–26	P1	3TX22000191	DO	02/13/03	02/25/03	TOLLS	6.00
03–26	P1	3TX22000192	DO	02/13/03	02/13/03	MEAL	10.00
03–26	P1	3TX22000193	DO	03/05/03	03/05/03	MEAL	20.00
03–26	P1	3TX22000200	ERIC SCANLAN	01/03/03	01/17/03	MILEAGE	21.54
03–26	P1	3TX22000201	DO	01/17/03	03/07/03	MILEAGE	41.25
03–26	P1	3TX22000197	TRISTIN O DURHAM	02/26/03	02/26/03	MEAL	15.00
03–26	P1	3TX22000198	DO	02/04/03	02/26/03	MILEAGE	112.42
03–26	P1	3TX22000199	DO	02/04/03	02/26/03	TOLLS	11.00
						TRAVEL TOTALS:	9,187.20
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	TX2201R0301	HSO CORPORATE DRIVE	01/01/03	01/31/03	RENT-CITY OF STAFFORD	3,031.88
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL	14.65
01–24	CB	FXP030124A	DO	01/10/03	01/10/03	OVERNIGHT MAIL	11.29
02–04	P1	3TX22000095	ALLTEL SUGARLAND TELEPHONE	12/20/02	12/20/02	DEDICATED LINE BETWEEN DC/HOU	2,324.71
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL	5.06
02–07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL	22.88
02–14	CB	FXP030214A	DO	01/28/03	01/28/03	OVERNIGHT MAIL	16.59
02–20	P9	TX2201R0302	HSO CORPORATE DRIVE	02/01/03	02/28/03	RENT-CITY OF STAFFORD	3,031.88
02–28	S5	03059004257		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	40.75
02–28	S5	03059004641		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	51.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. THOMAS D (TOM) DELAY—Con.								
02–28	S5	03059005078		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		42.00
02–28	S5	03059005518		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		127.00
02–28	S5	03059005958		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		436.55
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL		25.95
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL		11.38
03–10	P1	3TX22000104	ALLTEL	01/22/03	01/22/03	DISTRICT PHONE SERVICE		1,911.38
03–10	P1	3TX22000119	DO	02/21/03	02/21/03	DISTRICT PHONE SERVICE		1,680.02
03–10	P1	3TX22000113	BROADCAST NEWS REPORTS	01/01/03	01/31/03	COMMUNICATION SERVICE		75.00
03–11	P1	3TX22000139	DEANA FUNDERBURK	02/21/03	02/21/03	POSTAGE		43.80
03–11	P1	3TX22000137	SOUTHWESTERN BELL TELEPHONE	02/01/03	02/01/03	DISTRICT PHONE SERVICE		158.72
03–11	P1	3TX22000162	DO	01/01/03	01/31/03	DISTRICT PHONE SERVICE		145.64
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL		11.25
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P9	TX2201R0303	HSO CORPORATE DRIVE	03/01/03	03/31/03	RENT-CITY OF STAFFORD		3,031.88
03–26	P1	3TX22000194	NORMA QUINONES	03/12/03	03/12/03	POSTAGE		37.00
03–26	P1	3TX22000202	SOUTHWESTERN BELL TELEPHONE	03/01/03	03/31/03	DISTRICT PHONE SERVICE		13.08
03–28	S5	03087004254		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		40.75
03–28	S5	03087004633		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		87.40
03–28	S5	03087005073		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		63.00
03–28	S5	03087005514		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		127.00
03–28	S5	03087005955		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		464.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,300.15
		PRINTING AND REPRODUCTION						
01–31	S3	03031000262		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		65.60
02–28	S3	03059000192		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		8.00
03–14	P2	OSP25270	ACCURATE WORD, LLC	02/26/03	02/26/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–20	P2	OSP25245	DO	02/24/03	02/24/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–31	S3	03090000229		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		1,411.30
						PRINTING AND REPRODUCTION TOTALS:		1,554.90
		OTHER SERVICES						
03–11	P1	3TX22000142	ELECTRONIC SECURITY SERVICE	01/01/03	01/31/03	SECURITY MONITORING		34.95
03–12	P1	3TX22000127	KEMAH BOARDWALK	01/23/03	01/23/03	EQUIPMENT RENTAL		185.00
03–12	P1	3TX22000128	DO	01/24/03	01/24/03	EQUIPMENT RENTAL		35.00
03–26	P1	3TX22000203	ELECTRONIC SECURITY SERVICE	03/03/03	03/03/03	SECURITY MONITORING SERVICE		24.95
						OTHER SERVICES TOTALS:		279.90
		SUPPLIES AND MATERIALS						
01–31	S1	03031000729		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		319.01
02–03	P2	OSS24079	ANNIN FLAG COMPANY	01/14/03	01/14/03	FLAG		21.70
02–14	P2	OSS24719	DO	01/30/03	01/30/03	SPEAR		8.90

02–14	P2	OSS24719	DO	01/30/03	01/30/03	TASSEL	7.40
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A6036874 01/31/03	11.80
02–14	C1	NW200304502	DO	01/31/03	01/31/03	BW: A7911541 01/31/03	14.81
02–14	C1	NW200304502	DO	01/13/03	01/13/03	BW: 1796552626 01/13/03	51.03
02–14	C1	NW200304502	DO	01/16/03	01/16/03	BW: 9192107838 01/16/03	21.30
02–28	S1	03059000458		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	201.80
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8295573 02/28/03	14.81
03–05	C1	NW200306402	DO	02/04/03	02/04/03	BW: 1803514395 02/04/03	29.16
03–05	C1	NW200306402	DO	02/26/03	02/26/03	BW: 1810644730 02/26/03	21.87
03–05	C1	NW200306402	DO	02/07/03	02/07/03	BW: 9230192180 02/07/03	7.10
03–10	HV	3A901000123		02/10/03	02/10/03	FRAMING (TRANSFER)	100.00
03–10	P1	3TX22000115	FORWARD NEWSPAPER LLC	04/04/03	04/03/04	SUBSCRIPTION	49.95
03–10	P1	3TX22000114	NEWSWEEK	02/03/03	02/01/04	PUBLICATIONS	24.00
03–10	P1	3TX22000116	NORTH SHORE AGENCY INC	01/20/03	01/20/03	PUBLICATIONS	59.96
03–10	P1	3TX22000120	THE WASHINGTON TIMES	02/11/03	02/10/04	PUBLICATIONS	236.54
03–11	P1	3TX22000138	EDUQUEST	01/31/03	01/31/03	OFFICE SUPPLIES	91.82
03–11	P1	3TX22000143	OFFICE DEPOT	02/10/03	02/10/03	OFFICE SUPPLIES	191.64
03–11	P1	3TX22000145	PASADENA CITIZEN	02/08/03	02/07/04	PUBLICATIONS	71.40
03–11	P1	3TX22000146	PEARLAND JOURNAL	01/26/03	01/25/04	SUBSCRIPTION	26.00
03–11	P1	3TX22000144	THE HOUSTON CHRONICLE	02/28/03	03/31/03	PUBLICATIONS	13.94
03–12	P1	3TX22000122	KEMAH BOARDWALK	01/25/03	01/25/03	FOOD AND BEVERAGE	95.40
03–12	P1	3TX22000129	DO	02/23/03	02/23/03	FOOD AND BEVERAGE	1,816.38
03–12	P1	3TX22000130	DO	01/23/03	01/23/03	FOOD AND BEVERAGE	667.74
03–12	P1	3TX22000131	DO	01/24/03	01/24/03	FOOD AND BEVERAGE	583.08
03–26	P1	3TX22000187	ANN L. TRAVIS	03/03/03	03/03/03	OFFICE SUPPLIES	43.30
03–26	P1	3TX22000195	NORMA QUINONES	03/12/03	03/12/03	OFFICE SUPPLIES	33.61
03–26	P1	3TX22000196	DO	01/03/03	01/03/03	OFFICE SUPPLIES	6.33
03–26	P1	3TX22000204	OFFICE DEPOT	02/15/03	02/15/03	OFFICE SUPPLIES	191.64
03–26	P1	3TX22000206	DO	03/04/03	03/04/03	OFFICE SUPPLIES	223.79
03–26	P1	3TX22000205	THE HOUSTON CHRONICLE	02/28/03	04/30/03	SUBSCRIPTION	30.94
03–31	S1	03090000494		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	65.01
						SUPPLIES AND MATERIALS TOTALS	5,353.16
		EQUIPMENT					
01–30	S8	MA000114520		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,158.50
02–27	S8	MA000129050		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,158.50
03–31	S8	MA000142157		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,158.50
						EQUIPMENT TOTALS.	9,475.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,082.29
						OFFICE TOTALS:	221,082.29

2002 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012006	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	426.82
						FRANKED MAIL TOTALS:	426.82
		PERSONNEL COMPENSATION					
			BEERS,NICOLE S	01/01/03	01/02/03	LEG. COR.	144.45
			CUSEY,JOHN MARK	01/01/03	01/02/03	SHARED EMPLOYEE	55.56
			DURHAM,TRISTIN O	01/01/03	01/02/03	STAFF ASSISTANT	166.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. THOMAS D (TOM) DELAY—Con.								
			FUNDERBURK,DEANA YOUNG	01/01/03	01/02/03	RESEARCH ASSISTANT		250.00
			HENRY,HOPE A	01/01/03	01/02/03	LC		144.45
			JAMES,DAVID D	01/01/03	01/02/03	LD		305.56
			JONES,BEJAMIN	01/01/03	01/02/03	STAFF ASSISTANT		141.67
			LOFFREDO,DAWN	01/01/03	01/02/03	SCHEDULER		277.78
			LYNCH,CHRISTOPHER DANIEL	01/01/03	01/02/03	LEGISLATIVE AIDE		177.78
			MULLEN,EDWARD	01/01/03	01/02/03	DIRECTOR OF INFORMATION TECHNOLOGY		305.56
			PRILL,TED R	01/01/03	01/02/03	STAFF ASSISTANT		88.89
			QUINONES,NORMA	01/01/03	01/02/03			277.78
			RESLER,KEAGAN T	01/01/03	01/02/03	STAFF ASSISTANT		122.22
			SCANLAN,ERIC	01/01/03	01/02/03	STAFF ASSISTANT		127.78
			THORSEN,CARLYLE	01/01/03	01/02/03	A A		672.22
			TRAVIS,ANN L	01/01/03	01/02/03			488.89
						PERSONNEL COMPENSATION TOTALS:		3,747.26
		TRAVEL						
02–04	P1	3TX22000087	CITIBANK GOV CARD SERVICE	11/26/02	12/23/02	MC DC-DIST		2,530.16
02–04	P1	3TX22000088	DO	12/01/02	12/31/02	TRAVEL EXPENSES		182.54
02–04	P1	3TX22000089	DO	10/24/02	10/24/02	TAXI/PARKING/TOLLS		14.95
02–04	P1	3TX22000092	DO	10/30/02	11/25/02	MC DC-DIST TRAVEL		3,422.14
02–04	P1	3TX22000090	HOPE A. HENRY	12/11/02	12/11/02	TAXI, PARKING, TOLLS		12.00
02–05	P1	3TX22000101	CARLYLE THORSEN	12/18/02	12/18/02	TAXI, PARKING, TOLLS		16.00
03–10	P1	3TX22000117	DO	01/02/03	01/02/03	TAXI		12.00
03–10	P1	3TX22000109	CITIBANK GOV CARD SERVICE	12/29/02	12/29/02	MEMBER RENTAL CAR		941.15
03–11	P1	3TX22000159	BENJAMIN JONES	11/23/02	11/23/02	TOLLS		2.00
03–11	P1	3TX22000160	DO	11/07/02	12/04/02	MILEAGE		21.90
03–11	P1	3TX22000174	DEANA FUNDERBURK	11/25/02	12/20/02	2 R/T TAXI FARES		28.00
03–11	P1	3TX22000164	NORMA QUINONES	12/20/02	12/20/02	PRIVATE AUTO MILEAGE		25.55
03–11	P1	3TX22000165	DO	12/13/02	12/13/02	TOLLS		3.00
03–11	P1	3TX22000161	TRISTIN O DURHAM	12/03/02	12/03/02	PRIVATE AUTO MILEAGE		10.95
03–11	P1	3TX22000166	DO	11/14/02	11/14/02	MEAL		20.00
03–11	P1	3TX22000167	DO	10/10/02	11/23/02	MILEAGE		163.88
03–11	P1	3TX22000168	DO	10/15/02	11/14/02	TOLLS		5.00
03–26	P1	3TX22000181	ANN L. TRAVIS	04/11/02	04/11/02	MEAL		4.10
03–26	P1	3TX22000182	DO	10/17/02	10/17/02	MEAL		75.00
03–26	P1	3TX22000183	DO	08/22/02	12/17/02	TOLLS		5.00
03–26	P1	3TX22000184	DO	04/15/02	07/15/02	PARKING		16.00
03–26	P1	3TX22000176	ERIC SCANLAN	08/26/02	10/26/02	MILEAGE		32.63
03–26	P1	3TX22000177	DO	07/15/02	08/22/02	MILEAGE		59.68
03–26	P1	3TX22000178	DO	10/22/02	10/31/02	MILEAGE		34.09
						TRAVEL TOTALS:		7,637.72
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL		86.99
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		7.16

01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	7.16
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	7.16
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	7.16
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	7.16
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	45.24
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–07	P2	HCV0300147	VERIZON WIRELESS	12/13/02	12/13/02	V60I CELLPHONE	199.99
01–07	P2	HCV0300147	DO	12/13/02	12/13/02	X-CAP BATTERY FOR V60I	44.99
01–07	P2	HCV0300147	DO	12/13/02	12/13/02	CLA FOR V60I	22.49
01–07	P2	HCV0300147	DO	12/13/02	12/13/02	DESKTOP CHARGER FRO V60I	37.49
01–07	P2	HCV0300147	DO	12/13/02	12/13/02	TRAVEL CHARGER FOR V60I	22.49
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL	16.64
01–31	S5	03031004264		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	40.75
01–31	S5	03031004661		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	76.48
01–31	S5	03031005101		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	1,920.00
01–31	S5	03031005542		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	119.00
01–31	S5	03031005983		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	235.43
02–05	P1	3TX22000103	ALLTEL	12/23/02	12/23/02	TELEPHONE SERVICE	9.48
02–05	P1	3TX22000097	ALLTEL SUGARLAND TELEPHONE	12/09/02	12/09/02	DC PHONE SERVICE	1,551.85
02–05	P1	3TX22000100	BROADCAST NEWS REPORTS	12/18/02	12/18/02	FAXING SERVICE	75.00
02–05	P1	3TX22000102	DO	10/31/02	10/31/02	FAXING SERVICE	75.00
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,216.97
		PRINTING AND REPRODUCTION					
02–06	OP	3TX22000001	US GOVERNMENT PRINTING OFFICE	11/12/02	11/12/02	PRINTING AND PRODUCTION	375.00
03–26	P1	3TX22000179	ANN L. TRAVIS	09/19/02	09/19/02	PRINTING AND PRODUCTION	47.41
						PRINTING AND REPRODUCTION TOTALS:	422.41
		OTHER SERVICES					
03–11	P1	3TX22000172	ELECTRONIC SECURITY SERVICE	12/01/02	12/31/02	SECURITY MONITORING SERVICE	24.95
						OTHER SERVICES TOTALS	24.95
		SUPPLIES AND MATERIALS					
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L5840314 12/31/02	11.80
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7526634 12/31/02	14.81
01–15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 9154395686 12/17/02	21.30
01–31	S1	03031000728		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–151.70
02–04	P1	3TX22000091	DAVID D JAMES	12/04/02	12/04/02	EQUIPMENT PURCHASE	365.72
02–04	P1	3TX22000093	LEADERSHIP DIRECTORIES, INC.	10/31/02	10/30/03	PUBLICATIONS	242.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. THOMAS D (TOM) DELAY—Con.							
02–04	P1 3TX22000094	DO	12/12/02	12/11/03	PUBLICATIONS		242.25
02–04	P1 3TX22000096	QUORUM REPORT	12/27/02	12/26/03	PUBLICATIONS		243.56
02–05	P1 3TX22000098	BULLETIN NEWS NETWORK	12/31/02	12/30/03	PUBLICATIONS		1,195.00
02–05	P1 3TX22000099	NICOLE S BEERS	12/08/02	12/08/02	OFFICE SUPPLIES		8.45
03–11	P1 3TX22000171	EDUQUEST	11/22/02	11/22/02	OFFICE SUPPLIES		24.50
03–11	P1 3TX22000173	NORMA QUINONES	12/19/02	12/19/02	OFFICE SUPPLIES		3.59
03–11	P1 3TX22000163	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	PUBLICATIONS		117.00
03–11	P1 3TX22000175	DO	12/01/02	12/31/02	PUBLICATIONS		117.00
03–11	P1 3TX22000169	XEROX CORPORATION	10/01/02	10/01/02	OFFICE SUPPLIES		157.00
03–11	P1 3TX22000170	DO	12/18/02	12/18/02	OFFICE SUPPLIES		243.00
03–26	P1 3TX22000180	ANN L. TRAVIS	12/03/02	12/03/02	OFFICE SUPPLIES		12.05
					SUPPLIES AND MATERIALS TOTALS:		2,867.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,343.71
					OFFICE TOTALS:		20,343.71
2001 HON. THOMAS D (TOM) DELAY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130006	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–85.85
					FRANKED MAIL TOTALS:		–85.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–85.85
					OFFICE TOTALS:		–85.85
2003 HON. JIM DEMINT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,362.01	1,362.01
					PERSONNEL COMPENSATION	186,405.54	186,405.54
					TRAVEL	9,942.64	9,942.64
					RENT, COMMUNICATION, UTILITIES	15,094.50	15,094.50
					PRINTING AND REPRODUCTION	544.60	544.60
					OTHER SERVICES	1,199.95	1,199.95
					SUPPLIES AND MATERIALS	6,970.25	6,970.25
					EQUIPMENT	10,723.50	10,723.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,242.99	232,242.99
					OFFICE TOTALS:	232,242.99	232,242.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010006	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		701.06
03–28	OP 3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL		660.95
					FRANKED MAIL TOTALS:		1,362.01
PERSONNEL COMPENSATION							
		BEAN,THOMAS	01/03/03	03/31/03	LEG CORRESPONDENT		7,333.33

BLANTON,SETH	02/18/03	03/31/03	CONSTITUENT SERVICES	2,627.77
BLICKENSTAFF,DEBRA	01/03/03	03/31/03	PART-TIME EMPLOYEE	4,033.33
BORIE,KARA	03/01/03	03/31/03	DEPUTY PRESS SECRETARY	3,333.33
BRADLEY,NEIL L	01/03/03	01/31/03	SHARED EMPLOYEE	3,266.67
BURR,SUSAN J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,755.56
COTHRAN,MARK STEPHEN	01/03/03	03/31/03	FIELD REPRESENTATIVE	7,333.33
DAWKINS,RYAN	01/03/03	03/31/03	STAFF ASSISTANT	5,133.33
ELLIOTT,JASON T	01/03/03	03/31/03	DISTRICT DIRECTOR	15,888.90
HEADLEY,IAN	01/21/03	03/31/03	PAID INTERN	1,166.67
HOLT,JEFFREY J	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE	9,777.77
HOSKINS,MATTHEW J	01/03/03	03/31/03	CHIEF OF STAFF	20,533 33
KEESEE,TIMOTHY	01/03/03	03/31/03	PART-TIME EMPLOYEE	4,033.33
KRIG,NINA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,800.00
LARA,DANNY T	01/03/03	03/31/03	PRESS SECRETARY	15,888.90
LONG,KELLY	01/03/03	03/31/03	DISTRICT DIRECTOR	10,266.67
MYRICK,DEANNE FOLSE	01/03/03	03/31/03	DISTRICT OFFICE MANAGER	9,777.77
NORMAN,CHERITH A	01/03/03	02/07/03	CONSTITUENT SERVICES REPRESENTATIVE	2,916.66
DO	02/01/03	02/07/03	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATI	1,250.00
ROYAL,CHARLES D	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,755.56
ROYAL,SUSANNAH	01/03/03	03/31/03	STAFF ASSISTANT	5,622.23
SOCHA,CHRISTOPHER M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,800.00
THOMAS,MELISSA J	01/03/03	03/31/03	CONSTITUENT SERVICES REP	6,111.10
WEAVER,ELLEN E	01/03/03	03/31/03	SCHEDULER	11,000.00
			PERSONNEL COMPENSATION TOTALS:	186,405.54

TRAVEL

01-22	P1	3SC04000137	CITIBANK GOV CARD SERVICE	01/12/03	01/16/03	MBR R/T AIRFARE (2596)	677.50
01-22	P1	3SC04000133	ELLEN E WEAVER	01/12/03	01/16/03	RENTAL CAR	261.37
01-22	P1	3SC04000134	JASON T ELLIOTT	01/06/03	01/08/03	DC TRIP	241.97
01-22	P1	3SC04000135	DO	01/09/03	01/15/03	MILEAGE	156.95
01-22	P1	3SC04000136	DO	01/09/03	01/15/03	MEALS	28.71
01-24	P1	3SC04000143	CITIBANK GOV CARD SERVICE	01/12/03	01/16/03	MBR R/T AIRFARE # 2596	667.50
01-24	P1	3SC04000144	DO	01/14/03	01/26/03	MBR R/T AIRFARE # 1530	561.50
01 24	P1	3SC04000145	DO	01/07/03	01/07/03	MBR ONE WAY AIRFARE 1918	336.50
01-24	P1	3SC04000146	DO	01/09/03	01/09/03	MBR ONE WAY AIRFARE 7523	341.00
01-30	P1	3SC04000157	DO	01/27/03	01/27/03	AIRFARE 3775	336.50
01-30	P1	3SC04000154	KELLY LONG	01/13/03	01/17/03	MILEAGE	118.63
02 13	P1	3SC04000168	JIM DEMINT	01/09/03	01/09/03	PARKING	23.00
02-13	P1	3SC04000169	DO	01/14/03	01/15/03	LODGING	250.80
02-14	P1	3SC04000176	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	AIRFARE 4448	339.00
02-14	P1	3SC04000178	DO	01/30/03	01/30/03	AIRFARE 4307	341.00
02-14	P1	3SC04000184	ELLEN E WEAVER	01/15/03	01/15/03	MEAL	12.37
02-14	P1	3SC04000171	JEFFREY J HOLT	01/26/03	01/26/03	MILEAGE	82.86
02 14	P1	3SC04000172	DO	01/26/03	01/26/03	MEAL	4.89
03-11	P1	3SC04000186	CITIBANK GOV CARD SERVICE	02/11/03	02/11/03	MBR AIRFARE (5182)	336.50
03 11	P1	3SC04000192	DO	02/25/03	02/25/03	MBR AIRFARE(6599)	386.50
03-11	P1	3SC04000205	DO	02/27/03	02/27/03	MBR AIRFARE (6800)	341.00
03 11	P1	3SC04000206	DO	03/03/03	03/03/03	MBR AIRFARE (7306)	354.00
03-11	P1	3SC04000195	JEFFREY J HOLT	02/19/03	02/20/03	MEALS	18.47
03 11	P1	3SC04000196	DO	02/19/03	02/20/03	TRAVEL EXPENSES	10.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM DEMINT—Con.								
03–11	P1	3SC04000197	DO	02/19/03	02/20/03	MILEAGE		185.01
03–11	P1	3SC04000198	DO	02/19/03	02/20/03	LODGING		76.55
03–11	P1	3SC04000202	KELLY LONG	01/28/03	02/10/03	PRIVATE AUTO MILEAGE		65.70
03–11	P1	3SC04000203	DO	02/19/03	02/21/03	PRIVATE AUTO MILEAGE		231.78
03–11	P1	3SC04000191	NINA KRIG	02/13/03	02/13/03	CAB FARE		14.00
03–11	P1	3SC04000200	SUSAN J BURR	02/21/03	02/21/03	TAXI		14.00
03–11	P1	3SC04000201	DO	01/03/03	01/03/03	TAXI		12.00
03–14	P1	3SC04000224	CHRISTOPHER M SOCHA	03/06/03	03/06/03	CABFARE		14.00
03–14	P1	3SC04000223	CITIBANK GOV CARD SERVICE	03/11/03	03/11/03	TRAVEL SUBSISTENCE		354.00
03–14	P1	3SC04000220	JASON T ELLIOTT	01/28/03	02/24/03	MILEAGE		128.84
03–14	P1	3SC04000215	MARK STEPHEN COTHRAN	02/01/03	02/01/03	MILEAGE		13.18
03–14	P1	3SC04000221	MELISSA J THOMAS	01/06/03	02/26/03	MILEAGE		124.83
03–14	P1	3SC04000225	TIMOTHY KEESEE	01/14/03	01/26/03	LODGING		268.89
03–25	P1	3SC04000231	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	MBR AIRFARE (7865)		341.00
03–28	P1	3SC04000236	CHRISTOPHER M SOCHA	03/14/03	03/14/03	CAB FARE		15.00
03–28	P1	3SC04000237	CITIBANK GOV CARD SERVICE	03/18/03	03/18/03	MEMBER AIRFARE (8671)		354.00
03–28	P1	3SC04000237	DO	03/13/03	03/13/03	MEMBER AIRFARE (8535)		356.00
03–28	P1	3SC04000249	DO	03/21/03	03/21/03	MEMBER AIRFARE (8884)		356.00
03–28	P1	3SC04000251	DO	02/13/02	02/13/02	MEMBER AIRFARE (5407)		391.00
03–28	P1	3SC04000253	DO	02/06/02	02/06/03	MEMBER AIRFARE (5150)		343.50
03–28	P1	3SC04000255	HON. JIM DEMINT	02/06/03	02/10/03	PARKING		27.00
03–28	P1	3SC04000241	JASON T ELLIOTT	03/04/03	03/04/03	MILEAGE		9.12
03–28	P1	3SC04000242	DO	03/04/03	03/04/03	PARKING		2.00
03–28	P1	3SC04000239	MARK STEPHEN COTHRAN	03/18/03	03/18/03	MILEAGE		7.22
03–28	P1	3SC04000256	NINA KRIG	03/17/03	03/17/03	CAB FARE		9.00
							TRAVEL TOTALS:	9,942.64
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	3SC04000121	BELL SOUTH	12/04/02	01/03/03	DISTRICT PHONE SERVICE		397.11
01–17	P1	3SC04000122	DO	12/04/02	01/03/03	DISTRICT PHONE SERVICE		414.13
01–17	P1	3SC04000127	CHARTER COMUNICATIONS	01/08/03	02/07/03	DISTRICT CABLE SERVICE		19.83
01–17	P1	3SC04000123	PIEDMONT RURAL TELEPHONE	01/05/03	02/05/03	DISTRICT PHONE SERVICE		61.43
01–17	P1	3SC04000124	DO	01/05/03	02/05/03	DISTRICT PHONE SERVICE		24.16
01–22	P9	SC0401R0301	SPARTANBURG BUS. TECH CTR, LP	01/01/03	01/31/03	SPARTANBURG - RENT		1,448.33
01–29	S6	SC053328012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT GREENVILLE		1,419.00
01–30	P1	3SC04000153	BELL SOUTH	01/19/03	02/18/03	PHONE SERVICE		39.72
01–30	P1	3SC04000151	CHARTER COMUNICATIONS	01/22/03	02/21/03	UTILITIES		48.59
01–30	P1	3SC04000159	VERIZON WIRELESS	01/14/03	02/13/03	PHONE TOLLS		89.32
01–30	P1	3SC04000160	DO	01/14/03	02/13/03	PHONE SERVICE		115.08
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT MAIL		19.97
02–13	P1	3SC04000166	CHARTER COMUNICATIONS	02/08/03	03/07/03	UTILITIES		19.82
02–13	P1	3SC04000163	DEBRA BLICKENSTAFF	12/19/02	01/19/03	PHONE CALLS		137.87
02–13	P1	3SC04000161	PIEDMONT RURAL TELEPHONE	02/05/03	03/05/03	DISTRICT PHONE SERVICE		24.68
02–13	P1	3SC04000162	DO	02/05/03	03/05/03	DISTRICT PHONE SERVICE		62.60

02-14	P1	3SC04000183	BELL SOUTH	12/23/02	01/22/03	PHONE SERVICE	339.36
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL	24.57
02-14	CB	FXP030214A	DO	01/31/03	01/31/03	OVERNIGHT MAIL	30.28
02-14	P1	3SC04000173	JEFFREY J HOLT	01/14/03	01/14/03	RECORDING SERVICE	31.19
02-20	P9	SC0401R0302	SPARTANBURG BUS. TECH CTR, LP	02/01/03	02/28/03	SPARTANBURG - RENT	1,448.33
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL	76.06
02-26	S6	SC053328022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT GREENVILLE	1,407.00
02-28	S5	03059004642		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	553.63
02-28	S5	03059005079		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	110.00
02-28	S5	03059005519		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	157.00
02-28	S5	03059005959		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	204.74
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL	8.84
03-11	P1	3SC04000187	BELL SOUTH	01/04/03	02/03/03	DISTRICT PHONE SERVICE	417.32
03-11	P1	3SC04000190	DO	01/04/03	02/03/03	DISTRICT PHONE SERVICE	397.84
03-11	P1	3SC04000193	DO	01/13/03	02/12/03	DISTRICT PHONE SERVICE	119.88
03-11	P1	3SC04000204	DO	02/19/03	03/18/03	DISTRICT PHONE SERVICE	39.72
03-11	P1	3SC04000199	VERIZON WIRELESS	02/14/03	03/13/03	DISTRICT PHONE SERVICE	208.35
03-14	P1	3SC04000227	BELL SOUTH	01/23/03	02/22/03	PHONE SERVICE	350.90
03-14	P1	3SC04000218	CHARTER COMUNICATIONS	02/22/03	03/21/03	CABLE SERVICE	60.76
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	41.08
03-14	P1	3SC04000219	JASON T ELLIOTT	02/22/03	03/21/03	PHONE CALLS	208.09
03-14	P1	3SC04000217	MARK STEPHEN COTHRAN	01/19/03	01/19/03	PHONE SERVICE	60.07
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	23.19
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	22.19
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	22.19
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	44.74
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-20	P9	SC0401R0303	SPARTANBURG BUS. TECH CTR, LP	03/01/03	03/31/03	SPARTANBURG - RENT	1,448.33
03-27	S6	SC053328033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT GREENVILLE	1,407.00
03-28	S5	03087004634		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	577.27
03-28	S5	03087005074		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	110.00
03-28	S5	03087005515		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	157.00
03-28	S5	03087005956		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	271.60
03-28	P1	3SC04000245	BELL SOUTH	02/13/03	03/12/03	DISTRICT PHONE SERVICE	56.81
03-28	P1	3SC04000240	JASON T ELLIOTT	02/02/03	03/02/03	DISTRICT PHONE CHARGES	100.49
03-28	P1	3SC04000238	MARK STEPHEN COTHRAN	02/18/03	03/17/03	DISTRICT PHONE CALLS	62.13
03-28	P1	3SC04000247	VERIZON WIRELESS	03/13/03	03/13/03	DISTRICT PHONE SERVICE	111.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,094.50
		PRINTING AND REPRODUCTION					
01-31	S3	03031000117		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	24.60
03-14	P1	3SC04000222	ACCURATE WORD LLC.	03/10/03	03/10/03	PRINTING	36.00
03-20	P2	OSP25038	ACCURATE WORD, LLC	02/12/03	02/12/03	BUSINESS CARDS - 1000 @ 99.50	99.50
03-20	P2	OSP25038	DO	02/12/03	02/12/03	NEW ENGRAVE DIE PRODUCTION	20.00
03-20	P2	OSP25038	DO	02/12/03	02/12/03	PRINTING ON REVERSE SIDE - 100	40.00
03-20	P2	OSP25038	DO	02/12/03	02/12/03	BUSINESS CARDS - 500 @ 35.00	35.00
03-25	P2	OSP25567	DO	03/10/03	03/10/03	BUSINESS CARDS - 1000 @ 55.00	110.00
03-28	P2	OSP25727	DAVID L. ANDRUKITUS, INC.	03/13/03	03/13/03	500 WHITE BROCHURES@ $179.50	179.50
						PRINTING AND REPRODUCTION TOTALS:	544.60
		OTHER SERVICES					
03-14	P1	3SC04000228	LEADERSHIP SOUTH CAROLINA	01/31/03	01/31/03	TRAINING	1,175.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM DEMINT—Con.								
03–28	P1	3SC04000252	CITIBANK GOV CARD SERVICE	03/01/02	03/31/03	WEB SERVICE		24.95
							OTHER SERVICES TOTALS:	1,199.95
		SUPPLIES AND MATERIALS						
01–17	P1	3SC04000128	DOW JONES & COMPANY, INC.	02/05/03	02/05/04	SUBSCRIPTION		189.00
01–30	P1	3SC04000148	JIM DEMINT	01/23/03	01/23/03	OFFICE SUPPLIES		37.98
01–30	P1	3SC04000150	MATT HOSKINS	01/21/03	01/21/03	FOOD AND BEVERAGE		165.11
01–30	P1	3SC04000152	MCBRIDE'S INC	01/14/03	01/14/03	OFFICE SUPPLIES		53.52
01–30	P1	3SC04000156	DO	01/17/03	01/17/03	OFFICE SUPPLIES		157.54
01–30	P1	3SC04000158	SPARTANBURG HERALD JOURNAL	01/30/03	01/30/04	SUBSCRIPTION		153.40
01–31	S1	03031000370		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		513.08
02–13	P2	OSS24658	CAPITOL MARKING PRD.	01/28/03	01/28/03	STAMP		14.50
02–13	P1	3SC04000167	CITIBANK GOV CARD SERVICE	02/01/03	02/28/03	SUBSCRIPTION		24.95
02–13	P1	3SC04000165	GREENVILLE MAGAZINE	01/31/03	01/31/04	SUBSCRIPTION		13.95
02–13	P1	3SC04000170	WINTER MOUNTAIN	01/06/03	01/06/03	BOTTLED WATER		27.31
02–14	P1	3SC04000185	ACS DESKTOP SOLUTIONS, INC.	01/30/03	01/30/03	COMPUTER HARDWARE		133.00
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7862758 01/31/03		10.00
02–14	C1	NW200304502	DO	01/08/03	01/08/03	BW: 1795068368 01/08/03		11.00
02–14	C1	NW200304502	DO	01/30/03	01/30/03	BW: 1802087328 01/30/03		22.00
02–14	P1	3SC04000182	DIAMOND SPRINGS WATER,INC.	01/08/03	01/28/03	BOTTLED WATER		34.53
02–14	P1	3SC04000179	MCBRIDE'S INC	01/22/03	01/22/03	OFFICE SUPPLIES		19.00
02–14	P1	3SC04000180	DO	01/29/03	01/29/03	OFFICE SUPPLIES		61.08
02–14	P1	3SC04000177	THE WASHINGTON TIMES	01/11/03	01/11/03	SUBSCRIPTION		223.68
02–21	P1	3SC04000181	CAROLINA CONTRACT WINDOWCOVER	01/21/03	01/21/03	DRAPES		604.50
02–28	S1	03059000228		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		821.13
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8247989 02/28/03		10.00
03–05	C1	NW200306402	DO	02/21/03	02/21/03	BW: 1809085309 02/21/03		25.39
03–11	P1	3SC04000194	JEFFREY J HOLT	02/18/03	02/18/03	OFFICE SUPPLIES		7.41
03–11	P1	3SC04000189	KINKOS	01/09/03	01/09/03	OFFICE SUPPLIES		51.77
03–11	P1	3SC04000188	MCBRIDE'S INC	02/07/03	02/07/03	OFFICE SUPPLIES		45.48
03–14	P1	3SC04000216	MARK STEPHEN COTHRAN	01/12/03	01/12/03	OFFICE SUPPLIES		40.58
03–14	P1	3SC04000226	THE GREENVILLE NEWS	03/21/03	03/19/04	SUBSCIRIPTION		203.84
03–25	P1	3SC04000232	DIAMOND SPRINGS WATER,INC.	02/05/03	04/02/03	BOTTLED WATER		10.66
03–25	P1	3SC04000233	DO	02/25/03	02/25/03	BOTTLED WATER		0.98
03–25	P1	3SC04000234	DO	02/25/03	02/25/03	BOTTLED WATER		9.40
03–25	P1	3SC04000229	MINDSHARE DESIGN INC	04/01/03	03/31/04	PUBLICATION		863.46
03–25	P1	3SC04000235	WINTER MOUNTAIN	03/04/03	03/04/03	BOTTLED WATER		27.30
03–26	P1	3SC04000230	STATEHOUSE REPORT	03/01/03	02/28/04	PUBLICATION		800.00
03–28	P1	3SC04000244	AI SQUARED	02/25/03	02/25/03	PGRADE CD		57.50
03–28	P1	3SC04000246	CHARTER COMUNICATIONS	03/08/03	04/07/03	CABLE SERVICE		24.97
03–28	P1	3SC04000254	CITIBANK GOV CARD SERVICE	02/28/02	02/28/03	FOOD AND BEVERAGE		239.02
03–28	P1	3SC04000248	COWART AWARDS INC	03/11/03	03/11/03	OFFICE SUPPLIES		99.75
03–28	P1	3SC04000250	MCBRIDE'S INC	02/25/03	02/25/03	OFFICE SUPPLIES		321.48
03–28	P1	3SC04000243	SUSANNAH ROYAL	03/18/03	03/18/03	FOOD AND BEVERAGE		2.25

03-31	S1	03090000246		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	838.75
						SUPPLIES AND MATERIALS TOTALS:	6,970.25
		EQUIPMENT					
01-30	S8	MA000119025		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,574.50
02-27	S8	MA000133575		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,574.50
03-31	S8	MA000142244		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,574.50
						EQUIPMENT TOTALS:	10,723.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,242.99
						OFFICE TOTALS:	232,242.99

2002 HON. JIM DEMINT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012006	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	255.42
						FRANKED MAIL TOTALS:	255.42
		PERSONNEL COMPENSATION					
			BEAN,THOMAS	01/01/03	01/02/03	LEG CORRESPONDENT	150.00
			BLICKENSTAFF,DEBRA	01/01/03	01/02/03	PART-TIME EMPLOYEE	91.67
			BRADLEY,NEIL L	01/01/03	01/02/03	SHARED EMPLOYEE	233.33
			BURR,SUSAN J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222.22
			COTHRAN,MARK STEPHEN	01/01/03	01/02/03	FIELD REPRESENTATIVE	150.00
			DAWKINS,RYAN	01/01/03	01/02/03	STAFF ASSISTANT	111.11
			ELLIOTT,JASON T	01/01/03	01/02/03	DISTRICT DIRECTOR	294.44
			HOLT,JEFFREY J	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE	194.44
			HOSKINS,MATTHEW J	01/01/03	01/02/03	CHIEF OF STAFF	444.44
			KEESEE,TIMOTHY	01/01/03	01/02/03	PART-TIME EMPLOYEE	83.33
			KRIG,NINA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	183.33
			LARA,DANNY T	01/01/03	01/02/03	PRESS SECRETARY	361.11
			LONG,KELLY	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE	194.44
			MYRICK,DEANNE FOLSE	01/01/03	01/02/03	DISTRICT OFFICE MANAGER	205.56
			NORMAN,CHERITH A	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE	144.44
			ROYAL,CHARLES D	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222.22
			ROYAL,SUSANNAH	01/01/03	01/02/03	STAFF ASSISTANT	127.78
			SOCHA,CHRISTOPHER M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	183.33
			THOMAS,MELISSA J	01/01/03	01/02/03	CONSTITUENT SERVICES REP	126.11
			WEAVER,ELLEN E	01/01/03	01/02/03	SCHEDULER	222.22
						PERSONNEL COMPENSATION TOTALS:	3,945.52
		TRAVEL					
01-17	P1	3SC04000118	JIM DEMINT	11/25/02	11/25/02	AIRFARE 9915	84.00
01-17	P1	3SC04000120	DO	12/03/02	12/10/02	PARKING	82.00
01-17	P1	3SC04000130	KELLY LONG	11/05/02	12/13/02	MILEAGE	292.73
01-22	P1	3SC04000142	DEANNE FOLSE MYRICK	12/09/02	12/17/02	MILEAGE	51.83
01-22	P1	3SC04000140	JASON T ELLIOTT	12/04/02	12/19/02	MILEAGE	167.17
01-22	P1	3SC04000141	TIMOTHY KEESEE	08/05/02	09/12/02	MILEAGE	93.44
01-30	P1	3SC04000155	KELLY LONG	12/17/02	12/19/02	MILEAGE	76.66
03-14	P1	3SC04000211	MELISSA J THOMAS	12/17/02	12/18/02	MILEAGE	56.94
						TRAVEL TOTALS:	904.77
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE	42.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM DEMINT—Con.								
01–02	P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		42.99
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		19.24
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		38.83
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL		113.20
01–09	P1	3SC04000116	BELL SOUTH	11/21/02	12/16/02	DISTRICT PHONE SERVICE		31.97
01–09	P1	3SC04000117	DO	11/23/02	12/22/02	DISTRICT PHONE SERVICE		335.36
01–09	P1	3SC04000111	HON. JIM DEMINT	12/08/02	01/07/03	UTILITIES		19.83
01–09	P1	3SC04000114	VERIZON WIRELESS	11/18/02	12/13/02	DISTRICT PHONE SERVICE		85.45
01–09	P1	3SC04000115	DO	11/15/02	12/13/02	DISTRICT PHONE SERVICE		55.68
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/16/02	12/16/02	OVERNIGHT MAIL		48.93
01–10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL		22.67
01–17	P1	3SC04000131	DEBRA BLICKENSTAFF	11/19/02	12/19/02	DISTRICT PHONE SERVICE		130.19
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/16/02	12/16/02	OVERNIGHT MAIL		36.55
01–22	P1	3SC04000138	JASON T ELLIOTT	10/07/02	11/06/02	DISTRICT PHONE SERVICE		137.03
01–22	P1	3SC04000139	DO	11/07/02	12/06/02	DISTRICT PHONE SERVICE		80.33
01–31	S5	03031004662		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		525.45
01–31	S5	03031005102		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,360.00
01–31	S5	03031005543		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		157.00
01–31	S5	03031005984		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		161.26
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		27.85
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–13	HR	192823	FEDERAL EXPRESS CORP	11/13/02	11/13/02	REFUND; OVERPAYMENT		–17.33
02–13	HR	192823	DO	05/30/02	05/30/02	REFUND; INCORRECT PAYEE		–25.56
02–28	HV	3A901000108		10/11/02	10/11/02	HIR GRAPHICS (TRANSFER)		3.00
02–28	HV	3A901000108		10/15/02	10/15/02	HIR GRAPHICS (TRANSFER)		6.00
02–28	HV	3A901000108		10/29/02	10/29/02	HIR GRAPHICS (TRANSFER)		3.00
03–14	P1	3SC04000210	JASON T ELLIOTT	12/04/02	01/02/03	PHONE CALLS		67.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,724.47
		PRINTING AND REPRODUCTION						
03–06	P2	OSP23702	ACCURATE WORD LLC.	12/24/02	12/24/02	BUSINESS CARDS		92.00
03–06	P2	OSP23702	DO	12/24/02	12/24/02	BUSINESS CARDS		203.00
						PRINTING AND REPRODUCTION TOTALS:		295.00
		OTHER SERVICES						
02–07	P2	OSM4902	ACS DESKTOP SOLUTIONS, INC.	12/17/02	12/17/02	INSTALLATION		3,480.00
02–07	P2	OSM4903	DO	12/17/02	12/17/02	INSTALLATION		2,625.00
02–13	P2	OSM4904	DO	12/17/02	12/17/02	INSTALLATION		1,500.00
						OTHER SERVICES TOTALS:		7,605.00
		SUPPLIES AND MATERIALS						
01–09	P1	3SC04000112	MCBRIDE'S INC	12/20/02	12/20/02	DISTRICT SUPPLIES		50.53

01–09	P1	3SC04000113	DO	12/20/02	12/20/02	DISTRICT SUPPLIES	46.17
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7477123 12/31/02	10.00
01–15	C1	NW200301500	DO	12/02/02	12/02/02	BW: 1785429992 12/02/02	19.89
01–17	P1	3SC04000129	DIAMOND SPRINGS WATER,INC.	12/06/02	12/24/02	DISTRICT BOTTLED WATER	9.40
01–17	P1	3SC04000126	HON. JIM DEMINT	01/01/03	01/31/03	SUBSCRIPTION	24.95
01–17	P1	3SC04000119	JIM DEMINT	11/29/02	12/02/02	SUBSCRIPTION	66.19
01–24	P1	3SC04000147	WINTER MOUNTAIN	11/30/02	12/31/02	DISTRICT BOTTLED WATER	10.50
01–30	P1	3SC04000149	THE BAPTIST COURIER	12/31/02	12/31/03	SUBSCRIPTION	11.00
01–31	S1	03031000369		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–215.30
02–07	P2	OSM4902	ACS DESKTOP SOLUTIONS, INC.	12/17/02	12/17/02	SOFTWARE - 075620 ADOBE ACROBA	2,844.00
02–07	P2	OSM4902	DO	12/17/02	12/17/02	SOFTWARE - I021-04920 MS OFFIC	3,168.00
02–07	P2	OSM4902	DO	12/17/02	12/17/02	SOFTWARE - 075620 ADOBE ACROBA	25.00
02–07	P2	OSM4902	DO	12/17/02	12/17/02	SOFTWARE - I392-01459 MS FRONT	80.00
02–07	P2	OSM4902	DO	12/17/02	12/17/02	DRIVE	185.00
02–07	P2	OSM4902	DO	12/17/02	12/17/02	MOUSE	35.00
02–07	P2	OSM4903	DO	12/17/02	12/17/02	SOFTWARE - 075620 ADOBE ACROBA	237.00
02–07	P2	OSM4903	DO	12/17/02	12/17/02	SOFTWARE - MS OFFICE STANDARD	1,848.00
02–13	P2	OSM4904	DO	12/17/02	12/17/02	SOFTWARE - 075620 ADOBE ACROBA	237.00
02–13	P2	OSM4904	DO	12/17/02	12/17/02	SOFTWARE - I021-04920 MS OFFIC	1,056.00
02–14	P1	3SC04000174	JEFFREY J HOLT	12/30/02	12/30/02	OFFICE SUPPLIES	14.23
03–14	P1	3SC04000212	MELISSA J THOMAS	12/13/02	12/13/03	HANDBOOK	54.78
03–31	S1	03090000245		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–236.30
						SUPPLIES AND MATERIALS TOTALS:	9,581.04
		EQUIPMENT					
02–07	P2	OSM4902	ACS DESKTOP SOLUTIONS, INC.	12/17/02	12/17/02	SOFTWARE - IQWORDUP IQ WORDPER	2,750.00
02–26	F2	RN000001681	CDW-G	12/30/02	12/30/02	PROJECTOR - SANYO PLC-XU31	3,028.87
						EQUIPMENT TOTALS.	5,778.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,090.09
						OFFICE TOTALS:	33,090.09

2001 HON. JIM DEMINT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130006	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	186.86
						FRANKED MAIL TOTALS:	186.86
		PRINTING AND REPRODUCTION					
02–25	P5	1M2876026A	DAVID L. ANDRUKITUS, INC.	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING	728.15
03–03	P5	1M2876030AA	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING	382.50
						PRINTING AND REPRODUCTION TOTALS:	1,110.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297.51
						OFFICE TOTALS:	1,297 51

2003 HON. PETER DEUTSCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,743.37	77,743.37
PERSONNEL COMPENSATION	192,921.70	192,921.70
TRAVEL	11,631.05	11,631.05
RENT, COMMUNICATION, UTILITIES	22,157.89	22,157.89
PRINTING AND REPRODUCTION	11,569.87	11,569.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PETER DEUTSCH—Con.								
						OTHER SERVICES	348.00	348.00
						SUPPLIES AND MATERIALS	7,862.48	7,862.48
						EQUIPMENT	7,785.17	7,785.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,019.53	332,019.53
						OFFICE TOTALS:	332,019.53	332,019.53
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–28	OP	2M2902506C	UNITED STATES POSTAL SERVICE	01/09/03	01/09/03	FRANKED MAIL		29,213.38
02–28	OP	3M2902501B	DO	01/29/03	01/29/03	FRANKED MAIL		20,117.40
02–28	OP	3M2902502C	DO	01/30/03	01/30/03	FRANKED MAIL		3,655.80
02–28	OP	3USPS010006	DO	01/03/03	01/31/03	FRANKED MAIL		136.35
03–28	OP	3M2902504B	DO	02/28/03	02/28/03	FRANKED MAIL		4,040.23
03–28	OP	3M2902505B	DO	02/28/03	02/28/03	FRANKED MAIL		19,700.35
03–28	OP	3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL		879.86
						FRANKED MAIL TOTALS:		77,743.37
	PERSONNEL COMPENSATION							
			ALBRIGHT,AARON	01/03/03	03/14/03	SYSTEMS ADMINISTRATOR		9,360.00
			ASSEY,ELIZABETH M	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		20,777.77
			BRITAN,REVA	01/03/03	03/31/03	CONGRESSIONAL AIDE		8,605.17
			CHILLER,MATT	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,944.43
			GALLAGHER,ELIZABETH A	01/03/03	03/31/03	CASEWORK DIRECTOR		11,977.77
			IRVING,JENNIFER B	01/03/03	03/31/03	DISTRICT DIRECTOR		12,026.67
			JADOTTE,MARCUS	01/03/03	03/31/03	CHIEF OF STAFF		35,444.43
			LYNN,ERIC	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,777.77
			MALONEY,JOSEPH	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,355.56
			DO	02/01/03	02/28/03	LEGISLATIVE CORRESPONDENT (OVERTIME)		909.38
			MARCHE,EVONNE	01/03/03	03/31/03	EXECUTIVE ASSISTANT		10,523.33
			PIERESCHI,VIVIAN F	01/03/03	03/31/03	CONGRESSIONAL AIDE		8,030.56
			RORAPAUGH,ROBIN	01/03/03	02/28/03			16,916.67
			DO	03/01/03	03/31/03	ASSISTANT TO THE CONGRESSMAN		9,583.33
			SURFAS,ADRIANA RAE	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		13,444.43
			UFBERG,MELISSA B	01/03/03	03/31/03	ACTING DISTRICT DIRECTOR		11,244.43
						PERSONNEL COMPENSATION TOTALS:		192,921.70
	TRAVEL							
01–17	P1	3FL20000113	ROBIN RORAPAUGH	01/06/03	01/09/03	AIRFARE MIA-DCA-MIA (8823)		522.00
01–17	P1	3FL20000114	DO	01/06/03	01/07/03	TAXI		28.00
01–17	P1	3FL20000115	DO	01/06/03	01/09/03	LODGING		312.73
01–21	P1	3FL20000104	MELISSA B UFBERG	10/16/02	01/01/03	TOLLS		4.75
01–21	P1	3FL20000105	DO	11/25/02	01/15/03	MILEAGE		137.66
01–24	P1	3FL20000141	MATTHEW CHILLER	01/09/03	01/17/03	AIR DCA-FLL-DCA		256.50
01–24	P1	3FL20000142	DO	01/09/03	01/17/03	LODGING		999.98
01–24	P1	3FL20000143	DO	01/09/03	01/17/03	CAR RENTAL		320.95

01 24	P1	3FL20000144	DO	01/09/03	01/17/03	GASOLINE	20.33
01-24	P1	3FL20000145	DO	01/09/03	01/17/03	PARKING	83.00
02 25	P1	3FL20000156	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	MBR TRAVEL MIA-DCA (4052)	251.00
02-25	P1	3FL20000157	DO	01/30/03	01/30/03	MBR TRAVEL (6865)	276.00
02-25	P1	3FL20000158	DO	02/09/03	02/10/03	MBR/STAFF R/T TRAVEL (3709)	410.00
02-25	P1	3FL20000152	HON. PETER DEUTSCH	02/05/03	02/05/03	TRAVEL - AIR (5617)	226.50
02-25	P1	3FL20000153	DO	01/09/03	01/09/03	TRAVEL - AIR (3008)	323.50
02-25	P1	3FL20000154	DO	01/30/03	01/30/03	TAXI CAB	15.00
02-25	P1	3FL20000149	MARCUS JADOTTE	02/10/03	02/10/03	MEAL	7.97
02 25	P1	3FL20000151	DO	02/09/03	02/09/03	LODGING	158.31
02-25	P1	3FL20000159	ROBIN RORAPAUGH	02/05/03	02/07/03	TRAVEL MIA-DC-MIA (2355)	522.00
02-25	P1	3FL20000160	DO	02/05/03	02/05/03	TAXICAB	27.00
02-25	P1	3FL20000161	DO	02/05/03	02/06/03	LODGING	193.50
03-14	P1	3FL20000191	CITIBANK GOV CARD SERVICE	02/25/03	02/27/03	AIRFARES MIA-DCA-MIA 4839/3852	522.00
03-14	P1	3FL20000193	DO	02/09/03	02/10/03	LODGING	141.36
03 14	P1	3FL20000194	DO	02/09/03	02/10/03	CAR RENTAL	100.83
03-14	P1	3FL20000195	DO	01/06/03	01/06/03	AIRFARE FLL-DCA 1866	274.50
03-20	P1	3FL20000215	ADRIANA R. SURFAS	03/06/03	03/10/03	MEALS	235.63
03-20	P1	3FL20000217	DO	03/09/03	03/10/03	TRAVEL AND TRAVEL EXPENSES	1,413.34
03-20	P1	3FL20000200	CITIBANK GOV CARD SERVICE	02/13/03	02/13/03	MEMBER AIRFARE (1246)	271.00
03-20	P1	3FL20000208	ELIZABETH ASSEY	03/07/03	03/07/03	AIRFARE (2560)	542.00
03-20	P1	3FL20000209	DO	03/07/03	03/07/03	CAR RENTAL	150.85
03-20	P1	3FL20000210	DO	03/07/03	03/10/03	LODGING	381.41
03-20	P1	3FL20000211	DO	03/07/03	03/10/03	MEALS	182.61
03-20	P1	3FL20000212	DO	03/10/03	03/10/03	PARKING	2.12
03-20	P1	3FL20000213	DO	03/10/03	03/10/03	GAS	16.61
03-20	P1	3FL20000214	DO	03/07/03	03/07/03	TAXI CAB	18.25
03-20	P1	3FL20000197	MARCUS JADOTTE	03/08/03	03/11/03	AIRFARE DC-MIA-DC (2515-2529)	542.00
03-20	P1	3FL20000198	DO	03/11/03	03/11/03	TAXICAB	25.00
03-20	P1	3FL20000199	DO	03/08/03	03/10/03	RENTAL CAR	288.10
03-28	P1	3FL20000248	ELIZABETH ASSEY	03/21/03	03/21/03	R/T AIRFARE (8242)	522.00
03-28	P1	3FL20000249	DO	03/21/03	03/22/03	PARKING	30.00
03-28	P1	3FL20000250	DO	03/22/03	03/22/03	TAXI CAB	45.00
03 28	P1	3FL20000251	DO	03/21/03	03/21/03	SHUTTLE SERVICE	18.00
03-28	P1	3FL20000241	JENNIFER B IRVING	09/11/02	03/23/03	CAR MILEAGE	430.58
03-28	P1	3FL20000242	DO	09/11/02	03/23/03	TOLLS	9.00
03-28	P1	3FL20000243	DO	09/11/02	03/23/03	PARKING	30.35
03-28	P1	3FL20000239	MELISSA B UFBERG	02/04/03	03/12/03	CAR MILEAGE	153.52
03-28	P1	3FL20000247	ROBIN RORAPAUGH	03/10/03	03/11/03	LODGING CANCELLATION	150.00
03 31	P1	3FL20000256	ELIZABETH A GALLAGHER	01/07/03	03/06/03	MILEAGE	38.31
						TRAVEL TOTALS:	11,631.05
		RENT, COMMUNICATION, UTILITIES					
01 22	P1	3FL20000116	BELL SOUTH	12/04/02	01/03/03	DISTRICT PHONE SERVICE	109.62
01-23	P1	3FL20000139	DO	12/11/02	01/10/03	TELEPHONE SERVICES - DO	27.85
01 23	P1	3FL20000137	MELISSA DATA CORPORATION	01/22/03	01/22/03	MISCELLANEOUS COMMUNICATIONS	350.00
01 24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	84.59
02-01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	70.04
02-01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	71.01
02-05	P1	3FL20000148	POSTMASTER, WASHINGTON, D.C.	01/17/03	01/17/03	STAMPS	111.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. PETER DEUTSCH—Con.							
02–07 CB	FXF030207A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL		77.36
02–07 CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		94.98
02–14 CB	FXP030214A	DO	01/24/03	01/24/03	OVERNIGHT MAIL		127.01
02–14 CB	FXP030214A	DO	01/27/03	01/27/03	OVERNIGHT MAIL		132.00
02–21 CB	FXF030221A	DO	02/07/03	02/07/03	OVERNIGHT MAIL		5.27
02–21 CB	FXF030221A	DO	02/04/03	02/04/03	OVERNIGHT MAIL		138.71
02–28 S5	03059004643		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		182.33
02–28 S5	03059005080		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		92.00
02–28 S5	03059005520		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		176.00
02–28 S5	03059005960		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		201.12
03–03 CB	FXF030228A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL		121.28
03–03 CB	FXF030228A	DO	02/10/03	02/10/03	OVERNIGHT MAIL		79.84
03–04 P1	3FL20000166	ARISTOTLE INTERNET ACCESS	12/16/02	01/16/03	MISCELLANEOUS COMMUNICATION		22.00
03–04 P1	3FL20000167	AT&T WIRELESS SERVICES	12/04/02	01/03/03	TELEPHONE CHARGES		74.18
03–04 P1	3FL20000168	DO	12/12/02	01/11/03	TELEPHONE CHARGES		233.74
03–04 P1	3FL20000169	DO	12/27/02	01/26/03	TELEPHONE CHARGES		161.71
03–04 P1	3FL20000170	DO	12/27/02	01/26/03	TELEPHONE CHARGES		107.37
03–04 P1	3FL20000171	DO	12/27/02	01/25/03	TELEPHONE CHARGES		142.63
03–04 P1	3FL20000189	DO	01/04/03	02/03/03	TELEPHONE CHARGES		71.81
03–04 P1	3FL20000190	DO	12/20/02	01/19/03	TELEPHONE CHARGES		49.29
03–04 P1	3FL20000179	BELL SOUTH	01/11/03	02/10/03	TELEPHONE SERVICES		16.00
03–04 P1	3FL20000180	DO	12/29/02	01/28/03	TELEPHONE SERVICES		136.82
03–04 P1	3FL20000181	DO	01/04/03	02/03/03	TELEPHONE SERVICES		109.68
03–04 P1	3FL20000182	DO	12/28/02	01/27/03	TELEPHONE SERVICES		41.22
03–04 P1	3FL20000183	DO	12/25/02	01/24/03	TELEPHONE SERVICES		16.00
03–04 P1	3FL20000184	DO	12/22/02	12/26/02	TELEPHONE SERVICES		26.81
03–04 P1	3FL20000185	DO	01/02/03	02/01/03	TELEPHONE SERVICES		467.63
03–04 P1	3FL20000187	MELISSA DATA CORPORATION	01/29/03	01/29/03	MISCELLANEOUS COMMUNICATION		150.00
03–04 P1	3FL20000188	DO	01/23/03	01/23/03	MISCELLANEOUS COMMUNICATION		298.55
03–07 CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL		62.44
03–07 CB	FXF030307A	DO	02/11/03	02/11/03	OVERNIGHT MAIL		123.07
03–14 P1	3FL20000196	AT&T WIRELESS SERVICES	01/27/03	02/26/03	TELEPHONE SERVICE		107.74
03–14 P1	3FL20000196	DO	01/27/03	02/26/03	TELEPHONE SERVICE		101.80
03–14 P1	3FL20000196	DO	01/27/03	02/26/03	TELEPHONE SERVICE		143.13
03–14 CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL		27.79
03–14 CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL		126.52
03–19 P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20 P1	3FL20000204	ARISTOTLE INTERNET ACCESS	02/16/03	02/16/03	MISCELLANEOUS COMMUNICATION		22.00
03–20 P1	3FL20000206	ELIZABETH ASSEY	01/01/03	01/31/03	CELLULAR PHONE SERVICE		70.04
03–20 P1	3FL20000207	DO	02/01/03	02/28/03	CELLULAR PHONE SERVICE		70.35
03–20 P1	3FL20000203	MELISSA DATA CORPORATION	03/04/03	03/04/03	MISCELLANEOUS COMMUNICATION		219.08
03–20 P1	3FL20000201	XPEDITE SYSTEMS INC	02/01/03	02/28/03	MISCELLANEOUS COMMUNICATION		5,789.57
03–21 P1	3FL20000202	PRODUCTION POWER INC.	03/07/03	03/07/03	MISCELLANEOUS COMMUNICATIONS		481.50

03-24	P1	3FL20000235	AT&T WIRELESS SERVICES	01/12/03	02/11/03	DISTRICT PHONE SERVICE	250.45
03-24	P1	3FL20000224	BELL SOUTH	01/25/03	02/24/03	DISTRICT PHONE SERVICE	27.85
03-24	P1	3FL20000225	DO	01/29/03	02/28/03	DISTRICT PHONE SERVICE	148.67
03-24	P1	3FL20000226	DO	02/04/03	03/03/03	DISTRICT PHONE SERVICE	109.67
03-24	P1	3FL20000227	DO	01/28/03	02/27/03	DISTRICT PHONE SERVICE	43.46
03-24	P1	3FL20000228	DO	02/02/03	03/01/03	DISTRICT PHONE SERVICE	477.41
03-24	P1	3FL20000236	MCI WORLDCOM	02/15/03	02/15/03	MISCELLANEOUS COMMUNICATIONS	277.14
03-24	P1	3FL20000237	DO	03/15/03	03/15/03	MISCELLANEOUS COMMUNICATIONS	395.48
03-28	S5	03087004635		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	200.94
03-28	S5	03087005075		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	95.00
03-28	S5	03087005516		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	176.00
03-28	S5	03087005957		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	164.95
03-31	P1	3FL20000254	BROADCAST QUALITY INC	03/21/03	03/21/03	OUTSIDE RECORDING	74.40
03-31	P1	3FL20000252	GW SOLUTIONS	03/12/03	03/12/03	OUTSIDE RECORDING	4,043.00
03-31	P1	3FL20000253	DO	02/03/03	02/03/03	OUTSIDE RECORDING	3,908.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,157.89
		PRINTING AND REPRODUCTION					
01-31	S3	03031000253		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	27.00
02-11	P5	3M2902501A	CANTRELL/CUTTER PRINTING	01/27/03	01/27/03	SINGLE DROP MASS MAIL	4,295.00
02-25	P1	3FL20000150	MARCUS JADOTTE	02/10/03	02/10/03	PRINTING AND PRODUCTION	11.86
03-13	P2	OSP25142	ACCURATE WORD, LLC	02/14/03	02/14/03	BUSINESS CARDS - 250 @ 19.95	139.65
03-13	P2	OSP25142	DO	02/14/03	02/14/03	BUSINESS CARDS - 500 @ 35.00	35.00
03-18	P5	3M2902504A	DAVID L. ANDRUKITUS, INC.	02/28/03	02/28/03	SINGLE DROP MASS MAIL PRINT	1,629.80
03-18	P5	3M2902505A	DO	02/28/03	02/28/03	SINGLE DROP MASS MAIL PRINT	5,173.50
03-20	P1	3FL20000216	ADRIANA R. SURFAS	03/09/03	03/09/03	PRINTING AND PRODUCTION	113.31
03-28	P2	OSP25637	ACCURATE WORD, LLC	03/12/03	03/12/03	BUSINESS CARDS - 250 @ 19.95	99.75
03-28	P2	OSP25637	DO	03/12/03	03/12/03	BUSINESS CARDS - 500 @ 35.00	35.00
03-28	P2	OSP25637	DO	03/12/03	03/12/03	RUSH FEE	10.00
						PRINTING AND REPRODUCTION TOTALS:	11,569.87
		OTHER SERVICES					
01-24	P1	3FL20000146	MATTHEW CHILLER	01/09/03	01/12/03	CONERENCE FEE	150.00
03-24	P1	3FL20000219	SAFEGUARD SERVICES INC.	02/14/03	02/14/03	JANITORIAL SERVICES	198.00
						OTHER SERVICES TOTALS.	348.00
		SUPPLIES AND MATERIALS					
01-22	P1	3FL20000136	CONGRESSIONAL QUARTERLY, INC	01/17/03	01/17/03	CQ WEEKLY PRINT RENEWAL	525.00
01-23	P1	3FL20000140	THE WASHINGTON POST	02/07/03	02/07/04	SUBSCRIPTION RENEWAL	262.08
01-24	P1	3FL20000147	MATTHEW CHILLER	01/09/03	01/17/03	FOOD AND BEVERAGE	286.46
01-31	S1	03031000713		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	403.01
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7866929 01/31/03	11.63
02-14	C1	NW200304501	DO	01/17/03	01/17/03	BW: 1798539282 01/17/03	51.03
02-28	S1	03059000448		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	333.08
03-04	P1	3FL20000164	CONGRESSIONAL QUARTERLY, INC	04/12/03	04/11/04	SUBSCRIPTION RENEWAL	525.00
03-04	P1	3FL20000165	NEW YORK TIMES	01/13/03	07/13/03	NEWSPAPER RENEWAL	598.00
03-04	P1	3FL20000175	NEWSWEEK	01/16/03	01/16/04	1 YEAR SUBSCRIPTION	24.00
03-04	P1	3FL20000173	OFFICE DEPOT	02/15/03	02/15/03	OFFICE SUPPLIES	129.47
03-04	P1	3FL20000174	DO	01/18/03	01/18/03	OFFICE SUPPLIES	98.69
03-04	P1	3FL20000178	DO	02/01/03	02/01/03	OFFICE SUPPLIES	58.11
03-04	P1	3FL20000172	THE HERALD	02/24/03	02/24/03	NEWSPAPER SUBSCRIPTION	813.02
03-04	P1	3FL20000163	THE WASHINGTON POST	02/06/03	02/05/04	SUBSCRIPTION RENEWAL	262.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PETER DEUTSCH—Con.								
03–04	P1	3FL20000162	WASHINGTON JEWISH WEEKK	01/28/03	01/28/03	SUBSCRIPTION RENEWAL		36.00
03–04	P1	3FL20000176	ZEPHYRHILLS	01/10/03	01/10/03	COFFEE SUPPLIES		17.64
03–04	P1	3FL20000177	DO	01/08/03	01/08/03	BOTTLED WATER		32.08
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8252056 02/28/03		11.63
03–05	C1	NW200306401	DO	02/10/03	02/10/03	BW: 1805462510 02/10/03		58.32
03–24	P1	3FL20000232	COLUMBIA BOOKS INC	03/18/03	03/18/03	PUBLICATION		477.00
03–24	P1	3FL20000230	CONGRESSIONAL QUARTERLY, INC	03/18/03	03/18/03	CQ TODAY PRINT-DAILY		529.00
03–24	P1	3FL20000231	FORWARD NEWSPAPER LLC	03/18/03	03/18/03	MAGAZINE SUBSCRIPTION		49.95
03–24	P1	3FL20000229	GOVERNING	02/14/03	02/14/03	MAGAZINE RENEWAL		19.95
03–24	P1	3FL20000233	LEADERSHIP DIRECTORIES, INC.	03/18/03	03/18/03	CONGRESSIONAL YELLOW BOOK		820.00
03–24	P1	3FL20000234	OAG WORLDWIDE INC	03/18/03	03/18/03	SUBSCRIPTION RENEWAL		125.84
03–24	P1	3FL20000218	OFFICE DEPOT	03/08/03	03/08/03	OFFICE SUPPLIES		43.13
03–24	P1	3FL20000222	DO	03/01/03	03/01/03	OFFICE SUPPLIES		13.91
03–24	P1	3FL20000223	DO	03/08/03	03/08/03	OFFICE SUPPLIES		185.17
03–24	P1	3FL20000220	ZEPHYRHILLS	02/21/03	02/21/03	BOTTLED WATER		61.33
03–24	P1	3FL20000221	DO	02/03/03	02/03/03	BOTTLED WATER		36.38
03–28	P1	3FL20000238	ADRIANA R. SURFAS	03/19/03	03/19/03	TELEPHONE EQUIPMENT		74.01
03–28	P1	3FL20000244	BROADCAST QUALITY INC	03/17/03	03/17/03	OFFICE SUPPLIES		84.80
03–28	P1	3FL20000240	MELISSA B UFBERG	02/03/03	02/03/03	OFFICE SUPPLIES		55.09
03–28	P1	3FL20000245	ROBIN RORAPAUGH	03/10/03	03/10/03	FOOD EXPENSE		152.94
03–28	P1	3FL20000246	DO	03/10/03	03/10/03	OFFICE SUPPLY		53.49
03–31	S1	03090000483		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		544.16
							SUPPLIES AND MATERIALS TOTALS:	7,862.48
		EQUIPMENT						
01–30	S8	MA000120212		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,445.96
02–27	S8	MA000133736		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,326.96
03–31	S8	MA000147192		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,651.50
03–31	S8	MA000147198		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		11.68
03–31	S8	MA000147199		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		349.07
							EQUIPMENT TOTALS:	7,785.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,019.53
							OFFICE TOTALS:	332,019.53
2002 HON. PETER DEUTSCH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2M2902505C	UNITED STATES POSTAL SERVICE	12/30/02	12/30/02	FRANKED MAIL		29,213.11
01–31	OP	2USPS012006	DO	12/01/02	12/31/02	FRANKED MAIL		363.36
							FRANKED MAIL TOTALS:	29,576.47
		PERSONNEL COMPENSATION						
			ALBRIGHT,AARON	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR		260.00
			ASSEY,ELIZABETH M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		472.22
			BRITAN,REVA	01/01/03	01/02/03	CONGRESSIONAL AIDE		195.57

			CHILLER,MATT	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	180.56
			GALLAGHER,ELIZABETH A	01/01/03	01/02/03	CASEWORK DIRECTOR	272.22
			IRVING,JENNIFER B	01/01/03	01/02/03	DISTRICT DIRECTOR	273.33
			JADOTTE,MARCUS	01/01/03	01/02/03	CHIEF OF STAFF	805.56
			LYNN,ERIC	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222.22
			MALONEY,JOSEPH	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	144.45
			MARCHE,EVONNE	01/01/03	01/02/03	EXECUTIVE ASSISTANT	239.17
			PIERESCHI,VIVIAN F	01/01/03	01/02/03	CONGRESSIONAL AIDE	177.78
			RORAPAUGH,ROBIN	01/01/03	01/02/03		583.33
			SURFAS,ADRIANA RAE	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	305.56
			UFBERG,MELISSA B	01/01/03	01/02/03	ACTING DISTRICT DIRECTOR	255.56
						PERSONNEL COMPENSATION TOTALS:	4,387.53
		TRAVEL					
01–22	P1	3FL20000125	ADRIANA R. SURFAS	12/28/02	12/28/02	MILEAGE	34.31
01–22	P1	3FL20000126	DO	12/28/02	12/28/02	PARKING	18.00
02–25	P1	3FL20000155	HON. PETER DEUTSCH	11/15/02	11/15/02	TAXI CAB	15.00
03–31	P1	3FL20000255	ELIZABETH A GALLAGHER	09/20/02	12/10/02	MILEAGE	63.85
						TRAVEL TOTALS:	131.16
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	37.39
01–02	CB	FXF021220A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	71.33
01–03	P1	NW990000004	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	40.93
01–03	CB	FXF030103A	DO	12/06/02	12/06/02	OVERNIGHT MAIL	57.53
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	44.88
01–10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL	18.54
01–10	CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	50.27
01–10	CB	FXF030110A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	58.42
01–17	CB	FXF030115A	DO	12/31/02	12/31/02	OVERNIGHT MAIL	10.54
01–17	CB	FXF030115A	DO	12/27/02	12/27/02	OVERNIGHT MAIL	81.62
01–21	P1	3FL20000108	YELLOW PAGES	11/18/02	11/18/02	YELLOW PAGE LISTING	287.00
01–22	P1	3FL20000123	ARISTOTLE INTERNET ACCESS	12/16/02	12/16/02	MISCELLANOUS COMMUNICATIONS	22.00
01–22	P1	3FL20000118	AT&T WIRELESS SERVICES	11/27/02	12/26/02	DISTRICT PHONE SERVICE	142.76
01–22	P1	3FL20000119	DO	11/20/02	12/19/02	DISTRICT PHONE SERVICE	51.81
01–22	P1	3FL20000120	DO	11/12/02	12/11/02	DISTRICT PHONE SERVICE	14.79
01–22	P1	3FL20000121	DO	11/27/02	12/26/02	DISTRICT PHONE SERVICE	86.14
01–22	P1	3FL20000122	DO	11/27/02	12/26/02	DISTRICT PHONE SERVICE	107.19
01–22	P1	3FL20000117	BELL SOUTH	11/11/02	12/10/02	DISTRICT PHONE SERVICE	16.00
01–22	P1	3FL20000127	DO	12/02/02	01/01/03	DISTRICT PHONE SERVICE	468.68
01–22	P1	3FL20000128	DO	10/22/02	11/21/02	DISTRICT PHONE SERVICE	157.11
01–22	P1	3FL20000129	DO	11/25/02	12/24/02	DISTRICT PHONE SERVICE	28.27
01–22	P1	3FL20000130	DO	11/29/02	12/28/02	DISTRICT PHONE SERVICE	137.58
01–22	P1	3FL20000131	DO	11/28/02	12/27/02	DISTRICT PHONE SERVICE	40.09
01–23	P1	3FL20000138	DO	11/22/02	12/21/02	TELEPHONE SERVICES - DO	128.58
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL	140.14
01–31	S5	03031004663		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	144.32
01–31	S5	03031005103		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	3,332.00
01–31	S5	03031005544		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	176.00
01–31	S5	03031005985		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	196.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PETER DEUTSCH—Con.								
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–28	HV	3A901000108		10/28/02	10/28/02	HIR GRAPHICS (TRANSFER)		60.00
02–28	HV	3A901000108		12/23/02	12/23/02	HIR GRAPHICS (TRANSFER)		10.00
03–07	HR	192837	FEDERAL EXPRESS CORP	09/24/02	09/24/02	REFUND; OVERPAYMENT		–7.40
03–07	HR	192837	DO	09/24/02	09/24/02	REFUND; OVERPAYMENT		–7.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,279.53
		PRINTING AND REPRODUCTION						
01–15	P5	2M2902505A	IMAGE PLUS GRAPHICS	12/27/02	12/27/02	SINGLE DROP MASS MAIL PRINTING		14,067.20
01–15	P5	2M2902506A	DO	12/30/02	12/30/02	SINGLE DROP MASS MAIL		16,612.00
01–15	P5	2M2902505B	MASTERMAILER, INC	12/30/02	12/30/02	SINGLE DROP MASS MAIL HANDLING		10,642.53
01–15	P5	2M2902506B	DO	12/30/02	12/30/02	SINGLE DROP MASS MAIL		12,141.38
						PRINTING AND REPRODUCTION TOTALS:		53,463.11
		OTHER SERVICES						
01–21	P1	3FL20000109	SAFEGUARD SERVICES INC.	12/01/02	12/31/02	JANITORIAL SERVICES		198.00
03–20	P1	3FL20000205	CASEY DORIN INTERNET PRODUCTIO	12/31/02	12/31/02	WEB DESIGN		9,000.00
						OTHER SERVICES TOTALS:		9,198.00
		SUPPLIES AND MATERIALS						
01–15	P2	OSS23760	CAPITOL MARKING PRD.	12/27/02	12/27/02	PRINTER		59.10
01–16	P2	OSS23608	BOISE CASCADE OFFICE PRODUCTS	12/18/02	12/18/02	BINDER		21.18
01–21	P1	3FL20000110	OFFICE DEPOT	11/23/02	11/23/02	OFFICE SUPPLIES		7.91
01–21	P1	3FL20000111	DO	12/21/02	12/21/02	OFFICE SUPPLIES		148.76
01–21	P1	3FL20000112	DO	12/28/02	12/28/02	OFFICE SUPPLIES		391.98
01–21	P1	3FL20000106	ZEPHYRHILLS	12/01/02	12/24/02	COFFEE SUPPLIES		36.97
01–21	P1	3FL20000107	DO	12/01/02	12/24/02	BOTTLED WATER		30.33
01–22	P1	3FL20000124	ADRIANA R. SURFAS	12/29/02	12/29/02	TELEPHONE EQUIPMENT (HEADSET)		20.89
01–22	P1	3FL20000132	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER		58.08
01–22	P1	3FL20000133	DO	10/01/02	10/31/02	BOTTLED WATER		87.24
01–22	P1	3FL20000135	DOW JONES & COMPANY, INC.	01/17/02	01/17/04	NEWSPAPER SUBSCRIPTION		189.00
01–22	P1	3FL20000134	LEADERSHIP DIRECTORIES, INC.	12/31/02	12/31/03	PUBLICATION-RENEWAL		323.00
01–31	S1	03031000712		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		1,245.70
03–04	P1	3FL20000186	BACON'S CLIPPING BUREAU	10/15/02	11/08/02	PUBLICATION		720.00
						SUPPLIES AND MATERIALS TOTALS:		3,340.14
		EQUIPMENT						
02–04	P1	3A513000233	ADRIANA R. SURFAS	01/08/03	01/08/03	CAMERA		997.93
03–05	F2	RN000001780	XEROX CORPORATION	01/30/03	01/30/03	COPIER - XEROX DC 555SH		13,795.00
03–07	F2	RN000001831	DO	01/10/03	01/10/03	COPIER - XEROX DC 555SH		13,795.00
						EQUIPMENT TOTALS:		28,587.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		134,963.87
						OFFICE TOTALS:		134,963.87
2003 HON. LINCOLN DIAZ-BALART								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,078.20	3,078.20

PERSONNEL COMPENSATION	187,595.69	187,595.69
PERSONNEL BENEFITS	235.25	235.25
TRAVEL	5,116.92	5,116.92
RENT, COMMUNICATION, UTILITIES	18,340.50	18,340.50
PRINTING AND REPRODUCTION	410.51	410.51
OTHER SERVICES	4,475.86	4,475.86
SUPPLIES AND MATERIALS	4,891.89	4,891.89
EQUIPMENT	12,903.52	12,903.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,048.34	237,048.34
OFFICE TOTALS:	237,048.34	237,048.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2M908502C	UNITED STATES POSTAL SERVICE	01/03/03	01/03/03	FRANKED MAIL	39,795.35
02–28	OP	2M908503C	DO	01/03/03	01/03/03	FRANKED MAIL	21,878.10
02–28	OP	3USPS010006	DO	01/03/03	01/31/03	FRANKED MAIL	2,269.25
03–11	OP	3USPS010025	DO	01/03/03	01/31/03	FRANKED MAIL	–39,795.35
03–11	OP	3USPS010025	DO	01/03/03	01/31/03	FRANKED MAIL	–21,878.10
03–28	OP	3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL	808.95
						FRANKED MAIL TOTALS:	3,078.20

PERSONNEL COMPENSATION

ALFONSO,ANGELICA M	01/03/03	03/31/03	PRESS SECRETARY	8,555.56
ALVAREZ,MERCEDES	01/03/03	03/31/03	IMMIGRATION SPECIALIST	10,022.23
ARGUELLO,HECTOR	01/03/03	03/31/03	STAFF ASSISTANT	8,555.56
BECHTEL,SHAYNA M	01/03/03	02/15/03	CONGRESSIONAL COUNSEL	7,525.00
DO	02/01/03	02/15/03	CONGRESSIONAL COUNSEL (OTHER COMPENSATION)	2,625.00
BIEULE,LUCIA T	01/03/03	03/31/03	STAFF ASSISTANT	7,088.90
BRYANT,TIFFANY J	01/21/03	03/31/03	CONGRESSIONAL AIDE	5,444.44
CAMACHO,SANDRA	01/03/03	03/21/03	STAFF ASSISTANT	3,950.00
CARBONELL,ANA M.	01/03/03	03/31/03	DISTRICT DIRECTOR	22,733.33
COBLE,SONIA	02/01/03	03/31/03	LEGISLATIVE ASSISTANT	5,666.66
COMACHO,AMEHD	01/03/03	03/31/03	STAFF ASSISTANT	5,255.56
COTE,STEPHEN M	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	6,883.33
CUSEY,JOHN MARK	01/03/03	03/31/03	SHARED EMPLOYEE	611.10
ESPINOSA,GISSETTE	01/03/03	03/31/03	STAFF ASSISTANT	8,066.67
FENTON-ESPINOSA,YANIK M	01/03/03	03/31/03	PRESS SECRETARY	11,733.33
FRENCH,CHARLES T	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,944.43
GASPERS,MARK	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,800.00
GREEN,APRIL L	03/01/03	03/31/03	SHARED EMPLOYEE	1,000.00
NICHAR,DIANA M	01/03/03	03/31/03	CONGRESSIONAL AIDE	8,555.56
PEREZ,NORA	01/03/03	03/31/03	STAFF ASSISTANT	5,622.23
PESTANO,ELA M	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR	9,288.90
VERMILLION III,STEPHEN	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	31,667.90
			PERSONNEL COMPENSATION TOTALS:	187,595.69

PERSONNEL BENEFITS

02–28	S7	03059000082		02/01/03	02/28/03	TRANSIT BENEFITS	117.73
03–31	S7	03090000091		03/01/03	03/31/03	TRANSIT BENEFITS	117.52
						PERSONNEL BENEFITS TOTALS:	235.25

TRAVEL

01–21	P1	3FL21000062	ANA CARBONELL	01/05/03	01/08/03	R/T AIRFARE (3886)	398.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LINCOLN DIAZ-BALART—Con.								
01–21	P1	3FL21000063	DO	01/05/03	01/08/03	HOTEL WHILE IN DC		227.86
01–21	P1	3FL21000079	MARK GASPERS	01/09/03	01/09/03	CAB FARE		15.00
01–21	P1	3FL21000076	STEPHEN VERMILLION III	12/03/02	01/06/03	CAB FARE		66.00
01–21	P1	3FL21000077	DO	01/07/03	01/07/03	R/T AIRFARE (2189)		542.00
01–21	P1	3FL21000080	DO	01/08/03	01/08/03	CAR RENTAL		51.78
01–22	P1	3FL21000082	DO	01/07/03	01/07/03	CABFARE		25.00
01–31	HV	3A903000432	CITIBANK GOV CARD SERVICE	01/06/03	01/09/03	R/T AIR FL-DC #3060-DIAZBALART		522.00
02–10	P1	3FL21000083	STEPHEN VERMILLION III	01/30/03	01/30/03	CAB FARE		35.00
02–10	P1	3FL21000084	DO	01/30/03	02/01/03	CAR RENTAL		141.56
02–10	P1	3FL21000085	DO	01/30/03	02/01/03	AIRFARE DC-MIAMI (8472)		502.00
02–20	P9	FL2101L0302	CHRYSLER FINANCIAL	02/01/03	02/28/03	LEASED AUTO		621.92
03–04	P1	3FL21000087	STEPHEN VERMILLION III	12/17/02	02/24/03	CAB FARE		37.00
03–07	P1	3FL21000104	ANGELICA M ALFONSO	02/06/03	02/07/03	R/T AIRFARE (9308)		502.00
03–07	P1	3FL21000096	MARK GASPERS	01/21/03	01/21/03	CAB FARE		15.00
03–19	P1	3FL21000115	HON. LINCOLN DIAZ-BALART	03/11/03	03/11/03	PARKING		25.00
03–21	P9	FL2101L0303	CHRYSLER FINANCIAL	03/01/03	03/31/03	LEASED AUTO		621.92
03–26	P1	3FL21000119	CITIBANK GOV CARD SERVICE	01/27/03	01/29/03	AIRFARE MEMBER (0969)		502.00
03–26	P1	3FL21000118	STEPHEN VERMILLION III	03/18/03	03/18/03	TAXI		14.00
03–31	P1	3FL21000128	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	MEMBER AIRFARE (0131)		251.00
							TRAVEL TOTALS:	5,116.92
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	FL2101R0301	KOALA MIAMI REALTY HOLDING CO.	01/01/03	01/31/03	RENT-MIAMI		4,473.00
02–20	P9	FL2101R0302	DO	02/01/03	02/28/03	RENT-MIAMI		4,473.00
02–28	S5	03059004258		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		70.41
02–28	S5	03059004644		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		303.64
02–28	S5	03059005081		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		76.00
02–28	S5	03059005521		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		129.00
02–28	S5	03059005961		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		204.15
03–04	P1	3FL21000089	BELL SOUTH	12/10/02	01/09/03	PHONE SERVICE		797.66
03–05	P1	3FL21000088	ARCH WIRELESS	01/18/03	01/18/03	WIRELESS SERVICE		276.86
03–07	P1	3FL21000103	AT&T	12/22/02	01/21/03	DISTRICT PHONE SERVICE		82.10
03–07	P1	3FL21000092	AT&T WIRELESS SERVICES	12/26/02	01/25/03	DISTRICT PHONE SERVICE		67.63
03–07	P1	3FL21000102	BELL SOUTH	01/10/03	02/09/03	DISTRICT PHONE SERVICE		754.86
03–07	P1	3FL21000091	CINGULAR WIRELESS	01/16/03	02/17/03	DISTRICT PHONE SERVICE		54.56
03–07	P1	3FL21000095	FEDERAL EXPRESS CORP	01/10/03	01/30/03	PACKAGE SHIPMENTS		33.92
03–11	P9	FL2101R302A	KOALA MIAMI REALTY HOLDING CO.	01/03/03	02/28/03	RENT-MIAMI		630.88
03–14	P1	3FL21000108	ARCH	02/20/03	03/19/03	PAGER SERVICE		141.55
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	3FL21000116	CINGULAR WIRELESS	02/18/03	03/17/03	DISTRICT PHONE SERVICE		51.23
03–19	P1	3FL21000117	DO	01/10/03	02/06/03	DISTRICT PHONE SERVICE		2.53
03–19	P1	3FL21000114	STEPHEN VERMILLION III	12/21/02	01/08/03	OFCL CALLS FROM HOME		61.41
03–20	P9	FL2101R0303	KOALA MIAMI REALTY HOLDING CO.	03/01/03	03/31/03	RENT-MIAMI		4,788.44

03-26	P1	3FL21000123	AT&T WIRELESS SERVICES	01/26/03	02/25/03	CELLULAR PHONE SERVICE	67.13
03-28	S5	03087004255		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	70.41
03-28	S5	03087004636		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	203.13
03-28	S5	03087005076		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	76.00
03-28	S5	03087005517		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	129.00
03-28	S5	03087005958		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	178.45
03-31	P1	3FL21000127	FEDERAL EXPRESS CORP	02/03/03	02/14/03	POSTAGE	57.57
						RENT, COMMUNICATION, UTILITIES TOTALS	18,340.50
		PRINTING AND REPRODUCTION					
01-21	P1	3FL21000078	HECTOR ARGUELLO	01/13/03	01/13/03	OFFICIAL PHOTOS	82.61
01-31	S3	03031000257		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	93.40
02-24	P2	OSP24732	ACCURATE WORD, LLC	01/30/03	01/30/03	BUSINESS CARDS - 250 @ 19.95	19.95
02-24	P2	OSP24732	DO	01/30/03	01/30/03	BUSINESS CARDS - 500 @ 35.00	35.00
02-24	P2	OSP24837	DO	02/04/03	02/04/03	BUSINESS CARDS - 250 @ 19.95	59.85
03-10	P2	OSP25211	DO	02/26/03	02/26/03	BUSINESS CARDS - 250 @ 19.95	19.95
03-20	P2	OSP25046	DO	02/11/03	02/11/03	BUSINESS CARDS - 250 @ 19.95	79.80
03-28	P2	OSP25625	DO	03/11/03	03/11/03	BUSINESS CARDS - 250 @ 19.95	19.95
						PRINTING AND REPRODUCTION TOTALS:	410.51
		OTHER SERVICES					
01-23	P1	3FL21000075	ALLSTATE	12/18/02	06/18/03	AUTO INSURANCE BILL	1,471.76
03-07	P1	3FL21000094	MIAMI-DADE POLICE DEPARTMENT	01/03/03	12/31/04	CAR ALARM REGISTRATION	25.00
03-14	P1	3FL21000109	ACS DESKTOP SOLUTIONS, INC	02/28/03	02/28/03	WORD CONVERSION	2,750.00
03-27	P1	3FL21000124	ALLSTATE INSURANCE	12/18/02	06/18/03	AUTO INSURANCE INCREASE	229.10
						OTHER SERVICES TOTALS	4,475.86
		SUPPLIES AND MATERIALS					
01-21	P1	3FL21000066	FINANCIAL TIMES	11/25/02	11/24/03	SUBSCRIPTION RENEWAL	149.00
01-22	P1	3FL21000081	STEPHEN M COTE	01/15/03	01/15/03	OFFICE SUPPLY	114.94
01-23	P1	3FL21000064	OFFICE OF THE SUPERVISOR OF	01/13/03	01/13/03	CD-ROM OF REGISTERED VOTERS	98.26
01-27	P1	3FL21000065	BROWARD COUNTY	01/13/03	01/13/03	CD-ROM OF REGISTERED VOTERS	59.00
01-31	S1	03031000719		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	247.05
02-28	S1	03059000452		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	332.63
03-05	C2	NW200306400	BOISE CASCADE	01/31/03	01/31/03	OFFICE SUPPLIES	29.54
03-05	C2	NW200306400	DO	01/31/03	01/31/03	OFFICE SUPPLIES	64.40
03-05	C2	NW200306400	DO	02/07/03	02/07/03	OFFICE SUPPLIES	74.60
03-05	C2	NW200306400	DO	02/10/03	02/10/03	OFFICE SUPPLIES	47.26
03-07	P1	3FL21000105	ANGELICA M ALFONSO	02/25/03	02/25/03	FOOD & BEVERAGE	21.73
03-07	P1	3FL21000101	APRIL BLANKENSHIP	03/04/03	03/04/03	OFFICE SUPPLIES	15.22
03-07	P1	3FL21000097	DIARIO LAS AMERICAS	03/17/03	03/16/04	PUBLICATIONS	73.83
03-07	P1	3FL21000093	DOW JONES & COMPANY, INC	05/01/03	04/30/04	PUBLICATION	189.00
03-07	P1	3FL21000098	HAUTE ON THE HILL	01/07/03	01/07/03	FOOD AND BEVERAGE	200.17
03-07	P1	3FL21000100	LEADERSHIP DIRECTORIES, INC.	01/01/03	12/31/03	PUBLICATIONS	323.00
03-07	P1	3FL21000099	NATIONAL JOURNAL	02/25/03	02/24/04	PUBLICATIONS	1,799.00
03-10	P1	3FL21000106	PICTURE PERFECT ART & FRAMES	01/24/03	01/24/03	OFFICE SUPPLIES	117.15
03-12	C2	NW200307100	BOISE CASCADE	02/20/03	02/20/03	OFFICE SUPPLIES	96.34
03-12	P1	3FL21000107	HAUTE ON THE HILL	01/24/03	01/24/03	FOOD AND BEVERAGE	265.12
03-26	P1	3FL21000122	DEER PARK SPRING WATER	01/24/03	01/26/03	BOTTLED WATER	46.29
03-26	P1	3FL21000120	ZEPHYRHILLS	02/04/03	02/26/03	BOTTLED WATER	143.98
03-26	P1	3FL21000121	DO	01/13/03	01/26/03	BOTTLED WATER	92.74
03-31	S1	03090000488		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	157.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LINCOLN DIAZ-BALART—Con.								
03–31	P1	3FL21000125	DEER PARK SPRING WATER	02/12/03	02/26/03	BOTTLED WATER		51.24
03–31	P1	3FL21000126	DO	02/12/03	02/26/03	OFFICE SUPPLIES		82.58
						SUPPLIES AND MATERIALS TOTALS:		4,891.89
		EQUIPMENT						
01–30	S8	MA000120307		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,509.08
01–30	S8	PL000127139		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		238.84
02–27	S8	MA000133461		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,509.08
02–27	S8	PL000140676		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		238.84
03–26	F2	RN000002197	LANIER WORLDWIDE	01/23/03	01/23/03	FAX MACHINE - LF 515E NETWORK		1,709.50
03–31	S8	MA000142171		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,459.34
03–31	S8	PL000154051		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		238.84
						EQUIPMENT TOTALS:		12,903.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,048.34
						OFFICE TOTALS:		237,048.34
2002 HON. LINCOLN DIAZ-BALART								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012006	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		1,281.85
						FRANKED MAIL TOTALS:		1,281.85
		PERSONNEL COMPENSATION						
			ALFONSO,ANGELICA M	01/01/03	01/02/03	PRESS SECRETARY		194.45
			ALVAREZ,MERCEDES	01/01/03	01/02/03	IMMIGRATION SPECIALIST		227.78
			ARGUELLO,HECTOR	01/01/03	01/02/03	STAFF ASSISTANT		194.45
			BECHTEL,SHAYNA M	01/01/03	01/02/03	CONGRESSIONAL COUNSEL		350.00
			BIEULE,LUCIA T	01/01/03	01/02/03	STAFF ASSISTANT		161.11
			CAMACHO,SANDRA	01/01/03	01/02/03	STAFF ASSISTANT		266.67
			CARBONELL,ANA M.	01/01/03	01/02/03	DISTRICT DIRECTOR		3,914.50
			COMACHO,AMEHD	01/02/03	01/02/03	STAFF ASSISTANT		59.72
			COTE,STEPHEN M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		1,866.67
			CUSEY,JOHN MARK	01/01/03	01/02/03	SHARED EMPLOYEE		13.89
			ESPINOSA,GISSETTE	01/01/03	01/02/03	STAFF ASSISTANT		183.33
			FENTON-ESPINOSA,YANIK M	01/01/03	01/02/03	PRESS SECRETARY		266.67
			FRENCH,CHARLES T	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		361.15
			GASPERS,MARK	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		200.00
			NICHAR,DIANA M	01/01/03	01/02/03	CONGRESSIONAL AIDE		194.45
			PEREZ,NORA	01/01/03	01/02/03	STAFF ASSISTANT		137.78
			PESTANO,ELA M	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR		211.11
			VELAZQUEZ-DUSSIAS,AMANDA	01/01/03	01/02/03	TEMPORARY EMPLOYEE		233.33
			VERMILLION III,STEPHEN	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		3,313.28
						PERSONNEL COMPENSATION TOTALS:		12,350.34
		TRAVEL						
01–03	P1	3FL21000057	CITIBANK GOV CARD SERVICE	01/06/03	01/09/03	R/T AIR FL-DC #3060-DIAZBALART		522.00

01-31	HV	3A903000432	DO	01/06/03	01/09/03	CORR. 1/3/03 DOC#3FL21000057	-522.00
						TRAVEL TOTALS:	0.00
		RENT, COMMUNICATION, UTILITIES					
01-03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	25.79
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	25.79
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	43.49
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-21	P1	3FL21000072	FEDERAL EXPRESS CORP	12/04/02	12/27/02	FEDEX MAILINGS	193.26
01-21	P1	3FL21000071	MERCEDES ALVAREZ	12/09/02	12/25/02	LONG DISTANCE SERVICE	37.48
01-21	P1	3FL21000067	SKYTEL	12/01/02	12/28/02	SKYTEL	60.97
01-31	S5	03031004265		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	70.41
01-31	S5	03031004664		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	277.16
01-31	S5	03031005104		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	73.00
01-31	S5	03031005545		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	137.00
01-31	S5	03031005986		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	113.98
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
03-05	P1	3FL21000086	BARON MESSENGER SVC	12/26/02	12/26/02	MESSENGER SERVICE	30.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,303.46
		PRINTING AND REPRODUCTION					
01-03	P1	3FL21000058	VIDEO LAB, INC	12/23/02	12/23/02	REPRODUCTION COSTS	15.02
01-06	P5	2M2908502A	ANGIE PRINTING SERVICE, INC	10/03/02	10/03/02	SINGLE DROP MASS MAIL	4,750.00
01-06	P5	2M2908503A	DO	10/17/02	10/17/02	SINGLE DROP MASS MAIL	5,300.00
01-06	P5	2M2908502B	LIBERTY MAILING	10/28/02	10/28/02	SINGLE DROP MASS MAIL	2,000.00
01-06	P5	2M2908502B	DO	10/28/02	10/28/02	SINGLE DROP MASS MAIL	2,317.13
03-19	P1	3FL21000112	ANGIE PRINTING SERVICE, INC	10/23/02	10/23/02	PRINTING & REPRODUCTION	362.10
						PRINTING AND REPRODUCTION TOTALS:	14,744.25
		OTHER SERVICES					
01-21	P1	3FL21000069	PROTECTION ONE	12/28/02	12/28/02	ALARM SYSTEM	114.86
						OTHER SERVICES TOTALS	114.86
		SUPPLIES AND MATERIALS					
01-06	C2	NW200300602	BOISE CASCADE	10/11/02	10/11/02	OFFICE SUPPLIES	110.14
01-06	C2	NW200300602	DO	10/15/02	10/15/02	OFFICE SUPPLIES	224.51
01-06	C2	NW200300602	DO	10/23/02	10/23/02	OFFICE SUPPLIES	132.18
01-06	C2	NW200300603	DO	11/12/02	11/12/02	OFFICE SUPPLIES	317.33
01-08	P2	OSM4582	ACS DESKTOP SOLUTIONS, INC.	10/22/02	10/22/02	KEYBOARD	30.00
01-08	C2	NW200300801	BOISE CASCADE	10/02/02	10/02/02	OFFICE SUPPLIES	331.05
01-08	C2	NW200300801	DO	10/09/02	10/09/02	OFFICE SUPPLIES	78.48
01-21	P1	3FL21000070	DEER PARK SPRING WATER	12/01/02	12/26/02	BOTTLED WATER	69.54
01-21	P1	3FL21000061	IKON OFFICE SOLUTIONS	12/18/02	12/18/02	OFFICE SUPPLIES	226.11
01-21	P1	3FL21000073	THE MIAMI HERALD	12/05/02	12/04/03	NEWSPAPER SUBSCRIPTION	219.31
01-21	P1	3FL21000068	US CAPITOL HISTORICAL SOCIETY	12/20/02	12/20/02	CALENDARS	1,698.90
01-21	P1	3FL21000074	ZEPHYRHILLS	12/02/02	12/26/02	BOTTLED WATER	99.14
02-07	P2	OSM4785	ACS DESKTOP SOLUTIONS, INC.	12/04/02	12/04/02	INSTALL	4,125.00
02-07	P2	OSM4785	DO	12/04/02	12/04/02	SOFTWARE - LICENSE	2,904.00
02-07	P2	OSM4785	DO	12/04/02	12/04/02	MEDIA	19.00
02-07	P2	OSM4785	DO	12/04/02	12/04/02	DOCUMENTATION	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. LINCOLN DIAZ-BALART—Con.							
02–07	P2 OSM4786	DO	12/04/02	12/04/02	INSTALLATION		2,610.00
02–07	P2 OSM4786	DO	12/04/02	12/04/02	LICESNSE		2,376.00
02–07	P2 OSM4786	DO	12/04/02	12/04/02	MEDIA KIT		19.00
02–07	P2 OSM4786	DO	12/04/02	12/04/02	DOCUMENTATION		22.00
03–13	C2 NW200302300	BOISE CASCADE	11/20/02	11/20/02	OFFICE SUPPLIES		85.75
03–13	C2 NW200302300	DO	11/20/02	11/20/02	OFFICE SUPPLIES		56.44
03–13	C2 NW200302300	DO	11/20/02	11/20/02	OFFICE SUPPLIES		24.70
03–13	C2 NW200302700	DO	12/01/02	12/01/02	OFFICE SUPPLIES		227.46
03–13	C2 NW200302700	DO	12/04/02	12/04/02	OFFICE SUPPLIES		131.66
03–13	C2 NW200302700	DO	12/09/02	12/09/02	OFFICE SUPPLIES		25.66
03–13	C2 NW200304400	DO	12/01/02	12/01/02	OFFICE SUPPLIES		8.56
03–13	C2 NW200304400	DO	12/20/02	12/20/02	OFFICE SUPPLIES		171.64
03–13	C2 NW200304400	DO	12/23/02	12/23/02	OFFICE SUPPLIES		37.80
03–19	P2 OSM24411	ZAMOISKI CO.	09/11/02	09/11/02	TELEVISION - 13″ ZENITH		132.00
					SUPPLIES AND MATERIALS TOTALS:		16,535.36
	EQUIPMENT						
01–17	F2 RN000001153	ACS DESKTOP SOLUTIONS, INC.	11/21/02	11/21/02	COMPUTER - COMPAQ EVO D510 CMT		1,531.00
01–17	F2 RN000001153	DO	11/21/02	11/21/02	COMPUTER - COMPAQ EVO D510 CMT		1,531.00
01–17	F2 RN000001153	DO	11/21/02	11/21/02	COMPUTER - COMPAQ EVO D510 CMT		1,531.00
03–24	F2 RN000002045	DO	12/04/02	12/04/02	SERVER - PDC/WEB SERVER: PROL		8,616.00
					EQUIPMENT TOTALS:		13,209.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,539.12
					OFFICE TOTALS:		59,539.12
2003 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	98.17	98.17
					PERSONNEL COMPENSATION	145,911.10	145,911.10
					PERSONNEL BENEFITS	211.79	211.79
					TRAVEL	9,797.96	9,797.96
					RENT, COMMUNICATION, UTILITIES	18,713.78	18,713.78
					PRINTING AND REPRODUCTION	494.80	494.80
					OTHER SERVICES	8,414.22	8,414.22
					SUPPLIES AND MATERIALS	7,193.15	7,193.15
					EQUIPMENT	8,098.15	8,098.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,933.12	198,933.12
					OFFICE TOTALS:	198,933.12	198,933.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010006	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		11.10
03–28	OP 3USPS020006	DO	02/01/03	02/28/03	FRANKED MAIL		87.07
					FRANKED MAIL TOTALS:		98.17

PERSONNEL COMPENSATION

			AMOR,GLORIANNE M	01/07/03	03/31/03	OFFICE MANAGER	10,500.00
			CANO,JAVIER	01/03/03	03/31/03	PRESS SECRETARY	10,266.67
			COOPER,CHARLES	01/03/03	03/31/03	PART-TIME EMPLOYEE	11,000.00
			FRANCO,OMAR	01/03/03	03/31/03	CHIEF OF STAFF	34,222.23
			FREITES,MADELYN	01/03/03	03/31/03	STAFF ASSISTANT	4,644.44
			GUTIERREZ,CARLOS M	01/03/03	03/31/03	STAFF ASSISTANT	5,377.77
			HART,STEPHEN C	01/03/03	03/31/03	DISTRICT ASSISTANT	12,222.23
			HERNANDEZ,ROSA	01/03/03	03/31/03	CASEWORKER	6,111.10
			HOOVER,MARGARET C	02/03/03	03/31/03	STAFF ASSISTANT	3,705.56
			IGOT,JANUARY MARIE	03/12/03	03/31/03	STAFF ASSISTANT	1,161.11
			LLANES,GLADYS	02/01/03	03/31/03	CONGRESSIONAL AIDE	4,166.66
			O'CALLAGHAN,JAMES J	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	7,333.33
			OTERO,MIGUEL	01/03/03	03/31/03	DISTRICT DIRECTOR	13,933.33
			RUIZ,MILLIE AIMEE	01/03/03	03/31/03	DIRECTOR OF CONSTITUENT SERVICES	12,466.67
			VELAZQUEZ-DUSSIAS,AMANDA	01/03/03	03/31/03	IMMIGRATION DIRECTOR	8,800.00
						PERSONNEL COMPENSATION TOTALS	145,911.10

PERSONNEL BENEFITS

03-31	S7	03090000093		03/01/03	03/31/03	TRANSIT BENEFITS	211.79
						PERSONNEL BENEFITS TOTALS:	211.79

TRAVEL

01-31	P1	3FL25000006	HON. MARIO DIAZ-BALART	01/11/03	01/11/03	AIRFARE 2597	251.00
01-31	P1	3FL25000008	DO	01/27/03	01/27/03	AIRFARE 0194	251.00
01-31	P1	3FL25000007	OMAR FRANCO	01/12/03	01/12/03	AIRFARE 5832	339.00
01-31	P1	3FL25000009	DO	01/23/03	01/27/03	AIRFARE 6261	502.00
01-31	P1	3FL25000010	DO	01/19/03	01/20/03	MILEAGE AND TOLLS	404.74
02-04	P1	3FL25000011	GLORIANNE M AMOR	01/27/03	01/30/03	AIRFARE 3867	502.00
02-04	P1	3FL25000012	DO	01/27/03	01/30/03	TRAVEL SUBSISTENCE	491.04
02-06	P1	3FL25000014	CITIBANK GOV CARD SERVICE	01/28/03	01/28/03	AIRFARE FL-DC-FL/JAVIER (3487)	236.50
02-19	P1	3FL25000019	JAVIER CANO	01/28/03	01/29/03	TRAVEL REIMBURSEMENT	186.25
02-19	P1	3FL25000017	STEPHEN C. HART	02/04/03	02/08/03	TRAVEL REIMBURSEMENT	1,099.29
02-20	P9	FL2501L0302	CHRYSLER FINANCIAL	02/01/03	02/28/03	LEASED AUTO	692.56
02-25	P1	3FL25000023	MIGUEL A OTERO	02/10/03	02/12/03	MILEAGE	107.44
02-25	P1	3FL25000024	OMAR FRANCO	01/03/03	01/04/03	PARKING	39.00
02-26	P1	3FL25000030	MIGUEL A OTERO	02/15/03	02/20/03	TRAVEL EXPENSES	320.00
02-26	P1	3FL25000029	OMAR FRANCO	02/15/03	02/16/03	MILEAGE	393.83
03-14	P1	3FL25000039	CITIBANK GOV CARD SERVICE	01/27/03	02/25/03	TRAVEL SUBSISTENCE	1,044.00
03-14	P1	3FL25000035	MIGUEL A OTERO	02/25/03	02/26/03	TRAVEL SUBSISTENCE	17.46
03-17	P1	3FL25000032	CITIBANK GOV CARD SERVICE	02/28/03	02/28/03	TRAVEL SUBSISTENCE	678.98
03-19	P1	3FL25000043	DO	01/27/03	02/28/03	OMAR FRANCO TRAVEL EXPENSES	1,119.26
03-19	P1	3FL25000046	HON. MARIO DIAZ-BALART	02/25/03	02/25/03	TAXI	10.00
03-21	P9	FL2501L0303	CHRYSLER FINANCIAL	03/01/03	03/31/03	LEASED AUTO	692.56
03-27	P1	3FL25000049	OMAR FRANCO	02/10/03	02/23/03	TRAVEL EXPENSES	420.05
						TRAVEL TOTALS	9,797.96

RENT, COMMUNICATION, UTILITIES

01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL	10.44
01-29	P1	3FL25000003	DO	01/14/03	01/14/03	SHIPPING EXPENSE	90.90
02-06	P1	3FL25000013	BELL SOUTH	01/03/03	01/22/03	DISTRICT PHONE SERVICE	504.85
02-06	P9	FL2501R0301	BIRDSIDE CENTRE, INC.	01/03/03	01/31/03	MIAMI RENT	5,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARIO DIAZ-BALART—Con.								
02–06	P1	3FL25000005	SPRINT	01/07/03	02/06/03	PHONE SERVICE		374.20
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/31/03	01/31/03	OVERNIGHT MAIL		17.67
02–19	P1	3FL25000016	MIGUEL A OTERO	02/06/03	02/06/03	SHIPPING FEES		126.01
02–20	P9	FL2501R0302	BIRDSIDE CENTRE, INC.	02/01/03	02/28/03	MIAMI RENT		5,000.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		5.27
02–21	P1	3FL25000020	FPL	01/02/03	01/31/03	UTILITY SERVICE		36.86
02–25	P1	3FL25000025	SPRINT	02/07/03	03/06/03	PHONE SERVICE		218.20
02–25	P2	HCV03C0525	VERIZON WIRELESS	02/11/03	02/11/03	SAMSUNG A310		99.99
02–27	P1	3FL25000026	FPL	01/02/03	01/31/03	UTILITY SERVICE		33.86
02–28	S5	03059004645		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		183.24
02–28	S5	03059005082		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		74.00
02–28	S5	03059005522		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		101.00
02–28	S5	03059005962		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		206.14
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		6.14
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		36.71
03–18	P1	3FL25000041	FPL	02/13/03	03/04/03	UTILITY SERVICE		27.38
03–18	P1	3FL25000042	DO	01/31/03	03/04/03	UTILITIES		114.28
03–19	P1	3FL25000044	FLORIDA POWER & LIGHT	01/03/03	01/31/03	UTILITY SERVICE		89.12
03–20	P9	FL2501R0303	BIRDSIDE CENTRE, INC.	03/01/03	03/31/03	MIAMI RENT		5,000.00
03–28	S5	03087004637		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		816.72
03–28	S5	03087005077		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		27.00
03–28	S5	03087005518		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		89.00
03–28	S5	03087005959		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		424.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,713.78
		PRINTING AND REPRODUCTION						
01–31	S3	03031000270		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		17.60
02–06	P2	OSP24147	ACCURATE WORD, LLC	01/16/03	01/16/03	BUSINESS CARDS - 250 @ 19.95		79.80
02–11	P2	OSP24500	DO	01/23/03	01/23/03	BUSINESS CARDS - 250 @ 19.95		159.60
02–28	P2	OSP24843	DO	02/04/03	02/04/03	BUSINESS CARDS - 500 @ 35.00		35.00
02–28	P2	OSP24843	DO	02/04/03	02/04/03	PRINTING ON REVERSE SIDE - 500		35.00
03–31	S3	03090000235		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		167.80
						PRINTING AND REPRODUCTION TOTALS:		494.80
		OTHER SERVICES						
01–28	F1	NN000001300	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE		800.00
02–06	P1	3FL25000001	MIGUEL A OTERO	01/13/03	01/13/03	KEY FOR MAIL BOX		20.00
03–18	P1	3FL25000038	ASCOM SYSTEMS INC.	03/07/03	03/07/03	INSTALLATION OF ALARM		1,551.32
03–19	P1	3FL25000033	A1 AMERICAN CABLING, INC.	02/18/03	02/24/03	EQUIPMENT INSTALLATION		5,148.26
03–19	P1	3FL25000045	HON. MARIO DIAZ-BALART	03/12/03	03/12/03	INSURANCE		754.64
03–20	P1	3FL25000047	CELINDA PALOMINO	02/26/03	02/26/03	CLEANING SERVICE		70.00
03–31	P1	3FL25000053	JULIA RODRIGUEZ	03/25/03	03/25/03	CLEANING SERVICES		70.00
						OTHER SERVICES TOTALS:		8,414.22
		SUPPLIES AND MATERIALS						
01–31	S1	03031000743		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,773.64

02-06	P1	3FL25000004	MIGUEL A OTERO	01/03/03	01/17/03	OFFICE SUPPLIES	561.68
02-06	P1	3FL25000002	MILLIE AIMEE RUIZ	01/15/03	01/15/03	OFFICE SUPPLIES	16.33
02-10	P1	3FL25000015	MIGUEL A OTERO	02/02/03	02/02/03	OFFICE SUPPLIES	10.67
02-19	P1	3FL25000018	STEPHEN C HART	01/14/03	01/30/03	OFFICE SUPPLIES	98.73
02-20	HV	3A901000098		01/09/03	01/09/03	FRAMING (TRANSFER)	68.00
02-20	HV	3A901000098		01/17/03	01/17/03	FRAMING (TRANSFER)	31.00
02-25	P1	3FL25000022	MIGUEL A OTERO	02/06/03	02/06/03	DESK FOR OFFICE	499.00
02-26	P1	3FL25000027	DIAZ INTERIORS	01/30/03	01/30/03	WINDOW BLINDS FOR OFFICE	1,000.00
02-26	P1	3FL25000028	HON MARIO DIAZ-BALART	02/10/03	02/10/03	OFFICE SUPPLIES	834.96
02-27	P1	3FL25000021	DIAZ INTERIORS	02/10/03	02/10/03	WINDOW BLINDS FOR D O	163.00
02-28	S1	03059000468		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	367.40
03-05	C2	NW200306400	BOISE CASCADE	01/25/03	01/25/03	OFFICE SUPPLIES	52.88
03-05	C2	NW200306400	DO	01/31/03	01/31/03	OFFICE SUPPLIES	38.61
03-05	C2	NW200306400	DO	02/05/03	02/05/03	OFFICE SUPPLIES	36.21
03-05	C2	NW200306400	DO	02/11/03	02/11/03	OFFICE SUPPLIES	208.38
03-06	P2	OSS25016	ANNIN FLAG COMPANY	02/10/03	02/10/03	FLAG	30.20
03-10	HV	3A901000123		02/04/03	02/12/03	FRAMING (TRANSFER)	245.00
03-12	C2	NW200307100	BOISE CASCADE	02/24/03	02/24/03	OFFICE SUPPLIES	-40.00
03-12	C2	NW200307100	DO	02/25/03	02/25/03	OFFICE SUPPLIES	338.77
03-14	P1	3FL25000036	DEER PARK SPRING WATER	02/26/03	02/26/03	WATER SERVICE	18.46
03-14	P1	3FL25000034	MIGUEL A OTERO	02/24/03	03/10/03	OFFICE SUPPLIES	136.85
03-14	P1	3FL25000031	THE WASHINGTON POST	01/10/03	04/03/03	SUBSCRIPTION	40.32
03-27	P1	3FL25000048	MIGUEL A OTERO	03/11/03	03/17/03	OFFICE SUPPLIES	105.87
03-31	S1	03090000506		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	454.18
03-31	P2	OSS25740	ALLIANCE MICRO	03/14/03	03/14/03	DEVELOPER	99.00
03-31	P1	3FL25000054	GLORIANNE M AMOR	03/17/03	03/17/03	OFFICE SUPPLIES	4.01
						SUPPLIES AND MATERIALS TOTALS:	7,193.15
		EQUIPMENT					
01-30	S8	MA000115859		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,324.26
02-27	S8	MA000129593		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,423.41
02-28	HV	3A901000115		01/03/03	01/31/03	MAINT OVERPAY #SB1483 HSS MEMO	-55.19
03-31	S8	MA000143170		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,405.67
						EQUIPMENT TOTALS	8,098.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,933.12
						OFFICE TOTALS:	198,933.12

2003 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	925.24	925.24
PERSONNEL COMPENSATION	203,942.03	203,942.03
PERSONNEL BENEFITS	447.32	447.32
TRAVEL	9,374.98	9,374.98
RENT, COMMUNICATION, UTILITIES	11,140.08	11,140.08
PRINTING AND REPRODUCTION	222.15	222.15
OTHER SERVICES	188.97	188.97
SUPPLIES AND MATERIALS	6,172.94	6,172.94
EQUIPMENT	12,776.00	12,776.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,189.71	245,189.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NORMAN D DICKS—Con.								
						OFFICE TOTALS:	245,189.71	245,189.71
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	OP	3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		350.25
03–31	OP	3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL		574.99
						FRANKED MAIL TOTALS:		925.24
		PERSONNEL COMPENSATION						
			BABBO,ERIN	01/03/03	03/09/03	DISTRICT SCHEDULER		6,193.77
			BEHAN,GEORGE P	01/03/03	03/31/03	DIRECTOR OF COMMUNICATIONS		24,898.90
			BLAKE,PAULA L	01/03/03	03/31/03	DISTRICT ASSISTANT		8,746.23
			BURGESS,JAMI	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,694.40
			CLARK,ROSEMARIE	01/03/03	03/31/03	CASEWORKER		9,508.90
			CLARKE,DIANE SUE	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR		11,414.38
			DO	01/03/03	01/31/03	SYSTEMS ADMINISTRATOR (OVERTIME)		129.27
			CUMMINGS,JOSHUA R	03/05/03	03/31/03	DISTRICT SCHEDULER		2,166.67
			GALLANT,CAROL	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,139.70
			HUNTER,ANDREW P	01/03/03	03/31/03			293.33
			LUCE,THOMAS BUCHANAN	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR		10,374.23
			MCCONAUGHY,BRYAN	01/03/03	03/31/03	STAFF DICKS		13,243.77
			MCCOY,TYLER	01/03/03	03/31/03	DC SCHEDULER		9,058.90
			MCLAURIN,COLIN	01/03/03	03/31/03	TEMPORARY EMPLOYEE		5,377.77
			MODAFF,PETER J	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		16,952.64
			SCHUNEMAN,MARY P	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,584.50
			SHELDON,COLIN	01/03/03	03/31/03	LEGISLATIVE AIDE		12,991.62
			TAYLOR,DONNA ISABELLE	01/03/03	03/31/03	OFFICE MANAGER		16,423.11
			TURNER,LESLEY E	01/03/03	03/31/03	INTERIOR SPECIALIST		18,751.47
			WARNKE,KATHY EDNA	01/03/03	03/31/03	STAFF ASSISTANT		10,380.57
			WILLIAMS,CHERYLYNNE F	01/03/03	03/31/03	KITSAP COUNTY DIRECTOR		9,617.90
						PERSONNEL COMPENSATION TOTALS:		203,942.03
		PERSONNEL BENEFITS						
01–31	S7	03031000269		01/03/03	01/31/03	TRANSIT BENEFITS		138.75
02–28	S7	03059000282		02/01/03	02/28/03	TRANSIT BENEFITS		138.68
03–31	S7	03090000307		03/01/03	03/31/03	TRANSIT BENEFITS		169.89
						PERSONNEL BENEFITS TOTALS:		447.32
		TRAVEL						
01–30	P1	3WA06000129	ERIN BABBO	01/20/03	01/20/03	MILEAGE		13.20
01–30	P1	3WA06000130	DO	12/18/02	12/18/02	MILEAGE		20.00
01–31	HV	3A903000428	DO	12/18/02	12/18/02	CORR. 1/30/03 DOC.#3WA06000130		–20.00
02–21	P1	3WA06000144	ANDREW P HUNTER	01/13/03	01/17/03	TRAVEL SUBSISTENCE		362.92
02–21	P1	3WA06000145	DO	01/13/03	01/17/03	AIRFARE DC-SEA-DC (2670)		623.00
02–25	P1	3WA06000151	CITIBANK GOV CARD SERVICE	12/06/02	12/06/02	MEALS		35.81
02–25	P1	3WA06000147	NATIONAL CAR RENTAL	01/16/03	01/20/03	RENTAL CAR IN DISTRICT		211.20
02–25	P1	3WA06000148	DO	01/21/03	01/23/03	RENTAL CAR IN DISTRICT		181.50

02-27	P1	3WA06000161	ANDREW P HUNTER	02/18/03	02/18/03	PARKING	7.00
02-27	P1	3WA06000153	THOMAS B. LUCE	01/07/03	02/08/03	PRIVATE AUTO MILEAGE	322.30
02-27	P1	3WA06000155	DO	01/10/03	01/23/03	TAXI/PARKING/TOLLS	12.53
02-27	P1	3WA06000156	DO	01/23/03	01/23/03	MEALS	25.00
02-27	P1	3WA06000157	DO	01/28/03	01/28/03	LODGING	87.06
03-06	P1	3WA06000162	HON. NORMAN DICKS	01/16/03	01/21/03	AIRFARE DC-SEATTLE-DC (3928)	816.00
03-06	P1	3WA06000163	DO	02/15/03	02/19/03	AIRFARE DC-SEATTLE-DC (5003)	816.00
03-06	P1	3WA06000164	DO	02/17/03	02/17/03	GASOLINE	18.65
03-11	P1	3WA06000168	CHERYLYNNE F. WILLIAMS	01/14/03	03/03/03	MILEAGE	115.50
03-11	P1	3WA06000170	DO	01/14/03	01/14/03	PARKING	5.00
03-11	P1	3WA06000171	DO	02/19/03	02/21/03	MEALS	36.85
03-14	P1	3WA06000177	CITIBANK GOV CARD SERVICE	01/28/03	01/28/03	AIRFARE UPGRADES	800.00
03-14	P1	3WA06000178	DO	02/18/03	02/18/03	MEALS	102.00
03-14	P1	3WA06000183	KATHY EDNA WARNKE	04/01/03	06/30/03	PARKING IN DISTRICT	165.00
03-14	P1	3WA06000179	ROSEMARIE CLARK	02/19/03	02/21/03	LODGING	301.06
03-14	P1	3WA06000180	DO	02/19/03	02/21/03	MEALS	41.10
03-14	P1	3WA06000181	DO	02/19/03	02/21/03	MILEAGE	63.05
03-14	P1	3WA06000182	DO	04/01/03	06/30/03	PARKING IN DISTRICT	165.00
03-24	P1	3WA06000190	ANDREW P HUNTER	03/16/03	03/17/03	R/T AIRFARE (8032)	816.00
03-24	P1	3WA06000191	DO	03/16/03	03/17/03	LODGING	89.59
03-24	P1	3WA06000192	DO	03/16/03	03/17/03	MEALS IN DISTRICT	29.35
03-24	P1	3WA06000193	DO	03/17/03	03/17/03	GAS FOR RENTAL CAR	11.33
03-24	P1	3WA06000194	DO	03/16/03	03/18/03	PARKING	30.00
03-25	P1	3WA06000195	MARY P SCHUNEMAN	02/21/03	03/01/03	TRAVEL AND TRAVEL EXPENSES	516.67
03-26	P1	3WA06000201	BRYAN MCCONAUGHY	01/03/03	03/04/03	PRIVATE AUTO MILEAGE	677.60
03-26	P1	3WA06000203	DO	01/16/03	01/17/03	GASOLINE	15.68
03-26	P1	3WA06000205	DO	01/10/03	01/21/03	MEALS	25.33
03-26	P1	3WA06000207	DO	01/10/03	03/04/03	PARKING IN DISTRICT	362.00
03-26	P1	3WA06000217	HON. NORMAN DICKS	01/20/03	01/20/03	GASOLINE	13.00
03-26	P1	3WA06000218	DO	03/14/03	03/18/03	AIRFARE (5274)	816.00
03-26	P1	3WA06000197	MARY P SCHUNEMAN	01/06/02	03/01/03	PRIVATE AUTO MILEAGE	113.30
03-26	P1	3WA06000199	DO	02/20/03	02/24/03	MEALS	14.00
03-26	P1	3WA06000215	NATIONAL CAR RENTAL	02/15/03	02/18/03	RENTAL CAR	356.40
03-31	P1	3WA06000221	JOSHUA CUMMINGS	03/14/03	03/22/03	PRIVATE AUTO	99.00
03-31	P1	3WA06000222	DO	03/22/03	03/22/03	FERRY TOLL	9.00
03-31	P1	3WA06000223	DO	03/22/03	03/22/03	LODGING	54.00
						TRAVEL TOTALS:	9,374.98
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	WA0601R0301	CB RICHARD ELLIS INC	01/01/03	01/31/03	BREMERTON - RENT	960.00
01-22	P9	WA0602R0301	KAREN UNGER	01/01/03	01/31/03	PORT ANGELES - RENT	350.00
01-22	P1	3WA06000116	MCI WORLDCOM	01/15/03	01/15/03	800 TELEPHONE SERVICE	96.84
01-22	P1	3WA06000118	QWEST	01/05/03	01/05/03	DISTRICT PHONE SERVICE	234.73
01-22	P1	3WA06000124	VERIZON WIRELESS BELLEVUE	01/06/03	02/05/03	CELLULAR SERVICE IN DISTRICT	169.97
01-29	P1	3WA06000126	AT&T WIRELESS SERVICES	12/13/02	01/12/03	CELLULAR SERVICE IN DISTRICT	120.60
01-29	P1	3WA06000125	SPRINT PCS	12/15/02	01/14/03	CELLULAR SERVICES IN DISTRICT	137.05
01-30	P1	3WA06000132	QWEST	12/10/02	01/10/03	DISTRICT PHONE SERVICE	230.37
01-30	P1	3WA06000131	SPRINT PCS	12/15/02	01/05/03	CELLULAR PHONE SERVICE	143.95
02-06	P1	3WA06000133	QWEST	01/23/03	01/23/03	DISTRICT PHONE SERVICE	76.70
02-06	P1	3WA06000135	SPRINT PCS	12/17/02	01/16/03	CELLULAR PHONE SERVICE	68.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NORMAN D DICKS—Con.								
02–06	P1	3WA06000136	UNITED PARCEL SERVICE	01/25/03	01/25/03	EXPRESS MAIL		4.89
02–11	P9	WA0601R301A	CB RICHARD ELLIS INC	01/01/03	01/31/03	BREMERTON - RENT		48.00
02–12	HR	ACH116397	QWEST	01/23/03	01/23/03	ACH PAYMENT RETURN		–76.70
02–19	P1	3WA06000142	MCI WORLDCOM	02/15/03	02/15/03	DISTRICT PHONE SERVICE		135.69
02–19	P1	3WA06RW0133	QWEST	01/23/03	01/23/03	DISTRICT PHONE SERVICE		76.70
02–19	P1	3WA06000141	DO	02/05/03	02/05/03	DISTRICT PHONE SERVICE		233.24
02–20	P9	WA0601R0302	CB RICHARD ELLIS INC	02/01/03	02/28/03	BREMERTON - RENT		1,008.00
02–20	P9	WA0602R0302	KAREN UNGER	02/01/03	02/28/03	PORT ANGELES - RENT		350.00
02–25	P1	3WA06000146	QWEST	02/10/03	02/10/03	DISTRICT PHONE SERVICE		239.15
02–25	P1	3WA06000150	SPRINT PCS	01/15/03	02/14/03	DISTRICT PHONE TOLLS		134.58
02–25	P1	3WA06000149	VERIZON WIRELESS BELLEVUE	02/05/03	02/05/03	DISTRICT PHONE SERVICE		162.12
02–26	HR	ACH117182	QWEST	01/23/03	01/23/03	ACH PAYMENT RETURN		–76.70
02–27	P1	3WA06000158	AT&T WIRELESS SERVICES	02/14/03	02/14/03	DISTRICT PHONE SERVICE		118.74
02–27	P1	3WA06RRW133	QWEST	01/23/03	01/23/03	DISTRICT PHONE SERVICE		76.70
02–28	S4	03059001013		01/03/03	01/31/03	RECORDING (TRANSFER)		67.50
02–28	S5	03059004259		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		96.93
02–28	S5	03059004646		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		424.60
02–28	S5	03059005083		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		69.00
02–28	S5	03059005523		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		172.00
02–28	S5	03059005963		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		386.92
03–06	P1	3WA06000165	SPRINT PCS	01/17/03	02/16/03	CELLULAR PHONE SERVICE		74.60
03–06	P1	3WA06000166	UNITED PARCEL SERVICE	02/22/03	02/22/03	EXPRESS MAIL		4.89
03–14	P1	3WA06000176	AT&T WIRELESS	01/22/03	02/08/03	PHONE SERVICE		232.18
03–14	P1	3WA06000184	MCI WORLDCOM	03/15/03	03/15/03	800 TELEPHONE SERVICE		101.06
03–19	P1	3WA06000188	QWEST	02/23/03	02/23/03	DISTRICT PHONE SERVICE		77.47
03–19	P1	3WA06000187	UNITED PARCEL SERVICE	03/01/03	03/01/03	EXPRESS MAIL		10.59
03–20	P9	WA0601R0303	CB RICHARD ELLIS INC	03/01/03	03/31/03	BREMERTON - RENT		1,008.00
03–20	P9	WA0602R0303	KAREN UNGER	03/01/03	03/31/03	PORT ANGELES - RENT		350.00
03–25	HR	ACH119199	QWEST	02/23/03	02/23/03	ACH PAYMENT RETURN		–77.47
03–26	P1	3WA06000216	AT&T WIRELESS SERVICES	02/13/03	03/12/03	CELLULAR PHONE SERVICE		94.67
03–26	P1	3WA06RW0188	QWEST	02/23/03	02/23/03	DISTRICT PHONE SERVICE		77.47
03–26	P1	3WA06000212	DO	02/05/03	03/05/03	DISTRICT PHONE SERVICE		240.21
03–26	P1	3WA06000213	DO	02/10/03	03/10/03	DISTRICT PHONE SERVICE		225.37
03–26	P1	3WA06000220	SPRINT PCS	02/15/03	03/14/03	CELLULAR PHONE SERVICE		141.31
03–26	P1	3WA06000214	UNITED PARCEL SERVICE	03/15/03	03/15/03	EXPRESS MAIL		4.89
03–26	P1	3WA06000211	VERIZON WIRELESS BELLEVUE	03/06/03	04/05/03	CELLULAR SERVICES		147.67
03–28	S5	03087004256		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		96.93
03–28	S5	03087004638		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		461.01
03–28	S5	03087005078		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		69.00
03–28	S5	03087005519		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		172.00
03–28	S5	03087005960		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		739.55
03–28	OP	3GSA0103003	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		63.39
03–28	OP	3GSA0103003	DO	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		137.84

03-31	OP	3GSA0203001	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	62.48
03-31	OP	3GSA0203001	DO	02/01/03	02/28/03	D.O TELEPHONE SERVICE	385.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,140.08
		PRINTING AND REPRODUCTION					
02-28	S3	03059000120		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	6.40
03-26	P1	3WA06000208	DAVID L. ANDRUKITUS, INC.	03/12/03	03/12/03	PRINTING SERVICES	28.00
03-26	P1	3WA06000209	DO	03/17/03	03/17/03	PRINTING SERVICES	28.00
03-26	P1	3WA06000210	DO	03/19/03	03/19/03	PRINTING SERVICES	159.75
						PRINTING AND REPRODUCTION TOTALS:	222 15
		OTHER SERVICES					
02-19	P1	3WA06000138	ALLEN'S PRESS CLIPPING BUREAU	01/01/03	01/31/03	CLIPPING SERVICE	88.50
03-14	P1	3WA06000175	DO	02/01/03	02/28/03	CLIPPING SERVICE	100.47
						OTHER SERVICES TOTALS.	188.97
		SUPPLIES AND MATERIALS					
01-22	P1	3WA06000119	CHUCKALS INC	01/03/03	01/03/03	OFFICE SUPPLIES	24 90
01-22	OP	3WA06000003	GENERAL SERV. ADMINISTRATION	11/30/02	11/30/02	SUPPLIES FOR DISTRICT OFFICE	104 57
01-31	S1	03031000468		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,193.63
02-06	P1	3WA06000134	CENTRAL KITSAP REPORTER	02/24/03	02/24/04	PUBLICATIONS	59.00
02-14	C1	NW200304503	DEER PARK	01/31/03	01/31/03	BW: A7913887 01/31/03	11 00
02-14	C1	NW200304503	DO	01/07/03	01/07/03	BW: 1794123040 01/07/03	58 32
02-14	C1	NW200304503	DO	01/29/03	01/29/03	BW: 1801656651 01/29/03	51.03
02-19	P1	3WA06000140	PENINSULA DAILY NEWS	02/13/03	05/13/03	SUBSCRIPTION	29.15
02-19	P1	3WA06000139	THE NEWS TRIBUNE	02/11/03	02/11/04	SUBSCRIPTION	126.00
02-27	P1	3WA06000159	JAMI BURGESS	01/06/03	01/06/03	MAPS	24.80
02-27	P1	3WA06000160	THE PORT TOWNSEND	03/22/03	03/22/04	PUBLICATIONS	42 00
02-27	P1	3WA06000154	THOMAS B. LUCE	01/17/03	01/17/03	PHONE BATTERY	65.09
02-28	S1	03059000290		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	567 21
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8297858 02/28/03	11.00
03-05	C1	NW200306402	DO	02/20/03	02/20/03	BW: 1808634339 02/20/03	58 32
03-14	P1	3WA06000174	NEW YORK TIMES	02/22/03	02/20/04	SUBSCRIPTION	598.00
03-17	P1	3WA06000186	OLYMPIC VIEW PUBLISHING	04/09/03	04/09/04	SUBSCRIPTION	24 00
03-17	P1	3WA06000185	PORT ORCHARD INDEPENDENT	03/24/03	03/26/04	SUBSCRIPTION	60.00
03-18	P2	OSM5620	ACS DESKTOP SOLUTIONS, INC.	02/04/03	02/04/03	VIDEO ADAPTER	494 00
03-19	P1	3WA06000173	NEW YORK TIMES	02/22/03	02/20/04	SUBSCRIPTION	126.80
03-19	P1	3WA06000189	PAULA L BLAKE	01/12/03	01/12/03	OFFICE SUPPLIES	16.39
03-26	P1	3WA06000198	MARY P SCHUNEMAN	03/04/03	03/04/03	OFFICE SUPPLIES	17.32
03-27	P1	3WA06000219	THE LEADER	04/01/03	04/01/04	SUBSCRIPTION	42 00
03-31	S1	03090000315		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	2,368.41
						SUPPLIES AND MATERIALS TOTALS:	6,172 94
		EQUIPMENT					
01-30	S8	MA000115574		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,721.77
01-30	S8	PL000125886		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	420.54
02-27	S8	MA000129861		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,721.77
02-27	S8	PL000139266		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	420 54
03-31	S8	MA000147190		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,902 77
03 31	S8	MA000147191		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	168.07
03 31	S8	PL000152537		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	420 54
						EQUIPMENT TOTALS:	12,776.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,189.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NORMAN D DICKS—Con.								
							OFFICE TOTALS:	245,189.71
2002 HON. NORMAN D DICKS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012006	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		1,180.32
							FRANKED MAIL TOTALS:	1,180.32
PERSONNEL COMPENSATION								
			BABBO,ERIN	01/01/03	01/02/03	DISTRICT SCHEDULER		184.89
			BEHAN,GEORGE P	01/01/03	01/02/03	DIRECTOR OF COMMUNICATIONS		543.11
			BLAKE,PAULA L	01/01/03	01/02/03	DISTRICT ASSISTANT		198.78
			BURGESS,JAMI	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		197.60
			CLARK,ROSEMARIE	01/01/03	01/02/03	CASEWORKER		216.11
			CLARKE,DIANE SUE	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR		248.96
			GALLANT,CAROL	01/01/03	01/02/03	PART-TIME EMPLOYEE		90.30
			HUNTER,ANDREW P	01/01/03	01/02/03			6.67
			LUCE,THOMAS BUCHANAN	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR		235.78
			MCCONAUGHY,BRYAN	01/01/03	01/02/03	STAFF DICKS		288.89
			MCCOY,TYLER	01/01/03	01/02/03	DC SCHEDULER		197.60
			MCLAURIN,COLIN	01/01/03	01/02/03	TEMPORARY EMPLOYEE		122.22
			MODAFF,PETER J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		369.78
			SCHUNEMAN,MARY P	01/01/03	01/02/03	PART-TIME EMPLOYEE		100.00
			SHELDON,COLIN	01/01/03	01/02/03	LEGISLATIVE AIDE		283.37
			TAYLOR,DONNA ISABELLE	01/01/03	01/02/03	OFFICE MANAGER		358.22
			TURNER,LESLEY E	01/01/03	01/02/03	INTERIOR SPECIALIST		409.02
			WARNKE,KATHY EDNA	01/01/03	01/02/03	STAFF ASSISTANT		235.92
			WILLIAMS,CHERYLYNNE F	01/01/03	01/02/03	KITSAP COUNTY DIRECTOR		218.59
							PERSONNEL COMPENSATION TOTALS:	4,505.81
TRAVEL								
01–09	P1	3WA06000111	CITIBANK GOV CARD SERVICE	10/31/02	10/31/02	LODGING IN DISTRICT (MBR)		158.11
01–09	P1	3WA06000103	DONNA ISABELLE TAYLOR	12/04/02	12/04/02	MEALS IN DISTRICT		11.12
01–09	P1	3WA06000104	DO	12/05/02	12/05/02	GAS FOR RENTAL CAR		8.25
01–09	P1	3WA06000105	DO	12/04/02	12/05/02	PARKING IN DISTRICT		10.00
01–09	P1	3WA06000107	HON. NORMAN DICKS	11/27/02	11/27/02	GAS FOR RENTAL CAR		11.60
01–09	P1	3WA06000112	NATIONAL CAR RENTAL	11/22/02	11/27/02	RENTAL CAR (LUCE)		488.40
01–09	P1	3WA06000113	DO	12/02/02	12/07/02	RENTAL CAR (MCCONAUGHY)		528.00
01–09	P1	3WA06000114	DO	12/03/02	12/06/02	RENTAL CAR (MODAFF)		178.20
01–09	P1	3WA06000115	DO	12/03/02	12/06/02	RENTAL CAR (TAYLOR)		174.90
01–14	P1	3WA06000100	CITIBANK GOV CARD SERVICE	12/03/02	12/06/02	A/F DC-SEATTLE-DC 7974 TAYLOR		620.50
01–14	P1	3WA06000101	DO	12/03/02	12/06/02	PARKING AT AIRPORT/TAYLOR		56.00
01–14	P1	3WA06000102	DO	12/03/02	12/06/02	LODGING & MEALS IN DISTRICT		345.18
01–22	P1	3WA06000120	HON. NORMAN DICKS	12/20/02	12/20/02	AIRFARE DC-SEATTLE (0358)		408.00
01–22	P1	3WA06000121	DO	12/22/02	12/26/02	GAS FOR RENTAL CAR		49.30
01–22	P1	3WA06000122	DO	12/06/02	12/06/02	MEAL IN DISTRICT		35.81

01–22	P1	3WA06000123	NATIONAL CAR RENTAL	12/20/02	12/27/02	RENTAL CAR IN DISTRICT	248.90
01–30	P1	3WA06000128	ERIN BABBO	12/23/02	12/23/02	MILEAGE	13.20
01–31	HV	3A903000428	DO	12/18/02	12/18/02	MILEAGE	20.00
02–06	P1	3WA06000137	MARY P SCHUNEMAN	05/05/02	06/26/02	PRIVATE AUTO MILEAGE	201.61
02–27	P1	3WA06000152	THOMAS B. LUCE	12/09/02	12/18/02	PRIVATE AUTO MILEAGE	55.00
03–11	P1	3WA06000169	CHERYLYNNE F. WILLIAMS	12/20/02	12/20/02	PARKING	5.00
03–11	P1	3WA06000172	DO	12/20/02	12/20/02	PRIVATE AUTO MILEAGE	22.00
03–26	P1	3WA06000200	BRYAN MCCONAUGHY	11/18/02	12/20/02	PRIVATE AUTO MILEAGE	220.00
03–26	P1	3WA06000202	DO	11/25/02	12/03/02	GASOLINE	31.01
03–26	P1	3WA06000204	DO	11/21/02	12/18/02	MEALS	46.00
03–26	P1	3WA06000206	DO	11/27/02	12/03/02	PARKING IN DISTRICT	154.00
03–26	P1	3WA06000196	MARY P SCHUNEMAN	06/27/02	12/18/02	PRIVATE AUTO MILEAGE	321.42
						TRAVEL TOTALS:	4,421.51
		RENT, COMMUNICATION, UTILITIES					
01–09	P1	3WA06000109	AT&T WIRELESS SERVICES	11/13/02	12/12/02	CELLULAR SERVICE IN DISTRICT	120.43
01–09	P1	3WA06000106	QWEST	11/23/02	12/23/02	DATA LINE FOR DISTRICT	78.08
01–09	P1	3WA06000108	SPRINT PCS	11/17/02	12/16/02	CELLULAR PHONE SERVICE	64.78
01–09	P1	3WA06000110	DO	11/15/02	12/15/02	CELLULAR PHONE SERVICE	269.29
01–15	OP	3GSA1102003	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	65.18
01–15	OP	3GSA1102003	DO	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	137.84
01–28	OP	3GSA1202001	DO	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	66.33
01–28	OP	3GSA1202001	DO	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	137.84
01–31	S5	03031004266		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	96.93
01–31	S5	03031004665		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	438.14
01–31	S5	03031005105		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	66.00
01–31	S5	03031005546		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	172.00
01–31	S5	03031005987		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	328.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,040.99
		PRINTING AND REPRODUCTION					
02–21	P1	3WA06000143	CANTRELL/CUTTER PRINTING	12/11/02	12/11/02	PRINTING SERVICES	620.00
						PRINTING AND REPRODUCTION TOTALS:	620.00
		OTHER SERVICES					
01–22	P1	3WA06000117	ALLEN'S PRESS CLIPPING BUREAU	12/01/02	12/31/02	NEWSPAPER CLIPPING	87.36
						OTHER SERVICES TOTALS	87.36
		SUPPLIES AND MATERIALS					
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7529007 12/31/02	11.00
01–15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787219870 12/09/02	51.03
01–31	S1	03031000467		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–637.15
01–31	P1	3WA06000127	LAMB'S OFFICE SUPPLY	12/17/02	12/17/02	OFFICE SUPPLIES	105.59
						SUPPLIES AND MATERIALS TOTALS:	–469.53
		EQUIPMENT					
03–07	F2	RN000001794	ACS DESKTOP SOLUTIONS, INC.	01/20/03	01/20/03	COMPUTER - COMPAQ EVO D510 CMT	1,329.00
03–07	F2	RN000001794	DO	01/20/03	01/20/03	COMPUTER - COMPAQ EVO D510 CMT	1,329.00
03–07	F2	RN000001794	DO	01/20/03	01/20/03	COMPUTER - COMPAQ EVO D510 CMT	1,329.00
03–07	F2	RN000001794	DO	01/20/03	01/20/03	COMPUTER - COMPAQ EVO D510 CMT	1,329.00
03–07	F2	RN000001794	DO	01/20/03	01/20/03	MONITOR - COMPAQ TFT1720M 17"	503.00
03–07	F2	RN000001794	DO	01/20/03	01/20/03	MONITOR - COMPAQ TFT1720M 17"	503.00
03–07	F2	RN000001794	DO	01/20/03	01/20/03	MONITOR - COMPAQ TFT1720M 17"	503.00
03–07	F2	RN000001794	DO	01/20/03	01/20/03	MONITOR - COMPAQ TFT1720M 17"	503.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. NORMAN D DICKS—Con.								
03–07	F2	RN000001834	XEROX CORPORATION	01/17/03	01/17/03	CLIN0006C - XEROX DC 555SH COP		13,795.00
03–21	F2	RN000002038	XEROX OMNIFAX	01/17/03	01/17/03	FAX MACHINE - XEROX WCP 575		1,124.00
03–24	F2	RN000002051	ACS DESKTOP SOLUTIONS, INC.	01/20/03	01/20/03	COMPUTER - COMPAQ EVO D510 CMT		1,464.00
03–24	F2	RN000002051	DO	01/20/03	01/20/03	COMPUTER - COMPAQ EVO D510 CMT		1,464.00
03–24	F2	RN000002076	XEROX OMNIFAX	01/17/03	01/17/03	FAX MACHINE - XEROX WCP 575		1,124.00
						EQUIPMENT TOTALS:		26,299.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,685.46
						OFFICE TOTALS:		38,685.46
2003 HON. JOHN D DINGELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,293.23	1,293.23
						PERSONNEL COMPENSATION	185,033.47	185,033.47
						PERSONNEL BENEFITS	429.10	429.10
						TRAVEL	5,992.99	5,992.99
						RENT, COMMUNICATION, UTILITIES	20,559.23	20,559.23
						PRINTING AND REPRODUCTION	1,293.70	1,293.70
						SUPPLIES AND MATERIALS	8,840.68	8,840.68
						EQUIPMENT	10,760.02	10,760.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,202.42	234,202.42
						OFFICE TOTALS:	234,202.42	234,202.42
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		782.96
03–31	OP	3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL		510.27
						FRANKED MAIL TOTALS:		1,293.23
PERSONNEL COMPENSATION								
			ANDERSON,JILL M	01/03/03	03/31/03	DEPUTY DIST ADMIN/SCHEDULER		11,100.00
			BEATTIE,R DANIEL	01/03/03	02/17/03	ADMINISTRATIVE ASSISTANT		12,687.49
			DO	02/01/03	02/17/03	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		3,806.25
			CANDELA,ERIC	01/03/03	03/31/03	FIELD REPRESENTATIVE		9,951.10
			EL-HAJJ,RAFEEF	02/01/03	03/31/03			4,666.66
			DO	01/03/03	01/05/03	PART-TIME EMPLOYEE		2,188.20
			ELBING,LAURI KAY	01/03/03	03/31/03	DISTRICT FIELD REP/SPECIAL PROJECTS		10,611.10
			FILON,PETER J	01/03/03	03/14/03	LEGISLATIVE ASSISTANT		8,159.99
			FRANCOIS,ALLEN C	01/03/03	03/31/03	FIELD REPRESENTATIVE		8,800.00
			GILLETT,CONNIE SUE	01/03/03	03/31/03	SHARED EMPLOYEE		396.00
			GIRARD,YVETTE ROSE	01/06/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,455.57
			HACKER,MICHAEL E	01/03/03	03/31/03	PRESS SECRETARY		10,888.90
			HOFFER,DONNA JEAN	01/03/03	03/31/03	OFFICE MANAGER/CASEWORKER		9,111.11
			KESSLER,ERIC S	02/18/03	03/31/03	CHIEF OF STAFF		14,333.33
			MANIKO,JACK	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,411.10

			MISIOLEK,SHANDA RENEE	01/03/03	03/31/03	STAFF ASSISTANT/CASEWORKER	7,066.67
			MURTHA,KATIE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,961.10
			PEDERSEN,DAWN R	01/03/03	03/31/03	PERSONAL SECRETARY/OFFICE MANAGER	9,388.90
			PINELES,LISA	01/03/03	03/31/03	STAFF ASSISTANT	6,161.10
			SINIAWSKY,BETH ANN	01/03/03	03/31/03	SCHEDULER	13,788.90
			SPRYSZAK,TERRANCE L	01/03/03	03/31/03	DISTRICT ADMINISTRATOR	18,100.00
						PERSONNEL COMPENSATION TOTALS:	185,033.47
		PERSONNEL BENEFITS					
01-31	S7	03031000145		01/03/03	01/31/03	TRANSIT BENEFITS	154.46
03-31	S7	03090000159		02/01/03	02/28/03	TRANSIT BENEFITS	120.47
03-31	S7	03090000160		03/01/03	03/31/03	TRANSIT BENEFITS	154.17
						PERSONNEL BENEFITS TOTALS	429.10
		TRAVEL					
03-04	P1	3MI15000088	CITIBANK GOV CARD SERVICE	12/23/02	01/23/03	R/T AIRFARES FOR MBR AND STAFF	2,990.00
03-04	P1	3MI15000097	DO	02/14/02	02/20/03	R/T AIRFARE FOR MBR (9789)	598.00
03-04	P1	3MI15000098	DO	02/07/02	02/11/03	R/T AIRFARE FOR MBR (5512)	598.00
03-04	P1	3MI16000041	DO	02/02/03	02/03/03	R/T AIRFARE FOR MEMBER(0592)	598.00
03-04	P1	3MI15000096	KATIE MURTHA	02/05/03	02/05/03	TAXI FARE	10.00
03-04	P1	3MI15000089	LAURI K. ELBING	02/02/03	02/02/03	LUNCH	5.26
03-04	P1	3MI15000090	DO	01/31/03	01/31/03	TAXI FARE	7.00
03-04	P1	3MI15000091	DO	01/31/03	01/31/03	TAXI FARE FR AIRPORT	20.00
03-04	P1	3MI15000099	DO	02/02/03	02/02/03	DINNER	25.30
03-04	P1	3MI15000100	DO	02/01/03	02/01/03	DINNER	27.45
03-14	P1	3MI15000105	DO	01/02/03	02/25/03	MILEAGE	1,113.98
						TRAVEL TOTALS	5,992.99
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	MI1502R0301	DEARBORN INVESTMENT GROUP LLC	01/01/03	01/31/03	DEARBORN - RENT	2,714.25
01-22	P9	MI1503R0301	GARRISON PLACE LTD PARTNERSHIP	01/01/03	01/31/03	DEARBORN RENT	3,230.00
01-22	P9	MI1501R0301	SUTTON ORGANIZATION	01/01/03	01/31/03	MONROE - RENT	756.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL	38.44
01-30	P1	3MI15000079	COMCAST	12/10/02	01/09/03	CABLE SERVICE	81.55
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL	38.88
02-07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	8.26
02-14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL	11.26
02-20	P9	MI1502R0302	DEARBORN INVESTMENT GROUP LLC	02/01/03	02/28/03	DEARBORN - RENT	2,714.25
02-20	P9	MI1503R0302	GARRISON PLACE LTD PARTNERSHIP	02/01/03	02/28/03	DEARBORN RENT	3,230.00
02-20	P9	MI1501R0302	SUTTON ORGANIZATION	02/01/03	02/28/03	MONROE - RENT	756.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL	10.54
02-28	S5	03059004260		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	74.98
02-28	S5	03059004647		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	698.55
02-28	S5	03059005084		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	96.00
02-28	S5	03059005524		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	177.00
02-28	S5	03059005964		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	272.56
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	33.98
03-14	P2	HCV0300838	WUTTKE ASSOCIATES INC.	03/11/03	03/11/03	AVAYA LKA10 CORDLESS HEADSET S	285.00
03-20	P9	MI1503R0303	ARI-EL ENTRPRISES INC.	03/01/03	03/31/03	DEARBORN RENT	3,230.00
03-20	P9	MI1501R0303	SUTTON ORGANIZATION	03/01/03	03/31/03	MONROE - RENT	756.00
03-28	S5	03087004257		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	74.98
03-28	S5	03087004639		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	704.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN D DINGELL—Con.								
03–28	S5	03087005079		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		99.00
03–28	S5	03087005520		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		177.00
03–28	S5	03087005961		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		290.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,559.23
		PRINTING AND REPRODUCTION						
01–31	S3	03031000226		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		43.80
02–28	S3	03059000171		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		191.90
03–04	P1	3MI15000101	DAVID L. ANDRUKITUS, INC.	02/11/03	02/11/03	BUSINESS CARD FOR STAFF		1,012.00
03–31	S3	03090000203		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		46.00
							PRINTING AND REPRODUCTION TOTALS:	1,293.70
		SUPPLIES AND MATERIALS						
01–31	S1	03031000656		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		847.76
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7882105 01/31/03		11.00
02–14	C1	NW200304501	DO	01/17/03	01/17/03	BW: 1798539233 01/17/03		65.61
02–28	S1	03059000414		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,023.29
03–04	P1	3MI15000093	BULLETIN NEWS NETWORK	01/04/03	01/04/04	SUBSCRIPTION RENEWAL		1,995.00
03–04	P1	3MI15000094	NATIONAL JOURNAL	01/03/03	12/31/03	SUBSCRIPTION RENEWAL		1,799.00
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8266863 02/28/03		11.00
03–05	C1	NW200306401	DO	02/10/03	02/10/03	BW: 1805462460 02/10/03		58.32
03–05	P1	3MI15000102	SOUTHWEST DISTRIBUTION, INC.	01/01/03	12/31/03	NEWSPAPER SUBSCRIPTION RENEWAL		1,394.44
03–11	P2	OSS25011	CAPITOL MARKING PRD.	02/13/03	02/13/03	STAMP		11.50
03–11	P2	OSS25011	DO	02/13/03	02/13/03	NAMEPLATE		10.50
03–11	P2	OSS25011	DO	02/13/03	02/13/03	NAME PLATE		7.50
03–31	S1	03090000448		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,605.76
							SUPPLIES AND MATERIALS TOTALS:	8,840.68
		EQUIPMENT						
01–30	S8	MA000115739		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,429.02
02–27	S8	MA000131303		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,665.50
03–31	S8	MA000142458		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,665.50
							EQUIPMENT TOTALS:	10,760.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,202.42
							OFFICE TOTALS:	234,202.42
2002 HON. JOHN D DINGELL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012006	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		47.57
							FRANKED MAIL TOTALS:	47.57
		PERSONNEL COMPENSATION						
			ANDERSON,JILL M	01/01/03	01/02/03	DEPUTY DIST ADMIN/SCHEDULER		316.67
			BEATTIE,R DANIEL	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		1,920.05
			CANDELA,ERIC	01/01/03	01/02/03	FIELD REPRESENTATIVE		290.56
			EL-HAJJ,RAFEEF	01/01/03	01/02/03	PART-TIME EMPLOYEE		162.50

			ELBING,LAURI KAY	01/01/03	01/02/03	DISTRICT FIELD REP/SPECIAL PROJECTS	305.56
			FILON,PETER J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	290.56
			FRANCOIS,ALLEN C	12/02/02	01/02/03	FIELD REPRESENTATIVE	3,100.00
			GILLETT,CONNIE SUE	01/01/03	01/02/03	SHARED EMPLOYEE	9.00
			GIRARD,YVETTE ROSE	01/01/03	01/02/03	STAFF ASSISTANT	211.11
			HACKER,MICHAEL E	01/01/03	01/02/03	PRESS SECRETARY	333.33
			HOFFER,DONNA JEAN	01/01/03	01/02/03	OFFICE MANAGER/CASEWORKER	250.00
			MANIKO,JACK	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	255.56
			MISIOLEK,SHANDA RENEE	01/01/03	01/02/03	STAFF ASSISTANT/CASEWORKER	225.00
			MURTHA,KATIE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	268.06
			PEDERSEN,DAWN R	01/01/03	01/02/03	PERSONAL SECRETARY/OFFICE MANAGER	277.78
			PINELES,LISA	01/01/03	01/02/03	STAFF ASSISTANT	172.22
			SINIAWSKY,BETH ANN	01/01/03	01/02/03	SCHEDULER	377.78
			SPRYSZAK,TERRANCE L	01/01/03	01/02/03	DISTRICT ADMINISTRATOR	497.22
						PERSONNEL COMPENSATION TOTALS:	9,262.96
		TRAVEL					
01–08	P1	3MI16000014	CITIBANK GOV CARD SERVICE	11/17/02	11/19/02	RENTAL CAR-MURTHA	73.37
01–08	P1	3MI16000014	DO	11/19/02	11/19/02	GASOLINE-MURTHA	10.20
01–08	P1	3MI16000014	DO	11/16/02	11/16/02	DINNER-MURTHA	63.86
01–08	P1	3MI16000014	DO	11/14/02	11/17/02	R/T AIRFARE MI-DC #6789-MANIKO	178.00
01–08	P1	3MI16000014	DO	11/14/02	11/19/02	R/T AIRFARE MI-DC #6781-MURTHA	178.00
01–29	P1	3MI16000019	DO	11/14/02	11/19/02	AIRFARE CHANGE FEE/STAFFERS	178.00
01–30	P1	3MI16000023	DO	12/05/02	12/10/02	AIRFARE DCA-DTW-DCA 0098	598.00
01–30	P1	3MI16000024	DO	12/18/02	12/20/02	CAR RENTAL	178.16
01–30	P1	3MI16000025	DO	12/18/02	12/20/02	HOTEL FOR STAFF	202.92
01–30	P1	3MI16000026	DO	12/18/02	12/20/02	AIRFARE DCA-DTW-DCA 8376	598.00
01–30	P1	3MI16000028	DO	09/13/02	09/17/02	AIRFARE DCA-DTW-DCA 2710	598.00
01–30	P1	3MI16000022	ERIC CANDELA	09/05/02	12/20/02	MILEAGE	725.64
01–30	P1	3MI16000027	HON. JOHN D. DINGELL	09/11/02	09/11/02	AIRFARE DCA-DTW	661.00
01–30	P1	3MI16000029	DO	12/12/02	12/12/02	AIRFARE DCA-DTW	661.00
03–04	P1	3MI16000042	CITIBANK GOV CARD SERVICE	12/16/02	12/16/02	AIRFARE FOR MEMBER (3533)	598.00
03–14	P1	3MI16000046	LAURI K. ELBING	09/08/02	12/18/02	MILEAGE	324.31
						TRAVEL TOTALS	5,826.46
		RENT, COMMUNICATION, UTILITIES					
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL	5.27
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	13.27
01–17	CB	FXF030115A	DO	12/31/02	12/31/02	OVERNIGHT MAIL	5.27
01–29	P1	3MI16000017	AMERITECH	06/22/02	07/21/02	DEARBORN OFFICE PHONE	619.43
01–29	P1	3MI16000020	DO	10/01/02	10/31/02	MONROE OFFICE PHONES	118.49
01–29	P1	3MI16000021	MICHAEL E HACKER	06/07/02	07/06/02	CELL PHONE SERVICE	46.47
01–30	P1	3MI16000034	AMERITECH	11/02/02	12/01/02	MONROE OFFICE PHONES	118.63
01–30	P1	3MI16000037	DO	08/22/02	09/21/02	DEARBORN OFFICE PHONES	408.72
01–30	P1	3MI16000039	DO	10/22/02	11/21/02	DEARBORN OFFICE PHONES	432.18
01–30	P1	3MI16000038	COMCAST	10/10/02	11/09/02	CABLE SERVICE	76.57
01–30	P1	3MI16000032	MICHAEL E HACKER	11/07/02	12/06/02	PHONE CALLS	100.99
01–30	P1	3MI16000040	SPRINT PCS	09/29/02	10/28/02	PHONE SERVICE	254.92
01–31	S5	03031004267		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	74.98
01–31	S5	03031004666		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	658.89
01–31	S5	03031005106		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	96.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN D DINGELL—Con.								
01–31	S5	03031005547		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		177.00
01–31	S5	03031005988		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		192.92
02–05	P1	3MI16000030	MICHAEL E HACKER	07/07/02	08/06/02	PHONE CALLS		318.99
02–05	P2	HCV0300336	SUNTURN, INC	01/30/03	01/30/03	PARTNER TELSET 18 BUTTON W/DIS		235.25
02–05	P2	HCV0300336	DO	01/30/03	01/30/03	WIRE LABOR		2,660.00
02–05	P2	HCV0300336	DO	01/30/03	01/30/03	WIRE MATERIAL		1,456.00
02–05	P2	HCV0300336	DO	01/30/03	01/30/03	SERVICES LABOR		640.00
03–26	HR	ACH119276	DO	01/30/03	01/30/03	ACH PAYMENT ERROR RETURN		–235.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,474.99
		OTHER SERVICES						
01–28	F1	NN000001327	ACS DESKTOP SOLUTIONS, INC.	01/20/03	01/20/03	T&M SERVICE		1,100.00
01–30	P1	3MI16000031	ROTUNDA CLEANING SERVICE	10/03/02	10/03/02	WINDOW CLEANING		30.00
01–30	P1	3MI16000033	DO	12/01/02	12/31/02	JANITORIAL SERVICE		145.00
						OTHER SERVICES TOTALS:		1,275.00
		SUPPLIES AND MATERIALS						
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7496763 12/31/02		11.00
01–15	C1	NW200301500	DO	12/18/02	12/18/02	BW: 1790930554 12/18/02		51.03
01–29	P1	3MI16000018	STAPLES	07/03/02	07/03/02	SUPPLIES FOR DISTRICT		166.81
01–30	P1	3MI16000036	CULLIGAN	08/02/02	08/02/02	BOTTLED WATER		25.00
01–30	P1	3MI16000035	STAPLES	12/11/02	12/19/02	OFFICE SUPPLIES		7,232.99
01–31	S1	03031000671		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–243.10
02–28	S1	03059000422		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–218.90
03–05	P1	3MI16000043	CITIBANK GOV CARD SERVICE	12/18/02	12/18/02	MATERIALS FOR EVENT & SUPPLIES		7,820.98
						SUPPLIES AND MATERIALS TOTALS:		14,845.81
		EQUIPMENT						
01–30	S8	MA000115545		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		236.48
						EQUIPMENT TOTALS:		236.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,969.27
						OFFICE TOTALS:		39,969.27
2001 HON. JOHN D DINGELL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130006	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		38.36
						FRANKED MAIL TOTALS:		38.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38.36
						OFFICE TOTALS:		38.36
2003 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,865.70	7,865.70
						PERSONNEL COMPENSATION	161,653.31	161,653.31
						PERSONNEL BENEFITS	631.68	631.68

TRAVEL	1,688 41	1,688.41
RENT, COMMUNICATION, UTILITIES	21,317.01	21,317.01
PRINTING AND REPRODUCTION	5,636.50	5,636.50
OTHER SERVICES	75.00	75.00
SUPPLIES AND MATERIALS	10,340.69	10,340.69
EQUIPMENT	12,237 93	12,237.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,446.23	221,446.23
OFFICE TOTALS:	221,446.23	221,446.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	1,321.31
03–28	OP	3M2931001C	DO	02/10/03	02/10/03	FRANKED MAIL	6,076.47
03–31	OP	3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL	467.92
						FRANKED MAIL TOTALS:	7,865.70

PERSONNEL COMPENSATION

BREEHEY,ABRAHAM	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,066.67
BUTLER,ALICIA R	01/03/03	03/31/03	FIELD DIRECTOR	8,555 56
CAMPBELL,NEOCHA	01/03/03	03/31/03	CONSTITUENT SERVICES REP	8,311.10
CLUNE,KEVIN	01/03/03	03/31/03	STAFF ASSISTANT	5,622 23
DO	01/03/03	02/28/03	STAFF ASSISTANT (OVERTIME)	1,107 01
CRUZ,THOMAS	01/03/03	03/31/03	CONSTITUENT SERVICES REP	8,311 10
DAVIS,JULIE ZELMAN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	12,222.23
DOWDALL,MARA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,066 67
GOSE,KELLY F	01/03/03	03/31/03	DISTRICT SCHEDULER	6,600.00
HARTWICH,KOREY M	03/13/03	03/31/03	LEGISLATIVE CORRESPONDENT	1,150.00
LASH,SHAW	01/03/03	03/31/03	STAFF ASSISTANT	5,377.77
DO	01/03/03	02/28/03	STAFF ASSISTANT (OVERTIME)	408 55
LINDER,MARK A	01/03/03	03/31/03	CONSTITUENT SERVICES REP	6,111.10
MARABATO,GINA MARIE	01/03/03	03/31/03	CASEWORKER/OFFICE MANAGER	8,800.00
MUCCHETTI,MICHAEL J	01/03/03	03/31/03	CHIEF OF STAFF	34,515.56
OHUERI,JAUSTIN	01/03/03	01/03/03	PAID INTERN	50.00
PORTER,DREW	01/03/03	03/31/03	WAYS AND MEANS COUNSEL	13,444.43
WHITTON,RYAN E	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	6,111 10
WILLIS,KRISTI	01/03/03	03/31/03	DISTRICT DIRECTOR	18,822 23
			PERSONNEL COMPENSATION TOTALS	161,653.31

PERSONNEL BENEFITS

01–31	S7	03031000247		01/03/03	01/31/03	TRANSIT BENEFITS	214.17
02–28	S7	03059000256		02/01/03	02/28/03	TRANSIT BENEFITS	193.15
03–31	S7	03090000278		03/01/03	03/31/03	TRANSIT BENEFITS	224 36
						PERSONNEL BENEFITS TOTALS:	631.68

TRAVEL

01–16	P1	3TX10000082	HON. LLOYD DOGGETT	01/09/03	01/09/03	TRANSPORTATION	2.20
01–16	P1	3TX10000092	DO	01/03/03	01/03/03	ONEWAY AIRFARE AUSTIN/DC 3144	161.50
01–29	P1	3TX10000095	KEVIN CLUNE	01/08/03	01/08/03	TAXI TO/FR CAMBODIAN EMBASSY	20.00
02–05	P1	3TX10000101	HON. LLOYD DOGGETT	01/25/03	01/25/03	TAXI	15.00
02–11	P1	3TX10000108	DO	02/06/03	02/10/03	AIRFARE 6611	266.04
02–11	P1	3TX10000107	JULIE ZELMAN DAVIS	01/16/03	01/17/03	HOTEL	196.88
02 25	P1	3TX10000118	ALICIA R BUTLER	01/01/03	01/31/03	MILEAGE	18.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LLOYD DOGGETT—Con.								
02–25	P1	3TX10000114	HON. LLOYD DOGGETT	02/14/03	02/23/03	R/T AIRFARE DC-DIST (3278)		324.50
02–25	P1	3TX10000116	DO	02/06/03	02/14/03	TAXI		99.00
02–25	P1	3TX10000120	KELLY F. GOSE	01/01/03	01/31/03	MILEAGE		54.02
02–25	P1	3TX10000121	NEOCHA CAMPBELL	01/01/03	02/03/03	MILEAGE		15.33
02–25	P1	3TX10000119	THOMAS CRUZ JR	01/01/03	01/31/03	MILEAGE		31.25
03–12	P1	3TX10000122	HON. LLOYD DOGGETT	01/01/03	02/28/03	MILEAGE		58.77
03–14	P1	3TX10000130	ALICIA R BUTLER	02/01/03	02/28/03	MILEAGE		23.00
03–14	P1	3TX10000131	KELLY F. GOSE	02/01/03	02/28/03	MILEAGE		23.36
03–14	P1	3TX10000127	KRISTI WILLIS	01/01/03	02/28/03	MILEAGE		28.84
03–14	P1	3TX10000128	NEOCHA CAMPBELL	02/01/03	02/28/03	MILEAGE		14.97
03–14	P1	3TX10000129	THOMAS CRUZ JR	02/01/03	02/28/03	MILEAGE		11.32
03–27	P1	3TX10000139	HON. LLOYD DOGGETT	03/15/03	03/15/03	PARKING		4 00
03–27	P1	3TX10000143	DO	03/14/03	03/16/03	AIRFARE (7425)		320.00
							TRAVEL TOTALS:	1,688.41
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	3TX10000084	XO COMMUNICATIONS	01/03/03	02/02/03	DISTRICT PHONE SERVICE		783.20
01–29	S6	TX007172012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT AUSTIN		5,651.00
02–05	P1	3TX10000104	FEDERAL EXPRESS CORP	01/15/03	01/15/03	SHIPPING SERVICE		19.53
02–05	P1	3TX10000105	VERIZON WIRELESS	12/16/02	01/17/03	CELL PHONE SERVICE		60.79
02–24	P1	3TX10000111	DIRECTV	01/28/03	02/27/03	CABLE SERVICE		33.24
02–25	P1	3TX10000117	XO COMMUNICATIONS	02/03/03	03/02/03	DISTRICT PHONE SERVICE		771.99
02–26	S6	TX007172022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT AUSTIN		5,681.00
02–28	S5	03059004648		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		121.44
02–28	S5	03059005085		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		70.00
02–28	S5	03059005525		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		100.00
02–28	S5	03059005965		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		299.98
03–12	P1	3TX10000125	FEDERAL EXPRESS CORP	01/27/03	01/27/03	SHIPPING		15.79
03–12	P1	3TX10000126	DO	02/05/03	02/05/03	SHIPPING		46.55
03–12	P1	3TX10000124	VERIZON WIRELESS	02/16/03	02/16/03	PHONE SERVICE		60.79
03–17	P1	3TX10000135	DIRECTV	02/28/03	03/27/03	CABLE SERVICE		31.50
03–27	S6	TX007172033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT AUSTIN		5,680.00
03–27	P1	3TX10000136	XO COMMUNICATIONS	03/03/03	04/02/03	DISTRICT PHONE SERVICE		782.40
03–28	S5	03087004640		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		109.85
03–28	S5	03087005080		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		73.00
03–28	S5	03087005521		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		100.00
03–28	S5	03087005962		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		205.74
03–28	OP	3GAS0103005	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		310.57
03–31	OP	3GSA0203003	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE		308.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,317.01
		PRINTING AND REPRODUCTION						
01–17	P1	3TX10000098	ACCURATE WORD LLC.	01/16/03	01/16/03	BUSINESS CARDS		47.00
03–07	P5	3M2931001A	WORLEY PRINTING, CO.	02/10/03	02/10/03	SINGLE DROP MASS MAIL		4,307.00
03–07	P5	3M2931001A	DO	02/10/03	02/10/03	SINGLE DROP MASS MAIL HANDLE		732.00

03-10	P2	OSP24935	BETHESDA ENGRAVERS	02/06/03	02/06/03	STATIONERY & ENVELOPE - 1000 @	458.00
03-20	P2	OSP25052	DAVID L. ANDRUKITUS, INC.	02/11/03	02/11/03	FRANKING LABELS - SELF ADHESIV	92.50
						PRINTING AND REPRODUCTION TOTALS:	5,636.50
		OTHER SERVICES					
03-27	P1	3TX10000144	TELECLIP INC	03/03/03	03/03/03	CLIPPING SERVICE	75.00
						OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS					
01-16	P1	3TX10000085	KRISTI WILLIS	01/08/03	01/08/03	SUBSCRIPTION	10.77
01-31	S1	03031000586		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	178.93
02-05	P1	3TX10000102	CORPORATE EXPRESS	01/10/03	01/10/03	OFFICE SUPPLIES	535.28
02-11	P1	3TX10000106	CONGRESSIONAL QUARTERLY, INC	01/06/03	12/29/03	SUBSCRIPTION	4,900.00
02-11	P1	3TX10000110	DO	01/04/03	12/27/03	SUBSCRIPTION	1,940.00
02-25	P1	3TX10000115	DEER PARK SPRING WATER	01/01/03	01/31/03	WATER	31.69
02-25	P1	3TX10000113	KRISTI WILLIS	02/08/03	02/08/03	SUBSCRIPTION	10.77
02-28	S1	03059000367		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	83.23
03-05	C2	NW200306400	BOISE CASCADE	02/11/03	02/11/03	OFFICE SUPPLIES	60.46
03-12	C2	NW200307100	DO	02/07/03	02/07/03	OFFICE SUPPLIES	24.75
03-12	C2	NW200307100	DO	02/25/03	02/25/03	OFFICE SUPPLIES	97.98
03-12	P1	3TX10000123	CORPORATE EXPRESS	02/11/03	02/11/03	OFFICE SUPPLIES	114.40
03-13	C2	NW200305600	BOISE CASCADE	01/06/03	01/06/03	OFFICE SUPPLIES	60.88
03-14	P1	3TX10000132	KELLY F. GOSE	02/27/03	02/27/03	OFFICE SUPPLIES	211.09
03-27	P1	3TX10000138	CORPORATE EXPRESS	03/07/03	03/07/03	OFFICE SUPPLIES	475.12
03-27	P1	3TX10000141	DO	01/02/03	01/02/03	OFFICE SUPPLIES	184.05
03-27	P1	3TX10000142	DO	02/21/03	02/21/03	OFFICE SUPPLIES	252.00
03-27	P1	3TX10000145	DEER PARK SPRING WATER	02/28/03	02/28/03	BOTTLED WATER	70.69
03-27	P1	3TX10000140	ENVIRONMENTAL & ENERGY	03/25/03	03/25/03	SUBSCRIPTION	795.00
03-27	P1	3TX10000137	KRISTI WILLIS	02/19/03	02/19/03	SUBSCRIPTION	10.77
03-31	S1	03090000398		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	292.83
						SUPPLIES AND MATERIALS TOTALS:	10,340.69
		EQUIPMENT					
01-30	S8	MA000114421		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	4,079.31
02-27	S8	MA000128983		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	4,079.31
03-31	S8	MA000142072		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	4,079.31
						EQUIPMENT TOTALS:	12,237.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,446.23
						OFFICE TOTALS:	221,446.23

2002 HON. LLOYD DOGGETT

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2M2931009B	UNITED STATES POSTAL SERVICE	12/31/02	12/31/02	FRANKED MAIL	3,607.72
01-31	OP	2USPS012006	DO	12/01/02	12/31/02	FRANKED MAIL	1,570.19
						FRANKED MAIL TOTALS:	5,177.91
		PERSONNEL COMPENSATION					
			BREEHEY,ABRAHAM	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	183.33
			BUTLER,ALICIA R	01/01/03	01/02/03	FIELD DIRECTOR	194.45
			CAMPBELL,NEOCHA	01/01/03	01/02/03	CONSTITUENT SERVICES REP	188.89
			CLUNE,KEVIN	01/01/03	01/02/03	STAFF ASSISTANT	127.78
			DO	12/01/02	12/31/02	STAFF ASSISTANT (OVERTIME)	410.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LLOYD DOGGETT—Con.								
			CRUZ,THOMAS	01/01/03	01/02/03	CONSTITUENT SERVICES REP		188.89
			DAVIS,JULIE ZELMAN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		277.78
			DOWDALL,MARA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		183.33
			GOSE,KELLY F	01/01/03	01/02/03	DISTRICT SCHEDULER		150.00
			LASH,SHAW	01/01/03	01/02/03	STAFF ASSISTANT		122.22
			DO	12/01/02	12/31/02	STAFF ASSISTANT (OVERTIME)		178.49
			LINDER,MARK A	01/01/03	01/02/03	CONSTITUENT SERVICES REP		138.89
			MARABATO,GINA MARIE	01/01/03	01/02/03	CASEWORKER/OFFICE MANAGER		200.00
			MILFORD,MICHELLE LEIGH	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		255.56
			MUCCHETTI,MICHAEL J	01/01/03	01/02/03	CHIEF OF STAFF		784.45
			OHUERI,JAUSTIN	01/01/03	01/02/03	PAID INTERN		100.00
			PORTER,DREW	01/01/03	01/02/03	WAYS AND MEANS COUNSEL		305.56
			WEBBER,REBECCA	12/01/02	12/20/02	EXECUTIVE ASSISTANT (OVERTIME)		387.62
			WHITTON,RYAN E	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		694.45
			WILLIS,KRISTI	01/01/03	01/02/03	DISTRICT DIRECTOR		427.78
							PERSONNEL COMPENSATION TOTALS:	5,500.00
		TRAVEL						
01–07	P1	3TX10000064	HON. LLOYD DOGGETT	12/03/02	12/03/02	TAXI FARE		13.00
01–07	P1	3TX10000064	DO	12/12/02	12/12/02	AIRFARE DC-TX #5397		163.00
01–16	P1	3TX10000083	DO	12/01/02	12/31/02	MILEAGE		57.67
01–16	P1	3TX10000091	DO	01/03/03	01/03/03	TAXI		15.00
01–16	P1	3TX10000087	KELLY F. GOSE	12/01/02	12/31/02	MILEAGE		12.78
01–16	P1	3TX10000074	KRISTI WILLIS	12/01/02	12/31/02	PARKING		10.00
01–16	P1	3TX10000086	DO	10/01/02	12/31/02	MILEAGE		33.95
01–16	P1	3TX10000088	THOMAS CRUZ JR	12/01/02	12/31/02	MILEAGE		25.46
01–29	P1	3TX10000094	KEVIN CLUNE	01/02/03	01/02/03	TAXI TO/FR CAMBODIAN EMBASSY		20.00
							TRAVEL TOTALS:	350.86
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	3TX10000066	DIRECT TV	11/28/02	12/27/02	CABLE SERVICE		27.99
01–07	P1	3TX10000071	TELEPHONE DISTRIBUTORS, INC	08/15/02	10/31/02	TELEPHONE REPAIR		108.99
01–14	P1	3TX10000073	DIRECT TV	12/28/02	01/27/03	CABLE SERVICE		31.41
01–15	OP	3GSA1102005	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		310.57
01–16	P1	3TX10000081	FEDERAL EXPRESS CORP	01/01/03	01/01/03	SHIPPING		15.94
01–16	P1	3TX10000075	VERIZON WIRELESS	11/16/02	12/16/02	PHONE SERVICE		60.79
01–16	P1	3TX10000078	XO COMMUNICATIONS	12/03/02	01/02/03	DISTRICT PHONE SERVICE		778.38
01–17	P1	3TX10000097	TELEPHONE DISTRIBUTORS, INC	08/15/02	08/15/02	TELEPHONE REPAIR		105.00
01–28	OP	3GSA1202003	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		334.35
01–31	S5	03031004667		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		117.47
01–31	S5	03031005107		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		1,945.00
01–31	S5	03031005548		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		105.00
01–31	S5	03031005989		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		82.31
02–25	P1	3TX10000112	NEOCHA CAMPBELL	12/22/02	12/22/02	LONG DISTANCE CHARGES		15.24
02–28	HV	3A901000108		10/09/02	10/09/02	HIR GRAPHICS (TRANSFER)		143.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,181.44

		PRINTING AND REPRODUCTION					
01-07	P1	3TX10000070	ACCURATE WORD LLC.	12/12/02	12/12/02	BUSINESS CARDS-CLUNE	24 00
01-27	OP	3GP01202026	PUBLIC PRINTER	10/23/02	10/23/02	PRINTING	61.00
02-06	P5	2M2931008B	AMI AUTOMATED MAILING, INC.	11/20/02	11/20/02	SINGLE DROP MASS MAIL	1,602 91
02-21	P5	2M2931009A	AMERICAN PRINTERS EXCHANGE	12/31/02	12/31/02	SINGLE DROP MASS MAIL PRINTING	8,789 22
02-21	P5	2M2931009C	OPINION ANALYSTS	12/05/02	12/05/02	SINGLE DROP MASS MAIL HANDLING	406.28
						PRINTING AND REPRODUCTION TOTALS:	10,883 41
		OTHER SERVICES					
01-07	P1	3TX10000069	TELECLIP INC	12/01/02	12/31/02	TRACKING REPORT	75.00
01-16	P1	3TX10000077	DAHILL INDUSTRIES INC.	12/04/02	12/04/02	REPAIR SERVICE	160 75
01-16	P1	3TX10000089	TELECLIP INC	01/01/03	01/01/03	CLIPPING SERVICE	75.00
01-23	HR	ACH115076	DAHILL INDUSTRIES INC.	12/04/02	12/04/02	ACH PAYMENT RETURN	-160.75
02-04	P1	3TX10000100	GLOBAL OPERATIONS TEXAS LP	12/04/02	12/04/02	REPAIR SERVICE	160.75
02-05	P1	3TX10000103	DAHILL INDUSTRIES	12/04/02	12/04/02	OFFICE MAINTAENANCE	160.75
						OTHER SERVICES TOTALS:	471.50
		SUPPLIES AND MATERIALS					
01-06	C2	NW200300602	BOISE CASCADE	10/18/02	10/18/02	OFFICE SUPPLIES	67 72
01-06	C2	NW200300602	DO	07/24/02	07/24/02	OFFICE SUPPLIES	-6 50
01-06	C2	NW200300603	DO	11/07/02	11/07/02	OFFICE SUPPLIES	56.20
01-06	C2	NW200300603	DO	11/08/02	11/08/02	OFFICE SUPPLIES	3 20
01-06	C2	NW200300603	DO	11/12/02	11/12/02	OFFICE SUPPLIES	46 53
01-07	P1	3TX10000067	ACS DESKTOP SOLUTIONS, INC.	11/26/02	11/26/02	TAPE CARTRIDGE	180.00
01-07	P1	3TX10000065	CONN'S APPLIANCE STORE	12/22/02	12/22/02	MICROWAVE AND REFRIGERATOR	214 89
01-07	P1	3TX10000068	MANOR MESSENGER	12/19/02	12/19/02	SUBSCRIPTION	20.00
01-07	P1	3TX10000072	NEW YORK TIMES	12/13/02	12/13/03	SUBSCRIPTION	557 93
01-08	C2	NW200300801	BOISE CASCADE	10/09/02	10/09/02	OFFICE SUPPLIES	57 00
01-08	C2	NW200300801	DO	10/10/02	10/10/02	OFFICE SUPPLIES	290.59
01-16	P1	3TX10000080	CORPORATE EXPRESS	12/31/02	12/31/02	OFFICE SUPPLIES	184 05
01-16	P1	3TX10000093	DO	12/23/02	12/23/02	OFFICE SUPPLIES	542 50
01-16	P1	3TX10000090	DEER PARK SPRING WATER	12/01/02	12/31/02	WATER	153 70
01-16	P1	3TX10000076	KRISTI WILLIS	12/08/02	12/08/02	SUBSCRIPTION	10.77
01-16	P1	3TX10000079	DO	12/22/02	12/22/02	OFFICE SUPPLIES	378 85
01-16	P1	3TX10000096	MICHAEL J. MUCCHETTI	12/23/02	12/23/02	OFFICE SUPPLIES	9.35
01-17	P1	3TX10000099	NEW YORK TIMES	12/07/02	12/11/03	SUBSCRIPTION	590 27
01-31	S1	03031000585		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	-183.60
02-11	P1	3TX10000109	NATIONAL JOURNAL	12/11/02	12/10/03	SUBSCRIPTION	1,799.00
03-13	C2	NW200302300	BOISE CASCADE	11/20/02	11/20/02	OFFICE SUPPLIES	127 46
03-13	C2	NW200302300	DO	11/26/02	11/26/02	OFFICE SUPPLIES	132 78
03-13	C2	NW200302700	DO	12/02/02	12/02/02	OFFICE SUPPLIES	60 54
03-13	C2	NW200302700	DO	12/11/02	12/11/02	OFFICE SUPPLIES	23 37
03-13	C2	NW200304400	DO	12/13/02	12/13/02	OFFICE SUPPLIES	5 52
03-18	P2	OSS23640	ACCUCOM SYSTEMS	12/20/03	12/20/03	TONER	110 00
03-18	P2	OSS23640	DO	12/20/03	12/20/03	SHIPPING	3 00
						SUPPLIES AND MATERIALS TOTALS:	5 435 12
		EQUIPMENT					
01-21	P1	3A513000181	KRISTI WILLIS	12/22/02	12/22/02	CAMERA	799 95
						EQUIPMENT TOTALS	799 95
						OFFICIAL EXPENSES OF MEMBERS TOTALS	32 800 19
						OFFICE TOTALS:	32 800 19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130006	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		16.00
					FRANKED MAIL TOTALS:		16.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16.00
					OFFICE TOTALS:		16 00
2003 HON. CALVIN M DOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	251.60	251.60
					PERSONNEL COMPENSATION	183,730.11	183,730.11
					PERSONNEL BENEFITS	206.39	206.39
					TRAVEL	11,814.67	11,814.67
					RENT, COMMUNICATION, UTILITIES	11,104.66	11,104.66
					PRINTING AND REPRODUCTION	91.10	91.10
					OTHER SERVICES	2,500.00	2,500.00
					SUPPLIES AND MATERIALS	6,298.35	6,298.35
					EQUIPMENT	20,256.88	20,256.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,253.76	236,253.76
					OFFICE TOTALS:	236,253.76	236,253.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		86.47
03–31	OP 3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL		165.13
					FRANKED MAIL TOTALS:		251.60
PERSONNEL COMPENSATION							
		ARAMBULA,DIEGO	01/03/03	03/31/03	PRESS SECRETARY		9,373.61
		ARIAS,MIGUEL A	01/03/03	03/31/03	CONSTITUENT SERVICES MANAGER		6,366.67
		BARLETTA,THOMAS P	01/03/03	03/31/03	STAFF ASSISTANT/LEG CORRES		8,702.77
		BRIGHT,MICHELLE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,030.00
		CARLSON,KATHLEEN A	01/03/03	01/31/03	EXECUTIVE ASSISTANT		4,044.44
		DO	02/01/03	03/31/03	EXECUTIVE ASST/OFFICE MANAGER		9,750.00
		DENHAM,LORI L	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		27,237.21
		ENNS,KATHERINE M	01/03/03	03/31/03	STAFF ASSISTANT		5,513.89
		GARCIA,JESUS MARIA	03/01/03	03/31/03	PART-TIME EMPLOYEE		1,250.00
		GIBSON,ELLEN SHIRLEY	01/03/03	03/31/03	CONSTIT SVC MGR/LEGIS AIDE		11,672.22
		HENSLEY,WILLIAM H	01/03/03	01/20/03	PART-TIME EMPLOYEE		2,137.78
		DO	02/01/03	03/31/03	STAFF ASSISTANT		4,666.66
		NUZUM,JANET ANN	03/19/03	03/31/03	SENIOR POLICY ADVISOR		2,166.67
		PLASCENCIA,TERESA	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR		9,305.56
		QUIGLEY,LISA	01/03/03	03/31/03	CHIEF OF STAFF		33,185.68
		TINAJERO,ALEJANDRO	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,897.22

			TRAVIS,JAMES	01/03/03	03/25/03	LEGISLATIVE ASSISTANT	12,974.17
			WOOLF,SARAH C	01/03/03	03/31/03	DISTRICT DIRECTOR	14,455.56
						PERSONNEL COMPENSATION TOTALS:	183,730.11
		PERSONNEL BENEFITS					
01–31	S7	03031000036		01/03/03	01/31/03	TRANSIT BENEFITS	65.42
02–28	S7	03059000036		02/01/03	02/28/03	TRANSIT BENEFITS	86.30
03–31	S7	03090000040		03/01/03	03/31/03	TRANSIT BENEFITS	54.67
						PERSONNEL BENEFITS TOTALS:	206 39
		TRAVEL					
02–05	P1	3CA20000146	ALEJANDRO TINAJERO	01/27/03	01/27/03	TAXI	11.00
02–05	P1	3CA20000147	DIEGO ARAMBULA	01/23/03	01/24/03	AIRFARE DC-LAX-DC	481.00
02–05	P1	3CA20000149	DO	01/23/02	01/23/02	CAR RENTAL	97.16
02–05	P1	3CA20000145	LISA QUIGLEY	01/27/03	01/27/03	PARKING	17.00
02–05	P1	3CA20000139	MICHELLE BRIGHT	01/24/03	01/24/03	TAXI	8.00
02–05	P1	3CA20000138	MIGUEL A ARIAS	01/09/03	01/18/03	MILEAGE	169.72
02–05	P1	3CA20000148	THOMAS P. BARLETTA, JR.	01/27/03	01/27/03	TAXI	20.00
02–19	P1	3CA20000153	DIEGO ARAMBULA	02/06/03	02/06/03	TAXI FOR DC STAFFER	12.00
02–19	P1	3CA20000154	MICHELLE BRIGHT	01/31/03	01/31/03	TAXI FOR DC STAFFER	15.00
02–19	P1	3CA20000150	MIGUEL A ARIAS	01/09/03	01/18/03	MILEAGE	169.72
02–19	P1	3CA20000151	DO	01/21/03	01/24/03	MILEAGE	65.70
02–19	P1	3CA20000152	DO	01/26/03	01/29/03	MEALS	53.74
02–19	P1	3CA20000156	DO	01/27/03	01/29/03	TAXI & METRO FARES	35.95
02–19	P1	3CA20000157	TERESA PLASCENCIA	01/25/03	01/30/03	TAXI AND METRO	42.70
02–19	P1	3CA20000158	DO	01/25/03	01/30/03	MEAL EXPENSE	131.62
02–21	P1	3CA20000155	THOMAS P. BARLETTA, JR.	02/11/03	02/11/03	TAXI FOR DC STAFFER	14.00
02–27	P1	3CA20000181	CITIBANK GOV CARD SERVICE	12/20/02	01/03/03	MBR AIRFARE (0500)	581.50
02–27	P1	3CA20000182	DO	01/24/03	01/30/03	STAFF AIRFARE (1990)	518.00
02–27	P1	3CA20000183	DO	01/22/02	01/26/03	MBR'S RENTAL CAR	235.42
02–27	P1	3CA20000170	SARAH C WOOLF	01/14/03	01/28/03	MILEAGE	111 41
02–27	P1	3CA20000172	DO	01/26/03	01/30/03	TAXI FARES	90.00
03–04	P1	3CA20000188	DIEGO ARAMBULA	02/17/03	02/21/03	CAR RENTAL	214.13
03–04	P1	3CA20000189	DO	02/17/03	02/17/03	AIRFARE DC/DIST (5792)	233.50
03–04	P1	3CA20000190	DO	02/22/03	02/22/03	AIRFARE DIST/DC (5794)	288.50
03–04	P1	3CA20000187	HON CALVIN DOOLEY	02/19/03	02/19/03	FUEL	15.08
03–18	P1	3CA20000208	CITIBANK GOV CARD SERVICE	01/07/03	01/07/03	TAXI FARE TO AIRPORT	75.00
03–18	P1	3CA20000209	DO	01/07/03	01/07/03	TAXI FARE FR AIRPORT	75.00
03–18	P1	3CA20000210	DO	01/07/03	01/07/03	TAXI FARE IN DC	56.50
03–18	P1	3CA20000199	LISA QUIGLEY	01/30/03	03/09/03	PARKING	65.00
03–18	P1	3CA20000202	MICHELLE BRIGHT	03/05/03	03/05/03	TAXI	7 00
03–18	P1	3CA20000203	MIGUEL A ARIAS	02/06/03	02/21/03	MILEAGE	210.97
03–18	P1	3CA20000200	SARAH C WOOLF	02/06/03	03/10/03	MILEAGE	535.82
03–18	P1	3CA20000197	THOMAS P. BARLETTA, JR.	03/11/03	03/11/03	TAXI FARE	7.00
03–26	P1	3CA20000211	CITIBANK GOV CARD SERVICE	02/01/03	02/01/03	LODGING (L. QUIGLEY)	181.50
03–26	P1	3CA20000211	DO	01/31/03	01/31/03	LODGING (L. QUIGLEY)	176.00
03–26	P1	3CA20000211	DO	02/01/03	02/01/03	MEAL EXPENSE(L. QUIGLEY)	29.00
03–26	P1	3CA20000211	DO	01/30/03	02/02/03	AIRFARE FOR L. QUIGLEY (4059)	854.00
03–26	P1	3CA20000212	DO	01/30/03	02/02/03	CAR RENTAL (L. QUIGLEY)	158.33
03–26	P1	3CA20000212	DO	01/26/03	01/30/03	LODGING (S. WOOLF)	343.52
03–26	P1	3CA20000212	DO	01/26/03	01/30/03	LODGING (E. GIBSON)	343.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CALVIN M DOOLEY—Con.								
03–26	P1	3CA20000212	DO	01/25/03	01/30/03	LODGING (M. ARIAS)		429.40
03–26	P1	3CA20000212	DO	01/25/03	01/30/03	LODGING (K. ENNS)		429.40
03–26	P1	3CA20000213	DO	01/25/03	01/30/03	LODGING (W. HENSLEY)		429.40
03–26	P1	3CA20000213	DO	01/25/03	01/30/03	LODGING (T. PLASCENDIA)		429.40
03–26	P1	3CA20000214	DO	01/25/03	01/30/03	AIRFARE (K. ENNAS) 1985		575.50
03–26	P1	3CA20000214	DO	01/25/03	01/30/03	AIRFARE (M. ARIAS) 1988		602.50
03–26	P1	3CA20000214	DO	01/25/03	01/30/03	AIRFARE (T. PLASCENCIA) 1987		602.50
03–26	P1	3CA20000214	DO	01/26/03	01/30/03	AIRFARE (E. GIBSON) 1989		578.50
03–26	P1	3CA20000214	DO	01/22/03	01/26/03	AIRFARE (MEMBER) 3160		463.50
03–26	P1	3CA20000215	DO	02/18/03	02/19/03	AUTO RENTAL (MEMBER)		152 20
03–26	P1	3CA20000215	DO	02/18/03	02/18/03	AIRFARE (S. WOOLF) 4071		287.00
03- 28	P1	3CA20000216	HON CALVIN DOOLEY	03/04/03	03/04/03	TAXI SERVICE		35.00
03–28	P1	3CA20000217	DO	03/02/03	03/03/03	FUEL		33.36
03 28	P1	3CA20000219	LORI L DENHAM	01/27/03	01/27/03	PARKING FEES		17.00
							TRAVEL TOTALS:	11,814.67
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	CA2003R0301	FRESNO PACIFIC TOWERS INC	01/01/03	01/31/03	FRESNO - RENT		2,289.00
02–05	P1	3CA20000142	AT&T WIRELESS SERVICES	12/14/02	01/13/03	CELLULAR PHONE SERVICE		367.44
02–05	P1	3CA20000141	FEDERAL EXPRESS CORP	01/06/03	01/08/03	OVERNIGHT MAIL SERVICE		11.18
02–19	P1	3CA20000159	WORLDCOM	12/14/02	01/15/03	800 SERVICE		17.04
02–20	P9	CA2003R0302	FRESNO PACIFIC TOWERS INC	02/01/03	02/28/03	FRESNO - RENT		2,289.00
02–27	P1	3CA20000173	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAILINGS		16.16
02–27	P1	3CA20000174	DO	01/13/03	01/13/03	OVERNIGHT MAILINGS		5.65
02–27	P1	3CA20000175	PACIFIC BELL	12/10/02	01/09/03	ISDN LINES FOR D.O.		34.67
02–27	P1	3CA20000176	DO	01/10/03	02/09/03	ISDN LINES FOR D.O.		34.68
02–27	P1	3CA20000177	DO	01/10/03	02/09/03	LOCAL PHONE SERVICE		259.35
02–27	P1	3CA20000185	DO	01/10/03	02/09/03	DISTRICT PHONE SERVICE		116.95
02–27	P1	3CA20000186	DO	01/07/03	02/06/03	DISTRICT PHONE SERVICE		33.25
02–28	S5	03059004261		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		43.40
02–28	S5	03059004649		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		150.63
02–28	S5	03059005086		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		98.00
02–28	S5	03059005526		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		206.00
02–28	S5	03059005966		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,131.94
03–04	P1	3CA20000192	AT&T WIRELESS SERVICES	01/14/03	02/13/03	WIRELESS SERVICE		323.72
03–04	P1	3CA20000191	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT DELIVERY		5.93
03–18	P1	3CA20000206	WORLDCOM	02/15/03	02/15/03	800 NUMBER SERVICE		18.21
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		4.16
03–20	P9	CA2003R0303	FRESNO PACIFIC TOWERS INC	03/01/03	03/31/03	FRESNO - RENT		2,289.00
03–28	S5	03087004258		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		43.40
03–28	S5	03087004641		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		170.51
03–28	S5	03087005081		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		101.00
03–28	S5	03087005522		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		206.00
03–28	S5	03087005963		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		788.54

03–28	P1	3CA20000222	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAILINGS	25.10
03–28	P1	3CA20000218	METROPOLITAN DELIVERY CORP.	02/01/03	02/28/03	DELIVERY SERVICE	8.00
03–28	P1	3CA20000223	WORLDCOM	02/15/03	03/15/03	800 SERVICE	16.75
						RENT, COMMUNICATION, UTILITIES TOTALS	11,104.66
		PRINTING AND REPRODUCTION					
02–27	P1	3CA20000169	ACCURATE WORD LLC.	01/27/03	01/27/03	BUSINESS CARDS (HENSLEY)	20.95
02–27	P1	3CA20000184	DO	02/13/03	02/13/03	BUSINESS CARDS	20.95
02–28	S3	03059000187		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	3.20
03–28	P1	3CA20000221	ACCURATE WORD LLC.	03/18/03	03/18/03	BUSINESS CARDS	46.00
						PRINTING AND REPRODUCTION TOTALS:	91.10
		OTHER SERVICES					
01–15	P1	3CA20000113	DOTGOV COMMUNICATIONS	01/01/03	12/31/03	DOOLEY WEBSITE	2,400.00
03–18	P1	3CA20000198	LISA QUIGLEY	01/31/03	01/31/03	EDUCATIONAL EXPENSE	100.00
						OTHER SERVICES TOTALS:	2,500.00
		SUPPLIES AND MATERIALS					
01–31	S1	03031000711		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,834.39
02–05	P1	3CA20000140	DIEGO ARAMBULA	01/16/03	01/16/03	RAILROAD ATLAS PUBLICATION	33.28
02–27	P1	3CA20000164	DEER PARK SPRING WATER	01/01/03	01/31/03	BOTTLED WATER	18.29
02–27	P1	3CA20000165	SADLER OFFICE SUPPLY	02/05/03	02/05/03	OFFICE SUPPLIES	65.80
02–27	P1	3CA20000166	DO	02/06/03	02/06/03	OFFICE SUPPLIES	11.76
02–27	P1	3CA20000167	DO	02/13/03	02/13/03	OFFICE SUPPLIES	44.98
02–27	P1	3CA20000171	SARAH C WOOLF	02/06/03	02/06/03	LUNCH WITH CONSTITUENTS	21.41
02–27	P1	3CA20000168	SIERRA SPRING WATER COMPANY	01/02/03	01/28/03	BOTTLED WATER	24.18
02–27	P1	3CA20000163	XEROX CORP.	01/11/03	01/11/03	TONER CARTRIDGES	1,092.00
02–28	S1	03059000447		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	376.02
03–18	P1	3CA20000204	MIGUEL A ARIAS	02/06/03	02/06/03	WIRELESS MOUSE	29.33
03–18	P1	3CA20000205	DO	02/26/03	02/26/03	FLAG PURCHASE	7.40
03–18	P1	3CA20000195	SADLER OFFICE SUPPLY	02/27/03	02/27/03	OFFICE SUPPLIES	38.99
03–18	P1	3CA20000196	DO	02/28/03	02/28/03	OFFICE SUPPLIES	19.70
03–18	P1	3CA20000207	DO	02/14/03	02/14/03	OFFICE SUPPLIES	36.00
03–18	P1	3CA20000201	SARAH C WOOLF	02/10/03	03/07/03	FOOD AND BEVERAGE	76.04
03–18	P1	3CA20000194	SIERRA SPRING WATER COMPANY	02/01/03	02/28/03	BOTTLED WATER	17.06
03–26	P1	3CA20000211	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	FOOD & BEVERAGE	759.10
03–28	P1	3CA20000220	DEER PARK SPRING WATER	02/01/03	02/28/03	BOTTLED WATER	44.37
03–28	P1	3CA20000224	SADLER OFFICE SUPPLY	03/17/03	03/17/03	OFFICE SUPPLIES	48.04
03–28	P1	3CA20000225	DO	03/20/03	03/20/03	OFFICE SUPPLIES	98.70
03–31	S1	03090000482		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,601.51
						SUPPLIES AND MATERIALS TOTALS:	6,298.35
		EQUIPMENT					
01–30	S8	MA000116907		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,435.30
01–30	S8	PL000125779		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,066.88
01–30	S8	PL000125834		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,120.63
01–30	S8	PL000126979		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,159.28
02–27	S8	MA000129091		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,435.30
02–27	S8	PL000139158		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	1,066.88
02–27	S8	PL000139213		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	1,120.63
02–27	S8	PL000139551		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	1,159.28
03–31	S8	MA000142197		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,435.30
03–31	S8	PL000152430		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,066.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CALVIN M DOOLEY—Con.							
03–31	S8 PL000152486		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,120.63
03–31	S8 PL000152752		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		464.57
03–31	S8 PL000152763		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		605.32
						EQUIPMENT TOTALS:	20,256.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,253.76
						OFFICE TOTALS:	236,253.76
2002 HON. CALVIN M DOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012006	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		89.45
						FRANKED MAIL TOTALS:	89.45
PERSONNEL COMPENSATION							
		ARAMBULA,DIEGO	01/01/03	01/02/03	PRESS SECRETARY		188.89
		ARIAS,MIGUEL A	01/01/03	01/02/03	CONSTITUENT SERVICES MANAGER		133.33
		BARLETTA,THOMAS P	01/01/03	01/02/03	STAFF ASSISTANT/LEG CORRES		172.22
		BRIGHT,MICHELLE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		245.00
		CARLSON,KATHLEEN A	01/01/03	01/02/03	EXECUTIVE ASSISTANT		288.89
		DENHAM,LORI L	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		570.37
		ENNS,KATHERINE M	01/01/03	01/02/03	STAFF ASSISTANT		111.11
		GIBSON,ELLEN SHIRLEY	01/01/03	01/02/03	CONSTIT SVC MGR/LEGIS AIDE		244.45
		HENSLEY,WILLIAM H	01/01/03	01/02/03	PART-TIME EMPLOYEE		151.11
		MAHONY,REGINA E	01/01/03	01/02/03	SENIOR POLICY ADVISOR		376.25
		PLASCENCIA,TERESA	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR		194.45
		QUIGLEY,LISA	01/01/03	01/02/03	CHIEF OF STAFF		756.79
		TINAJERO,ALEJANDRO	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		186.11
		TRAVIS,JAMES	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		288.33
		WOOLF,SARAH C	01/01/03	01/02/03	DISTRICT DIRECTOR		294.45
						PERSONNEL COMPENSATION TOTALS:	4,201.75
TRAVEL							
01–15	P1 3CA20000115	SARAH C WOOLF	11/06/02	12/05/02	MILEAGE		164.61
01–21	P1 3CA20000117	CITIBANK GOV CARD SERVICE	11/02/02	11/07/02	CAR RENTAL		698.35
01–21	P1 3CA20000118	DO	11/02/02	11/06/02	STAFF TRAVEL (4991)		546.50
01–21	P1 3CA20000120	DO	11/06/02	11/06/02	HOTEL CHARGES		101.50
01–21	P1 3CA20000121	DO	11/02/02	11/02/02	TAXI		57.50
01–21	P1 3CA20000122	DO	10/21/02	10/21/02	AUTO RENTAL		500.97
01–21	P1 3CA20000123	DO	10/20/02	10/26/02	STAFF AIRFARE (4985)		396.50
01–22	P1 3CA20000126	DO	12/03/02	12/04/02	AUTO RENTAL- DC STAFFER		112.89
01–22	P1 3CA20000127	DO	12/01/02	12/01/02	TAXI SERVICE		56.35
01–22	P1 3CA20000128	DO	12/04/02	12/04/02	TAXI SERVICE		59.80
01–22	P1 3CA20000130	DO	12/04/02	12/10/02	AIRFARE/LISA QUIGLEY		518.00
01–22	P1 3CA20000131	DO	12/01/02	12/04/02	CAR RENTAL		285.01
01–22	P1 3CA20000132	DO	12/10/02	12/12/02	CAR RENTAL		115.90

01–22	P1	3CA20000133	DO	12/01/02	12/04/02	MEMBER R/T AIRFARE (9094)	460.00
01–22	P1	3CA20000134	DO	12/10/02	12/12/02	MEMBER R/T AIRFARE (9731)	463.50
01–22	P1	3CA20000124	HON CALVIN DOOLEY	10/30/02	10/30/02	FUEL	25.55
01–22	P1	3CA20000135	LISA QUIGLEY	11/05/02	11/06/02	FUEL CHARGES	22.00
02–05	P1	3CA20000143	DIEGO ARAMBULA	10/07/02	10/07/02	TAXI	7.50
02–05	P1	3CA20000144	LISA QUIGLEY	11/05/02	11/05/02	MILEAGE	82.60
02–27	P1	3CA20000161	TERESA PLASCENCIA	11/08/02	12/19/02	MILEAGE	300.39
						TRAVEL TOTALS:	4,975.42
		RENT, COMMUNICATION, UTILITIES					
01–21	P1	3CA20000119	CITIBANK GOV CARD SERVICE	11/02/02	11/02/02	PHONE CHARGES	22.46
01–22	P1	3CA20000129	DO	12/18/02	12/18/02	ROOM RENTAL/CONSTITUENT MTNG	100.00
01–22	P1	3CA20000136	METROPOLITAN DELIVERY CORP.	12/19/02	12/19/02	DELIVERY CHARGES	20.00
01–31	S5	03031004268		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	43.40
01–31	S5	03031004668		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	114.71
01–31	S5	03031005108		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	98.00
01–31	S5	03031005549		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	206.00
01–31	S5	03031005990		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	700.63
02–27	P1	3CA20000162	AT&T WIRELESS SERVICES	11/14/02	12/13/02	WIRELESS PHONE CHARGES	321.55
02–27	P1	3CA20000178	PACIFIC BELL	12/01/02	12/31/02	DISTRICT PHONE SERVICE	33.23
02–27	P1	3CA20000179	DO	12/01/02	12/31/02	DISTRICT PHONE SERVICE	92.32
02–27	P1	3CA20000180	DO	12/01/02	12/31/02	DISTRICT PHONE SERVICE	240.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,992.59
		PRINTING AND REPRODUCTION					
01–15	P1	3CA20000114	ACCURATE WORD LLC.	01/02/03	01/02/03	BUSINESS CARDS	47.00
01–15	P1	3CA20000116	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING	142.50
01–27	OP	3GPO1202027	PUBLIC PRINTER	11/06/02	11/06/02	PRINTING	81.00
						PRINTING AND REPRODUCTION TOTALS:	270.50
		OTHER SERVICES					
02–03	F1	NN000001402	ACS DESKTOP SOLUTIONS, INC.	01/27/03	01/27/03	T&M SERVICE	500.00
02–25	P2	OSM5137	DO	01/04/03	01/24/03	INSTALLATION	2,250.00
02–25	P2	OSM5138	DO	01/04/03	01/04/03	INSTALLATION	3,480.00
						OTHER SERVICES TOTALS	6,230.00
		SUPPLIES AND MATERIALS					
01–15	P2	OSS23654	ALLIANCE MICRO	12/23/02	12/23/02	TAPES	360.00
01–15	P2	OSS23654	DO	12/23/02	12/23/02	TAPES	5.50
01–22	P1	3CA20000125	CITIBANK GOV CARD SERVICE	12/03/02	12/03/02	FOOD AND BEVERAGE	202.00
01–22	P1	3CA20000137	DEER PARK SPRING WATER	12/17/02	12/31/02	BOTTLED WATER	33.50
01–31	S1	03031000710		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	477.00
02–25	P2	OSM5137	ACS DESKTOP SOLUTIONS, INC.	01/04/03	01/24/03	MONITOR	395.00
02–25	P2	OSM5137	DO	01/04/03	01/24/03	MONITOR	395.00
02–25	P2	OSM5137	DO	01/04/03	01/24/03	MONITOR	395.00
02–25	P2	OSM5137	DO	01/04/03	01/24/03	MONITOR	395.00
02–25	P2	OSM5137	DO	01/04/03	01/24/03	MONITOR	395.00
02–25	P2	OSM5137	DO	01/04/03	01/24/03	MONITOR	395.00
02–25	P2	OSM5138	DO	01/04/03	01/04/03	MONITOR	395.00
02–25	P2	OSM5138	DO	01/04/03	01/04/03	MONITOR	395.00
02–25	P2	OSM5138	DO	01/04/03	01/04/03	MONITOR	395.00
02–25	P2	OSM5138	DO	01/04/03	01/04/03	MONITOR	395.00
02–25	P2	OSM5138	DO	01/04/03	01/04/03	MONITOR	395.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CALVIN M DOOLEY—Con.								
02–25	P2	OSM5138	DO	01/04/03	01/04/03	MONITOR		395.00
02–25	P2	OSM5138	DO	01/04/03	01/04/03	MONITOR		395.00
02–25	P2	OSM5138	DO	01/04/03	01/04/03	MONITOR		395.00
02–25	P2	OSM5138	DO	01/04/03	01/04/03	MONITOR		395.00
02–27	P1	3CA20000160	SIERRA SPRING WATER COMPANY	12/18/02	12/27/02	BOTTLED WATER		23.85
03–18	P1	3CA20000193	NATIONAL JOURNAL GROUP	10/08/02	10/08/02	CAPITOL SOURCE FALL BOOK		35.20
						SUPPLIES AND MATERIALS TOTALS:		7,062.05
		EQUIPMENT						
02–26	F2	RN000001674	ACS DESKTOP SOLUTIONS, INC.	01/04/03	01/04/03	PRINTER - HP LASERJET 4200TN		1,948.00
02–26	F2	RN000001674	DO	01/04/03	01/04/03	PRINTER - HP LASERJET 2200DTN		1,460.00
02–26	F2	RN000001674	DO	01/04/03	01/04/03	PRINTER - HP 2280TN BUSINESS I		993.00
03–05	F2	RN000001741	DO	01/04/03	01/04/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–05	F2	RN000001741	DO	01/04/03	01/04/03	LAPTOP - COMPAQ EVO N1000V 2GH		1,955.00
						EQUIPMENT TOTALS:		7,602.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,423.76
						OFFICE TOTALS:		32,423.76
2001 HON. CALVIN M DOOLEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130006	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		59.90
						FRANKED MAIL TOTALS:		59.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59.90
						OFFICE TOTALS:		59.90
2003 HON. JOHN T DOOLITTLE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,315.26	13,315.26
						PERSONNEL COMPENSATION	196,561.57	196,561.57
						PERSONNEL BENEFITS	796.13	796.13
						TRAVEL	27,234.70	27,234.70
						RENT, COMMUNICATION, UTILITIES	28,911.61	28,911.61
						PRINTING AND REPRODUCTION	491.47	491.47
						OTHER SERVICES	1,060.17	1,060.17
						SUPPLIES AND MATERIALS	14,896.07	14,896.07
						EQUIPMENT	6,239.04	6,239.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,506.02	289,506.02
						OFFICE TOTALS:	289,506.02	289,506.02
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		173.19

03-28	OP	3M2936101C	DO	02/11/03	02/11/03	FRANKED MAIL	12,113.09
03-31	OP	3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL	1,028.98
						FRANKED MAIL TOTALS:	13,315.26
		PERSONNEL COMPENSATION					
			BARTON,CYNTHIA ELAINE	01/03/03	03/31/03	CASEWORKER	8,643.56
			COSTANTINI,DANIELLE R	01/03/03	03/31/03	EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT	11,733.33
			DODGE,CANDACE	01/03/03	03/31/03	STAFF ASSISTANT	1,466.67
			DOUGHERTY,KARA	01/06/03	03/31/03	LEGISLATIVE ASSISTANT	8,263.90
			EVICH,PETER J	01/03/03	01/05/03	LEGISLATIVE DIRECTOR	700.00
			FRANCO,MARTHA L	01/03/03	03/31/03	EXECUTIVE ASSISTANT	12,222.23
			HOLMGREN,KURT D	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR	3,764.43
			JENSEN,BRIAN	01/03/03	03/31/03	FIELD REPRESENTATIVE	13,244.43
			LARRABEE,JASON	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	12,222.23
			LITWACK,MAURY	01/06/03	03/31/03	STAFF ASSISTANT	5,430.56
			DO	01/03/03	01/31/03	STAFF ASSISTANT (OVERTIME)	124.40
			LOPEZ,DAVID G	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	35,200.00
			MAYS,CHRISTOPHER D	01/03/03	03/31/03	STAFF ASSISTANT	1,466.67
			MORRELL,PAUL	01/03/03	01/31/03	ASSISTANT	9,333.33
			ORLANDO,GREGORY J	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	16,622.23
			PARILO,CHRISTOPHER	01/03/03	03/31/03	FIELD REPRESENTATIVE	9,288.90
			PERKINS,ALISHA	01/03/03	03/31/03	EXECUTIVE ASSISTANT	8,436.10
			REEDY,JOSHUA A	01/03/03	01/05/03	LEGISLATIVE CORRESPONDENT	245.83
			ROBINSON,RICHARD J	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	29,944.43
			RODRIGUEZ,MATT	01/03/03	02/01/03	STAFF ASSISTANT	1,852.78
			ROLPH,JOSHUA D	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,355.56
						PERSONNEL COMPENSATION TOTALS:	196,561.57
		PERSONNEL BENEFITS					
02-28	S7	03059000025		01/03/03	01/31/03	TRANSIT BENEFITS	205.75
02-28	S7	03059000026		02/01/03	02/28/03	TRANSIT BENEFITS	205.75
03-31	S7	03090000026		03/01/03	03/31/03	TRANSIT BENEFITS	384.63
						PERSONNEL BENEFITS TOTALS	796.13
		TRAVEL					
01-17	P1	3CA04000240	DAVID G. LOPEZ	01/06/03	01/09/03	RENTAL CAR	336.02
01-22	P1	3CA04000250	CITIBANK GOV CARD SERVICE	01/05/03	01/05/03	AIRFARE SMF-IAD (3800) LOPEZ	692.00
01-22	P1	3CA04000248	DANIELLE R COSTANTINI	01/03/03	01/05/03	TRAVEL SUBSISTENCE	106.58
01-22	P1	3CA04000249	DO	01/04/03	01/04/03	AIRFARE SMF-IAD (9557)	228.50
01-22	P1	3CA04000247	DAVID G. LOPEZ	01/05/03	01/09/03	TRAVEL SUBSISTENCE	1,131.16
02-04	P1	3CA04000298	ALISHA PERKINS	01/29/03	01/29/03	CAB FARES	10.00
02-04	P1	3CA04000305	CITIBANK GOV CARD SERVICE	01/05/03	01/09/03	R/T AIRFARE ROBINSON(0429)	832.00
02-04	P1	3CA04000306	DO	01/09/03	01/09/03	1 WAY AIRFARE LOPEZ (3491)	169.50
02-04	P1	3CA04000291	DANIELLE R COSTANTINI	01/18/03	01/25/03	TRAVEL SUBSISTENCE	119.89
02-04	P1	3CA04000292	DO	01/18/03	01/18/03	AIRFARE IAD-SMF 9521	228.50
02-04	P1	3CA04000293	DO	01/25/03	01/25/03	AIRFARE SMF-IAD 9973	228.50
02-04	P1	3CA04000295	DAVID G. LOPEZ	01/26/03	01/26/03	AIRFARE SMF-DCA (3917)	199.50
02-04	P1	3CA04000300	DO	01/27/03	01/27/03	RENTAL CAR	367.09
02-04	P1	3CA04000296	GREGORY J ORLANDO	01/23/03	01/23/03	CAB FARES	13.00
02-04	P1	3CA04000304	RICHARD J ROBINSON	01/05/03	01/09/03	TRAVEL SUBSISTENCE	1,033.12
02-11	P1	3CA04000310	ALISHA PERKINS	02/05/03	02/05/03	CABFARES	11.00
02-11	P1	3CA04000316	DAVID G. LOPEZ	01/09/03	01/09/03	AIRFARE DCA-SMF 7844	169.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN T DOOLITTLE—Con.								
02–11	P1	3CA04000317	DO	01/31/03	01/31/03	AIRFARE DCA-SMF 5476		167.00
02–11	P1	3CA04000318	DO	01/26/03	01/31/03	TRAVEL SUBSISTENCE		983.56
02–11	P1	3CA04000314	JASON LARRABEE	02/03/03	02/03/03	CABFARES		11.50
02–20	P9	CA0401L0302	AMERICAN HONDA FINANCE CORP	02/01/03	02/28/03	LEASED AUTO		729.30
02–24	P1	3CA04000328	DAVID G. LOPEZ	02/03/03	02/13/03	HOTEL FEES		1,777.20
02–24	P1	3CA04000329	GREGORY J ORLANDO	02/06/03	02/06/03	PARKING FEE		14.00
02–24	P1	3CA04000330	DO	02/10/03	02/10/03	CAB FARES		18.00
02–24	P1	3CA04000322	JOSUHA D ROLPH	02/10/03	02/10/03	CAB FARE		10.00
02–24	P1	3CA04000323	KARA DOUGHERTY	02/10/03	02/10/03	CAB FARE		11.00
02–28	P1	3CA04000341	BRIAN JENSEN	12/17/02	02/07/03	MILEAGE		218 40
02–28	P1	3CA04000342	DO	01/17/03	01/17/03	MEALS		35.00
02–28	P1	3CA04000336	CHRISTOPHER PARILO	01/08/03	01/22/03	MILEAGE		132.30
02–28	P1	3CA04000337	DO	01/30/03	02/07/03	GASOLINE		115.73
02–28	P1	3CA04000339	DO	01/17/03	02/03/03	LODGING		667.11
02–28	P1	3CA04000340	DO	01/17/03	02/03/03	MEALS		50.84
02–28	P1	3CA04000343	CITIBANK GOV CARD SERVICE	01/07/03	02/07/03	LODGING-JENSEN		153.50
02–28	P1	3CA04000344	DO	01/07/03	02/07/03	MEALS		241.66
02–28	P1	3CA04000332	DAVID G. LOPEZ	02/02/03	02/13/03	TRAVEL SUBSISTENCE		1,008.25
02–28	P1	3CA04000334	DO	02/02/03	02/13/03	R/T AIRFARE 1570		914.00
03–05	P1	3CA04000367	DO	02/27/03	02/27/03	AIRFARE DCA-SMF (8186)		169.50
03–05	P1	3CA04000368	DO	02/24/03	02/27/03	HOTEL FEES		656.32
03–05	P1	3CA04000363	GREGORY J ORLANDO	02/20/03	02/27/03	CAB FARES		30.00
03–05	P1	3CA04000370	HON. JOHN T. DOOLITTLE	02/18/03	02/23/03	AIRFARE IAD-SMF (6862)		487.00
03–05	P1	3CA04000371	DO	02/22/03	02/23/03	TRAVEL SUBSISTENCE		48.41
03–05	P1	3CA04000365	JASON LARRABEE	02/05/03	02/28/03	CAB FARES		47.00
03–06	P1	3CA04000374	BRIAN JENSEN	02/18/03	02/18/03	LODGING		110.77
03–06	P1	3CA04000375	DO	02/10/03	02/21/03	IN DISTRICT TRAVEL		141.90
03–06	P1	3CA04000377	CITIBANK GOV CARD SERVICE	02/03/03	02/03/03	O/W AIRFARE FOR ROBINSON 1195		427.00
03–06	P1	3CA04000378	DO	02/09/03	02/09/03	O/W AIRFARE FOR ROBINSON 1524		427.00
03–06	P1	3CA04000382	DAVID G. LOPEZ	02/24/03	02/27/03	TRAVEL SUBSISTENCE		318.85
03–06	P1	3CA04000376	HON. JOHN T. DOOLITTLE	02/18/03	02/18/03	LODGING		104.34
03–06	P1	3CA04000372	RICHARD J ROBINSON	02/18/03	02/18/03	LODGING		104.34
03–06	P1	3CA04000379	DO	02/03/03	02/09/03	TRAVEL SUBSISTENCE		1,006.29
03–06	P1	3CA04000380	DO	02/17/03	02/20/03	RENTAL CAR		630.18
03–06	P1	3CA04000381	DO	02/18/03	02/19/03	GASOLINE		58.13
03–07	P1	3CA04000364	CITIBANK GOV CARD SERVICE	02/19/03	02/24/03	AIRFARE FOR DANIELLE (1603)		485.50
03–14	P1	3CA04000405	DANIELLE R COSTANTINI	02/19/03	02/24/03	TRAVEL SUBSISTENCE		297.16
03–14	P1	3CA04000407	DAVID G. LOPEZ	03/06/03	03/06/03	AIRFARE DCA-SMF 7484		169.50
03–14	P1	3CA04000408	DO	02/24/03	02/24/03	AIRFARE SMF-IAD 7730		405.50
03–14	P1	3CA04000409	DO	03/02/03	03/02/03	AIRFARE SMF-IAD 1866		261.50
03–14	P1	3CA04000410	DO	02/10/03	02/13/03	TRAVEL SUBSISTENCE		109.81
03–21	P9	CA0401L0303	AMERICAN HONDA FINANCE CORP	03/01/03	03/31/03	LEASED AUTO		729.30
03–25	P1	3CA04000413	DAVID G. LOPEZ	03/03/03	03/06/03	TRAVEL SUBSISTENCE		1,087.68

03 25	P1	3CA04000415	RICHARD J ROBINSON	03/02/03	03/05/03	TRAVEL SUBSISTENCE	1,051.86
03 27	P9	CA0401L0301	AUBURN HONDA	01/31/03	01/31/03	LEASED AUTO PLUS FEES	1,027.30
03-28	P1	3CA04000428	BRIAN JENSEN	03/11/03	03/11/03	IN DISTRICT TRAVEL	14.10
03-28	P1	3CA04000429	DO	03/11/03	03/11/03	PARKING	12.00
03-28	P1	3CA04000430	DO	02/13/03	03/13/03	GAS/WASH FOR LEASED CAR	77.06
03-28	P1	3CA04000426	CITIBANK GOV CARD SERVICE	03/02/03	03/06/03	R/T AIRFARE ROBINSON(2474)	854.00
03-31	P1	3CA04000443	DO	03/21/03	03/21/03	AIRFARE D. LOPEZ (7864)	519.00
03 31	P1	3CA04000444	DO	03/16/03	03/16/03	AIRFARE D. LOPEZ (9012)	690.50
03 31	P1	3CA04000445	DANIELLE R COSTANTINI	03/07/03	03/07/03	CAB FARES	6.00
03-31	P1	3CA04000446	DAVID G. LOPEZ	03/16/03	03/20/03	HOTEL FEES	1,058.69
03-31	P1	3CA04000448	HON. JOHN T. DOOLITTLE	03/13/03	03/13/03	AIRFARE (5718)	236.00
03-31	P1	3CA04000449	DO	03/14/03	03/14/03	AIRFARE (7627)	227.00
03 31	P1	3CA04000441	MAURY LITWACK	03/11/03	03/13/03	CAB FARES	14.00
						TRAVEL TOTALS	27,234.70
		RENT, COMMUNICATION, UTILITIES					
01-14	P1	3CA04000215	SUREWEST	12/12/02	01/11/03	DISTRICT OFFICE PHONE SERVICE	685.00
01-22	P9	CA0401R0301	GRANITE BAY HOLDINGS LLC	01/01/03	01/31/03	GRANITE BAY - RENT	5,923.19
01-22	P9	CA0403R0301	NATIONAL SELF STORAGE	01/01/03	01/31/03	STORAGE	63.00
01-29	P1	3CA04000286	AT & T WIRELESS SERVICE	12/06/02	01/05/03	CELLULAR PHONE SERVICE	43.75
01-29	P1	3CA04000285	AT&T WIRELESS SERVICES	12/04/02	01/03/03	CELLULAR PHONE SERVICE	96.25
01-29	P1	3CA04000283	CINGULAR WIRELESS	01/06/03	02/05/03	CELLULAR SERVICE	57.15
01-29	P1	3CA04000290	DO	01/06/03	02/05/03	CELLULAR SERVICE	57.15
01-29	P1	3CA04000271	FEDERAL EXPRESS CORP	12/26/02	01/03/03	EXPRESS MAIL	76.46
01-29	P1	3CA04000281	RESEARCH IN MOTION CORPORATION	12/21/02	01/20/03	MONTHLY SERVICE	60.29
01-29	P1	3CA04000282	DO	12/21/02	01/20/03	MONTHLY SERVICE	102.58
01-29	P1	3CA04000268	STARSTREAM COMMUNICATIONS	01/01/03	01/31/03	MONTHLY CABLE CHARGES	48.29
01-29	P1	3CA04000284	SUREWEST	01/12/03	02/11/03	DISTRICT PHONE SERVICE	683.03
02-10	P1	3CA04000287	AT&T WIRELESS	01/06/03	01/06/03	BLACKBERRY SERVICE	583.25
02-11	P1	3CA04000309	JOSHUA REEDY	01/02/03	01/16/03	PHONE CALLS	58.40
02-20	P9	CA0401R0302	GRANITE BAY HOLDINGS LLC	02/01/03	02/28/03	GRANITE BAY - RENT	5,923.19
02-20	P9	CA0403R0302	NATIONAL SELF STORAGE	02/01/03	02/28/03	STORAGE	63.00
02-28	S5	03059004262		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	89.19
02-28	S5	03059004650		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	182.23
02-28	S5	03059005087		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	88.00
02-28	S5	03059005527		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	117.00
02-28	S5	03059005967		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	237.77
02-28	P1	3CA04000350	AT & T WIRELESS SERVICE	01/06/03	02/05/03	PHONE SERVICE	43.90
02-28	P1	3CA04000351	AT&T WIRELESS	12/14/02	01/14/03	PHONE SERVICE	55.00
02-28	P1	3CA04000352	DO	01/08/02	02/08/03	PHONE SERVICE	99.18
02-28	P1	3CA04000349	AT&T WIRELESS SERVICES	01/04/03	02/03/03	PHONE SERVICE	97.89
02-28	P1	3CA04000353	CINGULAR WIRELESS	02/06/03	03/05/03	PHONE SERVICE	54.43
02-28	P1	3CA04000346	HON. JOHN T. DOOLITTLE	02/12/03	02/12/03	EQUIPMENT RENTAL	501.93
02-28	P1	3CA04000347	RESEARCH IN MOTION CORPORATION	01/21/03	02/20/03	BLACKBERRIES	102.58
02-28	P1	3CA04000348	DO	01/21/03	02/20/03	BLACKBERRIES	60.29
02-28	P1	3CA04000357	STARSTREAM COMMUNICATIONS	02/01/03	02/28/03	CABLE SERVICE	48.29
03-06	P1	3CA04000385	HON. JOHN T. DOOLITTLE	02/20/03	02/20/03	HALL RENTAL FOR TOWN HALL MTNG	348.28
03 10	P1	3CA04000396	AT&T WIRELESS	01/15/03	02/14/03	WIRELESS SERVICE	46.93
03 10	P1	3CA04000395	FEDERAL EXPRESS CORP	02/20/03	02/20/03	EXPRESS MAIL	5.63
03 10	P1	3CA04000400	DO	01/08/03	01/09/03	EXPRESS MAIL SERVICE	12.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN T DOOLITTLE—Con.								
03–10	P1	3CA04000401	DO	01/11/03	01/17/03	EXPRESS MAIL SERVICE		86.79
03–10	P1	3CA04000402	DO	01/13/03	01/24/03	EXPRESS MAIL SERVICE		65.43
03–10	P1	3CA04000403	DO	01/23/03	01/30/03	EXPRESS MAIL SERVICE		124.14
03–10	P1	3CA04000404	DO	01/31/03	02/06/03	EXPRESS MAIL SERVICE		203 82
03–10	P1	3CA04000398	FRONTIER	02/05/03	02/05/03	LISTING IN ALTURAL DIRECTORY		17.00
03–10	P1	3CA04000399	DO	02/05/03	02/05/03	LISTING/SUSANVILLE DIRECTORY		17.00
03–10	P1	3CA04000387	META INFORMATION SERVICES	02/24/03	02/24/03	DATA ENTRY		3,518.30
03–10	P1	3CA04000390	STARSTREAM COMMUNICATIONS	03/01/03	03/31/03	CABLE SERVICE		48.29
03–10	P1	3CA04000388	SUREWEST	02/12/03	03/11/03	DISTRICT PHONE SERVICE		716.82
03–13	CX	CHK05301975	FRONTIER			CHECK CANCELLATION - MAIN POST		34.00
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42 99
03–20	P9	CA0401R0303	GRANITE BAY HOLDINGS LLC	03/01/03	03/31/03	GRANITE BAY - RENT		5,923.19
03–20	P9	CA0403R0303	NATIONAL SELF STORAGE	03/01/03	03/31/03	STORAGE		63.00
03–24	P2	HCV0300779	XETA TECHNOLOGIES	03/10/03	03/10/03	108883257 PARTNER 18 BTN PHON		186.00
03–24	P2	HCV0300779	DO	03/10/03	03/10/03	106398 CAT3 WIRE RUN		190.00
03–24	P2	HCV0300779	DO	03/10/03	03/10/03	100356 VISIT CHARGE		60.61
03–24	P2	HCV0300779	DO	03/10/03	03/10/03	100363 LABOR -2 HOURS		18.89
03–28	S5	03087004259		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		89.19
03–28	S5	03087004642		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		163.26
03–28	S5	03087005082		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		92.00
03–28	S5	03087005523		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		117.00
03–28	S5	03087005964		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		199.04
03–28	P1	3CA04000437	AT & T WIRELESS SERVICE	02/06/03	03/05/03	CELLULAR SERVICE		43.90
03–28	P1	3CA04000438	AT&T WIRELESS SERVICES	02/04/03	03/03/03	CELLULAR SERVICE		98.63
03–28	P1	3CA04000439	CINGULAR WIRELESS	02/06/03	03/05/03	CELLULAR SERVICE		55.66
03–28	P1	3CA04000431	DAVID G. LOPEZ	01/28/03	01/28/03	POSTAGE		12.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,945.61
		PRINTING AND REPRODUCTION						
01–17	P1	3CA04000235	ALISHA PERKINS	01/10/03	01/10/03	PRINTING		5.90
02–24	P2	OSP24788	ACCURATE WORD, LLC	02/03/03	02/03/03	BUSINESS CARDS - 500 @ 35.00		105.00
02–24	P1	3CA04000324	ALISHA PERKINS	02/12/03	02/12/03	PRINTING FEE		5.00
02–28	P1	3CA04000362	AVALON GRAPHICS	02/13/03	02/13/03	COPIES		16.12
03–25	P2	OSP25199	BETHESDA ENGRAVERS	02/20/03	02/20/03	BUSINESS CARDS - 500 @ 41.00		41.00
03–28	P1	3CA04000427	RICHARD J ROBINSON	02/13/03	02/13/03	NEWSPAPER AD		299.25
03–31	P1	3CA04000442	MAURY LITWACK	03/24/03	03/24/03	PRINTING FEES		19.20
						PRINTING AND REPRODUCTION TOTALS:		491.47
		OTHER SERVICES						
01–29	P1	3CA04000270	ALLEN'S PRESS CLIPPING BUREAU	01/15/03	01/15/03	MONTHLY CLIPPING SERVICE		79.00
02–11	P1	3CA04000312	HON. JOHN T. DOOLITTLE	01/23/03	01/23/03	TRAINING SEMINAR		159.00
02–28	P1	3CA04000356	AUSTIN'S HANDYMAN SERVICE	02/04/03	02/04/03	COMPUTER SERVICE		86.72
02–28	P1	3CA04000358	CORNERSTONE PROTECTIVE SVCS	01/01/03	01/31/03	SECURITY SYSTEM		24.95
03–10	P1	3CA04000392	ALLEN'S PRESS CLIPPING BUREAU	02/18/03	02/18/03	CLIPPING SERVICE		79.00

03-10	P1	3CA04000397	CORNERSTONE PROTECTIVE SVCS	02/01/03	02/28/03	SECURITY ALARM CHARGES	24.95
03-11	P1	3CA04000361	GEORGE O'CONNER	02/15/03	02/15/03	MOVE/INSTALL OUTLETS	235.00
03-28	P1	3CA04000420	ALLEN'S PRESS CLIPPING BUREAU	03/14/03	03/14/03	CLIPPING SERVICE	79.00
03-28	P1	3CA04000440	STATE FARM INSURANCE	01/03/03	06/03/03	INSURANCE FOR DISTRICT CAR	292.55
						OTHER SERVICES TOTALS	1,060.17
	SUPPLIES AND MATERIALS						
01-14	P1	3CA04000213	MOUNTAIN ECHO	01/03/03	01/03/04	1 YR. SUBSCRIPTION	27.00
01-17	P1	3CA04000237	DAVID G. LOPEZ	01/03/03	01/03/03	OFFICE SUPPLIES	193.02
01-22	P1	3CA04000246	ALISHA PERKINS	01/16/03	01/16/03	OFFICE SUPPLIES	47.91
01-22	P1	3CA04000251	DAVID G. LOPEZ	01/09/03	01/09/03	OFFICE SUPPLY	63.32
01-22	P1	3CA04000252	DO	01/09/03	01/09/03	OFFICE SUPPLY	18.86
01-23	P1	3CA04000212	GRASS VALLEY UNION	01/03/03	01/03/04	1 YR. SUBSCRIPTION	234.00
01-29	P1	3CA04000275	CAMPAIGNS & ELECTIONS	03/01/03	03/01/04	1 YR SUBSCRIPTION	52.82
01-29	P1	3CA04000279	CONGRESSIONAL QUARTERLY, INC	04/07/03	04/07/04	1 YR SUBSCRIPTION	2,430.00
01-29	P1	3CA04000280	DO	05/24/03	05/24/04	1 YR SUBSCRIPTION	1,940.00
01-29	P1	3CA04000278	ENVIRONMENTAL & ENERGY	04/30/03	04/30/04	GREENWIRE/E&E DAILY	795.00
01-29	P1	3CA04000269	FRAMES BY FRAMBES	01/17/03	01/17/03	FRAMING	129.30
01-29	P1	3CA04000266	HON. JOHN T. DOOLITTLE	01/06/03	01/06/04	1 YEAR SUBSCRIPTION	34.00
01-29	P1	3CA04000267	DO	01/06/03	01/06/03	CHESTER PROGRESSIVE	66.00
01-29	P1	3CA04000276	INVESTOR'S BUSINESS DAILY	02/01/03	02/01/04	1 YR SUBSCRIPTION	219.00
01-29	P1	3CA04000273	NATIONAL GEOGRAPHIC SOCIETY	04/01/03	05/01/03	1 YR SUBSCRIPTION	24.00
01-29	P1	3CA04000272	OFFICE DEPOT	01/11/03	01/11/03	SUPPLIES	24.99
01-29	P1	3CA04000277	SACRAMENTO BUSINESS JOURNAL	04/25/03	04/25/04	1 YR SUBSCRIPTION	85.00
01-31	S1	03031000331		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	701.20
02-04	P1	3CA04000297	ALISHA PERKINS	01/23/03	01/23/03	OFFICE SUPPLIES	15.02
02-04	P1	3CA04000299	DAVID G. LOPEZ	01/27/03	01/27/03	OFFICE SUPPLIES	265.38
02-04	P1	3CA04000307	DO	01/20/03	01/20/03	SUPPLIES	131.40
02-04	P1	3CA04000308	MARTHA L FRANCO	01/17/03	01/17/03	SUPPLIES	32.16
02-06	P1	3CA04000274	PC MAGAZINE	03/25/03	03/25/04	1 YR SUBSCRIPTION	34.97
02-11	P1	3CA04000315	ALISHA PERKINS	01/30/03	01/30/03	OFFICE SUPPLIES	292.54
02-11	P1	3CA04000319	DAVID G. LOPEZ	01/28/03	01/28/03	OFFICE SUPPLIES	147.29
02-11	P1	3CA04000320	DO	02/04/03	02/04/03	OFFICE SUPPLIES	229.87
02-11	P1	3CA04000311	HON. JOHN T. DOOLITTLE	01/23/03	02/01/03	MAGAZINES	8.20
02-11	P1	3CA04000313	DO	02/03/03	02/03/03	HABITATIONAL EXPENSE	239.00
02-14	P2	OSS24546	SOFTWARE SPECTRUM	01/23/03	01/23/03	SOFTWARE	308.10
02-14	P2	OSS24546	DO	01/23/03	01/23/03	KIT	23.00
02-24	P1	3CA04000325	DANIELLE R COSTANTINI	02/14/03	02/14/03	OFFICE SUPPLY	8.00
02-24	P1	3CA04000326	DAVID G. LOPEZ	02/10/03	02/10/03	COMPUTER SOFTWARE	208.99
02-24	P1	3CA04000327	DO	02/10/03	02/10/03	OFFICE SUPPLIES	148.70
02-28	S1	03059000204		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	701.89
02-28	P1	3CA04000338	CHRISTOPHER PARILO	02/07/03	02/07/03	LEASE CAR WASH	9.95
02-28	P1	3CA04000333	DAVID G. LOPEZ	01/21/03	01/21/03	OFFICE SUPPLIES	8.39
02-28	P1	3CA04000335	DO	01/07/03	01/07/03	OFFICE SUPPLIES	397.23
02-28	P1	3CA04000345	DO	02/13/03	02/13/03	OFFICE SUPPLIES	277.49
02-28	P1	3CA04000359	MID ATLANTIC COCA COLA	01/24/03	01/24/03	BEVERAGES	63.00
02-28	P1	3CA04000354	OFFICE DEPOT	02/12/03	02/12/03	OFFICE SUPPLIES	87.90
02-28	P1	3CA04000355	SIERRA SPRING WATER COMPANY	01/07/03	01/24/03	DRINKING WATER	47.55
02-28	P1	3CA04000360	THE SIERRA SUN	02/06/03	02/06/04	SUBSCRIPTION	45.00
03-05	P1	3CA04000366	ALISHA PERKINS	02/11/03	02/11/03	OFFICE SUPPLIES	54.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN T DOOLITTLE—Con.								
03–05	P1	3CA04000369	DAVID G. LOPEZ	02/15/03	02/15/03	OFFICE SUPPLIES		61.09
03–06	P1	3CA04000383	HON. JOHN T. DOOLITTLE	02/18/03	02/19/03	FOOD & BEVERAGE		15.63
03–06	P1	3CA04000384	DO	01/12/03	01/12/03	MAGAZINES		26.72
03–06	P1	3CA04000373	RICHARD J ROBINSON	03/01/03	03/31/03	REMOTE ACCESS FOR COMPUTER		19.95
03–10	P1	3CA04000391	DEER PARK SPRING WATER	01/01/03	01/31/03	DRINKING WATER		46.48
03–10	P1	3CA04000386	FRAMES BY FRAMBES	02/18/03	02/18/03	FRAMING		64.65
03–10	P1	3CA04000393	MID ATLANTIC COCA COLA	02/14/03	02/14/03	BEVERAGES		27.00
03–10	P1	3CA04000389	SIERRA SPRING WATER COMPANY	02/04/03	02/28/03	DRINKING WATER		64.39
03–10	P1	3CA04000394	WEST GROUP PAYMENT CENTER	01/01/03	01/31/03	WESTLAW CHARGES		126.00
03–14	P1	3CA04000406	DAVID G. LOPEZ	02/18/03	02/18/03	OFFICE SUPPLIES		78.95
03–25	P1	3CA04000414	CYNTHIA ELAINE BARTON	03/04/03	03/04/03	SUPPLIES		7.75
03–28	P1	3CA04000432	DAVID G. LOPEZ	01/20/03	01/20/03	SUPPLY		131.40
03–28	P1	3CA04000433	DO	03/08/03	03/08/03	SUPPLY		143.20
03–28	P1	3CA04000434	DO	03/03/03	03/03/03	SUPPLY		125.39
03–28	P1	3CA04000435	DO	03/11/03	03/11/03	HABITATION		245.60
03–28	P1	3CA04000436	DEER PARK SPRING WATER	02/01/03	02/28/03	BOTTLED WATER		123.90
03–28	P1	3CA04000416	OFFICE DEPOT	03/05/03	03/05/03	SUPPLIES		182.92
03–28	P1	3CA04000417	DO	03/05/03	03/05/03	SUPPLIES		63.69
03–28	P1	3CA04000418	DO	03/05/03	03/05/03	SUPPLIES		100.52
03–28	P1	3CA04000419	DO	03/12/03	03/12/03	SUPPLIES		395.56
03–28	P1	3CA04000421	DO	01/22/03	01/22/03	SUPPLIES		14.16
03–28	P1	3CA04000422	DO	01/24/03	01/24/03	SUPPLIES		299.76
03–28	P1	3CA04000423	DO	03/21/03	03/21/03	SUPPLIES		99.00
03–28	P1	3CA04000424	DO	02/19/03	02/19/03	SUPPLIES		44.01
03–28	P1	3CA04000425	DO	02/19/03	02/19/03	SUPPLIES		197.40
03–31	S1	03090000218		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,269.23
03–31	P1	3CA04000450	ALISHA PERKINS	03/13/03	03/13/03	OFFICE SUPPLIES		13.26
03–31	P1	3CA04000447	DAVID G. LOPEZ	03/12/03	03/12/03	OFFICE SUPPLIES		37.53
							SUPPLIES AND MATERIALS TOTALS:	14,896.07
		EQUIPMENT						
01–30	S8	MA000116745		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,202.33
01–30	S8	PL000125593		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		48.21
01–30	S8	PL000126370		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		72.63
01–30	S8	PL000126621		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,477.00
02–26	P1	3A513000306	DAVID G. LOPEZ	02/10/03	02/10/03	FAX MACHINE		1,058.49
02–27	S8	MA000133548		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,191.38
02–27	S8	PL000139046		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		48.21
02–27	S8	PL000139713		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		72.63
02–27	S8	PL000140277		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		1,477.00
03–31	S8	MA000146662		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,189.00
03–31	S8	PL000152324		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		–48.21
03–31	S8	PL000152902		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		–72.63
03–31	S8	PL000153677		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		–1,477.00

						EQUIPMENT TOTALS.	6,239.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,540.02
						OFFICE TOTALS:	289,540.02

2002 HON. JOHN T DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012006	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	3,224.35
						FRANKED MAIL TOTALS:	3,224.35
		PERSONNEL COMPENSATION					
			BARTON,CYNTHIA ELAINE	01/01/03	01/02/03	CASEWORKER	196.45
			COSTANTINI,DANIELLE R	01/01/03	01/02/03	EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT	266.67
			DODGE,CANDACE	01/01/03	01/02/03	STAFF ASSISTANT	33.33
			EVICH,PETER J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	466.67
			FRANCO,MARTHA L	01/01/03	01/02/03	EXECUTIVE ASSISTANT	277.78
			HOLMGREN,KURT D	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR	85.56
			JENSEN,BRIAN	01/01/03	01/02/03	FIELD REPRESENTATIVE	255.56
			LARRABEE,JASON	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	277.78
			LOPEZ,DAVID G	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	800.00
			MAYS,CHRISTOPHER D	01/01/03	01/02/03	STAFF ASSISTANT	33.33
			ORLANDO,GREGORY J	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	377.78
			PARILO,CHRISTOPHER	01/01/03	01/02/03	FIELD REPRESENTATIVE	211.11
			PERKINS,ALISHA	01/01/03	01/02/03	EXECUTIVE ASSISTANT	188.89
			REEDY,JOSHUA A	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	163.89
			ROBINSON,RICHARD J	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	680.56
			RODRIGUEZ,MATT	01/01/03	01/02/03	STAFF ASSISTANT	127.78
			ROLPH,JOSHUA D	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	144.45
						PERSONNEL COMPENSATION TOTALS	4,587.59
		TRAVEL					
01–10	HR	192550	PETER EVICH	10/23/02	11/04/02	REIMB; PAYMENT ERROR	–76.00
01–10	HR	192550	DO	10/21/02	10/22/02	REIMB; PAYMENT ERROR	–32.00
01–14	P1	3CA04000219	CHRISTOPHER PARILO	12/13/02	12/18/02	IN DISTRICT TRAVEL	93.00
01–14	P1	3CA04000214	MARTHA L FRANCO	01/05/02	12/23/02	IN DISTRICT TRAVEL	135.00
01–21	P1	3CA04000242	PETER EVICH	12/19/02	12/20/02	TRAVEL SUBSISTENCE	274.07
01–22	P1	3CA04000253	DANIELLE R COSTANTINI	12/22/02	12/22/02	AIRFARE IAD-SMF (8474)	266.00
01–22	P1	3CA04000254	DO	12/22/02	12/31/02	TRAVEL SUBSISTENCE	97.78
02–11	P1	3CA04000321	PETER EVICH	12/19/02	12/19/02	AIRFARE IAD-SMF 9975	233.00
						TRAVEL TOTALS:	990.85
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE	2.78
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	43.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	11.09
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–14	P1	3CA04000210	FEDERAL EXPRESS CORP	11/25/02	12/04/02	EXPRESS MAIL SERVICE	153.51
01–15	P1	3CA04000223	AT & T WIRELESS SERVICE	11/06/02	12/05/02	CELLULAR SERVICE	46.73
01–15	P1	3CA04000224	DO	11/19/02	12/18/02	CELLULAR SERVICE	28.48
01–15	P1	3CA04000225	DO	12/05/02	12/14/02	CELLULAR SERVICE	8.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN T DOOLITTLE—Con.								
01–15	P1	3CA04000221	EARTHLINK INC	12/03/02	12/03/02	BLACKBERRY SERVICE		25.00
01–15	P1	3CA04000222	DO	12/03/02	01/02/03	BLACKBERRY SERVICE		39.95
01–15	P1	3CA04000232	FEDERAL EXPRESS CORP	10/07/02	10/11/02	OVERNIGHT MAIL		63.56
01–15	P1	3CA04000233	DO	12/06/02	12/12/02	OVERNIGHT MAIL		62.64
01–15	P1	3CA04000234	DO	12/09/02	12/19/02	OVERNIGHT MAIL		153.27
01–29	P1	3CA04000261	DO	12/16/02	12/23/02	OVERNIGHT MAIL SERVICE		159.67
01–29	P1	3CA04000259	HON. JOHN T. DOOLITTLE	10/07/02	10/28/02	PHONE TOLLS		3.57
01–29	P1	3CA04000260	DO	10/01/02	12/03/02	CELL TOLLS		95.60
01–31	S5	03031004269		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.19
01–31	S5	03031004669		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		158.39
01–31	S5	03031005109		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		148.00
01–31	S5	03031005550		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		117.00
01–31	S5	03031005991		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		178.96
02–04	P1	3CA04000294	HON. JOHN T. DOOLITTLE	12/04/02	12/30/02	PHONE CALLS		148.73
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		43.24
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
03–14	P1	3CA04000412	HON. JOHN T. DOOLITTLE	12/02/02	12/02/02	PHONE CALLS		31.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,984.79
		PRINTING AND REPRODUCTION						
01–02	P5	2M2936102B	AD MAIL WEST	11/25/02	11/25/02	SINGLE DROP MASS MAIL HANDLING		900.00
01–02	P5	2M2936102D	AVALON GRAPHICS	11/15/02	11/15/02	SINGLE DROP MASS MAIL PRINTING		247.50
01–02	P5	2M2936102A	US CAPITOL HISTORICAL SOCIETY	10/18/02	10/18/02	SINGLE DROP MASS MAIL PRINTING		5,197.09
01–08	HR	ACH114265	AD MAIL WEST	11/25/02	11/25/02	ACH PAYMENT RETURN		–900.00
01–14	P1	2M2936102RW	DO	11/25/02	11/25/02	M7 2M2936102B		900.00
01–21	P2	OSP23276	BETHESDA ENGRAVERS	11/29/02	11/29/02	BUSINESS CARDS		20.90
01–24	P2	OSP23589	DO	12/18/02	12/18/02	BUSINESS CARDS		40.20
01–24	P2	OSP23590	DO	12/18/02	12/18/02	BUSINESS CARDS		40.20
01–24	P2	OSP23591	DO	12/18/02	12/18/02	BUSINESS CARDS		40.20
01–29	P1	3CA04000288	AVALON GRAPHICS	12/17/02	12/17/02	PRINTING		2,446.37
01–29	P1	3CA04000264	KONICA BUSINESS TECHNOLOGIES	10/01/02	12/31/02	COPIES		427.50
01–31	P1	3CA04000289	ADMAIL WEST	12/27/02	12/27/02	MAIL PREP		1,277.65
02–03	P2	OSP23622	BETHESDA ENGRAVERS	12/19/02	12/19/02	BUSINESS CARDS		103.80
						PRINTING AND REPRODUCTION TOTALS:		10,741.41
		OTHER SERVICES						
01–03	P1	3CA04000201	SENTINEL FIRE EQUIPMENT CO	12/02/02	12/02/02	FIRE EXTINGUISHER SERVICE		28.11
01–15	P1	3CA04000229	ALLEN'S PRESS CLIPPING BUREAU	12/26/02	12/26/02	CLIPPING SERVICE		79.00
01–22	P1	3CA04000255	DAVID G. LOPEZ	12/19/02	12/19/02	CLEANING		1.22
01–28	F1	NN000001360	INTERAMERICA TECHNOLOGIES INC.	01/10/03	01/10/03	T&M SERVICE		343.75
						OTHER SERVICES TOTALS:		452.08
		SUPPLIES AND MATERIALS						
01–14	P1	3CA04000216	DAVID G. LOPEZ	12/23/02	12/23/02	SUPPLY		258.76
01–14	P1	3CA04000217	DO	12/16/02	12/16/02	SUPPLY		359.36
01–14	P1	3CA04000218	DO	12/17/02	12/17/02	SUPPLY		426.18

01–14	P1	3CA04000208	DEER PARK SPRING WATER	11/20/02	11/20/02	DRINKING WATER	44.74
01–14	P1	3CA04000209	OFFICE DEPOT	09/27/02	09/27/02	SUPPLIES	2.96
01–14	P1	3CA04000211	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	ONLINE CHARGES	117.00
01–15	P1	3CA04000230	DAVID G. LOPEZ	12/05/02	12/05/02	BOOK	47.95
01–15	P1	3CA04000226	OFFICE DEPOT	12/25/02	12/25/02	SUPPLIES	93.79
01–15	P1	3CA04000227	DO	12/25/02	12/25/02	SUPPLIES	419.96
01–15	P1	3CA04000228	DO	12/25/02	12/25/02	SUPPLIES	223.50
01–15	P1	3CA04000231	SIERRA SPRING WATER COMPANY	12/05/02	12/31/02	DRINKING WATER	61.17
01–17	P1	3CA04000236	DAVID G LOPEZ	01/02/03	01/02/03	HABITATIONAL EXPENSE	59.26
01–17	P1	3CA04000238	DO	01/02/03	01/02/03	OFFICE SUPPLIES	321.72
01–17	P1	3CA04000239	DO	01/02/03	01/02/03	OFFICE SUPPLIES	507.65
01–17	P1	3CA04000241	DO	12/30/02	12/30/02	OFFICE SUPPLY	115.29
01–21	P1	3CA04000243	DO	12/16/02	12/30/02	OFFICE SUPPLIES	105.22
01–21	P1	3CA04000244	DO	12/19/02	12/19/02	OFFICE SUPPLIES	296.36
01–21	P1	3CA04000245	DO	11/17/02	11/17/02	OFFICE SUPPLIES	169.01
01–22	P1	3CA04000256	DO	12/17/02	12/17/02	OFFICE SUPPLIES	99.10
01–28	HR	192811	INTERIOR DECORATORS OF CA	11/19/02	11/19/02	REFUND; INCORRECT PAYEE	–817.50
01–29	P1	3CA04000257	DAVID G. LOPEZ	12/19/02	01/02/03	SUPPLIES	411.73
01–29	P1	3CA04000263	DEER PARK SPRING WATER	12/11/02	12/31/02	WATER	44.74
01–29	P1	3CA04000258	HON. JOHN T. DOOLITTLE	11/17/02	11/17/02	MAGAZINES	7.94
01–29	P1	3CA04000262	MODOC COUNTY RECORD	12/20/02	12/20/03	1 YEAR SUBSCRIPTION	25.00
01–29	P1	3CA04000265	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	MONTHLY CHARGES	117.00
01–31	S1	03031000330		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	367.80
02–04	P1	3CA04000301	DAVID G. LOPEZ	11/19/02	11/19/02	HABITATION	872.29
02–04	P1	3CA04000302	INTERIOR DECORATORS OF CA	01/01/03	01/01/03	HABITATION EXPENSE	1,342.90
02–04	P1	3CA04000303	DO	01/01/03	01/01/03	HABITATION EXPENSE	469.00
03–14	P1	3CA04000411	DAVID G. LOPEZ	12/17/02	12/17/02	OFFICE EQUIPMENT	347.87
03–31	S1	03090000217		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–260.60
						SUPPLIES AND MATERIALS TOTALS:	5,921.55
		EQUIPMENT					
01–17	P1	3A513000176	DAVID G. LOPEZ	12/17/02	12/17/02	COMPUTER	2,164.48
01–21	P1	3A513000179	DO	12/14/02	12/14/02	COMPUTER	2,164.48
01–21	P1	3A513000180	DO	12/16/02	12/16/02	MONITOR	1,077.49
01–27	P1	3A513000195	DO	01/02/03	01/02/03	MONITOR	1,032.81
01–27	P1	3A513000196	DO	11/20/02	11/20/02	PRINTER	2,043.00
01–27	P1	3A513000197	DO	12/13/02	12/13/02	TELEVISION	1,518.34
01–27	P1	3A513000198	DO	12/16/02	12/16/02	FAX MACHINE	955.67
01–27	P1	3A513000199	DO	01/02/03	01/02/03	MONITOR	962.99
01–27	P1	3A513000200	DO	12/19/02	12/19/02	COMPUTER	1,922.20
01–30	S8	PL000126306		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	108.07
02–05	P1	3A513000234	DAVID G. LOPEZ	12/31/02	12/31/02	EXTERNAL DRIVE	848.19
02–06	P1	3A513000253	DO	12/19/02	12/19/02	CHAIR FOR DISTRICT OFFICE	554.44
02–13	P1	3A513000273	INLAND BUSINESS SYSTEMS	12/01/02	12/01/02	PHOTOCOPIER	9,999.00
02–20	P1	3A513000283	DAVID G. LOPEZ	01/02/03	01/02/03	COMPUTER	1,613.70
02–27	S8	PL000139640		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	–0.08
03–13	P1	3A513000358	DAVID G. LOPEZ	11/26/02	11/26/02	DISTRICT OFFICE FURNITURE	12,064.13
03–13	P1	3A513000359	DO	11/26/02	11/26/02	DISTRICT OFFICE FURNITURE	3,376.53
03–31	S8	PL000152323		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	–48.21
03–31	S8	PL000152901		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	–72.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOHN T DOOLITTLE—Con.							
03–31	S8 PL000153144		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		–1,477.00
					EQUIPMENT TOTALS:		40,807.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,710.22
					OFFICE TOTALS:		68,710.22
2003 HON. MICHAEL F DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	871.79	871.79
					PERSONNEL COMPENSATION	140,383.35	140,383.35
					TRAVEL	1,856.30	1,856.30
					RENT, COMMUNICATION, UTILITIES	9,904.55	9,904.55
					PRINTING AND REPRODUCTION	555.50	555.50
					OTHER SERVICES	339.80	339.80
					SUPPLIES AND MATERIALS	2,530.20	2,530.20
					EQUIPMENT	8,465.32	8,465.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,906.81	164,906.81
					OFFICE TOTALS:	164,906.81	164,906.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		446.16
03–31	OP 3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL		425.63
					FRANKED MAIL TOTALS:		871.79
PERSONNEL COMPENSATION							
		BLOOM,KAREN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,800.00
		CAVANAGH,PATRICK F	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,677.77
		COLECCHI,JAMES C	01/03/03	03/31/03	ECONOMIC DEVELOPMENT REPRESENTATIVE		9,166.67
		D'ALESANDRO,PAUL JAMES	01/03/03	03/31/03	DISTRICT DIRECTOR		16,866.67
		HOLLERAN,JOAN E	01/03/03	03/31/03	SECRETARY/CASEWORKER		7,455.56
		IDDRIS,JAMEL S	02/03/03	03/31/03	CASEWORKER		3,866.67
		LUCAS,DAVID	01/03/03	03/31/03	CHIEF OF STAFF		31,288.90
		MANTELLA,LISA A	01/03/03	03/31/03	PART-TIME EMPLOYEE		1,955.56
		PETTUS,JOVELINE	01/13/03	03/20/03	CASEWORKER		4,533.33
		SHARP,JAMES	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		11,611.10
		SILBEY,ALEXANDER T	01/03/03	02/14/03	STAFF ASSISTANT		2,916.66
		SMITH,ALAN G	01/03/03	03/31/03	FIELD REPRESENTATIVE		9,166.67
		WIELGOMAS,BERNADETTE	01/03/03	03/31/03	DISTRICT SCHEDULER		9,655.56
		YOUNG,MARTHA E	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER		14,422.23
					PERSONNEL COMPENSATION TOTALS:		140,383.35
TRAVEL							
01–17	P1 3PA18000081	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	MBR ONEWAY AIRFARE (5780)		299.25
03–13	P1 3PA14000076	HON. MIKE DOYLE	01/22/03	01/24/03	LODGING		444.60
03–19	P1 3PA18000132	JAMES C COLECCHI	01/10/03	02/07/03	PARKING		29.00

03-19	P1	3PA18000137	JAMES SHARP	02/23/03	02/24/03	LODGING	96.89
03-19	P1	3PA18000138	DO	02/23/03	02/24/03	MILEAGE	181.44
03-19	P1	3PA18000139	DO	02/23/03	02/24/03	TOLLS	8.80
03-19	P1	3PA18000140	DO	02/23/03	02/24/03	MEALS	17.82
03-19	P1	3PA18000136	PAUL JAMES D'ALESANDRO	01/01/03	02/03/03	PARKING	120.00
03-25	P1	3PA18000165	CITIBANK GOV CARD SERVICE	02/25/03	02/27/03	MBR AIRFARE PIT/DC/PIT (1005)	658.50
						TRAVEL TOTALS:	1,856.30
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	PA1401R0301	AUGUST C DAMIAN REAL ESTATE	01/01/03	01/31/03	PITTSBURGH - RENT	1,485.00
01 22	P9	PA1402R0301	PRIMARY CARE HEALTH	01/01/03	01/31/03	MCKEESPORT - RENT	1,002.00
01-29	P1	3PA14000063	AT&T BROADBAND	01/18/02	02/17/03	CABLE TELEVISION	51.21
01-29	P1	3PA14000064	DO	01/18/02	02/07/03	CABLE TELEVISION/MCK	48.78
01-29	P1	3PA14000062	DUQUESNE LIGHT COMPANY	12/16/02	01/16/03	UTILITIES FOR PH	95.55
01-29	P1	3PA18000092	VERIZON WIRELESS	12/05/02	01/05/03	CELLULAR PHONE SERVICE	487.59
01-30	P1	3PA18000097	VERIZON MARYLAND INC	12/10/02	01/10/03	MCKEESPORT PHONE	208.75
02-11	P1	3PA14000074	AT&T BROADBAND	02/08/03	03/07/03	CABLE TV	51.89
02-11	P1	3PA14000071	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT SHIPPING	15.22
02-11	P1	3PA14000075	VERIZON MARYLAND INC	12/28/02	01/27/03	PENN HILLS PHONE SERVICE	263.45
02-20	P9	PA1401R0302	AUGUST C. DAMIAN REAL ESTATE	02/01/03	02/28/03	PITTSBURGH - RENT	1,485.00
02-20	P9	PA1402R0302	PRIMARY CARE HEALTH	02/01/03	02/28/03	MCKEESPORT - RENT	198.00
02-28	S5	03059004263		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	88.20
02-28	S5	03059004651		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	453.45
02-28	S5	03059005088		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	38.00
02-28	S5	03059005528		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	100.00
02-28	S5	03059005968		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	516.47
03 19	P1	3PA18000146	AT&T BROADBAND	02/18/03	03/17/03	CABLE SERVICE	51.89
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	22.19
03-19	P1	3PA18000145	DUQUESNE LIGHT COMPANY	01/16/03	02/14/03	UTILITY SERVICE	83.63
03-19	P1	3PA18000149	FEDERAL EXPRESS CORP	02/18/03	02/18/03	OVERNIGHT SHIPPING SERVICE	5.63
03-19	P1	3PA18000141	VERIZON WIRELESS	01/05/03	02/04/03	CELLULAR PHONE SERVICE	474.97
03-19	P1	3PA18000142	DO	02/05/03	03/02/03	CELLULAR PHONE SERVICE	419.37
03-19	P1	3PA18000143	DO	01/28/03	02/27/03	PENN HILLS PHONE SERVICE	300.38
03-19	P1	3PA18000144	DO	01/10/03	02/09/03	MT. LEBANON PHONE SERVICE	197.41
03-20	P9	PA1401R0303	AUGUST C DAMIAN REAL ESTATE	03/01/03	03/31/03	PITTSBURGH - RENT	171.00
03 20	P9	PA1402R0303	PRIMARY CARE HEALTH	03/01/03	03/31/03	MCKEESPORT - RENT	600.00
03-28	S5	03087004260		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	88.20
03-28	S5	03087004643		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	468.20
03-28	S5	03087005083		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	38.00
03-28	S5	03087005524		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	100.00
03-28	S5	03087005965		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	295.12
						RENT, COMMUNICATION, UTILITIES TOTALS	9,904.55
		PRINTING AND REPRODUCTION					
03-04	P2	OSP25055	DAVID L. ANDRUKITUS, INC.	02/11/03	02/11/03	ADDRESS, SIGNATURE LABELS - QT	107.50
03-20	P2	OSP24776	ACCURATE WORD, LLC	02/03/03	02/03/03	BUSINESS CARDS - 500 @ 69.50	69.50
03-20	P2	OSP24776	DO	02/03/03	02/03/03	NEW ENGRAVE DIE PRODUCTION	20.00
03-20	P2	OSP24777	DO	02/03/03	02/03/03	BUSINESS CARDS - 1000 @ 99.50	99.50
03-20	P2	OSP24777	DO	02/03/03	02/03/03	NEW ENGRAVE DIE PRODUCTION	20.00
03-20	P2	OSP24778	DO	02/03/03	02/03/03	BUSINESS CARDS - 1000 @ 99.50	99.50
03-20	P2	OSP24778	DO	02/03/03	02/03/03	NEW ENGRAVE DIE PRODUCTION	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL F DOYLE—Con.								
03–20	P2	OSP24849	DO	02/04/03	02/04/03	BUSINESS CARDS - 1000 @ 99.50		99.50
03–20	P2	OSP24849	DO	02/04/03	02/04/03	NEW ENGRAVE DIE PRODUCTION		20.00
						PRINTING AND REPRODUCTION TOTALS:		555.50
		OTHER SERVICES						
02–21	P9	OPR03004302	WOLFETECH DEVELOPMENT CORP. II	02/01/03	02/28/03	WIRELESS INTERNET SERVICE		49.90
03–21	P9	OPR03004303	DO	03/01/03	03/31/03	WIRELESS INTERNET SERVICE		49.90
03–25	F1	NN000002083	ACS DESKTOP SOLUTIONS, INC.	02/10/03	02/10/03	T&M SERVICE		240.00
						OTHER SERVICES TOTALS:		339.80
		SUPPLIES AND MATERIALS						
01–29	P1	3PA18000093	AQUA FILTER FRESH,INC	01/01/03	01/31/03	BOTTLED WATER		12.84
01–29	P1	3PA18000094	DO	02/01/03	02/28/03	BOTTLED WATER		12.84
01–29	P1	3PA18000095	DO	01/09/03	01/09/03	BOTTLED WATER		27.00
01–30	P1	3PA14000065	HAUTE ON THE HILL	01/22/03	01/22/03	COFFEE SERVICE		271.80
01–30	P1	3PA14000066	MARTHA E YOUNG	01/22/03	01/22/03	REFRESHMENTS RTL EVENT		64.01
01–31	S1	03031000647		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		298.84
01–31	P1	3PA14000068	VALLEY NEWS DISPATCH	02/12/03	02/12/04	SUBSCRIPTION RENEWAL		230.00
02–11	P1	3PA14000072	DEAN'S WATER SERVICE, INC.	02/02/03	02/02/03	BOTTLED WATER		60.00
02–11	P1	3PA14000073	DEER PARK SPRING WATER	01/08/03	01/26/03	BOTTLED WATER		29.48
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7869228 01/31/03		13.00
02–14	C1	NW200304502	DO	01/14/03	01/14/03	BW: 1797006184 01/14/03		21.87
02–14	C1	NW200304502	DO	01/24/03	01/24/03	BW: 1802360287 01/24/03		10.00
02–20	HV	3A901000098		01/24/03	01/24/03	FRAMING (TRANSFER)		50.00
02–20	HV	3A901000098		01/24/03	01/24/03	FRAMING (TRANSFER)		115.00
02–28	S1	03059000409		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		29.92
03–05	C2	NW200306400	BOISE CASCADE	02/13/03	02/13/03	OFFICE SUPPLIES		45.74
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8254298 02/28/03		13.00
03–05	C1	NW200306402	DO	02/05/03	02/05/03	BW: 1803964798 02/05/03		35.16
03–05	C1	NW200306402	DO	02/27/03	02/27/03	BW: 1811085255 02/27/03		21.87
03–05	C1	NW200306402	DO	02/23/03	02/23/03	BW: 1811501681 02/23/03		10.00
03–18	P1	3PA18000121	AQUA FILTER FRESH,INC	03/01/03	03/31/03	BOTTLED WATER		12.84
03–18	P1	3PA18000122	DO	03/05/03	03/05/03	BOTTLED WATER		34.75
03–18	P1	3PA18000123	DO	02/05/03	02/05/03	BOTTLED WATER		27.00
03–18	P1	3PA18000120	DEER PARK SPRING WATER	02/03/03	02/26/03	BOTTLED WATER		56.84
03–19	P1	3PA18000133	JAMES C COLECCHI	02/20/03	02/20/03	REPLACEMENT VCR		64.19
03–19	P1	3PA18000134	MARTHA E YOUNG	03/01/03	03/01/03	REPLACEMENT VCR		56.77
03–19	P1	3PA18000135	DO	03/01/03	03/01/03	REFERENCE MATERIAL		19.95
03–19	P1	3PA18000147	PITTSBURGH POST-GAZETTE	01/19/03	01/19/04	SUBSCRIPTION RENEWAL		140.92
03–19	P1	3PA18000148	THE JEWISH CHRONICLE	04/01/03	04/01/05	SUBSCRIPTION RENEWAL		62.00
03–31	S1	03090000443		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		682.57
						SUPPLIES AND MATERIALS TOTALS:		2,530.20
		EQUIPMENT						
01–30	S8	MA000114332		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,697.74
02–27	S8	MA000128891		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,883.79

03–31	S8	MA000142151		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,883.79
						EQUIPMENT TOTALS:	8,465.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,906.81
						OFFICE TOTALS:	164,906.81

2002 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2M2962504B	UNITED STATES POSTAL SERVICE	12/17/02	12/17/02	FRANKED MAIL	1,297.69
01–31	OP	2M2962505B	DO	12/13/02	12/13/02	FRANKED MAIL	331.02
01–31	OP	2M2962506B	DO	12/13/02	12/13/02	FRANKED MAIL	738.29
01–31	OP	2M2962507B	DO	12/13/02	12/13/02	FRANKED MAIL	388.79
01–31	OP	2M2962508B	DO	12/23/02	12/23/02	FRANKED MAIL	3,781.03
01–31	OP	2USPS012006	DO	12/01/02	12/31/02	FRANKED MAIL	203.23
						FRANKED MAIL TOTALS	6,740.05
		PERSONNEL COMPENSATION					
			BLOOM,KAREN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	200.00
			CAVANAGH,PATRICK F	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	197.22
			COLECCHI,JAMES C	01/01/03	01/02/03	ECONOMIC DEVELOPMENT REPRESENTATIVE	208.33
			D'ALESANDRO,PAUL JAMES	01/01/03	01/02/03	DISTRICT DIRECTOR	383.33
			HOLLERAN,JOAN E	01/01/03	01/02/03	SECRETARY/CASEWORKER	169.44
			LUCAS,DAVID	01/01/03	01/02/03	CHIEF OF STAFF	711.11
			MANTELLA,LISA A	01/01/03	01/02/03	PART-TIME EMPLOYEE	44.44
			SHARP,JAMES	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	263.89
			SILBEY,ALEXANDER T	01/01/03	01/02/03	STAFF ASSISTANT	138.89
			SMITH,ALAN G	01/01/03	01/02/03	FIELD REPRESENTATIVE	208.33
			WIELGOMAS,BERNADETTE	01/01/03	01/02/03	DISTRICT SCHEDULER	219.44
			YOUNG,MARTHA E	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER	327.78
						PERSONNEL COMPENSATION TOTALS:	3,072.20
		TRAVEL					
01–17	P1	3PA18000080	CITIBANK GOV CARD SERVICE	11/13/02	11/15/02	MBR R/T AIRFARE (1575)	598.50
01–30	P1	3PA18000099	JAMES C COLECCHI	12/06/02	12/19/02	PARKING	17.00
03–18	P1	3PA18000125	PAUL JAMES D'ALESANDRO	10/29/02	11/25/02	PARKING	35.00
						TRAVEL TOTALS:	650.50
		RENT, COMMUNICATION, UTILITIES					
01–29	P1	3PA18000083	DUQUESNE LIGHT COMPANY	11/14/02	12/16/02	UTILITIES FOR PH	86.80
01–29	P1	3PA18000089	FEDERAL EXPRESS CORP	12/25/02	12/25/02	OVERNIGHT SHIPPING	13.52
01–29	P1	3PA18000090	DO	12/31/02	12/31/02	OVERNIGHT SHIPPING	5.27
01–29	P1	3PA18000091	DO	12/23/02	12/23/02	OVERNIGHT SHIPPING	41.45
01–30	P1	3PA18000096	VERIZON MARYLAND INC	12/10/02	12/31/02	MT. LEBANON PHONE	44.27
01–30	P1	3PA18000098	DO	11/28/02	12/27/02	PENN HILLS PHONE	259.64
01–31	S5	03031004270		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	88.20
01–31	S5	03031004670		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	432.83
01–31	S5	03031005110		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	1,788.00
01–31	S5	03031005551		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	100.00
01–31	S5	03031005992		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	244.94
03–18	P1	3PA18000124	HON MIKE DOYLE	11/07/02	11/12/02	PHONE CHARGES	251.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,355.92
		PRINTING AND REPRODUCTION					
01–17	P5	2M29625004A	DAVID L. ANDRUKITIS, INC.	12/12/02	12/12/02	SINGLE DROP MASS MAIL	1,755.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MICHAEL F DOYLE—Con.								
01–17	P5	2M29625004A	DO	12/12/02	12/12/02	SINGLE DROP MASS MAIL		771.00
01–17	P5	2M29625004A	DO	12/12/02	12/12/02	SINGLE DROP MASS MAIL PRINTING		2,163.00
01–17	P5	2M29625004A	DO	12/12/02	12/12/02	SINGLE DROP MASS MAIL PRINTING		876.10
01–17	P5	2M2962508A	DO	12/23/02	12/23/02	SINGLE DROP MASS MAIL		747.60
01–24	P2	OSP23249	BETHESDA ENGRAVERS	12/11/02	12/11/02	BUSINESS CARDS		93.00
01–24	P2	OSP23249	DO	12/11/02	12/11/02	BUSINESS CARDS		93.00
01–24	P2	OSP23249	DO	12/11/02	12/11/02	BUSINESS CARDS		193.60
01–27	OP	3GPO1202028	PUBLIC PRINTER	11/15/02	11/15/02	PRINTING		139.00
							PRINTING AND REPRODUCTION TOTALS:	6,831.35
		OTHER SERVICES						
01–24	F1	NN000001244	ACS DESKTOP SOLUTIONS, INC.	01/09/03	01/09/03	T&M SERVICE		110.00
01–28	F1	NN000001316	DO	01/20/03	01/20/03	T&M SERVICE		125.00
01–28	F1	NN000001335	DO	01/27/03	01/27/03	T&M SERVICE		110.00
							OTHER SERVICES TOTALS:	345.00
		SUPPLIES AND MATERIALS						
01–06	C2	NW200300602	BOISE CASCADE	10/10/02	10/10/02	OFFICE SUPPLIES		73.87
01–17	P2	OSS23060	BRADEN/SUTPHIN INK COMPANY	10/31/02	10/31/02	SOFTWARE		54.50
01–17	P2	OSS23060	DO	10/31/02	10/31/02	SHIPPING		3.30
01–29	P1	3PA18000088	CRYSTAL SPRINGS WATER CO	12/01/02	12/31/02	BEVERAGE SERVICE		75.45
01–29	P1	3PA18000085	DEAN'S WATER SERVICE, INC.	04/10/02	04/10/02	BOTTLED WATER		17.47
01–29	P1	3PA18000086	DO	08/02/02	08/02/02	BOTTLED WATER		60.00
01–29	P1	3PA18000087	DO	12/31/02	12/31/02	BOTTLED WATER		31.00
01–29	P1	3PA18000082	DEER PARK SPRING WATER	12/01/02	12/26/02	BOTTLED WATER		28.00
01–29	OP	3PA18000001	US GOVERNMENT PRINTING OFFICE	07/18/02	07/18/02	CONGRESSIONAL DIRECTORY		108.00
01–30	P1	3PA14000069	ENVIRONMENTAL & ENERGY	01/01/03	12/31/03	SUBSCRIPTION RENEWAL		795.00
01–30	P1	3PA14000070	NATIONAL JOURNAL	01/01/03	12/31/03	SUBSCRIPTION RENEWAL		1,799.00
01–30	P1	3PA14000067	THE VALLEY MIRROR	01/01/03	12/31/03	SUBSCRIPTION RENEWAL		30.00
01–31	S1	03031000696		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–609.63
03–13	C2	NW200304400	BOISE CASCADE	12/13/02	12/13/02	OFFICE SUPPLIES		75.74
03–19	P1	3PA18000126	PEEN HILLS LOCK & DOOR	12/04/02	12/04/02	CHANGE LOCKS AT PENN HILL DO		43.41
							SUPPLIES AND MATERIALS TOTALS:	2,585.11
		EQUIPMENT						
01–30	S8	MA000114333		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		186.05
							EQUIPMENT TOTALS:	186.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,766.18
							OFFICE TOTALS:	23,766.18
2001 HON. MICHAEL F DOYLE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130006	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–3.95
							FRANKED MAIL TOTALS:	–3.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–3.95

OFFICE TOTALS:		-3.95

2003 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,929.23	33,929.23
PERSONNEL COMPENSATION	143,194.44	143,194.44
PERSONNEL BENEFITS	768.41	768.41
TRAVEL	2,202.43	2,202.43
RENT, COMMUNICATION, UTILITIES	25,476.81	25,476.81
PRINTING AND REPRODUCTION	24.75	24.75
OTHER SERVICES	757.40	757.40
SUPPLIES AND MATERIALS	4,140.39	4,140.39
EQUIPMENT	11,342.75	11,342.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,836.61	221,836.61
OFFICE TOTALS:	221,836.61	221,836.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	33,267.92
03–31	OP	3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL	661.31
						FRANKED MAIL TOTALS:	33,929.23

PERSONNEL COMPENSATION

COCKERILL,SARAH	01/03/03	03/31/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,355.56
DO,EUN YOUNG	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,777.77
ERFE,VINCENT	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	6,844.44
GILLENWATER,TODD E	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	6,600.00
HARMSEN,MARK S	01/03/03	03/31/03	DISTRICT OFFICE DIRECTOR	17,111.10
HURLEY,GARRETT FORD	03/29/03	03/31/03	LEGISLATIVE ASSISTANT	155.56
JIMENEZ,DONNA	01/03/03	03/31/03	OFFICE MANAGER	11,488.90
LAWRENCE,ROBERT	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,144.44
LYNN,CHERYL	01/03/03	03/31/03	SPECIAL PROJECTS/FIELD REP	11,000.00
MCKINNEY,JANICE COOVER	01/03/03	03/31/03	EXECUTIVE ASSISTANT	19,066.67
OLIVAS,DAVID A	01/03/03	03/31/03	SENIOR FIELD REPRESENTATIVE	11,000.00
POWERS,JOHANNA V	01/03/03	03/31/03	SHARED EMPLOYEE	1,222.23
REA,RICHARD OSCAR	01/03/03	03/31/03	FIELD REP/STAFF ASST	7,577.77
SMITH,BRADLEY W	01/03/03	03/31/03	STAFF DIRECTOR	17,600.00
SULLIVAN,JULIE A	01/04/03	03/31/03	STAFF ASSISTANT/FIELD REP	7,250.00
TAYLOR,JOHN A	01/03/03	01/17/03	STAFF ASSIST/SYSTEMS ADMIN	1,000.00
			PERSONNEL COMPENSATION TOTALS	143,194.44

PERSONNEL BENEFITS

01–31	S7	03031000039		01/03/03	01/31/03	TRANSIT BENEFITS	208.97
02–28	S7	03031000041		01/03/03	01/31/03	TRANSIT BENEFITS	70.66
02–28	S7	03059000040		02/01/03	02/28/03	TRANSIT BENEFITS	208.90
03–31	S7	03090000045		03/01/03	03/31/03	TRANSIT BENEFITS	279.88
						PERSONNEL BENEFITS TOTALS	768.41

TRAVEL

01–10	P1	3CA28000094	BRADLEY W SMITH	01/03/03	01/03/03	AIRFARE LAX/IAD (1471)	182.50
01–22	P9	CA2602L0301	CHRYSLER FINANCIAL	01/01/03	01/31/03	LEASED AUTO	498.11
01–29	P1	3CA28000111	HON. DAVID DREIER	01/11/03	01/20/03	AIRFARE IAD/LAX/IAD (2127)	310.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAVID DREIER—Con.								
02–11	P1	3CA26000119	UNOCAL	12/27/02	01/19/03	GASOLINE		132.96
02–20	P9	CA2602L0302	CHRYSLER FINANCIAL	02/01/03	02/28/03	LEASED AUTO		498.11
03–20	P1	3CA26000134	JANICE MCKINNEY	03/11/03	03/11/03	PARKING		17.00
03–20	P1	3CA28000204	UNOCAL	02/15/03	02/19/03	GAS		65.14
03–21	P9	CA2602L0303	CHRYSLER FINANCIAL	03/01/03	03/31/03	LEASED AUTO		498.11
							TRAVEL TOTALS:	2,202.43
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	3CA28000110	ARCH	01/01/03	01/31/03	PAGING SERVICE		89.34
01–22	P9	CA2602R0301	AG/TOUCHSTONE GLENDORA LLC	01/01/03	01/31/03	GLENDORA - RENT		5,048.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		5.87
02–05	P1	3CA28000126	CINGULAR WIRELESS	12/23/02	01/22/03	TELEPHONE SERVICE		38.50
02–05	P1	3CA28000127	DIRECT TV	01/06/03	02/05/03	CABLE SERVICE		43.96
02–05	P1	3CA28000128	MCI COMMERCIAL SERVICES	01/11/03	01/11/03	TELEPHONE SERVICE		885.61
02–05	P1	3CA28000129	WORLDCOM	01/15/03	01/15/03	TELEPHONE SERVICE		47.33
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL		12.86
02–13	P1	3CA26000120	CINGULAR WIRELESS	01/23/03	02/22/03	PHONE SERVICE		39.12
02–13	P1	3CA26000121	MIKE PORTER	02/05/03	02/05/03	VIDEO REPRODUCTION		271.00
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		5.06
02–20	P9	CA2602R0302	AG/TOUCHSTONE GLENDORA LLC	02/01/03	02/28/03	GLENDORA - RENT		5,048.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/31/03	01/31/03	OVERNIGHT MAIL		77.60
02–28	S4	03059001014		01/03/03	01/31/03	RECORDING (TRANSFER)		512.50
02–28	S5	03059004264		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		68.30
02–28	S5	03059004652		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		51.38
02–28	S5	03059005089		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		79.00
02–28	S5	03059005529		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		207.00
02–28	S5	03059005969		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,110.95
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		60.40
03–04	P9	CA2602R302A	AG/TOUCHSTONE GLENDORA LLC	01/03/03	02/28/03	GLENDORA - RENT		322.00
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL		29.91
03–14	CB	FXF030314A	DO	02/25/03	02/25/03	OVERNIGHT MAIL		26.97
03–20	P9	CA2602R0303	AG/TOUCHSTONE GLENDORA LLC	03/01/03	03/31/03	GLENDORA - RENT		5,209.00
03–20	P1	3CA26000139	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P1	3CA26000131	CINGULAR WIRELESS	02/01/03	02/28/03	CELLULAR PHONE SERVICE		19.11
03–20	P1	3CA26000137	JANICE MCKINNEY	03/18/03	03/18/03	TELEPHONE REPAIR		10.44
03–20	P1	3CA28000203	VERIZON CALIFORNIA	02/01/03	03/01/03	DISTRICT PHONE SERVICE		494.18
03–20	P1	3CA26000132	WORLDCOM	03/15/03	03/15/03	TELEPHONE SERVICE		59.29
03–21	P1	3CA26000143	ADELPHIA	03/07/03	04/06/03	CABLE SERVICE		94.45
03–21	P1	3CA26000140	ARCH	03/01/03	03/31/03	PAGING SERVICE		89.34
03–21	P1	3CA26000144	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		171.96
03–21	P1	3CA26000142	CINGULAR WIRELESS	02/23/03	03/22/03	CELLULAR PHONE SERVICE		37.76
03–21	P1	3CA26000145	VERIZON CALIFORNIA	01/01/03	01/31/03	DISTRICT PHONE SERVICE		506.81
03–28	S5	03087004261		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		68.30
03–28	S5	03087004644		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		51.38

03–28	S5	03087005084		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	1,301.20
03–28	S5	03087005525		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	239.00
03–28	S5	03087005966		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	808.09
03–31	P1	3CA26000150	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
03–31	P1	3CA28000241	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	171.92
03–31	P1	3CA26000146	MCI COMMERCIAL SERVICES	02/11/03	02/11/03	TELEPHONE SERVICE	936 38
03 31	P1	3CA28000242	DO	03/11/03	03/11/03	DISTRICT PHONE SERVICE	1,041 56
						RENT, COMMUNICATION, UTILITIES TOTALS	25,476 81
		PRINTING AND REPRODUCTION					
02–28	S3	03059000198		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	4 80
03–18	P2	OSP25408	ACCURATE WORD, LLC	03/03/03	03/03/03	BUSINESS CARDS - 250 @ 19.95	19.95
						PRINTING AND REPRODUCTION TOTALS:	24.75
		OTHER SERVICES					
03–20	P1	3CA26000130	FARMERS INSURANCE GROUP	04/13/03	10/13/03	INSURANCE ON LEASED AUTO	757.40
						OTHER SERVICES TOTALS	757.40
		SUPPLIES AND MATERIALS					
01 10	P1	3CA28000098	JANICE MCKINNEY	01/03/03	01/03/03	OFFICE SUPPLIES	70.50
01–29	P1	3CA28000112	BRADLEY W SMITH	01/10/03	01/10/03	SUPPLIES	30.60
01 30	P1	3CA26000117	SPARKLETTS-DANONE WATERS OF	12/14/02	01/14/03	BOTTLED WATER	54.50
01 30	P1	3CA26000118	STAPLES	12/13/02	01/07/03	OFFICE SUPPLIES	454 73
01 31	S1	03031000747		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	225 73
02–13	P1	3CA26000122	JANICE MCKINNEY	02/10/03	02/10/03	OFFICE SUPPLIES	138.22
02 14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7889666 01/31/03	13 00
02–14	C1	NW200304500	DO	01/13/03	01/13/03	BW 1796552139 01/13/03	14.58
02–28	S1	03059000471		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	563.57
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8274231 02/28/03	13.00
03–05	C1	NW200306400	DO	02/04/03	02/04/03	BW: 1803514106 02/04/03	7 29
03–20	P1	3CA26000138	CLAREMONT COURIER	03/05/03	03/04/05	TWO YEAR SUBSCRIPTION	63.00
03–20	P1	3CA26000135	JANICE MCKINNEY	03/07/03	03/07/03	COFFEE FOR CONSTITUENTS	35.92
03–20	P1	3CA26000136	DO	03/18/03	03/18/03	OFFICE SUPPLIES	142 88
03–20	P1	3CA28000210	SPARKLETTS-DANONE WATERS OF	01/22/03	02/12/03	BOTTLED WATER	54.50
03–20	P1	3CA26000133	STAPLES	01/23/03	02/06/03	OFFICE SUPPLIES	468.67
03–21	P1	3CA26000141	HAINES & COMPANY INC	02/05/03	02/05/03	REFERENCE MATERIALS	431 00
03 31	S1	03090000509		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	549.02
03 31	P1	3CA26000147	CHERYL LYNN	03/08/03	03/08/03	COFFEE FOR CONSTITUENTS	46 17
03 31	P1	3CA26000151	DAVID A OLIVAS	02/04/03	02/06/03	OFFICE SUPPLIES	98.53
03–31	P1	3CA26000149	MARK S HARMSEN	01/07/03	03/24/03	OFFICE SUPPLIES	447 85
03–31	P1	3CA26000148	STAPLES	03/03/03	03/12/03	OFFICE SUPPLIES	217.13
						SUPPLIES AND MATERIALS TOTALS:	4,140.39
		EQUIPMENT					
01–30	S8	MA000119707		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,614 75
02–27	S8	MA000130068		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,864 00
03–31	S8	MA000143992		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,864 00
						EQUIPMENT TOTALS	11,342.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,836.61
						OFFICE TOTALS:	221,836 61

2002 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2M2967706B	UNITED STATES POSTAL SERVICE	12/27/02	12/27/02	FRANKED MAIL	11,030.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAVID DREIER—Con.								
01–31	OP	2USPS012007	DO	12/01/02	12/31/02	FRANKED MAIL		147.73
						FRANKED MAIL TOTALS:		11,178.69
		PERSONNEL COMPENSATION						
			COCKERILL,SARAH	01/01/03	01/02/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		144.44
			DO,EUN YOUNG	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
			ERFE,VINCENT	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		155.56
			GILLENWATER,TODD E	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		150.00
			HARMSEN,MARK S	01/01/03	01/02/03	DISTRICT OFFICE DIRECTOR		388.89
			JIMENEZ,DONNA	01/01/03	01/02/03	OFFICE MANAGER		261.11
			LAWRENCE,ROBERT	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		188.89
			LYNN,CHERYL	01/01/03	01/02/03	SPECIAL PROJECTS/FIELD REP		250.00
			MCKINNEY,JANICE COOVER	01/01/03	01/02/03	EXECUTIVE ASSISTANT		433.33
			OLIVAS,DAVID A	01/01/03	01/02/03	SENIOR FIELD REPRESENTATIVE		250.00
			POWERS,JOHANNA V	01/01/03	01/02/03	SHARED EMPLOYEE		27.78
			REA,RICHARD OSCAR	01/01/03	01/02/03	FIELD REP/STAFF ASST		172.22
			SMITH,BRADLEY W	01/01/03	01/02/03	STAFF DIRECTOR		400.00
			TAYLOR,JOHN A	01/01/03	01/02/03	STAFF ASSIST/SYSTEMS ADMIN		133.33
						PERSONNEL COMPENSATION TOTALS:		3,177.77
		TRAVEL						
01–09	P1	3CA28000092	BRADLEY W SMITH	12/22/02	12/22/02	AIRFARE IAD/LAX (1340)		184.00
01–09	P1	3CA28000093	DO	12/05/02	12/05/02	AIRFARE LAX/IAD (9920)		182.50
01–09	P1	3CA28000090	HON. DAVID DREIER	12/22/02	12/22/02	AIRFARE IAD/LAX 1339		184.00
01–09	P1	3CA28000091	DO	01/03/03	01/03/03	AIRFARE LAX/IAD 1472		182.50
01–09	P1	3CA28000097	UNOCAL	12/02/02	12/23/02	GAS FOR LEASED CAR		50.55
						TRAVEL TOTALS:		783.55
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL		5.27
01–03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		5.93
01–03	P2	HCV0300154	VERIZON WIRELESS	12/13/02	12/13/02	MOTOROLA V60I CELLPHONE		199.99
01–03	P2	HCV0300154	DO	12/13/02	12/13/02	66451 TRAVEL CHARGER FOR V60I		44.98
01–09	P1	3CA28000095	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–09	P1	3CA28000099	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		171.96
01–09	P1	3CA28000101	MCI COMMERCIAL SERVICES	12/11/02	12/11/02	TELEPHONE SERVICE		926.46
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL		6.04
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		36.36
01–17	CB	FXF030115A	DO	12/31/02	12/31/02	OVERNIGHT MAIL		26.65
01–29	P1	3CA28000113	CINGULAR WIRELESS	12/01/02	12/31/02	TELEPHONE SERVICE		19.11
01–30	P1	3CA28000118	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
01–30	P1	3CA28000125	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		171.96
01–30	P1	3CA28000123	VERIZON CALIFORNIA	12/01/02	12/31/02	PHONE SERVICE		501.41
01–31	S4	03031001001		12/01/02	12/31/02	RECORDING (TRANSFER)		50.00
01–31	S5	03031004271		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		68.30
01–31	S5	03031004671		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		51.38

01–31	S5	03031005111		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	82.00
01–31	S5	03031005552		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	212.00
01–31	S5	03031005993		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	737.86
02–28	HV	3A901000108		11/19/02	11/19/02	HIR GRAPHICS (TRANSFER)	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS	3,433 64
		PRINTING AND REPRODUCTION					
02–11	P5	2M2967707A	CONGRESSIONAL PRINTER	12/27/02	12/27/02	SINGLE DROP MASS MAIL PRINTING	2,673.30
02–28	P2	OSP23538	ACCURATE WORD LLC.	12/16/02	12/16/02	BUSINESS CARDS	66.00
02–28	P2	OSP23538	DO	12/16/02	12/16/02	BUSINESS CARDS	53.00
02–28	P2	OSP23538	DO	12/16/02	12/16/02	DELIVERY CHARGE	5.00
03–12	P2	OSP24810	BETHESDA ENGRAVERS	02/04/03	02/04/03	STATIONERY & ENVELOPE - 1000 @	464 50
						PRINTING AND REPRODUCTION TOTALS	3,261.80
		SUPPLIES AND MATERIALS					
01–09	P1	3CA28000100	CHERYL LYNN	12/13/02	12/13/02	COFFEE FOR CONSTITUENT MEETING	14.16
01–09	P1	3CA28000096	SPARKLETTS-DANONE WATERS OF	11/20/02	12/13/02	BOTTLED WATER	63 45
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7504458 12/31/02	13 00
01–15	C1	NW200301500	DO	12/12/02	12/12/02	BW: 1788980892 12/12/02	7.29
01–30	P1	3CA28000122	MARK S HARMSEN	11/24/02	01/02/03	OFFICE SUPPLIES	454.40
01–30	P1	3CA28000120	THE DIRECT RESPONSE GROUP	12/03/02	12/03/02	DISTRICT MAILING LIST	2,971.08
01–30	P1	3CA28000121	DO	12/03/02	12/03/02	DISTRICT MAILING LIST	5,183.20
01–30	P1	3CA28000124	XEROX CORPORATION	10/25/02	10/25/02	OFFICE SUPPLIES	364 00
02–21	P1	3CA28000155	STAPLES	11/25/02	12/12/02	OFFICE SUPPLIES	2,199.99
03–13	HV	3A903000722	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	13.29
03–13	HV	3A903000723	DO	10/01/02	10/30/02	BOTTLED WATER	21.87
03–13	HV	3A903000724	DO	10/01/02	10/30/02	BOTTLED WATER	13 00
						SUPPLIES AND MATERIALS TOTALS:	11,318.73
		EQUIPMENT					
01–30	S8	MA000119461		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	249.25
						EQUIPMENT TOTALS:	249 25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,403.43
						OFFICE TOTALS:	33,403.43

2001 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130007	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	75 15
						FRANKED MAIL TOTALS:	75 15
		SUPPLIES AND MATERIALS					
03–03	CO	Z6168099B	RICHARD OSCAR REA	12/07/01	12/07/01	CANCELED CHECK - STALE DATED	- 24 28
						SUPPLIES AND MATERIALS TOTALS	–24 28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50 87
						OFFICE TOTALS:	50 87

2003 HON. JOHN J DUNCAN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,051.82	40,051.82
PERSONNEL COMPENSATION	180,275 01	180,275.01
PERSONNEL BENEFITS	311 61	311.61
TRAVEL	4,765.95	4,765 95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.								
2003 HON. JOHN J DUNCAN JR---Con.								
						RENT, COMMUNICATION, UTILITIES	19,465.88	19,465.88
						PRINTING AND REPRODUCTION	17,662.64	17,662.64
						OTHER SERVICES	489.29	489.29
						SUPPLIES AND MATERIALS	4,212.72	4,212.72
						EQUIPMENT	10,660.73	10,660.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,895.65	277,895.65
						OFFICE TOTALS:	277,895.65	277,895.65
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–28	OP	3M2982501B	UNITED STATES POSTAL SERVICE	01/23/03	01/27/03	FRANKED MAIL		38,593.60
02–28	OP	3USPS100007	DO	01/03/03	01/31/03	FRANKED MAIL		800.44
03–31	OP	3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL		657.78
						FRANKED MAIL TOTALS:		40,051.82
	PERSONNEL COMPENSATION							
			FISCHER,SCOTT W	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,853.33
			FLYNN,VICKIE C	01/03/03	03/31/03	OFFICE MANAGER		7,275.00
			GASKEY,CALVIN L	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		1,520.00
			GRIFFITTS,BOBBY R	01/03/03	03/31/03	CHIEF OF STAFF		25,277.77
			HARALSON,ROBERT H	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,146.67
			HIGDON,LINDA ADELL	01/03/03	03/31/03	SENIOR STAFF ASSISTANT		9,146.67
			JANSMA,VICTORIA PEROULAS	01/03/03	03/31/03	EXEC ASSIST/FINANCE DIRECTOR		11,366.67
			KAMPAS,BETSY V	01/03/03	03/31/03	SPECIAL ASSISTANT		6,815.56
			MCCOLLUM,TERESA E	01/03/03	03/31/03	STAFF ASSISTANT		7,926.67
			RICE,DEAN P	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		11,600.00
			ROBINSON,JOSEPH ROBERT	01/03/03	03/31/03	OFFICE MANAGER		12,086.67
			SPRINGER,MARY N	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,866.67
			STANSBERRY,JENNIFER L	01/03/03	03/31/03	OFFICE MANAGER		13,275.56
			STEPHAN,PATRA	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,073.33
			TALLENT,AARON	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,533.33
			TAYLOR,SHIRLEY RAY	01/03/03	03/31/03	STAFF ASSISTANT		5,920.00
			THOMPSON,PATRICIA	01/03/03	03/31/03	STAFF ASSISTANT - CASEWORKER		7,826.67
			VAUGHAN,WILLIAM M	01/03/03	03/31/03	PART-TIME EMPLOYEE		1,520.00
			WALKER,DONALD AARON	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		15,244.44
						PERSONNEL COMPENSATION TOTALS:		180,275.01
	PERSONNEL BENEFITS							
01–31	S7	03031000236		01/03/03	01/31/03	TRANSIT BENEFITS		72.32
02–24	P1	3TN02000104	SHIRLEY RAY TAYLOR	01/01/03	02/05/03	TRANSIT BENEFIT		30.00
02–28	S7	03059000246		02/01/03	02/28/03	TRANSIT BENEFITS		72.25
03–19	P1	3TN02000130	SHIRLEY RAY TAYLOR	02/01/03	03/05/03	TRANSIT BENEFITS		30.00
03–31	S7	03090000269		03/01/03	03/31/03	TRANSIT BENEFITS		107.04
						PERSONNEL BENEFITS TOTALS:		311.61
	TRAVEL							
02–10	P1	3TN02000099	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	MBR AIRFARE TN-DC (3967)		285.50

02–10	P1	3TN02000100	DO	01/29/03	01/29/03	MBR AIRFARE DC-TN (4148)	287.00
02–10	P1	3TN02000101	DO	02/05/03	02/05/03	MBR AIRFARE TN-DC (4190)	285.50
02–10	P1	3TN02000092	HON. JOHN J DUNCAN, JR	01/03/03	01/03/03	MILEAGE	186.59
02–10	P1	3TN02000093	WILLIAM M VAUGHAN	01/02/03	01/16/03	PARKING	5.00
02–24	P1	3TN02000109	CITIBANK GOV CARD SERVICE	02/06/03	02/11/03	MBR AIRFARE DC-TN-DC (4938)	572.50
02–24	P1	3TN02000105	VICKIE FLYNN	01/31/03	02/04/03	MILEAGE	70.00
02–24	P1	3TN02000106	VICTORIA PEROULAS JANSMA	02/04/03	02/04/03	MILEAGE	10.50
03–06	P1	3TN02000119	CITIBANK GOV CARD SERVICE	02/25/03	02/25/03	MBR O/W AIRFARE (6435)	285.50
03–19	P1	3TN02000132	DO	02/27/03	03/04/03	MEMBER AIRFARE (9339)	572.50
03–19	P1	3TN02000133	DO	03/11/03	03/11/03	MEMBER AIRFARE (7065)	285.50
03–19	P1	3TN02000134	DO	03/06/03	03/11/03	MEMBER AIRFARE (7539)	572.50
03–19	P1	3TN02000135	HON. JOHN J DUNCAN, JR	02/02/03	02/28/03	GAS	136.86
03–28	P1	3TN02000138	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	AIRFARE B. GRIFFITTS (0097)	290.00
03–28	P1	3TN02000139	DO	03/13/03	03/13/03	AIRFARE MEMBER (9826)	290.00
03–28	P1	3TN02000140	DO	03/11/03	03/12/03	LODGING B. GRIFFITTS	343.50
03–28	P1	3TN02000145	DO	02/13/03	02/13/03	MEMBER AIRFARE (5461)	287.00
						TRAVEL TOTALS	4,765.95
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	3TN02000066	TDS INC.	12/25/02	01/24/03	FAX LINE	25.61
01–16	P1	3TN02000064	U.S. CELLULAR	12/22/02	01/21/03	OFFICE CELL PHONE	46.74
01–22	P1	3TN02000075	BELL SOUTH	12/07/02	01/06/03	DISTRICT PHONE SERVICE	646.63
01–22	P1	3TN02000076	DO	12/01/02	12/31/02	DISTRICT PHONE SERVICE	281.87
01–22	P1	3TN02000077	DO	12/02/02	01/01/03	DISTRICT PHONE SERVICE	390.38
01–22	P1	3TN02000078	FEDERAL EXPRESS CORP	12/18/02	01/03/03	SHIPMENT	116.50
01–22	P9	TN0202R0301	MCMINN COUNTY COURTHOUSE	01/01/03	01/31/03	ATHENS - RENT	200.00
01–22	P9	TN0201R0301	THE INTERCEPT GROUP	01/01/03	01/31/03	MARYVILLE - RENT	350.00
01–22	P1	3TN02000074	U.S. CELLULAR	01/06/03	02/05/03	OFFICE CELL PHONE	44.84
01–29	S6	TN006361301	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT KNOXVILLE	4,344.00
01–31	P1	3TN02000081	FEDERAL EXPRESS CORP	01/13/03	01/14/03	SHIPPING SERVICE	26.29
01–31	P1	3TN02000084	DO	01/03/03	01/10/03	SHIPMENT	62.65
01–31	P1	3TN02000080	TDS INC.	01/25/03	02/24/03	FAX LINE	25.61
01–31	P1	3TN02000079	U.S. CELLULAR	01/22/03	02/21/03	PHONE SERVICE	36.78
02–05	P1	3TN02000090	TDS TELECOM	12/25/02	01/24/03	FAX LINE	25.61
02–05	P1	3TN02000091	DO	01/25/03	02/24/03	FAX LINE	25.61
02–06	HR	ACH115876	TDS INC.	11/25/02	12/24/02	ACH PAYMENT ERROR RETURN	–24.84
02–06	HR	ACH115876	DO	12/25/02	01/24/03	ACH PAYMENT ERROR RETURN	–25.61
02–06	HR	ACH115876	DO	01/25/03	02/24/03	ACH PAYMENT ERROR RETURN	–25.61
02–10	P1	3TN02000103	FEDERAL EXPRESS CORP	01/22/03	01/23/03	OVERNIGHT MAIL	27.90
02–14	P1	3TN02000096	JERRY ROBERTS	02/01/03	02/01/03	ROOM RENTAL	40.00
02–20	P9	TN0202R0302	MCMINN COUNTY COURTHOUSE	02/01/03	02/28/03	ATHENS - RENT	200.00
02–20	P9	TN0201R0302	THE INTERCEPT GROUP	02/01/03	02/28/03	MARYVILLE - RENT	350.00
02–24	P1	3TN02000111	BELL SOUTH	01/01/03	01/31/03	DISTRICT PHONE SERVICE	275.44
02–24	P1	3TN02000112	DO	01/02/03	02/01/03	DISTRICT PHONE SERVICE	390.58
02–24	P1	3TN02000113	FEDERAL EXPRESS CORP	01/09/03	01/29/03	SHIPMENT	39.32
02–24	P1	3TN02000110	U.S. CELLULAR	02/06/03	03/05/03	OFFICIAL CELL PHONE	44.23
02–26	S6	TN006361302	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT KNOXVILLE	4,075.00
02–28	S5	03059004265		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	65.36
02–28	S5	03059004653		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	499.28
02–28	S5	03059005090		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN J DUNCAN JR—Con.								
02–28	S5	03059005530		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		105.00
02–28	S5	03059005970		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		326.27
02–28	HV	3A903000604	BELL SOUTH	12/02/02	01/01/03	CORR. 1/22/03 DOC #3TN02000077		–390.38
02–28	HV	3A903000605	DO	12/01/02	12/31/02	CORR. 1/22/03 DOC #3TN02000076		–281.87
03–06	P1	3TN02000117	FEDERAL EXPRESS CORP	02/03/03	02/06/03	EXPRESS MAIL SERVICE		28.34
03–06	P1	3TN02000118	DO	02/12/03	02/13/03	EXPRESS MAIL SERVICE		18.15
03–06	P1	3TN02000120	DO	02/14/03	02/20/03	EXPRESS MAIL SERVICE		26.85
03–06	P1	3TN02000114	TDS INC.	02/25/03	03/24/03	FAX LINE		25.61
03–06	P1	3TN02000115	U.S. CELLULAR	02/22/03	03/21/03	DISTRICT PHONE SERVICE		36.78
03–10	HR	ACH118260	TDS INC.	02/25/03	03/24/03	ACH PAYMENT RETURN		–25.61
03–18	HV	3A903000967	DO	11/25/02	12/24/02	CORR. 2/10/03 DOC #ACH115876		–24.84
03–19	P1	3TN02000127	BELL SOUTH	02/01/03	02/28/03	DISTRICT PHONE SERVICE		100.93
03–19	P1	3TN02000128	DO	02/02/03	03/01/03	DISTRICT PHONE SERVICE		203.08
03–19	P1	3TN02000126	FEDERAL EXPRESS CORP	02/21/03	02/25/03	OVERNIGHT MAIL DELIVERY		10.38
03–19	P1	3TN02000129	U.S. CELLULAR	03/06/03	04/05/03	OFFICE CELL PHONE		45.48
03–20	P9	TN0202R0303	MCMINN COUNTY COURTHOUSE	03/01/03	03/31/03	ATHENS - RENT		200.00
03–20	P9	TN0201R0303	THE INTERCEPT GROUP	03/01/03	03/31/03	MARYVILLE - RENT		350.00
03–27	S6	TN063613033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT KNOXVILLE		4,075.00
03–28	S5	03087004262		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		65.36
03–28	S5	03087004645		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		426.78
03–28	S5	03087005085		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		56.00
03–28	S5	03087005526		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		105.00
03–28	S5	03087005967		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		196.87
03–28	P1	3TN02000136	BELL SOUTH	02/07/03	03/06/03	DISTRICT PHONE SERVICE		479.87
03–28	P1	3TN02000143	DO	01/07/03	02/06/03	DISTRICT PHONE SERVICE		647.97
03–28	P1	3TN02000137	FEDERAL EXPRESS CORP	02/26/03	03/06/03	EXPRESS MAIL SERVICE		22.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,465.88
		PRINTING AND REPRODUCTION						
02–27	P5	3M2982501A	EU SERVICES	01/31/03	01/31/03	SINGLE DROP MASS MAIL		17,603.84
02–28	S3	03059000054		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		4.80
03–31	S3	03090000058		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		54.00
						PRINTING AND REPRODUCTION TOTALS:		17,662.64
		OTHER SERVICES						
01–31	P1	3TN02000082	USAA	01/11/03	06/01/03	AUTO INSURANCE		489.29
						OTHER SERVICES TOTALS:		489.29
		SUPPLIES AND MATERIALS						
01–14	P1	3TN02000059	LINDA ADELL HIGDON	01/03/03	01/03/03	FOOD AND BEVERAGE		15.00
01–14	P1	3TN02000062	THE DAILY TIMES	01/08/03	01/08/04	NEWSPAPER SUBSCRIPTION		114.00
01–31	S1	03031000252		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		2,342.68
01–31	P1	3TN02000083	LINDA ADELL HIGDON	01/06/03	01/06/03	FOOD AND BEVERAGE		16.00
02–10	P1	3TN02000102	CITIBANK GOV CARD SERVICE	01/06/03	01/08/03	FOOD AND BEVERAGE		75.55
02–10	P1	3TN02000095	LINDA ADELL HIGDON	01/28/03	01/28/03	FOOD AND BEVERAGE		7.13
02–10	P1	3TN02000094	WILLIAM M VAUGHAN	01/08/03	01/15/03	FOOD AND BEVERAGE		52.05

02-20	HV	3A901000098		01/07/03	01/07/03	FRAMING (TRANSFER)	34.00
02-24	P1	3TN02000108	KNOXVILLE NEWS SENTINEL	01/23/03	04/23/03	SUBSCRIPTION	66.30
02-26	P1	3TN02000107	PURKEY'S OFFICE SUPPLY	01/03/03	01/03/03	OFFICE SUPPLIES	53.41
02-28	S1	03059000156		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	689.45
03-10	P1	3TN02000116	A&W OFFICE SUPPLY & DESIGN	02/25/03	02/25/03	OFFICE SUPPLY	110.00
03-19	P1	3TN02000131	CITIBANK GOV CARD SERVICE	02/06/03	02/26/03	FOOD AND BEVERAGE	49.90
03-28	P1	3TN02000144	KNOXVILLE NEWS SENTINEL	02/24/03	05/25/03	SUBSCRIPTION	53.95
03-28	P1	3TN02000142	NEWS-HERALD	03/31/03	03/31/04	NEWSPAPER SUBSCRIPTION	48.00
03-28	P1	3TN02000141	PURKEY'S OFFICE SUPPLY	02/24/03	02/24/03	OFFICE SUPPLIES	28.33
03-31	S1	03090000164		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	456.97
						SUPPLIES AND MATERIALS TOTALS:	4,212.72
		EQUIPMENT					
01-30	S8	MA000117827		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,060.91
02-27	S8	MA000129684		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,060.91
03-24	F2	RN000002049	ACS DESKTOP SOLUTIONS, INC.	01/28/03	01/28/03	PRINTER - HP LASERJET 2200DTN	1,478.00
03-31	S8	MA000146402		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,060.91
						EQUIPMENT TOTALS:	10,660.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,895.65
						OFFICE TOTALS:	277,895.65

2002 HON. JOHN J DUNCAN JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	448.57
						FRANKED MAIL TOTALS:	448.57
		PERSONNEL COMPENSATION					
			FISCHER,SCOTT W	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	196.67
			FLYNN,VICKIE C	01/01/03	01/02/03	OFFICE MANAGER	162.50
			GASKEY,CALVIN L	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	30.00
			GRIFFITTS,BOBBY R	01/01/03	01/02/03	CHIEF OF STAFF	555.56
			HARALSON,ROBERT H	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	203.33
			HIGDON,LINDA ADELL	01/01/03	01/02/03	SENIOR STAFF ASSISTANT	203.33
			JANSMA,VICTORIA PEROULAS	01/01/03	01/02/03	EXEC ASSIST/FINANCE DIRECTOR	258.33
			KAMPAS,BETSY V	01/01/03	01/02/03	SPECIAL ASSISTANT	151.11
			MCCOLLUM,TERESA E	01/01/03	01/02/03	STAFF ASSISTANT	173.33
			RICE,DEAN P	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	250.00
			ROBINSON,JOSEPH ROBERT	01/01/03	01/02/03	OFFICE MANAGER	263.33
			SPRINGER,MARY N	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	216.67
			STANSBERRY,JENNIFER L	01/01/03	01/02/03	OFFICE MANAGER	291.11
			STEPHAN,PATRA	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	176.67
			TALLENT,AARON	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	166.67
			TAYLOR,SHIRLEY RAY	01/01/03	01/02/03	STAFF ASSISTANT	130.00
			THOMPSON,PATRICIA	01/01/03	01/02/03	STAFF ASSISTANT - CASEWORKER	173.33
			VAUGHAN,WILLIAM M	01/01/03	01/02/03	PART-TIME EMPLOYEE	30.00
			WALKER,DONALD AARON	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF	338.89
						PERSONNEL COMPENSATION TOTALS	3,970.83
		PERSONNEL BENEFITS					
01-16	P1	3TN02000072	SHIRLEY RAY TAYLOR	11/01/02	12/04/02	TRANSIT BENEFIT	30.00
						PERSONNEL BENEFITS TOTALS:	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN J DUNCAN JR—Con.								
		TRAVEL						
01–13	P9	TN0201L0212	WEST CHEVROLET	12/31/02	12/31/02	LEASED AUTO		801.59
01–16	P1	3TN02000063	CITIBANK GOV CARD SERVICE	12/30/02	12/30/02	MBR ONEWAY AIRFARE DC/ATL 1594		240.00
01–16	P1	3TN02000070	HON. JOHN J DUNCAN, JR	12/30/02	12/30/02	TAXI FARE		35.00
01–16	P1	3TN02000071	SHIRLEY RAY TAYLOR	12/17/02	12/30/02	MILEAGE		84.00
01–16	P1	3TN02000068	VICTORIA PEROULAS JANSMA	12/18/02	12/18/02	PARKING		4.00
01–16	P1	3TN02000069	DO	12/19/02	12/19/02	MILEAGE		42.00
02–10	P1	3TN02000097	HON. JOHN J DUNCAN, JR	12/01/02	01/02/03	MILEAGE		674.31
02–10	P1	3TN02000098	WILLIAM M VAUGHAN	08/13/02	12/11/02	PARKING		41.00
						TRAVEL TOTALS:		1,921.90
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	3TN02000061	FEDERAL EXPRESS CORP	12/20/02	12/23/02	FEDEX		10.24
01–16	P1	3TN02000065	DO	12/13/02	12/18/02	SHIPPING SERVICE		26.28
01–16	P1	3TN02000067	DO	12/06/02	12/09/02	SHIPPING SERVICE		16.32
01–31	S5	03031004272		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		65.36
01–31	S5	03031004672		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		340.60
01–31	S5	03031005112		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,056.00
01–31	S5	03031005553		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		105.00
01–31	S5	03031005994		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		174.51
02–05	P1	3TN02000089	TDS TELECOM	11/25/02	12/24/02	FAX LINE		24.84
02–28	HV	3A901000108		12/04/02	12/04/02	HIR GRAPHICS (TRANSFER)		8.75
02–28	HV	3A901000108		12/11/02	12/11/02	HIR GRAPHICS (TRANSFER)		7.50
02–28	HV	3A903000604	BELL SOUTH	12/02/02	01/01/03	DISTRICT PHONE SERVICE		390.38
02–28	HV	3A903000605	DO	12/01/02	12/31/02	DISTRICT PHONE SERVICE		281.87
03–18	HV	3A903000967	TDS INC.	11/25/02	12/24/02	ACH PAYMENT ERROR RETURN		24.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,532.49
		PRINTING AND REPRODUCTION						
01–09	P2	OSP23519	ACCURATE WORD LLC.	12/13/02	12/13/02	BUSINESS CARDS		25.30
01–24	P2	OSP23649	BETHESDA ENGRAVERS	12/20/02	12/20/02	STATIONERY		711.75
01–27	OP	3GPO1202029	PUBLIC PRINTER	10/23/02	10/23/02	PRINTING		81.00
						PRINTING AND REPRODUCTION TOTALS:		818.05
		SUPPLIES AND MATERIALS						
01–14	P1	3TN02000060	JOSEPH BERT ROBINSON	01/02/03	01/02/03	OFFICE SUPPLY		93.01
01–14	P1	3TN02000058	PURKEY'S OFFICE SUPPLY	01/02/03	01/02/03	OFFICE SUPPLIES		11.31
01–22	P1	3TN02000073	KNOXVILLE NEWS SENTINEL	01/23/03	04/23/03	SUBSCRIPTION		66.30
01–31	S1	03031000251		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–153.00
03–19	P1	3TN02000125	LANIER WORLDWIDE, INC.	12/04/02	12/04/02	OFFICE SUPPLIES		126.75
						SUPPLIES AND MATERIALS TOTALS:		144.37
		EQUIPMENT						
01–30	S8	PL000126202		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		31.87
						EQUIPMENT TOTALS:		31.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,898.08
						OFFICE TOTALS:		10,898.08

2001 HON. JOHN J DUNCAN JR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	OP	1USPS130007	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	-53.65
						FRANKED MAIL TOTALS:	-53.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-53.65
						OFFICE TOTALS:	-53.65

2003 HON. JENNIFER B DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,306.98	3,306.98
PERSONNEL COMPENSATION	204,777.07	204,777.07
PERSONNEL BENEFITS	34.00	34.00
TRAVEL	14,551.91	14,551.91
RENT, COMMUNICATION, UTILITIES	18,251.64	18,251.64
PRINTING AND REPRODUCTION	230.40	230.40
SUPPLIES AND MATERIALS	9,434.16	9,434.16
EQUIPMENT	5,715.97	5,715.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,302.13	256,302.13
OFFICE TOTALS:	256,302.13	256,302.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	206.34
03-31	OP	3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL	3,100.64
						FRANKED MAIL TOTALS:	3,306.98

PERSONNEL COMPENSATION

BADGER,DOUGLAS Q	01/03/03	03/31/03	CHIEF OF STAFF	25,422.23
BURITA,JENNIFER SUE	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	15,900.00
CABASCO,VERGIL	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	20,044.43
DIERDORFF,JENNIFER L	01/03/03	03/31/03	PAID INTERN	2,200.00
FLAHERTY,SHANNON	01/03/03	01/31/03	STAFF ASSISTANT	2,644.44
HAGER,JAMES ALLEN	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR	7,333.33
HARPER,ANGELA	03/01/03	03/31/03	LEGISLATIVE ASSISTANT	2,666.67
DO	01/03/03	02/09/03	STAFF ASSISTANT	4,744.44
JENKINS,BETHANY LYNN	01/03/03	03/31/03	SCHEDULER/EXECUTIVE ASSISTANT	12,222.23
KOSIK,KEITH JASON	01/28/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	4,899.99
LABRACHE,LISA G	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	6,844.43
LATHROP, DOUGLAS A	01/03/03	03/12/03	LEGISLATIVE ASSISTANT	12,055.56
LENDERMAN,BENJAMIN	01/28/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	4,899.99
MILLER,CHRIS J	02/01/03	03/31/03	LEGISLATIVE ASSISTANT	6,000.00
MOHLER,FLORENCE LEE	01/03/03	03/31/03	OFFICE MANAGER	9,777.77
OLSON,BRET AARON	01/03/03	02/28/03	FIELD REPRESENTATIVE	4,833.33
RUBIE,JESSICA ANN	01/03/03	01/31/03	FIELD REPRESENTATIVE	2,488.89
DO	02/01/03	03/31/03	STAFF ASSISTANT	7,532.67
SCRANTON,PIERCE E	01/03/03	02/12/03	CONSTITUENT LIAISON/FIELD REP	5,333.33
SINES,TRAVIS L	01/03/03	03/31/03	DISTRICT DIRECTOR	19,066.67
SUND,JULIE MARIE	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR	9,288.90
VAYNBERG,YELENA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,266.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JENNIFER B DUNN—Con.								
			WITMAN,KRISTIN CAROL	01/03/03	03/31/03	DISTRICT SCHEDULER		8,311.10
						PERSONNEL COMPENSATION TOTALS:		204,777.07
		PERSONNEL BENEFITS						
01–31	S7	03031000271		01/03/03	01/31/03	TRANSIT BENEFITS		34.00
						PERSONNEL BENEFITS TOTALS:		34.00
		TRAVEL						
02–10	P1	3WA08000198	BETHANY LYNN JENKINS	02/02/03	02/04/03	PLANE		623.00
02–10	P1	3WA08000201	DO	02/02/03	02/02/03	TRAVEL EXPENSES		935.28
02–10	P1	3WA08000203	DOUGLAS A LATHROP	02/02/03	02/04/03	AIRFARE AND TRAVEL SUBSISTENCE		967.01
02–10	P1	3WA08000193	DOUGLAS Q BADGER	02/02/03	02/04/03	AIRFARE AND TRAVEL SUBSISTENCE		1,078.93
02–10	P1	3WA08000194	DO	01/28/03	01/28/03	TRAVEL EXPENSES		69.57
02–10	P1	3WA08000200	HON. JENNIFER DUNN	01/12/03	02/05/03	TAXI		23.00
02–10	P1	3WA08000191	JENNIFER SUE BURITA	02/02/03	02/04/03	AIRFARE AND TRAVEL SUBSISTENCE		743.71
02–10	P1	3WA08000192	DO	02/02/02	02/03/02	HOTEL		138.36
02–10	P1	3WA08000199	LISA G LABRACHE	02/01/03	02/03/03	HOTEL		513.03
02–10	P1	3WA08000202	VERGIL CABASCO	02/02/03	02/04/03	HOTEL		350.18
02–10	P1	3WA08000195	YELENA VAYNBERG	02/02/03	02/04/03	AIRFARE AND TRAVEL SUBSISTENCE		1,202.72
02–11	P1	3WA08RW0201	BETHANY LYNN JENKINS	02/02/03	02/02/03	TAXI		36.00
02–11	P1	3WA08RW201A	DO	02/02/03	02/04/03	MEALS		88.25
02–11	P1	3WA08RW201B	DO	02/02/03	02/04/03	PARKING		13.00
02–11	P1	3WA08RW201C	LISA G LABRACHE	02/01/03	02/04/03	AIRFARE DC-SEA-DC 3304		618.00
02–11	P1	3WA08RW201D	DO	02/01/03	02/04/03	RENTAL CAR		180.03
02–12	HR	ACH116374	BETHANY LYNN JENKINS	02/02/03	02/02/03	ACH PAYMENT ERROR RETURN		–935.28
02–13	P1	3WA08000188	ANGELA HARPER	01/31/03	02/04/03	AIRFARE AND TRAVEL SUBSISTENCE		782.44
02–13	P1	3WA08000196	CHRIS MILLER	02/02/03	02/04/03	PLANE		650.50
02–13	P1	3WA08000197	DO	02/03/03	02/03/03	MEALS		26.88
02–13	P1	3WA08000189	JAMES ALLEN HAGER	02/04/03	02/04/03	HOTEL		163.59
02–13	P1	3WA08000190	DO	01/31/03	01/31/03	AIRFARE AND TRAIN TO AIRPORT		406.00
02–14	P1	3WA08000217	DOUGLAS Q BADGER	01/22/03	01/24/03	TAXI		24.00
02–14	P1	3WA08000238	FLORENCE LEE MOHLER	01/01/03	01/31/03	MILEAGE		74.46
02–14	P1	3WA08000216	HON. JENNIFER DUNN	01/21/03	01/21/03	TAXI		13.00
02–14	HR	ACH116560	JENNIFER SUE BURITA	02/02/03	02/04/03	ACH PAYMENT RETURN		–743.71
02–14	HR	ACH116560	DO	02/02/02	02/03/02	ACH PAYMENT RETURN		–138.36
02–14	P1	3WA08000234	JESSICA A RUBIE	01/07/03	01/07/03	GASOLINE		23.79
02–14	P1	3WA08000235	DO	01/26/03	01/26/03	TAXI		10.00
02–14	P1	3WA08000236	DO	01/26/03	01/29/03	MEALS		21.46
02–14	P1	3WA08000242	DO	01/01/03	01/31/03	MILEAGE		201.66
02–14	P1	3WA08000243	DO	01/25/03	01/29/03	AIRFARE 3786		623.00
02–14	P1	3WA08000237	JULIE MARIE SUND	01/01/03	01/31/03	MILEAGE		162.80
02–14	P1	3WA08000240	KRISTIN CAROL WITMAN	01/01/03	01/31/03	MILEAGE		105.24
02–14	P1	3WA08000228	LISA G LABRACHE	02/03/03	02/03/03	PARKING		5.00
02–14	P1	3WA08000229	DO	02/03/03	02/03/03	TAXI		18.00
02–14	P1	3WA08000239	TRAVIS L SINES	01/01/03	01/31/03	PARKING		64.00

02–14	P1	3WA08000247	DO	01/01/03	01/31/03	MILEAGE	319.01
02–14	P1	3WA08000248	DO	01/31/03	01/31/03	MEAL	13.83
02–14	P1	3WA08000230	VERGIL CABASCO	02/02/03	02/04/03	MEALS	14.79
02–14	P1	3WA08000231	DO	02/05/03	02/05/03	TAXI	16.00
02–14	P1	3WA08000232	DO	02/02/02	02/04/03	AIRFARE DC-SEA-DC	650.50
02–19	P1	3WA08RW0191	JENNIFER SUE BURITA	02/02/03	02/04/03	AIRFARE AND TRAVEL SUBSISTENCE	743.71
02–19	P1	3WA08RW0192	DO	02/02/02	02/03/02	HOTEL	138.36
02–24	P1	3WA08000264	CITIBANK GOV CARD SERVICE	01/30/03	01/30/03	MBR AIRFARE (7529)	309.00
03–06	P1	3WA08000267	DO	02/24/03	02/24/03	MBR AIRFARE (8385)	309.00
03–06	P1	3WA08000268	DO	01/21/03	01/21/03	MBR AIRFARE (2736)	309.00
03–06	P1	3WA08000269	DO	01/09/03	01/09/03	MBR AIRFARE (001590)	408.00
03–06	P1	3WA08000270	DO	02/14/03	02/14/03	MBR AIRFARE (61590)	408.00
03–14	P1	3WA08000277	BENJAMIN LENDERMAN	02/03/03	02/28/03	MILEAGE	65.70
03–14	P1	3WA08000278	DO	02/07/03	02/07/03	PARKING	6.00
03–14	P1	3WA08000290	FLORENCE LEE MOHLER	02/03/03	02/28/03	MILEAGE	139.62
03–14	P1	3WA08000307	JENNIFER SUE BURITA	02/27/03	02/27/03	PARKING	11.00
03–14	P1	3WA08000281	JULIE MARIE SUND	02/03/03	02/28/03	PARKING	17.50
03–14	P1	3WA08000288	DO	02/03/03	02/28/03	MILEAGE	115.34
03–14	P1	3WA08000287	KEITH J. KOSIK	02/19/03	02/28/03	MILEAGE	246.38
03–14	P1	3WA08000286	KRISTIN CAROL WITMAN	02/03/03	02/28/03	MILEAGE	103.65
03–14	P1	3WA08000279	TRAVIS L SINES	02/03/03	02/28/03	PARKING	82.00
03–14	P1	3WA08000280	DO	02/03/03	02/28/03	MILEAGE	207.32
03–18	P1	3WA08000311	HON. JENNIFER DUNN	02/24/03	02/24/03	TAXI	13.00
03–20	P1	3WA08000316	CHRIS MILLER	02/03/03	02/03/03	HOTEL	361.45
03–20	P1	3WA08000315	CITIBANK GOV CARD SERVICE	03/14/03	03/14/03	MEMBER AIRFARE (4466)	309.00
03–20	P1	3WA08000319	DOUGLAS Q BADGER	03/01/03	03/18/03	TAXI	53.00
03–20	P1	3WA08000318	KEITH J. KOSIK	02/21/03	02/21/03	FOOD	43.21
						TRAVEL TOTALS	14,551.91
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	3WA08000181	VERIZON WIRELESS BELLEVUE	12/06/02	01/05/03	CELL PHONE	15.47
01–22	P9	WA0801R0301	DOLLAR DEVELOPMENT	01/01/03	01/31/03	MERCER ISLAND-RENT	4,150.00
02–10	P1	3WA08000204	DOUGLAS Q BADGER	02/03/03	02/03/03	ROOM RENTAL	271.00
02–14	P1	3WA08000223	AT&T WIRELESS SERVICES	12/19/02	01/18/03	CELL PHONE	40.47
02–14	P1	3WA08000218	DIRECT TV	12/28/02	01/28/03	CABLE SERVICE	30.40
02–14	P1	3WA08000207	FEDERAL EXPRESS CORP	01/14/03	01/14/03	SHIPPING	5.98
02–14	P1	3WA08000213	DO	01/21/03	01/21/03	SHIPPING	88.90
02–14	P1	3WA08000221	DO	01/21/03	01/21/03	SHIPPING	6.99
02–14	P1	3WA08000244	DO	01/28/03	01/28/03	SHIPPING	5.06
02–14	P1	3WA08000245	DO	01/28/03	01/28/03	SHIPPING	7.68
02–14	P1	3WA08000250	DO	01/14/03	01/14/03	SHIPPING	5.93
02–14	P1	3WA08000252	DO	01/07/03	01/07/03	SHIPPING	33.34
02–14	P1	3WA08000251	JENNIFER SUE BURITA	01/01/03	01/31/03	PHONE CALLS	7.58
02–14	P1	3WA08000226	SPRINT PCS	12/11/02	01/10/03	CELL PHONE	65.80
02–14	P1	3WA08000208	T-MOBILE	12/07/02	01/06/03	CELL PHONE	491.30
02–14	P1	3WA08000225	VERIZON WIRELESS BELLEVUE	01/06/03	02/05/03	CELL PHONE	72.35
02–20	P9	WA0801R0302	DOLLAR DEVELOPMENT	02/01/03	02/28/03	MERCER ISLAND-RENT	4,150.00
02–24	P1	3WA08000261	BELLEVUE PUBLIC SCHOOLS	01/31/03	01/31/03	TEMPORARY SPACE RENTAL	35.50
02–24	P1	3WA08000254	DIRECTV	12/07/02	01/26/03	CABLE	79.24
02–24	P1	3WA08000265	FEDERAL EXPRESS CORP	02/04/03	02/04/03	SHIPPING	15.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JENNIFER B DUNN—Con.								
02–24	P1	3WA08000266	DO	02/04/03	02/04/03	SHIPPING		48.93
02–28	S4	03059001015		01/03/03	01/31/03	RECORDING (TRANSFER)		160.60
02–28	S5	03059004266		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		50.55
02–28	S5	03059004654		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		114.25
02–28	S5	03059005091		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		86.00
02–28	S5	03059005531		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		197.00
02–28	S5	03059005971		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		962.96
03–06	P1	3WA08000271	MEDIALINQ	02/01/03	02/28/03	FAX SERVICE		179.50
03–07	P2	HCV0300634	VERIZON WIRELESS	02/26/03	02/26/03	MOTOROLA V60I CELL PHONE (202		99.99
03–14	P1	3WA08000298	AT&T WIRELESS SERVICES	02/20/03	02/20/03	CELL PHONE SERVICE		40.61
03–14	P1	3WA08000294	DIRECTV	02/27/03	03/26/03	CABLE SERVICE FOR DO		118.22
03–14	P1	3WA08000272	FEDERAL EXPRESS CORP	12/17/02	12/17/02	SHIPPING		5.93
03–14	P1	3WA08000273	DO	02/18/03	02/18/03	SHIPPING		21.01
03–14	P1	3WA08000276	DO	02/26/03	02/26/03	SHIPPING		11.67
03–14	P1	3WA08000291	DO	02/26/03	02/26/03	SHIPPING		6.14
03–14	P1	3WA08000302	DO	02/12/03	02/12/03	SHIPPING		15.06
03–14	P1	3WA08000308	DO	02/18/03	02/18/03	SHIPPING		6.22
03–14	P1	3WA08000301	SPRINT PCS	01/11/03	02/10/03	CELL PHONE SERVICE		40.58
03–17	P1	3WA08000274	CITY OF BELLEVUE	02/20/03	02/20/03	TEMPORARY SPACE RENTAL		157.50
03–18	P1	3WA08000313	QWEST	01/01/03	02/01/03	PHONE SERVICE		235.62
03–18	P1	3WA08000312	VERIZON WIRELESS BELLEVUE	02/01/03	02/28/03	CELL PHONE CHARGES		53.26
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P9	WA0801R0303	DOLLAR DEVELOPMENT	03/01/03	03/31/03	MERCER ISLAND-RENT		4,150.00
03–20	P1	3WA08000317	JENNIFER SUE BURITA	03/14/03	03/14/03	DELIVERY FEE		25.00
03–28	S5	03087004263		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		50.55
03–28	S5	03087004646		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		161.62
03–28	S5	03087005086		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		78.00
03–28	S5	03087005527		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		192.00
03–28	S5	03087005968		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,361.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,251.64
		PRINTING AND REPRODUCTION						
03–13	P2	OSP24941	BETHESDA ENGRAVERS	02/06/03	02/06/03	BUSINESS CARDS - 500 @ 41.00		164.00
03–14	OP	3WA08000002	US GOVERNMENT PRINTING OFFICE	01/27/03	01/27/03	PRINTING		60.00
03–31	S3	03090000159		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		230.40
		SUPPLIES AND MATERIALS						
01–31	S1	03031000538		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,088.65
02–10	P1	3WA08000205	DOUGLAS Q BADGER	02/03/03	02/03/03	FOOD AND BEVERAGE		467.51
02–14	P1	3WA08000249	ACS DESKTOP SOLUTIONS, INC.	01/22/03	01/22/03	SOFTWARE		174.00
02–14	P1	3WA08000214	CONGRESSIONAL QUARTERLY, INC	01/22/03	01/22/03	SUBSCRIPTION		501.00
02–14	P1	3WA08000253	ENUMCLAW COURIER HERALD	02/24/03	02/24/04	SUBSCRIPTION		27.00
02–14	P1	3WA08000224	FILTERFRESH	01/01/03	01/31/03	COFFEE SERVICE		27.21
02–14	P1	3WA08000227	DO	01/01/03	01/31/03	COFFEE SERVICE		44.61

02–14	P1	3WA08000211	FLORENCE LEE MOHLER	01/09/03	01/16/03	FOOD AND BEVERAGE	72.59
02–14	OP	3WA08000001	GPO	01/14/03	01/14/03	PUBLICATIONS	600.00
02–14	P1	3WA08000241	KRISTIN CAROL WITMAN	01/10/03	01/30/03	CARE FOR JEEP	24.84
02–14	P1	3WA08000246	MEDIALINQ	01/01/03	01/31/03	SUBSCRIPTION	416.39
02–14	P1	3WA08000222	NATIONAL JOURNAL	01/13/03	01/13/04	SUBSCRIPTION	1,799.00
02–14	P1	3WA08000220	SNOQUALMIE VALLEY RECORD	01/13/03	01/13/04	SUBSCRIPTION	18.00
02–14	P1	3WA08000210	TRAVIS L SINES	01/07/03	01/07/03	OFFICE SUPPLIES	6.82
02–24	P1	3WA08000256	DEER PARK SPRING WATER	01/06/03	01/31/03	BOTTLED WATER	181.81
02–24	P1	3WA08000257	FILTERFRESH	02/01/03	02/01/03	COFFEE	44.61
02–24	P1	3WA08000258	DO	02/01/03	02/01/03	COFFEE	27.21
02–24	P1	3WA08000263	DO	02/06/03	02/06/03	COFFEE	13.94
02–24	P1	3WA08000255	TRAVIS L SINES	02/04/03	02/04/03	CARE FOR JEEP	33.56
02–28	S1	03059000335		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	650.01
03–14	P1	3WA08000275	CONGRESSIONAL QUARTERLY, INC	01/18/03	01/12/04	SUBSCRIPTION	501.00
03–14	P1	3WA08000293	DEER PARK	01/28/03	02/26/03	BOTTLED WATER FOR DC	67.94
03–14	P1	3WA08000304	DOW JONES & COMPANY, INC.	02/02/03	02/02/04	SUBSCRIPTION	189.00
03–14	P1	3WA08000295	FILTERFRESH	03/01/03	03/01/03	COFFEE	27.21
03–14	P1	3WA08000296	DO	03/01/03	03/01/03	COFFEE	44.61
03–14	P1	3WA08000296	DO	03/06/03	03/06/03	COFFEE	41.82
03–14	P1	3WA08000283	FLORENCE LEE MOHLER	02/12/03	02/20/03	OFFICE SUPPLIES	263.30
03–14	P1	3WA08000282	JULIE MARIE SUND	02/14/03	02/14/03	LEASED AUTO MAINTENANCE	28.46
03–14	P1	3WA08000289	DO	02/05/03	02/05/03	LEASED AUTO MAINTENANCE	32.59
03–14	P1	3WA08000297	LEADERSHIP DIRECTORIES, INC.	03/07/03	03/07/03	SUBSCRIPTION	360.00
03–14	P1	3WA08000306	NEW YORK TIMES	02/09/03	02/09/04	SUBSCRIPTION	294.40
03–14	P1	3WA08000299	OFFICE DEPOT CREDIT PLAN	01/27/03	01/27/03	OFFICE SUPPLIES	28.99
03–14	P1	3WA08000300	DO	02/12/03	02/12/03	OFFICE SUPPLIES	344.67
03–14	P1	3WA08000285	THE SEATTLE TIMES	02/14/03	02/24/03	SUBSCRIPTION	5.11
03–14	P1	3WA08000303	DO	03/11/03	03/08/04	SUBSCRIPTION	117.00
03–14	P1	3WA08000292	THE WASHINGTON TIMES	03/30/03	03/29/04	SUBSCRIPTION	236.54
03–14	P1	3WA08000305	WA STATE MEDIA DIRECTORY	01/31/03	01/31/03	SUBSCRIPTION	100.00
03–19	P1	3WA08000310	KING COUNTY JOURNAL	03/18/03	03/17/04	SUBSCRIPITION	114.00
03–31	S1	03090000363		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	418.76
						SUPPLIES AND MATERIALS TOTALS:	9,434.16
		EQUIPMENT					
01–30	S8	MA000114578		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,161.99
02–26	HV	3A901000100		02/01/03	02/28/03	CREDIT MAINT OVERPAY SB 00171	–3,770.00
02–27	S8	MA000130607		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,161.99
03–31	S8	MA000142206		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,161.99
						EQUIPMENT TOTALS:	5,715.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,302.13
						OFFICE TOTALS:	256,302.13

2002 HON. JENNIFER B DUNN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	131.29
						FRANKED MAIL TOTALS:	131.29
		PERSONNEL COMPENSATION					
			BADGER,DOUGLAS Q	01/01/03	01/02/03	CHIEF OF STAFF	577.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JENNIFER B DUNN—Con.								
			BURITA,JENNIFER SUE	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		350.00
			CABASCO,VERGIL	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		455.56
			DIERDORFF,JENNIFER L	01/01/03	01/02/03	PAID INTERN		50.00
			FLAHERTY,SHANNON	01/01/03	01/02/03	STAFF ASSISTANT		188.89
			HAGER,JAMES ALLEN	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR		166.67
			HARPER,ANGELA	01/01/03	01/02/03	STAFF ASSISTANT		155.56
			JENKINS,BETHANY LYNN	01/01/03	01/02/03	SCHEDULER/EXECUTIVE ASSISTANT		277.78
			LABRACHE,LISA G	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		155.56
			LATHROP, DOUGLAS A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		344.45
			MOHLER,FLORENCE LEE	01/01/03	01/02/03	OFFICE MANAGER		222.22
			OLSON,BRET AARON	01/01/03	01/02/03	FIELD REPRESENTATIVE		166.67
			RUBIE,JESSICA ANN	01/01/03	01/02/03	FIELD REPRESENTATIVE		177.78
			SCRANTON,PIERCE E	01/01/03	01/02/03	CONSTITUENT LIAISON/FIELD REP		266.67
			SINES,TRAVIS L	01/01/03	01/02/03	DISTRICT DIRECTOR		433.33
			SUND,JULIE MARIE	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR		211.11
			VAYNBERG,YELENA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		233.33
			WITMAN,KRISTIN CAROL	01/01/03	01/02/03	DISTRICT SCHEDULER		188.89
							PERSONNEL COMPENSATION TOTALS:	4,622.25
		TRAVEL						
01–07	P1	3WA08000134	JULIE MARIE SUND	11/19/02	11/27/02	MILEAGE		20.44
01–15	P1	3WA08000155	BRET AARON OLSON	12/11/02	12/11/02	MILEAGE		26.28
01–15	P1	3WA08000182	DOUGLAS Q BADGER	12/18/02	12/18/02	TAXI		12.00
01–15	P1	3WA08000174	FLORENCE LEE MOHLER	12/02/02	12/31/02	MILEAGE		60.59
01–15	P1	3WA08000161	JESSICA A RUBIE	12/06/02	12/19/02	MILEAGE		111.87
01–15	P1	3WA08000162	DO	12/10/02	12/10/02	MEAL		25.00
01–15	P1	3WA08000169	JULIE MARIE SUND	12/04/02	12/19/02	MILEAGE		131.40
01–15	P1	3WA08000172	DO	12/12/02	12/13/02	PARKING		10.00
01–15	P1	3WA08000173	KRISTIN CAROL WITMAN	12/11/02	12/18/02	MILEAGE		55.76
01–15	P1	3WA08000154	LISA G LABRACHE	12/24/02	12/30/02	PLANE		618.00
01–15	P1	3WA08000158	TRAVIS L SINES	12/05/02	12/17/02	PARKING		40.00
01–15	P1	3WA08000159	DO	12/02/02	12/18/02	MILEAGE		311.71
							TRAVEL TOTALS:	1,423.05
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		1.39
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–15	P1	3WA08000178	AT&T WIRELESS SERVICES	11/21/02	12/20/02	CELL PHONE		39.22
01–15	P1	3WA08000176	DIRECT TV	10/27/02	11/26/02	CABLE SERVICE		43.98
01–15	P1	3WA08000177	DO	11/27/02	12/26/02	CABLE SERVICE		38.98
01–15	P1	3WA08000160	FEDERAL EXPRESS CORP	12/17/02	12/17/02	SHIPPING		5.52
01–15	P1	3WA08000179	DO	12/10/02	12/10/02	SHIPPING		14.88
01–15	P1	3WA08000180	DO	12/25/02	12/25/02	SHIPPING		5.93
01–15	P1	3WA08000167	FIRSTLINE COMMUNICATIONS	12/11/02	12/11/02	MAINTENANCE		43.52
01–15	P1	3WA08000152	SPRINT PCS	09/11/02	10/10/02	CELL PHONE		51.49

01-15	P1	3WA08000153	DO	11/11/02	12/10/02	CELL PHONE	51.58
01-15	P1	3WA08000168	T-MOBILE	12/02/02	12/31/02	CELL PHONE	263.00
01-15	P1	3WA08000151	TRAVIS L SINES	08/11/02	09/10/02	CELL PHONE	59.13
01-31	S5	03031004273		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	50.55
01-31	S5	03031004673		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	78.86
01-31	S5	03031005113		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	70.00
01-31	S5	03031005554		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	197.00
01-31	S5	03031005995		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,244.50
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-14	P1	3WA08000212	QWEST	12/01/02	01/01/03	PHONE SERVICE	241.49
02-24	P1	3WA08000259	FEDERAL EXPRESS CORP	12/10/02	12/10/02	SHIPPING	9.62
02-24	P1	3WA08000260	DO	12/31/02	12/31/02	SHIPPING	52.78
02-28	HV	3A901000108		10/17/02	10/17/02	HIR GRAPHICS (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,689.40
		PRINTING AND REPRODUCTION					
01-27	OP	3GP01202030	PUBLIC PRINTER	10/22/02	10/22/02	PRINTING	81.00
						PRINTING AND REPRODUCTION TOTALS:	81.00
		OTHER SERVICES					
01-08	P2	OSM4612	ACS DESKTOP SOLUTIONS, INC.	10/29/02	10/29/02	INSTALLATION	580.00
01-14	P1	3WA08000150	DOLLAR DEVELOPMENT	11/15/02	11/15/02	TENANT IMPROVMENTS	26,159.36
01-30	P1	3WA08RW0111	STATE FARM INSURANCE CO	10/23/02	10/22/03	CAR INSURANCE/RE-ISSUED CHECK	642.16
02-03	CO	Z6167199A	DO	10/23/02	10/22/03	CANCELED CHECK - STOP PAYMENT	-642.16
02-24	P1	3WA08000262	DOLLAR DEVELOPMENT	11/01/02	11/01/02	IMPROVEMENT TO RENTAL SPACE	1,310.56
						OTHER SERVICES TOTALS:	28,049.92
		SUPPLIES AND MATERIALS					
01-06	P1	3WA08000127	JULIE MARIE SUND	12/09/02	12/09/02	LEASED CAR SERVICE	178.44
01-08	P2	OSM4612	ACS DESKTOP SOLUTIONS, INC.	10/29/02	10/29/02	MONITOR	445.00
01-08	P2	OSM4612	DO	10/29/02	10/29/02	MEMORY	236.00
01-08	P2	OSM4612	DO	10/29/02	10/29/02	CD DRIVE	149.00
01-08	P2	OSM4612	DO	10/29/02	10/29/02	SOFTWARE	260.00
01-15	P1	3WA08000156	BRET AARON OLSON	12/13/02	12/13/02	ACADEMY SELECTION LUNCH	25.68
01-15	P1	3WA08000166	CULLIGAN	12/03/02	12/25/02	WATER	17.00
01-15	P1	3WA08000157	FLORENCE LEE MOHLER	12/16/02	12/16/02	OFFICE SUPPLY	152.21
01-15	P1	3WA08000184	FRAME OF MINE	12/13/02	12/13/02	FRAMING EXPENSE	98.82
01-15	P1	3WA08000185	DO	12/13/02	12/13/02	FRAMING EXPENSE	213.54
01-15	P1	3WA08000171	JULIE MARIE SUND	12/11/02	12/11/02	CAR FOR LEASED VEHICLE	29.21
01-15	P1	3WA08000170	KRISTIN CAROL WITMAN	12/11/02	12/11/02	FOOD AND BEVERAGE	11.17
01-15	P1	3WA08000186	OFFICE DEPOT CREDIT PLAN	11/18/02	11/18/02	SUPPLIES	39.98
01-15	P1	3WA08000164	PACIFIC OFFICE AUTOMATION	12/19/02	12/19/02	OFFICE SUPPLIES	73.45
01-15	P1	3WA08000165	DO	12/18/02	12/18/02	OFFICE SUPPLIES	82.36
01-17	P1	3WA08000163	FILTERFRESH	12/01/02	12/01/02	EQUIP RENTAL FOR WATER	27.21
01-17	P1	3WA08000175	DO	11/24/02	11/24/02	WATER	17.22
01-17	P1	3WA08000183	DO	12/01/02	12/01/02	WATER	44.61
01-22	P2	OSM4890	ACS DESKTOP SOLUTIONS, INC.	12/16/02	12/16/02	SOFTWARE - MS FRONTPAGE 2002 F	80.00
01-22	P2	OSM4890	DO	12/16/02	12/16/02	MEDIA	25.00
01-22	P2	OSM4890	DO	12/16/02	12/16/02	DOCUMENTATION	25.00
02-14	P1	3WA08000215	DEER PARK SPRING WATER	12/26/02	12/26/02	BOTTLED WATER	67.94
02-14	P1	3WA08000206	NEW YORK TIMES	12/30/02	12/28/03	SUBSCRIPTION	294.40
02-25	P2	OSM4613	ACS DESKTOP SOLUTIONS, INC.	10/29/02	10/29/02	MONITOR	445.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JENNIFER B DUNN—Con.								
02–25	P2	OSM4613	DO	10/29/02	10/29/02	MONITOR		445.00
02–25	P2	OSM4613	DO	10/29/02	10/29/02	MONITOR		445.00
02–25	P2	OSM4613	DO	10/29/02	10/29/02	MONITOR		445.00
02–25	P2	OSM4613	DO	10/29/02	10/29/02	MONITOR		445.00
02–25	P2	OSM4613	DO	10/29/02	10/29/02	CD DRIVE		149.00
02–25	P2	OSM4767	DO	11/27/02	11/27/02	MONITOR		470.00
02–25	P2	OSM4767	DO	11/27/02	11/27/02	MONITOR		470.00
02–25	P2	OSM4767	DO	11/27/02	11/27/02	MONITOR		470.00
03–14	P1	3WA08000284	WOODINVILLE WEEKLY	01/01/03	12/31/03	SUBSCRIPTION		52.00
03–17	P1	3WA08000314	DOLLAR DEVELOPMENT	11/01/02	11/01/02	OFFICE SUPPLIES		555.33
03–18	P1	3WA08000309	THE ISSAQUAH PRESS	01/01/03	12/31/03	SUBSCRIPTION		20.00
						SUPPLIES AND MATERIALS TOTALS:		7,004.57
		EQUIPMENT						
01–17	F2	RN000001145	ACS DESKTOP SOLUTIONS, INC.	10/29/02	10/29/02	COMPUTER - COMPAQ EVO D510 CM		1,161.00
01–17	F2	RN000001145	DO	10/29/02	10/29/02	COMPUTER - COMPAQ EVO D510 CM		1,161.00
01–17	F2	RN000001145	DO	10/29/02	10/29/02	COMPUTER - COMPAQ EVO D510 CM		1,161.00
01–17	F2	RN000001145	DO	10/29/02	10/29/02	COMPUTER - COMPAQ EVO D510 CM		1,161.00
01–17	F2	RN000001145	DO	10/29/02	10/29/02	COMPUTER - COMPAQ EVO D510 CM		1,161.00
01–17	F2	RN000001145	DO	10/29/02	10/29/02	COMPUTER - COMPAQ EVO D510 CM		1,161.00
01–17	F2	RN000001145	DO	10/29/02	10/29/02	COMPUTER - COMPAQ EVO D510 CM		1,161.00
01–17	F2	RN000001145	DO	10/29/02	10/29/02	COMPUTER - COMPAQ EVO D510 CM		1,161.00
01–17	F2	RN000001145	DO	10/29/02	10/29/02	COMPUTER - COMPAQ EVO D510 CM		1,161.00
01–17	F2	RN000001145	DO	10/29/02	10/29/02	COMPUTER - COMPAQ EVO D510 CM		1,161.00
01–17	F2	RN000001145	DO	10/29/02	10/29/02	COMPUTER - COMPAQ EVO D510 CM		1,161.00
01–22	P2	OSM4890	DO	12/16/02	12/16/02	SOFTWARE - ADOBE WEB COLLECTIO		999.00
01–28	P1	3A513000210	DOLLAR DEVELOPMENT	11/01/02	11/01/02	DISTRICT FURNITURE		5,000.00
02–14	F2	RN000001518	GTSI/CTX CORPORATION	10/23/03	10/23/03	FACSIMILE - CANON LASER CLASS		2,187.00
03–05	F2	RN000001736	ACS DESKTOP SOLUTIONS, INC.	10/29/02	10/29/02	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–05	F2	RN000001736	DO	10/29/02	10/29/02	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–05	F2	RN000001736	DO	10/29/02	10/29/02	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–05	F2	RN000001736	DO	10/29/02	10/29/02	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–05	F2	RN000001736	DO	10/29/02	10/29/02	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–05	F2	RN000001736	DO	10/29/02	10/29/02	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–05	F2	RN000001736	DO	10/29/02	10/29/02	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–05	F2	RN000001736	DO	10/29/02	10/29/02	PRINTER - HP LASERJET 8150N 32		2,832.00
03–13	F2	RN000001879	DO	11/27/02	11/27/02	COMPUTER - COMPAQ EVO D510 CMT		1,271.00
						EQUIPMENT TOTALS:		33,782.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,783.48
						OFFICE TOTALS:		77,783.48
2001 HON. JENNIFER B DUNN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130007	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–4.05

FRANKED MAIL TOTALS:	-4 05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.05
OFFICE TOTALS:	4.05

2003 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,788 96	10,788 96
PERSONNEL COMPENSATION	177,573.99	177,573 99
PERSONNEL BENEFITS	489 22	489 22
TRAVEL	9,993 89	9,993 89
RENT, COMMUNICATION, UTILITIES	26,084 89	26,084 89
PRINTING AND REPRODUCTION	322.50	322 50
OTHER SERVICES	1,611.75	1,611 75
SUPPLIES AND MATERIALS	13,482.78	13,482 78
EQUIPMENT	11,332.74	11,332 74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,680 72	251,680 72
OFFICE TOTALS:	251,680.72	251,680.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2M3015042D	UNITED STATES POSTAL SERVICE	01/10/03	01/10/03	FRANKED MAIL	4,707 27
02–28	OP	3USPS100007	DO	01/03/03	01/31/03	FRANKED MAIL	401.32
03–28	OP	3M301502D	DO	02/04/03	02/04/03	FRANKED MAIL	5,342.23
03–31	OP	3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL	338 14
						FRANKED MAIL TOTALS:	10,788.96

PERSONNEL COMPENSATION

BAKER,SCOTT M R	01/03/03	03/31/03	STAFF ASSISTANT 7,105 56
DO	02/01/03	02/28/03	STAFF ASSISTANT (OVERTIME) 28.13
CARAWAY,KIMBERLY B	01/03/03	03/31/03	SCHEDULER 7,347.23
CHWASTYK,CHRISTOPHER D	01/03/03	03/31/03	SHARED EMPLOYEE 712 80
CONGER,JOHN	01/03/03	03/31/03	LEGISLATIVE DIRECTOR 16,102.35
DAVIS,LINDSEY R	01/13/03	03/31/03	WILLIAMSON COUNTY DIRECTOR 6,500.00
DAWSON-WADE,WENDY L	01/03/03	03/31/03	GRANTS COORDINATOR 6,361 10
DOGGETT,VIRGINIA L	01/03/03	03/31/03	CASEWORKER 8,379.17
EDWARDS,DENISE M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT 9,800.00
FORBES,KAYCEE	02/01/03	03/31/03	PAID INTERN 1,738 00
GARCIA,LORENA	01/03/03	03/31/03	CASEWORKER 9,305.56
DO	01/03/03	02/28/03	CASEWORKER (OVERTIME) 479 58
GIBSON,STEPHANIE	01/03/03	03/31/03	AGRICULTURAL AID/FIELD REP 7,361.10
DO	01/03/03	02/28/03	AGRICULTURAL AID/FIELD REP (OVERTIME) 324.53
GREENBERG,JEREMY L	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT 9 055 56
HELFERT,DAVID L	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR 15,179 17
JOHNSON,MYRTLE	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR 12,238.90
MUNOZ,DIANNA	01/03/03	03/31/03	RECEPTIONIST/CASEWORKER 6,486.10
MURPHEY,SAMUEL	01/03/03	03/31/03	DISTRICT DIRECTOR 17,127 77
PERKINS,MARK S	01/03/03	03/31/03	SHARED EMPLOYEE 3,666 67
ROTKOFF,JEFFRE W	01/03/03	03/31/03	FIELD REPRESENTATIVE 7,361 10
DO	01/03/03	02/28/03	FIELD REPRESENTATIVE (OVERTIME) 387.62
SCHONER,HEATHER V	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT/SYSTEM MGR 6,361 10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHET EDWARDS—Con.								
			STEWART,GWENDOLYN M	01/03/03	03/31/03	OFFICE MANAGER/CASEWORKER		7,833.33
			WAKEFIELD,LAURA	01/03/03	02/28/03	PAID INTERN		1,276.00
			WELLS,DAMON	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,055.56
						PERSONNEL COMPENSATION TOTALS:		177,573.99
		PERSONNEL BENEFITS						
01–31	S7	03031000248		01/03/03	01/31/03	TRANSIT BENEFITS		138.75
02–28	S7	03059000257		02/01/03	02/28/03	TRANSIT BENEFITS		138.68
03–31	S7	03090000279		03/01/03	03/31/03	TRANSIT BENEFITS		211.79
						PERSONNEL BENEFITS TOTALS:		489.22
		TRAVEL						
02–12	P1	3TX11000099	HON. CHET EDWARDS	01/04/03	01/04/03	AIRFARE TX-DC		336.00
02–12	P1	3TX11000100	DO	01/04/03	01/04/03	AIRPORT TAXI		35.00
02–24	P1	3TX11000142	CHRISTOPHER D CHWASTYK	01/17/03	01/26/03	A/F DC-TX-DC 0847CHWASTYK		312.00
02–24	P1	3TX11000143	DO	01/20/03	01/24/03	AIRFARE DC-TX-DC 3899 CHAWSTYK		498.00
02–24	P1	3TX11000146	DO	01/20/03	01/24/03	TRAVEL SUBSISTENCE		989.55
02–24	P1	3TX11000135	DAMON R. WELLS	01/17/03	01/24/03	TRAVEL SUBSISTENCE		1,207.11
02–24	P1	3TX11000128	HON. CHET EDWARDS	01/19/03	01/25/03	AIRFARE DC-TX-DC 0859 MEMBER		492.00
02–24	P1	3TX11000140	SAMUEL MURPHEY JR.	01/03/03	01/15/03	MILEAGE		338.72
02–24	P1	3TX11000141	WENDY L DAWSON-WADE	01/03/03	01/16/03	MILEAGE		71.54
03–06	P1	3TX11000151	LINDSEY R DAVIS	01/29/03	02/03/03	MILEAGE		86.87
03–06	P1	3TX11000153	DO	01/13/03	01/28/03	MILEAGE		215.72
03–06	P1	3TX11000158	LORENA GARCIA	01/20/03	01/29/03	MILEAGE		201.85
03–06	P1	3TX11000159	DO	01/14/03	01/20/03	MEALS		18.80
03–06	P1	3TX11000152	MYRTLE JOHNSON	01/07/03	01/26/03	MILEAGE		152.21
03–06	P1	3TX11000147	SAMUEL MURPHEY JR.	01/16/03	02/03/03	MILEAGE		299.67
03–06	P1	3TX11000149	DO	01/20/03	01/25/03	TRAVEL SUBSISTENCE		396.65
03–06	P1	3TX11000154	STEPHANIE GIBSON	01/24/03	01/24/03	MILEAGE		34.68
03–06	P1	3TX11000155	DO	01/21/03	01/23/03	MEALS		43.51
03–06	P1	3TX11000150	WENDY L DAWSON-WADE	01/17/03	01/22/03	MILEAGE		80.30
03–10	HR	ACH118272	LINDSEY R DAVIS	01/29/03	02/03/03	ACH PAYMENT RETURN		–86.87
03–10	HR	ACH118272	DO	01/13/03	01/28/03	ACH PAYMENT RETURN		–215.72
03–11	P1	3TX11RW0151	DO	01/29/03	02/03/03	MILEAGE		86.87
03–11	P1	3TX11RW0153	DO	01/13/03	01/28/03	MILEAGE		215.72
03–25	P1	3TX11000166	DO	02/24/03	02/27/03	TRAVEL SUBSISTENCE		757.01
03–25	P1	3TX11000167	DO	02/04/03	02/27/03	MILEAGE		422.31
03–31	P1	3TX11000213	CHRISTOPHER D CHWASTYK	02/21/03	02/27/03	A/F TX-DC-TX DAVIS		320.00
03–31	P1	3TX11000215	DO	02/09/03	02/09/03	A/F DC-TX		158.50
03–31	P1	3TX11000216	DO	02/10/03	02/10/03	A/F TX-DC		161.00
03–31	P1	3TX11000217	DO	02/09/03	02/10/03	TRAVEL SUBSISTENCE		168.89
03–31	P1	3TX11000208	HON. CHET EDWARDS	02/14/03	02/15/03	A/F DC-TX-DC		497.50
03–31	P1	3TX11000209	DO	02/17/03	02/21/03	A/F DC-TX-DC		312.00
03–31	P1	3TX11000211	JEFFRE W ROTKOFF	01/21/03	02/20/03	MILEAGE		156.95
03–31	P1	3TX11000212	DO	01/21/03	02/11/03	MEALS		24.00

03–31	P1	3TX11000206	JOHN CONGER	02/17/03	02/21/03	A/F DC-TX-DC	312.00
03–31	P1	3TX11000207	DO	02/17/03	02/21/03	TRAVEL SUBSISTENCE	317.17
03 31	P1	3TX11000210	LORENA GARCIA	02/04/03	02/19/03	MILEAGE	146.00
03–31	P1	3TX11000201	SAMUEL MURPHEY JR.	02/04/03	02/26/03	MILEAGE	153.30
03–31	P1	3TX11000202	DO	02/14/03	02/21/03	TRAVEL SUBSISTENCE	277.08
						TRAVEL TOTALS	9,993.89
		RENT, COMMUNICATION, UTILITIES					
01 17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	5.98
01–22	P9	TX1101R0301	MONTEITH ABSTRACT AND TITLE CO	01/01/03	01/31/03	BELTON - RENT	900.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	5.57
01–24	CB	FXP030124A	DO	01/13/03	01/13/03	OVERNIGHT MAIL	42 16
01–29	S6	TX050270012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT WACO	3,346.00
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/18/03	01/18/03	OVERNIGHT MAIL	9.53
02–07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL	5.47
02–20	P9	TX1101R0302	MONTEITH ABSTRACT AND TITLE CO	02/01/03	02/28/03	BELTON - RENT	900.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	28.90
02–21	CB	FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL	16.60
02–24	P1	3TX11000136	CHRISTOPHER D CHWASTYK	01/14/03	01/13/04	BLACKBERRY SVC FOR ONE YEAR	2,785 08
02–24	P1	3TX11000144	DO	02/01/03	01/31/04	POST OFFICE BOX RENTAL	128.00
02–24	P1	3TX11000116	MCI	12/25/02	01/24/03	LONG DISTANCE SERVICE	13.82
02–24	P1	3TX11000115	SKYTEL	01/01/03	01/31/03	PAGER SERVICE	32 84
02–24	P1	3TX11000134	TIME WARNER CABLE	01/16/03	02/15/03	CABLE SERVICE	42 05
02–24	P1	3TX11000120	VERIZON MARYLAND INC	12/17/02	01/16/03	TELEPHONE SERVICE	45.27
02 24	P1	3TX11000121	DO	12/17/02	01/16/03	TELEPHONE SERVICE	274.91
02–26	S6	TX050270022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT WACO	3,346.00
02–28	S5	03059004267		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	88.98
02–28	S5	03059004655		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	712.50
02–28	S5	03059005092		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	88.00
02–28	S5	03059005532		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	161.00
02–28	S5	03059005972		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	774.93
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL	10.54
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	18.53
03–10	P1	3TX11000162	SOUTHWESTERN BELL	12/27/02	02/26/03	DO TELEPHONE SERVICE	3,437.92
03–11	HR	192839	FEDERAL EXPRESS CORP	01/18/03	01/18/03	REFUND; OVERPAYMENT	–9 53
03–12	P1	3TX11000163	ALLTEL	01/16/03	02/15/03	TELEPHONE SERVICE	224.39
03–12	P1	3TX11000164	DO	02/16/03	03/15/03	TELEPHONE SERVICE	302.90
03 14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL	5 11
03-14	P1	3TX11000165	TIME WARNER CABLE	03/16/03	04/15/03	CABLE SERVICE	40 55
03–20	P9	TX1101R0303	MONTEITH ABSTRACT AND TITLE CO	03/01/03	03/31/03	BELTON - RENT	900.00
03- 21	P2	HCV0300746	SUNTURN	03/14/03	03/14/03	WIRE LABOR	1,900.00
03–21	P2	HCV0300746	DO	03/14/03	03/14/03	WIRE MATERIAL	1,040 00
03–21	P2	HCV0300746	DO	03/14/03	03/14/03	WIRE LABOR COAX	210.00
03-21	P2	HCV0300746	DO	03/14/03	03/14/03	WIRE MATERIAL COAX	110.00
03–21	P2	HCV0300746	DO	03/14/03	03/14/03	SERVICE LABOR	850.00
03–28	S5	03087004264		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	88.98
03–28	S5	03087004647		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	652.82
03–28	S5	03087005087		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	88.00
03–28	S5	03087005528		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	161.00
03–28	S5	03087005969		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	631.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHET EDWARDS—Con.								
03–31	S4	03090001015		02/01/03	02/28/03	RECORDING (TRANSFER)		339.89
03–31	P1	3TX11000218	ALLTEL	03/16/03	04/15/03	TELEPHONE SERVICE		163.23
03–31	P1	3TX11000194	AT & T WIRELESS SERVICE	12/19/02	01/18/03	CELL PHONE SERVICE		457.90
03–31	P1	3TX11000183	SOUTHWESTERN BELL	01/03/03	02/02/03	DISTRICT TELEPHONE SERVICE		264.42
03–31	P1	3TX11000168	TIME WARNER CABLE	02/16/03	03/15/03	CABLE SERVICE		42.05
03–31	P1	3TX11000175	VERIZON MARYLAND INC	01/17/03	02/16/03	TELEPHONE SERVICE		48.70
03–31	P1	3TX11000176	DO	01/17/03	02/16/03	TELEPHONE SERVICE		352.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,084.89
		PRINTING AND REPRODUCTION						
03–25	P2	OSP25619	DAVID L. ANDRUKITUS, INC.	03/11/03	03/11/03	BUSINESS CARDS - 250 @ 32.50		195.00
03–26	P2	OSP25620	DO	03/11/03	03/11/03	BUSINESS CARDS - 500 @ 38.00		76.00
03–31	P1	3TX11000190	DO	02/13/03	02/13/03	PRINTING		51.50
						PRINTING AND REPRODUCTION TOTALS:		322.50
		OTHER SERVICES						
02–24	P1	3TX11000114	STROUD SECURITY SYSTEMS LP	01/01/03	01/31/03	SECURITY SERVICE		19.00
02–24	P1	3TX11000127	DO	02/01/03	02/28/03	SECURITY SERVICE		19.00
03–25	F1	NN000002091	ACS DESKTOP SOLUTIONS, INC.	01/03/03	01/03/03	T&M SERVICE		1,554.75
03–31	P1	3TX11000180	STROUD SECURITY SYSTEMS LP	03/01/03	03/31/03	SECURITY SERVICE		19.00
						OTHER SERVICES TOTALS:		1,611.75
		SUPPLIES AND MATERIALS						
01–31	S1	03031000606		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		514.82
02–12	P1	3TX11000101	HON. CHET EDWARDS	01/04/03	01/04/03	OFFICE SUPPLIES		2.15
02–24	P1	3TX11000137	CHRISTOPHER D CHWASTYK	01/08/03	01/07/04	SUBSCRIPTION-QUORUM REPORT		225.00
02–24	P1	3TX11000145	DO	01/22/03	01/24/03	OFFICE SUPPLIES		17.69
02–24	P1	3TX11000117	DESERT SPRING, INC.	01/03/03	01/03/03	BOTTLED WATER		15.70
02–24	P1	3TX11000113	HAMILTON HERALD-NEWS	01/14/03	01/13/04	SUBSCRIPTION		25.00
02–24	P1	3TX11000122	MY-TIME	01/16/03	01/16/03	OFFICE SUPPLIES		116.00
02–24	P1	3TX11000133	OPINION ANALYSTS, INC.	01/05/03	01/05/03	PUBLICATION		487.58
02–24	P1	3TX11000124	TEXAS STATE DIRECTORY PRESS	01/10/03	01/10/03	PUBLICATION		308.50
02–24	P1	3TX11000125	DO	01/10/03	01/10/03	PUBLICATION		187.70
02–24	P1	3TX11000126	DO	01/10/03	01/10/03	PUBLICATION		126.80
02–24	P1	3TX11000118	TEXAS WEEKLY	02/26/03	02/25/04	SUBSCRIPTION		229.38
02–24	P1	3TX11000123	THE GATESVILLE MESSENGER & STA	02/22/03	02/21/04	SUBSCRIPTION		27.25
02–24	P1	3TX11000119	VERIZON - D	01/16/03	01/16/03	TELEPHONE DIRECTORY		20.76
02–25	P1	3TX11000130	PERRY OFFICE PLUS	01/15/03	01/15/03	OFFICE SUPPLIES		17.29
02–25	P1	3TX11000131	DO	01/10/03	01/10/03	OFFICE SUPPLIES		7.46
02–25	P1	3TX11000132	DO	01/17/03	01/17/03	OFFICE SUPPLIES		39.91
02–28	S1	03059000379		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,972.07
03–06	P1	3TX11000161	DESERT SPRING, INC.	01/29/03	01/29/03	BOTTLED WATER		15.70
03–06	P1	3TX11000148	SAMUEL MURPHEY JR.	01/05/03	01/05/03	OFFICE SUPPLIES		27.42
03–06	P1	3TX11000157	THE LONESTAR INCONOCLAST	02/01/03	01/31/04	SUBSCRIPTION		40.00
03–10	P2	OSS24239	BOISE CASCADE OFFICE PRODUCTS	01/20/03	01/20/03	PEN		13.68
03–10	P2	OSS24239	DO	01/20/03	01/20/03	PEN		13.68

03–10	P1	3TX11000156	THE MART TEXAN	01/01/03	12/31/03	SUBSCRIPTION	14 00
03–10	P1	3TX11000160	TODD'S FLOWERS	01/16/03	01/16/03	HABITATIONAL EXPENSE	32.48
03–17	P2	OSS25076	ALLIANCE MICRO	02/11/03	02/11/03	PAPER	58.00
03–18	P2	OSS25528	AMERISYS, INC.	03/06/03	03/06/03	NOTEBOOK	28.90
03–20	P2	OSS25595	ALLIANCE MICRO	03/10/03	03/10/03	CARTRIDGE	131.25
03–31	S1	03090000411		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,719.46
03–31	P1	3TX11000177	CONGRESSIONAL QUARTERLY, INC	06/15/03	06/14/04	SUBSCRIPTION-CQ WEEKLY	525.00
03–31	P1	3TX11000187	DO	04/15/03	04/14/04	SUBSCRIPTION-HOUSE REPORTS	5,140.00
03–31	P1	3TX11000193	DEER PARK SPRING WATER	01/07/03	01/26/03	BOTTLED WATER	60.95
03–31	P1	3TX11000169	DESERT SPRING, INC.	03/05/03	03/05/03	BOTTLED WATER	15 70
03–31	P1	3TX11000179	DO	02/20/03	02/20/03	BOTTLED WATER	7.85
03–31	P1	3TX11000197	DO	01/01/03	01/31/03	BOTTLED WATER	12.50
03–31	P1	3TX11000182	FIREHOUSE MAGAZINE	08/01/03	07/31/04	SUBSCRIPTION	30.00
03–31	P1	3TX11000196	GRATER WACO CHAMBER	02/07/03	02/07/03	FOOD AND BEVERAGE	50 00
03–31	P1	3TX11000178	HOMETOWN NEWS	03/31/03	03/30/04	SUBSCRIPTION	22.50
03–31	P1	3TX11000186	IKON OFFICE SOLUTIONS	02/12/03	02/12/03	OFFICE SUPPLIES	250.50
03–31	P1	3TX11000181	JOURNAL OF CHURCH & STATE	02/01/03	01/31/04	SUBSCRIPTION	39.00
03–31	P1	3TX11000188	MULHOLLAND COMPANY	01/17/03	01/17/03	OFFICE SUPPLIES	12.00
03–31	P1	3TX11000189	PERRY OFFICE PLUS	02/06/03	02/06/03	OFFICE SUPPLIES	19.08
03–31	P1	3TX11000203	SAMUEL MURPHEY JR.	01/21/03	01/21/03	FOOD AND BEVERAGE	33.60
03–31	P1	3TX11000204	DO	02/10/03	02/10/03	OFFICE SUPPLIES	19.51
03–31	P1	3TX11000184	THE CLIFTON RECORD	03/01/03	02/28/04	SUBSCRIPTION	45 00
03–31	P1	3TX11000191	THE LAKELANDER PUBLICATIONS	05/01/03	04/30/04	SUBSCRIPTION	30.00
03–31	P1	3TX11000192	THE WASHINGTON POST	03/04/03	03/01/04	SUBSCRIPTION	414.96
03–31	OP	3TX11000001	U.S. G.P.O.	01/30/03	01/30/03	PUBLICATIONS-GOVT MANUALS	294.00
03–31	P1	3TX11000185	VALLEY MILLS PROGRESS	03/01/03	02/28/04	SUBSCRIPTION	25.00
						SUPPLIES AND MATERIALS TOTALS:	13,482.78
		EQUIPMENT					
01–30	S8	MA000117815		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,777.58
02–27	S8	MA000133549		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,777.58
03–31	S8	MA000142087		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,777.58
						EQUIPMENT TOTALS:	11,332.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,680.72
						OFFICE TOTALS:	251,680.72

2002 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	758.01
						FRANKED MAIL TOTALS:	758.01
		PERSONNEL COMPENSATION					
			BAKER,SCOTT M R	01/01/03	01/02/03	STAFF ASSISTANT	144.45
			DO	12/01/02	12/31/02	STAFF ASSISTANT (OVERTIME)	37.50
			CARAWAY,KIMBERLY B	01/01/03	01/02/03	SCHEDULER	152 78
			CHWASTYK,CHRISTOPHER D	01/01/03	01/02/03	SHARED EMPLOYEE	16.20
			CONGER,JOHN	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	96 93
			DAWSON-WADE,WENDY L	01/01/03	01/02/03	GRANTS COORDINATOR	138.89
			DO	12/01/02	12/31/02	GRANTS COORDINATOR (OVERTIME)	279.45
			DOGGETT,VIRGINIA L	01/01/03	01/02/03	CASEWORKER	183.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHET EDWARDS—Con.								
			EDWARDS,DENISE M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		200.00
			GARCIA,LORENA	01/01/03	01/02/03	CASEWORKER		194.45
			GIBSON,STEPHANIE	01/01/03	01/02/03	AGRICULTURAL AID/FIELD REP		138.89
			DO	12/01/02	12/31/02	AGRICULTURAL AID/FIELD REP (OVERTIME)		126.20
			GREENBERG,JEREMY L	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		194.45
			HELFERT,DAVID L	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		320.83
			JOHNSON,MYRTLE	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR		261.11
			MUNOZ,DIANNA	01/01/03	01/02/03	RECEPTIONIST/CASEWORKER		138.89
			MURPHEY,SAMUEL	01/01/03	01/02/03	DISTRICT DIRECTOR		372.22
			PERKINS,MARK S	01/01/03	01/02/03	SHARED EMPLOYEE		83.33
			ROTKOFF,JEFFRE W	01/01/03	01/02/03	FIELD REPRESENTATIVE		138.89
			DO	12/01/02	12/31/02	FIELD REPRESENTATIVE (OVERTIME)		279.45
			SCHONER,HEATHER V	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		138.89
			STEWART,GWENDOLYN M	01/01/03	01/02/03	OFFICE MANAGER/CASEWORKER		166.67
			DO	12/01/02	12/31/02	OFFICE MANAGER/CASEWORKER (OVERTIME)		335.34
			WAKEFIELD,LAURA	01/01/03	01/02/03	PAID INTERN		44.00
			WELLS,DAMON	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		194.45
						PERSONNEL COMPENSATION TOTALS:		4,377.59
		TRAVEL						
01–23	P1	3TX11000086	CHRISTOPHER D CHWASTYK	12/12/02	12/14/02	TRAVEL SUBSISTENCE		1,327.36
01–23	P1	3TX11000083	JEREMY L GREENBERG	12/13/02	12/14/02	TRAVEL SUBSISTENCE		113.95
01–23	P1	3TX11000084	LORENA GARCIA	11/26/02	11/26/02	MEAL		8.00
01–23	P1	3TX11000085	DO	12/06/02	12/16/02	MILEAGE		146.73
02–12	P1	3TX11000095	HON. CHET EDWARDS	12/21/02	12/24/02	RENTAL CAR		272.76
02–12	P1	3TX11000096	DO	12/21/02	12/21/02	AIRFARE DC-TX 0830		336.00
02–12	P1	3TX11000105	DO	12/12/02	12/14/02	AIRFARE DC-TX-DC		754.50
02–12	P1	3TX11000106	JEFFRE W ROTKOFF	12/02/02	12/14/02	MILEAGE		63.88
02–12	P1	3TX11000112	JEREMY L GREENBERG	12/12/02	12/12/02	AIRLINE CHANGE FEE		53.00
02–12	P1	3TX11000107	STEPHANIE GIBSON	12/13/02	12/19/02	MILEAGE		226.30
02–13	P1	3TX11000102	HON. CHET EDWARDS	07/28/02	07/28/02	MEAL		5.97
						TRAVEL TOTALS:		3,308.45
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	3TX11000082	ALLTEL	12/16/02	01/15/03	PHONE SERVICE		149.48
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		29.15
01–02	CB	FXF021220A	DO	12/04/02	12/04/02	OVERNIGHT MAIL		6.77
01–03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		6.04
01–03	CB	FXF030103A	DO	12/16/02	12/16/02	OVERNIGHT MAIL		7.06
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		15.65
01–31	S5	03031004274		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		88.98
01–31	S5	03031004674		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		618.95
01–31	S5	03031005114		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		88.00
01–31	S5	03031005555		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		161.00
01–31	S5	03031005996		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		561.94

02–12	P1	3TX11000091	MCI	10/28/02	11/18/02	LONG DISTANCE TOLLS	13.66
02–12	P1	3TX11000094	SKYTEL	12/01/02	12/31/02	PAGER SERVICE	32.84
02–12	P1	3TX11000087	SOUTHWESTERN BELL	11/03/02	12/02/02	DO TELEPHONE SERVICE	263.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,042 61
		SUPPLIES AND MATERIALS					
01–31	S1	03031000605		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–89 75
02–12	P1	3TX11000090	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER	50.95
02–12	P1	3TX11000097	DESERT SPRING, INC.	12/02/02	12/02/02	BOTTLED WATER	15.70
02–12	P1	3TX11000098	DO	11/07/02	11/07/02	BOTTLED WATER	15.70
02–12	P1	3TX11000103	HON. CHET EDWARDS	07/28/02	07/28/02	PUBLICATIONS	12.85
02–12	P1	3TX11000104	DO	01/02/03	01/02/03	OFFICE SUPPLIES	25.00
02–12	P1	3TX11000088	MY-TIME	12/05/02	12/05/02	OFFICE SUPPLIES	40.25
02–12	P1	3TX11000092	OFFICEMAX CREDIT PLAN	11/19/02	11/19/02	OFFICE SUPPLIES	7.99
02–12	P1	3TX11000093	DO	11/21/02	11/21/02	OFFICE SUPPLIES	84.23
02–12	P1	3TX11000089	OZARKA	11/01/02	11/30/02	BOTTLED WATER	27.50
02–12	P1	3TX11000108	PERRY OFFICE PLUS	11/27/02	11/27/02	OFFICE SUPPLIES	284.99
02–12	P1	3TX11000109	DO	12/03/02	12/03/02	OFFICE SUPPLIES	9 64
02–12	P1	3TX11000110	DO	12/05/02	12/05/02	OFFICE SUPPLIES	53.35
02–12	P1	3TX11000111	DO	12/09/02	12/09/02	OFFICE SUPPLIES	10.33
02–24	P1	3TX11000138	CHRISTOPHER D CHWASTYK	12/04/02	12/04/02	OFFICE SUPPLIES	25 55
02–24	P1	3TX11000129	DEER PARK SPRING WATER	12/09/02	12/26/02	BOTTLED WATER	50.95
02–24	P1	3TX11000139	OZARKA	12/16/02	12/26/02	BOTTLED WATER	40 76
02–28	S1	03059000379		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–70.55
03–31	P1	3TX11000214	CHRISTOPHER D CHWASTYK	12/22/02	12/22/02	OFFICE SUPPLIES	20.79
						SUPPLIES AND MATERIALS TOTALS:	616.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,102.89
						OFFICE TOTALS:	11,102.89

2001 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130007	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	120.20
						FRANKED MAIL TOTALS:	120.20
		SUPPLIES AND MATERIALS					
03–05	HR	192835	MYRTLE JOHNSON	12/11/01	12/15/01	REIMB; DUPLICATE PAYMENT	51.31
						SUPPLIES AND MATERIALS TOTALS:	51.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68 89
						OFFICE TOTALS:	68.89

2003 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	425.51	425.51
PERSONNEL COMPENSATION	173,554.02	173,554.02
TRAVEL	4,588 66	4,588.66
RENT, COMMUNICATION, UTILITIES	14,884.92	14,884.92
PRINTING AND REPRODUCTION	285.00	285.00
SUPPLIES AND MATERIALS	4,159 73	4,159 73
EQUIPMENT	8,989.50	8,989.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,887.34	206,887 34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. VERNON J EHLERS—Con.								
						OFFICE TOTALS:	206,887.34	206,887.34
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	OP	3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		213.27
03–31	OP	3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL		212.24
						FRANKED MAIL TOTALS:		425.51
		PERSONNEL COMPENSATION						
			BRANDT,JONATHAN PAUL	01/03/03	03/31/03	PRESS SECRETARY		14,194.43
			BRYANT,DENISE	01/03/03	03/31/03	STAFF ASSISTANT		12,109.72
			DEWITTE,JODI B	01/03/03	02/28/03	LEGISLATIVE ASSISTANT		8,055.56
			ENGLEHART,JEANNE	01/03/03	03/31/03	COMMUNITY SERVICES DIRECTOR		18,577.77
			HAUPRICHT,JENNIFER L	01/03/03	03/31/03	CONSTITUENT SERVICES REP		9,166.67
			KEHL,LORAINE	01/03/03	03/31/03	SCHEDULER		15,416.67
			LONG-DUTHLER,JENNIFER AMY	03/01/03	03/31/03	CONSTITUENT SERVICES REP		3,583.33
			LONG,JENNIFER AMY	01/03/03	02/28/03	CONSTITUENT SERVICES REP		6,927.77
			MCBRIDE,WILLIAM R	01/03/03	03/31/03	CHIEF OF STAFF		29,266.83
			OSTAPOWICZ,NANCY A	01/03/03	03/31/03	CONSTITUENT SERVICE DIRECTOR		18,944.43
			POST,RACHEL	03/10/03	03/31/03	LEGISLATIVE ASSISTANT		1,983.33
			REIFFER,MATTHEW	01/03/03	03/31/03	LEGISLATIVE COUNSEL		15,916.67
			TREUR,ERIC D	01/03/03	03/31/03	CONSTITUENT SERVICES REP		9,288.90
			WILSON,CAMERON P	01/03/03	01/31/03	LEGISLATIVE ASSISTANT		93.33
			DO	02/20/03	03/31/03	LEGISLATIVE DIRECTOR		10,028.61
						PERSONNEL COMPENSATION TOTALS:		173,554.02
		TRAVEL						
01–17	P1	3MI03000101	HON. VERNON J. EHLERS	01/06/03	01/09/03	AIRFARE MEMBER 4147		270.50
01–17	P1	3MI03000102	DO	01/09/03	01/09/03	TAXI		15.00
01–17	P1	3MI03000100	JODI B DEWITTE	01/02/03	01/06/03	TRAVEL SUBSISTENCE		533.45
01–29	P1	3MI03000110	ERIC D TREUR	01/07/03	01/13/03	MILEAGE		71.35
01–29	P1	3MI03000106	MATTHEW REIFFER	01/07/03	01/20/03	MILEAGE		237.60
01–29	P1	3MI03000107	DO	01/07/03	01/20/03	TRAVEL SUBSISTENCE		60.06
01–29	P1	3MI03000113	WILLIAM R MCBRIDE	01/23/03	01/25/03	TRAVEL SUBSISTENCE		496.47
01–31	P1	3MI03000115	HON. VERNON J. EHLERS	01/27/03	01/27/03	AIRFARE MI-DC 7854		192.50
01–31	P1	3MI03000116	DO	01/27/03	01/27/03	CAB FARE		15.00
02–12	P1	3MI03000121	WILLIAM R MCBRIDE	01/28/03	01/29/03	TRAVEL SUBSISTENCE		317.26
02–14	P1	3MI03000125	JENNIFER L. HAUPRICHT	01/22/03	01/27/03	MILEAGE		37.44
02–14	P1	3MI03000126	DO	01/06/03	01/20/03	PARKING		20.50
02–21	P1	3MI03000135	HON. VERNON J EHLERS	02/04/03	02/10/03	A/F MEMBER MI-DC-MI 0006		298.50
02–21	P1	3MI03000136	DO	02/04/03	02/10/03	CAB FARE		30.00
02–21	P1	3MI03000137	DO	02/11/03	02/13/03	A/F MEMBER MI-DC-MI 5698		270.50
02–21	P1	3MI03000138	DO	02/14/03	02/14/03	CAB FARE		15.00
03–05	P1	3MI03000140	CAMERON P WILSON	02/05/03	02/05/03	PARKING		11.00
03–05	P1	3MI03000143	DO	02/24/03	02/24/03	TAXI CAB		10.00
03–06	P1	3MI03000147	HON. VERNON J EHLERS	02/13/03	02/13/03	AIRLINE FEE		75.00

03–06	P1	3MI03000145	WILLIAM R MCBRIDE	02/23/03	02/24/03	TRAVEL SUBSISTENCE	506.01
03–13	P1	3MI03000154	HON. VERNON J EHLERS	02/25/03	02/27/03	AIRFARE MEMBER MI-DC-MI 9652	270.50
03–18	P1	3MI03000158	CAMERON P WILSON	02/28/03	02/28/03	TAXI CAB	10.00
03–18	P1	3MI03000159	MATTHEW REIFFER	03/12/03	03/12/03	TAXI CAB	10.00
03–20	P1	3MI03000163	HON. VERNON J EHLERS	03/03/03	03/06/03	A/F MEMBER MI-DC-MI #9527	290.50
03–20	P1	3MI03000164	DO	03/06/03	03/06/03	TAXI CAB	15.00
03–20	P1	3MI03000169	DO	03/10/03	03/13/03	A/F MEMBER MI-DC-MI #6541	290 50
03–20	P1	3MI03000170	DO	03/13/03	03/13/03	TAXI CAB FARE	15.00
03 20	P1	3MI03000166	JENNIFER AMY LONG-DUTHLER	01/28/03	02/18/03	MILEAGE	162.72
03–20	P1	3MI03000167	DO	01/28/03	01/28/03	PARKING	4.50
03–20	P1	3MI03000171	RACHEL M. POST	03/17/03	03/17/03	TAXI CAB FARE	8.00
03–28	P1	3MI03000173	NANCY OSTAPOWICZ	03/10/03	03/10/03	MILEAGE	28.80
						TRAVEL TOTALS:	4,588.66
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	3MI03000091	AT&T BROADBAND	01/01/03	01/31/03	CABLE	37.60
01–15	P1	3MI03000093	VERIZON WIRELESS	12/19/02	01/18/03	CELLULAR TELEPHONE SERVICE	67.92
01–16	P1	3MI03000090	HON. VERNON J EHLERS	12/20/02	01/19/03	INTERNET SERVICE	39.95
01–29	P1	3MI03000114	FEDERAL EXPRESS CORP	01/06/03	01/06/03	MAIL DELIVERY	5.06
01–29	S6	MI015560012	GENERAL SERVICES ADMIN	01/01/03	01/31/03	RENT GRAND RAPIDS	3,946.00
01–31	HV	3A903000462	HON. VERNON J. EHLERS	12/12/02	01/11/03	INTERNET SERVICE	42.95
01–31	P1	3MI03000118	DO	01/12/03	02/11/03	INTERNET SERVICE	35.95
02–12	P1	3MI03000122	AT&T	01/18/03	01/18/03	TELEPHONE SERVICE	1.10
02–12	P1	3MI03000124	AT&T BROADBAND	02/01/03	02/28/03	CABLE SERVICE FOR DO	40.75
02–12	P1	3MI03000120	FEDERAL EXPRESS CORP	01/10/03	01/16/03	EXPRESS MAIL DELIVERY	46.52
02–14	P1	3MI03000128	VERIZON WIRELESS	12/19/02	01/18/03	CELLULAR TELEPHONE SERVICE	75.31
02–20	P1	3MI03000130	FEDERAL EXPRESS CORP	01/17/03	01/21/03	EXPRESS MAIL DELIVERY	15.69
02–20	P1	3MI03000132	HON. VERNON J EHLERS	02/11/03	03/10/03	INTERNET SERVICE	41.40
02–20	P1	3MI03000133	DO	01/20/03	02/19/03	INTERNET SERVICE	39.95
02–26	S6	MI015560022	GENERAL SERVICES ADMIN	02/01/03	02/28/03	RENT GRAND RAPIDS	3,946.00
02–28	S5	03059004268		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	143.90
02–28	S5	03059004656		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	106.51
02–28	S5	03059005093		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	94.00
02–28	S5	03059005533		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	111.00
02–28	S5	03059005973		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	363.12
03–05	P1	3MI03000141	AMERITECH	01/02/03	02/01/03	DISTRICT TELEPHONE SERVICE	320.09
03–05	P1	3MI03000142	FEDERAL EXPRESS CORP	01/24/03	01/30/03	EXPRESS MAIL DELIVERY	21.16
03–05	P1	3MI03000144	DO	01/31/03	02/04/03	EXPRESS MAIL DELIVERY	25.55
03–06	P1	3MI03000150	DO	02/07/03	02/07/03	EXPRESS MAIL DELIVERY	5.11
03–06	P1	3MI03000148	HON. VERNON J EHLERS	02/20/03	03/19/03	INTERNET SERVICE	39.95
03–12	P1	3MI03000151	POSTMASTER, WASHINGTON, D.C.	03/04/03	03/04/03	STAMPS	37.00
03–13	P1	3MI03000157	AT&T BROADBAND	03/01/03	03/31/03	CABLE DISTRICT OFFICE	39.97
03–13	P1	3MI03000155	VERIZON WIRELESS	02/19/03	03/18/03	CELLULAR SERVICE DISTRICT	68.71
03–18	P1	3MI03000160	FEDERAL EXPRESS CORP	03/14/03	03/20/03	EXPRESS MAIL DELIVERY	16.75
03–20	P1	3MI03000168	DO	02/24/03	02/27/03	EXPRESS MAIL DELIVERY	12.65
03–20	P1	3MI03000165	HON. VERNON J EHLERS	03/11/03	04/10/03	INTERNET SERVICE	42.95
03 27	S6	MI015560033	GENERAL SERVICES ADMIN	03/01/03	03/31/03	RENT GRAND RAPIDS	3,946.00
03–28	S5	03087004265		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	143.90
03–28	S5	03087004648		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	92.48
03–28	S5	03087005088		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. VERNON J EHLERS—Con.								
03–28	S5	03087005529		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		111.00
03–28	S5	03087005970		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		299.35
03–28	P1	3MI03000176	AMERITECH	02/01/03	02/28/03	DISTRICT TELEPHONE SERVICE		283.35
03–28	P1	3MI03000175	FEDERAL EXPRESS CORP	02/28/03	03/05/03	EXPRESS MAIL DELIVERY		40.32
03–28	P1	3MI03000174	HON. VERNON J EHLERS	03/20/03	04/19/03	INTERNET SERVICE		39.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,884.92
		PRINTING AND REPRODUCTION						
01–29	P1	3MI03000105	ACCURATE WORD LLC.	01/16/03	01/16/03	BUSINESS CARDS		36.00
01–31	P1	3MI03000119	DO	01/27/03	01/27/03	BUSINESS CARDS PRINTING		71.00
03–13	P1	3MI03000156	DO	03/04/03	03/04/03	BUSINESS CARDS		71.00
03–18	P1	3MI03000161	DO	03/12/03	03/12/03	BUSINESS CARDS		71.00
03–18	P1	3MI03000162	DO	03/12/03	03/12/03	BUSINESS CARDS		36.00
						PRINTING AND REPRODUCTION TOTALS:		285.00
		SUPPLIES AND MATERIALS						
01–08	P1	3MI03000080	CADENCE	02/05/03	02/05/04	SUBSCRIPTION		32.50
01–08	P1	3MI03000081	LEADERSHIP DIRECTORIES, INC.	03/01/03	03/01/04	FEDERAL YELLOW BOOK		340.00
01–08	P1	3MI03000082	DO	03/01/03	03/01/04	CONGRESSIONAL YELLOW BOOK		340.00
01–17	P1	3MI03000103	INSIDE MICHIGAN POLITICS	03/01/03	03/01/04	SUBSCRIPTION		155.00
01–31	S1	03031000292		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		887.79
02–12	P1	3MI03000123	THE HASTINGS BANNER	02/01/03	02/01/04	NEWSPAPER SUBSCRIPTION		25.00
02–14	P1	3MI03000129	DEER PARK SPRING WATER	01/09/03	01/26/03	BOTTLED WATER		35.97
02–14	P1	3MI03000127	JENNIFER L. HAUPRICHT	01/22/03	01/22/03	FOOD AND BEVERAGE		104.29
02–20	P1	3MI03000131	GRAND OFFICE SUPPLY	01/23/03	01/23/03	OFFICE SUPPLIES		478.71
02–28	S1	03059000179		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		990.92
03–05	C1	NW200306401	DEER PARK	02/26/03	02/26/03	BW: B8106156 02/26/03		12.00
03–05	C1	NW200306401	DO	02/24/03	02/24/03	BW: 1809682261 02/24/03		23.97
03–06	P1	3MI03000149	BONNIE GUTIERREZ	01/01/03	12/31/03	GRAND RAPIDS PRESS DELIVERY		247.00
03–13	P1	3MI03000153	WILLIAM R MCBRIDE	03/03/03	03/03/03	OFFICE SUPPLIES		21.12
03–20	P1	3MI03000172	GRAND OFFICE SUPPLY	03/07/03	03/07/03	DISTRICT OFFICE SUPPLIES		135.97
03–28	P1	3MI03000177	WILLIAM R MCBRIDE	03/25/03	03/26/03	FOOD AND BEVERAGE		84.73
03–31	S1	03090000191		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		244.76
						SUPPLIES AND MATERIALS TOTALS:		4,159.73
		EQUIPMENT						
01–30	S8	MA000115655		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,996.50
02–27	S8	MA000129147		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,996.50
03–31	S8	MA000142251		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,996.50
						EQUIPMENT TOTALS:		8,989.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,887.34
						OFFICE TOTALS:		206,887.34
2002 HON. VERNON J EHLERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		133.94
						FRANKED MAIL TOTALS:		133.94

		PERSONNEL COMPENSATION					
			BRANDT,JONATHAN PAUL	01/01/03	01/02/03	PRESS SECRETARY	305.56
			BRYANT,DENISE	01/01/03	01/02/03	STAFF ASSISTANT	265.28
			DEWITTE,JODI B	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	277.78
			ENGLEHART,JEANNE	01/01/03	01/02/03	COMMUNITY SERVICES DIRECTOR	422.22
			HAUPRICHT,JENNIFER L	01/01/03	01/02/03	CONSTITUENT SERVICES REP	208.33
			KEHL,LORAINE	01/01/03	01/02/03	SCHEDULER	333.33
			LONG,JENNIFER AMY	01/01/03	01/02/03	CONSTITUENT SERVICES REP	238.89
			MCBRIDE,WILLIAM R	01/01/03	01/02/03	CHIEF OF STAFF	665.16
			OSTAPOWICZ,NANCY A	01/01/03	01/02/03	CONSTITUENT SERVICE DIRECTOR	430.56
			REIFFER,MATTHEW	01/01/03	01/02/03	LEGISLATIVE COUNSEL	333.33
			TREUR,ERIC D	01/01/03	01/02/03	CONSTITUENT SERVICES REP	211.11
			WILSON,CAMERON P	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	6.67
						PERSONNEL COMPENSATION TOTALS:	3,698.22
		TRAVEL					
01–14	P1	3MI03000085	MATTHEW REIFFER	12/19/02	12/30/02	AIRFARE 6972	353.50
01–14	P1	3MI03000086	DO	12/19/02	12/30/02	RENTAL CAR	106.52
01–14	P1	3MI03000087	DO	12/19/02	12/30/02	PARKING	2.70
01–14	P1	3MI03000088	DO	12/19/02	12/30/02	MEALS	12.00
01–14	P1	3MI03000089	DO	12/19/02	12/30/02	GASOLINE	5.79
01–15	P1	3MI03000095	JEANNE ENGLEHART	11/02/02	12/31/02	MILEAGE	248.40
01–15	P1	3MI03000097	DO	11/01/02	12/31/02	PARKING	58.10
01–29	P1	3MI03000112	JENNIFER AMY LONG	12/06/02	12/06/02	MEALS	149.58
						TRAVEL TOTALS	936.59
		RENT, COMMUNICATION, UTILITIES					
01–08	P1	3MI03000083	AT&T BROADBAND	12/01/02	12/31/02	UTILITIES	37.60
01–08	P1	3MI03000084	HON. VERNON J. EHLERS	12/12/02	01/11/03	INTERNET SERVICE	42.95
01–15	P1	3MI03000092	FEDERAL EXPRESS CORP	12/31/02	12/31/02	EXPRESS MAILING	5.11
01–15	P1	3MI03000094	DO	12/25/02	12/25/02	EXPRESS MAILING	5.11
01–17	P1	3MI03000104	DO	12/30/02	01/02/03	EXPRESS MAIL DELIVERY	29.28
01–29	P1	3MI03000108	AMERITECH	12/01/02	12/31/02	TELEPHONE SERVICE	285.85
01–31	S5	03031004275		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	143.90
01–31	S5	03031004675		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	115.18
01–31	S5	03031005115		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	91.00
01–31	S5	03031005556		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	111.00
01–31	S5	03031005997		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	286.45
01–31	HV	3A903000462	HON. VERNON J. EHLERS	12/12/02	01/11/03	CORR. 1/8/03 DOC# 3MI03000084	-42.95
02–20	P1	3MI03000134	FEDERAL EXPRESS CORP	12/06/02	12/09/02	EXPRESS MAIL DELIVERY	5.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,116.00
		OTHER SERVICES					
01–10	P1	3MI03000069	NEURAL PLANET	12/17/02	12/17/02	DESIGN & DEV OF CONG WEBSITE	6,000.00
01–16	P1	3MI03000096	JEANNE ENGLEHART	12/09/02	12/09/02	CONSULTING REPAIR PALM PILOT	50.00
						OTHER SERVICES TOTALS:	6,050.00
		SUPPLIES AND MATERIALS					
01–15	P1	3MI03000099	DEER PARK SPRING WATER	12/10/02	12/26/02	BOTTLED WATER	35.97
01–15	P1	3MI03000098	JEANNE ENGLEHART	11/01/02	12/31/02	FOOD AND BEVERAGE	102.00
01–29	P1	3MI03000109	ERIC D TREUR	12/20/02	12/20/02	OFFICE SUPPLIES	660.00
01–29	P1	3MI03000111	JENNIFER AMY LONG	12/05/02	12/05/02	OFFICE SUPPLIES	40.93
01–31	S1	03031000291		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	184.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. VERNON J EHLERS—Con.							
01–31	P1 3MI03000117	WORLDWATCH LIBRARY	01/01/03	01/01/04	SUBSCRIPTION		39.00
02–21	P1 3MI03000139	GRAND OFFICE SUPPLY	12/13/02	12/13/02	DISTRICT OFFICE SUPPLIES		148.62
						SUPPLIES AND MATERIALS TOTALS:	842.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,777.26
						OFFICE TOTALS:	12,777.26
2001 HON. VERNON J EHLERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130007	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–157.29
						FRANKED MAIL TOTALS:	–157.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–157.29
						OFFICE TOTALS:	–157.29
2002 HON. ROBERT L EHRLICH JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		87.30
						FRANKED MAIL TOTALS:	87.30
PERSONNEL COMPENSATION							
		AUMANN,R KARL	01/01/03	01/02/03	CHIEF ADMINISTRATOR		772.22
		BAKER,DIANE M	01/01/03	01/02/03	SYSTEMS MANAGER/OFFICE MANAGER		558.33
		BURKE,ELIZABETH	01/01/03	01/02/03	TEMPORARY EMPLOYEE		275.00
		CHAMBERS,VICTORIA C	01/01/03	01/02/03	STAFF ASSISTANT		416.67
		COX,TERRY L	01/01/03	01/02/03	EXECUTIVE ASSISTANT/SCHEDULER		583.33
		DRISCOLL,SUSAN KASKIE	01/01/03	01/02/03	DEPUTY DISTRICT ADMINISTRATOR		558.33
		FAWELL,HENRY P	01/01/03	01/02/03	PRESS SECRETARY/LEGIS ASSISTANT		483.33
		GIBSON,WILLIAM P	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		477.78
		KLIMA,KRISTINA M	01/01/03	01/02/03	STAFF ASSISTANT		294.44
		KRESESKI,STEVEN L	01/01/03	01/02/03	CHIEF OF STAFF/LEG DIRECTOR		4,805.56
		DO	01/01/03	01/02/03	CHIEF OF STAFF/LEG DIRECTOR (OTHER COMPENSATION)		4,027.78
		LOCKWOOD,THOMAS	01/01/03	01/02/03	TEMPORARY EMPLOYEE		330.56
		MADDALONE,GREGORY J	01/01/03	01/02/03	PART-TIME EMPLOYEE		41.67
		MAGNESS,PAUL S	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		477.78
		MASSONI,CHRISTINE M	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		394.44
		SCHOLTES,JAMES P	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		566.67
		STEFFEN,JOSEPH F	01/01/03	01/02/03	DIST REPRESENTATIVE/LEGIS ASST		527.78
		STOYER,SHIRLEY J	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		533.33
		WILLIAMS,CRAIG A	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		650.00
		ZIEGLER,ROBERT KENNETH	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		622.22
						PERSONNEL COMPENSATION TOTALS:	17,397.22
RENT, COMMUNICATION, UTILITIES							
01–09	P1 3MD02000039	BG&E	11/05/02	12/06/02	ELECTRICITY		16.02

01-09	P1	3MD02000040	VERIZON MARYLAND INC	11/01/02	11/30/02	DISTRICT OFFICE PHONE SERVICE		570.90
01-31	S5	03031004676		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		83.06
01-31	S5	03031005116		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		44.00
01-31	S5	03031005557		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		133.00
01-31	S5	03031005998		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		33.04
02-13	P1	3MD02000054	VERIZON	12/01/02	12/31/02	PHONE SERVICE		462 47
03-10	P1	3MD02000055	BG&E	12/02/02	12/22/02	UTILITIES		38.07
03-19	P1	3MD02000102	VERIZON WIRELESS	12/11/02	01/02/03	FINAL CELL PHONE BILL		451.25
03-28	P1	3MD02000103	BG&E	11/05/02	01/02/03	UTILITIES		172.86
03-28	P1	3MD02000104	DO	12/06/02	01/02/03	UTILITIES		38.07
						RENT, COMMUNICATION, UTILITIES TOTALS		2,042.74
		OTHER SERVICES						
02-20	F1	NN000001572	ACS DESKTOP SOLUTIONS, INC.	02/12/03	02/12/03	T&M SERVICE		5,800.00
						OTHER SERVICES TOTALS		5,800 00
		SUPPLIES AND MATERIALS						
01-03	P1	3MD02000038	DEER PARK SPRING WATER	10/30/02	11/26/02	BOTTLED WATER SERVICE		37.17
01-31	S1	03031000216		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		9 00
						SUPPLIES AND MATERIALS TOTALS:		28.17
		EQUIPMENT						
01-30	S8	MA000119678		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		154 80
						EQUIPMENT TOTALS		154 80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,510.23
						OFFICE TOTALS:		25,510 23

2001 HON. ROBERT L EHRLICH JR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	OP	1USPS130007	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		206 70
						FRANKED MAIL TOTALS:		206 70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		206.70
						OFFICE TOTALS:		206 70

2003 HON. RAHM EMANUEL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	664 62	664 62
PERSONNEL COMPENSATION	176,675.03	176,675.03
PERSONNEL BENEFITS	303.95	303.95
TRAVEL	2,934.88	2,934.88
RENT, COMMUNICATION, UTILITIES	10,046 66	10,046.66
PRINTING AND REPRODUCTION	2,867 65	2,867 65
SUPPLIES AND MATERIALS	23,141.19	23,141.19
EQUIPMENT	6,837.10	6,837.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,471.08	223,471.08
OFFICE TOTALS:	223,471.08	223,471.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		190 76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RAHM EMANUEL—Con.								
03–31	OP	3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL		473 86
						FRANKED MAIL TOTALS:		664.62
		PERSONNEL COMPENSATION						
			ANTAR,REBECCA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,333.33
			BOROVICKA,JOHN L	01/03/03	03/31/03	DISTRICT DIRECTOR		17,111.10
			CHAUDHARI,PREETI S	01/03/03	03/31/03	SCHEDULER/ADMINISTRATIVE ASST		7,333.33
			GETZOFF,ROBERT D	02/13/03	03/31/03	LEGISLATIVE ASSISTANT		5,333.33
			HOGANSON,JONATHAN	01/03/03	03/31/03	LEGISLATIVE AIDE		7,822.23
			JIMENEZ,LUIS	01/06/03	03/31/03	LEGISLATIVE CORRES/SYS ADMINISTRATOR		7,791.67
			LEVAR,MARY ANN	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR		11,733.33
			MARKHAM,JANE	01/03/03	03/31/03	CONGRESSIONAL AIDE		8,555.56
			PREWETT,CECELIA J	02/24/03	03/31/03	COMMUNICATIONS DIRECTOR		6,372.23
			ROCHESTER,MELISSA	01/03/03	03/31/03	SCHEDULER		9,288.90
			SEXTON,ROSETTA L	01/03/03	03/31/03	CONGRESSIONAL AIDE		12,222.23
			SMITH,ELIZABETH	01/03/03	03/31/03	CHIEF OF STAFF		30,555.56
			SPIRO,PETER M	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		15,888.90
			TOIV,BARRY J	01/03/03	03/31/03	TEMPORARY EMPLOYEE		18,333.33
			WIECZOREK,MARGARET	01/03/03	03/31/03	CONGRESSIONAL AIDE		11,000.00
						PERSONNEL COMPENSATION TOTALS:		176,675.03
		PERSONNEL BENEFITS						
02–28	S7	03059000103		02/01/03	02/28/03	TRANSIT BENEFITS		140.34
03–31	S7	03090000111		03/01/03	03/31/03	TRANSIT BENEFITS		163.61
						PERSONNEL BENEFITS TOTALS:		303.95
		TRAVEL						
03–14	P1	3IL05000084	HON.RAHM EMANUEL	03/04/03	03/04/03	CAB FARE		40.00
03–14	P1	3IL05000085	DO	03/06/03	03/06/03	A/F DC-IL #4784		84.00
03–14	P1	3IL05000086	DO	01/14/03	01/15/03	A/F IL-DC-IL #2700		212.00
03–14	P1	3IL05000087	DO	01/06/03	01/14/03	LODGING		327.80
03–14	P1	3IL05000078	LUIS JIMENEZ	01/22/03	01/22/03	A/F DC-IL #2678		84.00
03–25	P1	3IL05000098	CECELIA PREWETT	03/14/03	03/17/03	TRAVEL SUBSISTENCE		655.68
03–25	P1	3IL05000095	ELIZABETH SMITH	03/18/03	03/18/03	A/F IL-DC #0950		84.00
03–25	P1	3IL05000091	HON.RAHM EMANUEL	03/20/03	03/21/03	A/F IL-DC #9064		84.00
03–25	P1	3IL05000094	DO	03/18/03	03/18/03	A/F IL-DC #0988		84.00
03–25	P1	3IL05000096	DO	03/11/03	03/11/03	A/F IL-DC #7123		84.00
03–25	P1	3IL05000089	ROSETTA SEXTON	03/14/03	03/14/03	TRAVEL SUBSISTENCE		17.41
03–31	P1	3IL05000101	ELIZABETH SMITH	01/13/03	03/16/03	TAXI FARE		169.00
03–31	P1	3IL05000102	HON. RAHM EMANUEL	03/26/03	03/26/03	TAXI FARE		20.00
03–31	P1	3IL05000103	DO	03/27/03	03/27/03	A/F DC-IL		84.00
03–31	P1	3IL05000109	DO	03/25/03	03/25/03	A/F IL-DC		84.00
03–31	P1	3IL05000107	JONATHAN HOGANSON	03/13/03	03/16/03	TRAVEL SUBSISTENCE		667.17
03–31	P1	3IL05000105	PETER M SPIRO	03/13/03	03/16/03	MEALS		127.82
03–31	P1	3IL05000106	DO	03/18/03	03/18/03	TAXI FARE		10.00
03–31	P1	3IL05000108	ROSETTA SEXTON	02/21/03	02/21/03	TAXI FARE		16.00
						TRAVEL TOTALS:		2,934.88

RENT, COMMUNICATION, UTILITIES

01–22	P9	IL0501R0301	3740 WEST IRVING LLC	01/01/03	01/31/03	CHICAGO RENT	2,000.00
02–20	P9	IL0501R0302	DO	02/01/03	02/28/03	CHICAGO RENT	2,000.00
02–28	S5	03059004269		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	58.07
02–28	S5	03059004657		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	220.41
02–28	S5	03059005094		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	36.00
02–28	S5	03059005534		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	120.00
02–28	S5	03059005974		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	920.21
03–06	P1	3IL05000070	AT&T BROADBAND	02/12/03	03/11/03	CABLE SERVICE	160.70
03–12	P1	3IL05000083	COMMONWEALTH EDISON	01/30/03	02/24/03	ELECTRICITY	174.97
03–12	P1	3IL05000077	VERIZON WIRELESS	02/12/03	03/11/03	TELEPHONE SERVICE	108.38
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	15.26
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	24.97
03–20	P9	IL0501R0303	3740 WEST IRVING LLC	03/01/03	03/31/03	CHICAGO RENT	2,000.00
03–25	P1	3IL05000092	FEDERAL EXPRESS CORP	02/24/03	02/24/03	PACKAGE DELIVERY	33.38
03–28	S5	03087004649		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	152.60
03–28	S5	03087005089		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	309.00
03–28	S5	03087005530		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	128.00
03–28	S5	03087005971		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,533.25
03–31	P1	3IL05000111	UNITED PARCEL SERVICE	03/01/03	03/07/03	MAIL SERVICES	51.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,046.66

PRINTING AND REPRODUCTION

01–31	S3	03031000126		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	39.55
02–21	P1	3IL05000065	DAVID L. ANDRUKITIS, INC.	02/06/03	02/06/03	BUSINESS CARDS	75.00
02–24	P1	3IL05000069	MID-CITY PRINTINGSERVICE	01/25/03	01/25/03	PRINTING	470.00
02–24	P1	3IL05000066	RALPH ALSWANG	01/07/03	01/07/03	PHOTOGRAPHY	1,454.00
03–07	P2	OSP23996	BETHESDA ENGRAVERS	01/10/03	01/10/03	BUSINESS CARDS - 250 @ 21.00	91.60
03–12	P1	3IL05000081	DAVID L. ANDRUKITUS, INC.	02/25/03	02/25/03	PRINTING	37.50
03–12	P1	3IL05000082	DO	03/06/03	03/06/03	BUSINESS CARDS	67.50
03–13	P2	OSP24822	DO	02/04/03	02/04/03	BUSINESS CARDS - 250 @ 32.50	390.00
03–25	P1	3IL05000090	DO	02/20/03	02/20/03	STATIONERY	242.50
						PRINTING AND REPRODUCTION TOTALS:	2,867.65

SUPPLIES AND MATERIALS

01–17	P1	3IL05000047	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/03	SUBSCRIPTIONS	7,660.00
01–17	P1	3IL05000048	NATIONAL JOURNAL	12/28/02	12/17/03	SUBSCRIPTIONS	1,599.00
01–23	P1	3IL05000053	NEW YORK TIMES	01/03/03	01/30/03	SUBSCRIPTION	24.32
01–28	P1	3IL05000054	DOW JONES & COMPANY, INC.	01/03/03	02/03/03	NEWSPAPER SUBSCRIPTION	199.87
01–31	S1	03031000390		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,119.52
02–13	P2	OSM4878	ACS DESKTOP SOLUTIONS, INC.	12/12/02	12/12/02	SOFTWARE - IQSIG - FONT SOURCE	375.00
02–21	P1	3IL05000064	DEER PARK SPRING WATER	01/08/03	01/26/03	BOTTLED WATER	125.58
02–21	P1	3IL05000068	ELIZABETH SMITH	02/04/03	02/04/03	OFFICE EQUIPMENT	93.97
02–21	P1	3IL05000067	GARVEY'S OFFICE PLUS	01/31/03	01/31/03	OFFICE SUPPLIES	630.15
02–21	P1	3IL05000063	NEW YORK TIMES	01/31/03	02/27/03	NEWSPAPER SUBSCRIPTION	24.32
02–28	S1	03059000242		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	557.21
03–12	P1	3IL05000080	CHICAGO SUN TIMES	02/14/03	04/11/03	DISTRICT NEWSPAPER	32.84
03–12	P1	3IL05000076	GARVEY'S OFFICE PLUS	02/27/03	02/27/03	OFFICE SUPPLIES	231.30
03–13	P1	3IL05000079	ENVIRONMENTAL FUTURES, INC.	02/01/03	04/30/03	WATER SERVICE	135.00
03–20	P2	OSS25179	CAPITOL MARKING PRD.	02/19/03	02/19/03	STAMP	9.50
03–24	P2	OSS25436	DO	03/04/03	03/04/03	STAMP	11.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RAHM EMANUEL—Con.								
03–25	P1	3IL05000097	BULLETIN NEWS NETWORK	03/06/03	03/05/05	SUBSCRIPTION		9,112.00
03–25	P1	3IL05000093	DEER PARK SPRING WATER	02/07/03	02/26/03	WATER SERVICE		76.92
03–28	P1	3IL05000088	MARGARET WIECZOREK	02/28/03	02/28/03	FOOD AND BEVERAGE		35.93
03–31	S1	03090000261		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		752.91
03–31	P1	3IL05000100	ELIZABETH SMITH	03/13/03	03/13/03	FOOD AND BEVERAGE		213.07
03–31	P1	3IL05000104	JONATHAN HOGANSON	01/10/03	01/10/03	FOOD AND BEVERAGE		101.33
03–31	P1	3IL05000110	PIONEER PRESS	03/13/03	03/13/04	SUBSCRIPTION		19.95
						SUPPLIES AND MATERIALS TOTALS:		23,141.19
		EQUIPMENT						
01–30	S8	MA000115293		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,216.35
01–30	S8	PL000126475		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		50.25
02–27	S8	MA000133991		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,235.00
02–27	S8	PL000139823		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		50.25
03–31	S8	MA000147124		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,235.00
03–31	S8	PL000153020		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		50.25
						EQUIPMENT TOTALS:		6,837.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,471.08
						OFFICE TOTALS:		223,471.08
2003 HON. JO ANN EMERSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,799.12	1,799.12
						PERSONNEL COMPENSATION	196,173.51	196,173.51
						TRAVEL	17,108.83	17,108.83
						TRANSPORTATION OF THINGS	25.00	25.00
						RENT, COMMUNICATION, UTILITIES	14,590.02	14,590.02
						PRINTING AND REPRODUCTION	126.42	126.42
						OTHER SERVICES	783.43	783.43
						SUPPLIES AND MATERIALS	3,335.19	3,335.19
						EQUIPMENT	11,872.30	11,872.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,813.82	245,813.82
						OFFICE TOTALS:	245,813.82	245,813.82
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		689.74
03–31	OP	3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL		1,109.38
						FRANKED MAIL TOTALS:		1,799.12
PERSONNEL COMPENSATION								
			BERNHARDT,IRIS MAE	01/03/03	03/31/03	DISTRICT OFFICE DIRECTOR		13,132.22
			BERNSTEIN,JORDAN	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		23,466.67
			CUSEY,JOHN MARK	01/03/03	03/31/03	SHARED EMPLOYEE		488.90
			DIMAROB,MICHELLE N	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		14,247.22

EBERHARD,ANTHONY A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,233 34
EBERSOLE,ATALIE A	01/03/03	03/31/03	EXECUTIVE ASSISTANT	13,875.56
ERDEL,GRANT C	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	13,861.10
GARNER,HEATHER ANN	01/03/03	03/31/03	DISTRICT OFFICE DIRECTOR	8,424.44
HERBST,LESLIE R	01/03/03	03/31/03	STAFF ASSISTANT/CASEWORKER	7,433.33
HOLWICK,LINDSAY A	01/03/03	03/31/03	STAFF ASSISTANT	5.788.89
LINGLE,DARREN	01/03/03	03/31/03	MOBILE OFFICE DIRECTOR	6,033.34
LYONS,KARA J	01/03/03	03/31/03	STAFF ASSISTANT	3.807.53
MARANCHICK,H	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	11,413.89
MATTINGLY,CHRISTINA H	02/11/03	03/31/03	PART-TIME EMPLOYEE	1,227.78
MAY,CARLENE R	01/03/03	03/31/03	STAFF ASSISTANT	8,176.67
NITSCH,KRISTI L	01/03/03	03/31/03	DISTRICT OFFICE DIRECTOR	11,150.00
SMITH,LLOYD F	01/03/03	03/31/03	CHIEF OF STAFF	35.874 86
STOKER,APRIL D	03/03/03	03/31/03	PART-TIME EMPLOYEE	933 33
TAYLOR,SUE ELLEN	01/03/03	03/31/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,937.77
WASHBURN,AARON	01/03/03	01/17/03	SPECIAL PROJECTS MANAGER	1,666 67
			PERSONNEL COMPENSATION TOTALS	196,173.51

TRAVEL

01 22	P9	M00801L0301	GMAC	01/01/03	01/31/03	LEASED AUTO	799.89
01–29	P1	3M008000179	DARREN LINGLE	01/13/03	01/16/03	GASOLINE	30.50
01–29	P1	3M008000180	DO	01/06/03	01/09/03	TRAVEL SUBSISTENCE	247.91
01–29	P1	3M008000167	HALLIE MARANCHICK	01/14/03	01/17/03	AIRFARE 2695	154.00
01–29	P1	3M008000168	DO	01/14/03	01/17/03	TRAVEL SUBSISTENCE	586.89
01–29	P1	3M008000169	HON. JO ANN EMERSON	01/12/03	01/17/03	AIRFARE 2488	614 00
01–29	P1	3M008000170	DO	01/12/03	01/17/03	TRAVEL SUBSISTENCE	29.08
01–29	P1	3M008000171	DO	01/12/03	01/17/03	MEALS	24.97
01–29	P1	3M008000172	DO	01/19/03	01/22/03	AIRFARE 2486	614 00
01–29	P1	3M008000173	DO	01/19/03	01/22/03	TRAVEL SUBSISTENCE	78.88
01–29	P1	3M008000175	DO	01/19/03	01/22/03	MEALS	19.63
01–29	P1	3M008000176	IRIS M. BERNHARDT	01/15/03	01/15/03	MILEAGE	83.22
01–29	P1	3M008000177	DO	01/08/03	01/09/03	TRAVEL SUBSISTENCE	181.79
01–29	P1	3M008000178	KRISTI L. NITSCH	01/12/03	01/22/03	TRAVEL SUBSISTENCE	270.37
02- 05	P1	3M008000183	HON. JO ANN EMERSON	01/20/03	01/21/03	LODGING	54.50
02–05	P1	3M008000181	IRIS M. BERNHARDT	01/20/03	01/23/03	TRAVEL SUBSISTENCE	310.85
02 05	P1	3M008000187	LESLIE R HERBST	01/20/03	01/20/03	MEALS	14.00
02–06	P1	3M008000192	IRIS M. BERNHARDT	01/29/03	01/30/03	TRAVEL SUBSISTENCE	167.58
02–27	P1	3M008000213	CARLENE R. MAY	02/09/03	02/10/03	AIRFARE MEMBER 3956	154 00
02 27	P1	3M008000214	DO	02/09/03	02/10/03	MILEAGE	40.88
02–27	P1	3M008000203	DARREN LINGLE	01/27/03	01/29/03	TRAVEL SUBSISTENCE	166 41
02–27	P1	3M008000218	HON. JO ANN EMERSON	01/12/03	01/22/03	CAR RENTAL	869.39
02–27	P1	3M008000219	DO	02/01/03	02/01/03	AIRFARE MEMBER 4121	297.00
02–27	P1	3M008000220	DO	02/05/03	02/05/03	AIRFARE MEMBER 4122	287.00
02–27	P1	3M008000221	DO	02/02/03	02/04/03	TRAVEL SUBSISTENCE	106 96
02–27	P1	3M008000222	DO	02/02/03	02/05/03	MEALS	14 37
02–27	P1	3M008000201	IRIS M. BERNHARDT	02/05/03	02/06/03	TRAVEL SUBSISTENCE	169.46
02–27	P1	3M008000196	KARA J LYONS	02/08/03	02/13/03	TRAVEL SUBSISTENCE	314 21
02–27	P1	3M008000197	KRISTI L NITSCH	01/13/03	02/10/03	TRAVEL SUBSISTENCE	359.98
02 27	P1	3M008000198	LESLIE R HERBST	02/08/03	02/10/03	TRAVEL SUBSISTENCE	196 97
02 27	P1	3M008000199	LLOYD SMITH	01/30/03	01/30/03	TRAVEL SUBSISTENCE	103.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JO ANN EMERSON—Con.								
02–27	P1	3M008000200	DO	01/06/03	01/09/03	TRAVEL SUBSISTENCE		1,034.71
02–27	P1	3M008000202	DO	02/03/03	02/07/03	TRAVEL SUBSISTENCE		432.86
02–28	P1	3M008000204	DARREN LINGLE	02/03/03	02/06/03	TRAVEL SUBSISTENCE		229.34
02–28	P1	3M008000237	DO	01/31/03	02/07/03	TRAVEL SUBSISTENCE		329.17
02–28	P1	3M008000238	DO	02/11/03	02/14/03	TRAVEL SUBSISTENCE		29.00
02–28	P1	3M008000239	DO	02/18/03	02/20/03	TRAVEL SUBSISTENCE		204.83
02–28	P1	3M008000240	DO	02/08/03	02/10/03	TRAVEL SUBSISTENCE		733.94
02–28	P1	3M008000227	HON. JO ANN EMERSON	02/13/03	02/15/03	A/F MEMBER 3858		574.00
02–28	P1	3M008000228	DO	02/23/03	02/25/03	A/F MEMBER 7892		574.00
02–28	P1	3M008000233	IRIS M. BERNHARDT	02/12/03	02/13/03	TRAVEL SUBSISTENCE		167.79
02–28	P1	3M008000234	DO	02/19/03	02/20/03	TRAVEL SUBSISTENCE		172.73
02–28	P1	3M008000236	DO	02/08/03	02/10/03	TRAVEL SUBSISTENCE		463.08
02–28	P1	3M008000229	LLOYD SMITH	01/15/03	02/19/03	TRAVEL SUBSISTENCE		346.03
02–28	P1	3M008000235	DO	02/09/03	02/11/03	TRAVEL SUBSISTENCE		538.94
03–06	P1	3M008000247	AARON WASHBURN	01/15/03	01/17/03	TRAVEL SUBSISTENCE		110.00
03–06	P1	3M008000242	ATALIE A EBERSOLE	02/18/03	02/18/03	A/F EBERSOLE #5344 DC-MO		77.00
03–06	P1	3M008000243	LLOYD SMITH	02/03/03	02/03/03	MEAL		15.17
03–06	P1	3M008000248	DO	01/15/03	01/15/03	TRAVEL SUBSISTENCE		96.12
03–06	P1	3M008000245	SUE ELLEN TAYLOR	02/10/03	02/10/03	MILEAGE		29.20
03–11	P1	3M008000255	ATALIE A EBERSOLE	02/13/03	02/20/03	PARKING		44.00
03–11	P1	3M008000265	HEATHER ANN GARNER	01/25/03	02/21/03	TRAVEL SUBSISTENCE		601.72
03–11	P1	3M008000263	IRIS M. BERNHARDT	02/26/03	02/27/03	TRAVEL SUBSISTENCE		141.64
03–11	P1	3M008000266	KARA J LYONS	03/01/03	03/01/03	TRAVEL SUBSISTENCE		25.30
03–13	HR	ACH118546	AARON WASHBURN	01/15/03	01/17/03	ACH PAYMENT RETURN		–110.00
03–14	P1	3M008RW0247	DO	01/15/03	01/17/03	TRAVEL SUBSISTENCE		110.00
03–20	P1	3M008000270	DARREN LINGLE	03/10/03	03/14/03	TRAVEL SUBSISTENCE		105.13
03–20	P1	3M008000271	IRIS M. BERNHARDT	03/04/03	03/06/03	TRAVEL SUBSISTENCE		245.33
03–27	P9	M00801L0302	FRED A GROVES MOTOR CO	02/19/03	02/28/03	LEASED AUTO		897.85
03–27	P9	M00801L0303	DO	03/01/03	03/31/03	LEASED AUTO		897.85
03–28	P1	3M008000288	DARREN LINGLE	03/03/03	03/05/03	TRAVEL SUBSISTENCE		275.20
03–28	P1	3M008000280	HALLIE MARANCHICK	03/24/03	03/24/03	CAB FARE		6.00
03–28	P1	3M008000278	IRIS M. BERNHARDT	03/12/03	03/13/03	TRAVEL SUBSISTENCE		175.90
03–28	P1	3M008000279	DO	03/19/03	03/20/03	TRAVEL SUBSISTENCE		172.96
						TRAVEL TOTALS:		17,108.83
		TRANSPORTATION OF THINGS						
03–06	P1	3M008000246	IKON OFFICE SOLUTIONS	01/23/03	01/23/03	FREIGHT CHARGES		25.00
						TRANSPORTATION OF THINGS TOTALS:		25.00
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	3M008000151	CHARTER COMMUNICATIONS	01/01/03	01/31/03	CABLE		43.26
01–10	P1	3M008000145	SPRINT	12/19/02	01/18/03	TELEPHONE SERVICE		191.52
01–10	P1	3M008000146	VERIZON WIRELESS	12/19/02	01/18/03	TELEPHONE SERVICE		66.07
01–16	P1	3M008000161	IRIS M. BERNHARDT	01/06/03	01/06/03	TELEPHONE SERVICE		44.05
01–21	P1	3M008000162	CHARTER COMMUNICATIONS	01/15/03	02/14/03	CABLE SERVICE		42.24

01-22	P9	M00802R0301	JRS ENTERPRISES, INC	01/01/03	01/31/03	ROLLA RENT	465.00
01-22	P9	M00801R0301	OZARKS FED/SAVINGS AND LOAN AS	01/01/03	01/31/03	FARMINGTON - RENT	375.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL	23.87
01-24	CB	FXP030124A	DO	01/08/03	01/08/03	OVERNIGHT MAIL	29.46
01-29	P1	3M008000166	CARLENE R. MAY	01/03/03	01/03/03	CABLE SERVICE	36.44
01-29	S6	M0017655012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT CAPE GIRARDEAU	1,610.00
01-29	P1	3M008000174	SPRINT	12/08/02	01/07/03	TELEPHONE SERVICE	54.12
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	18.94
02-01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	36.61
02-01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	10.69
02-05	P1	3M008000185	CHARTER COMMUNICATIONS	02/01/03	02/28/03	CABLE SERVICE	43.26
02-05	P1	3M008000184	MO NATURAL GAS COMPANY	12/10/02	01/13/03	UTILITIES	84.24
02-05	P1	3M008000182	SOUTHWESTERN BELL	12/15/02	01/14/03	TELEPHONE SERVICE	527.94
02-05	P1	3M008000188	SPRINT	01/19/03	02/18/03	TELEPHONE SERVICE	192.46
02-06	P1	3M008000194	CARLENE R. MAY	01/30/03	01/30/03	CABLE SERVICE	36.44
02-06	P1	3M008000193	VERIZON WIRELESS	01/19/03	02/18/03	TELEPHONE SERVICE	66.07
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL	41.43
02-07	CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL	29.62
02-14	CB	FXP030214A	DO	01/31/03	01/31/03	OVERNIGHT MAIL	6.08
02-14	CB	FXP030214A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	33.08
02-14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL	10.17
02-20	P9	M00802R0302	JRS ENTERPRISES, INC	02/01/03	02/28/03	ROLLA RENT	465.00
02-20	P9	M00801R0302	OZARKS FED/SAVINGS AND LOAN AS	02/01/03	02/28/03	FARMINGTON - RENT	375.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	12.15
02-21	CB	FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL	23.66
02-26	S6	M0017655022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT CAPE GIRARDEAU	1,609.00
02-27	P1	3M008000206	CHARTER COMMUNICATIONS	02/15/03	03/14/03	CABLE SERVICE	45.78
02-28	S5	03059004270		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	70.91
02-28	S5	03059004658		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	989.02
02-28	S5	03059005095		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	156.00
02-28	S5	03059005535		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	111.00
02-28	S5	03059005975		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	449.63
02-28	P1	3M008000217	IRIS M. BERNHARDT	02/03/03	02/03/03	TELEPHONE SERVICE	44.05
02-28	P1	3M008000226	MISSOURI NATURAL GAS COMPANY	01/13/03	02/11/03	UTILITIES	103.03
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	5.52
03-03	CB	FXF030228A	DO	02/12/03	02/12/03	OVERNIGHT MAIL	31.01
03-03	CB	FXF030228A	DO	02/12/03	02/12/03	OVERNIGHT MAIL	10.82
03-06	P1	3M008000241	SPRINT	01/08/03	02/07/03	TELEPHONE SERVICE	54.78
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL	17.40
03-07	CB	FXF030307A	DO	02/20/03	02/20/03	OVERNIGHT MAIL	11.41
03-11	P1	3M008000252	CARLENE R. MAY	02/23/03	03/22/03	CABLE SERVICE	36.44
03-11	P1	3M008000251	CHARTER COMMUNICATIONS	03/01/03	03/31/03	CABLE SERVICE	43.25
03-11	P1	3M008000258	CITY LIGHT & WATER	01/22/03	02/21/03	UTILITIES	65.24
03-11	P1	3M008000267	DO	12/19/02	01/22/03	UTILITIES	77.67
03-11	P1	3M008000261	CWI OF MISSOURI	02/01/03	02/28/03	TRASH SERVICE	27.33
03-11	P1	3M008000254	HON. JO ANN EMERSON	01/13/03	02/02/03	TELEPHONE TOLLS	35.52
03-11	P1	3M008000259	SOUTHWESTERN BELL	01/15/03	02/14/03	TELEPHONE SERVICE	516.36
03-11	P1	3M008000256	VERIZON WIRELESS	02/19/03	03/18/03	TELEPHONE SERVICE	60.92
03-12	P1	3M008000268	SPRINT	02/19/03	03/18/03	TELEPHONE SERVICE	192.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2003 HON. JO ANN EMERSON—Con.								
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL		20.34
03–14	CB	FXF030314A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		31.30
03–14	CB	FXF030314A	DO	02/28/03	02/28/03	OVERNIGHT MAIL		5.63
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P9	MO0802R0303	JRS ENTERPRISES, INC	03/01/03	03/31/03	ROLLA RENT		465.00
03–20	P9	MO0801R0303	OZARKS FED/SAVINGS AND LOAN AS	03/01/03	03/31/03	FARMINGTON - RENT		375.00
03–21	P1	3MO08000276	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–21	P1	3MO08000272	IRIS M. BERNHARDT	03/04/03	03/04/03	TELEPHONE TOLLS		43.10
03–27	S6	MO017655033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT CAPE GIRARDEAU		1,609.00
03–28	S5	03087004266		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		70.91
03–28	S5	03087004650		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		951.60
03–28	S5	03087005090		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		96.00
03–28	S5	03087005531		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		111.00
03–28	S5	03087005972		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		578.72
03–28	P1	3MO08000277	CINGULAR INTERACTIVE	02/01/03	02/28/03	WIRELESS SERVICE		42.99
03–28	P1	3MO08000282	MO NATURAL GAS COMPANY	02/11/03	03/13/03	UTILITIES		111.49
03–28	P1	3MO08000281	SEMO TELEPHONES	03/21/03	03/21/03	TELEPHONE SERVICE		49.25
03–28	P1	3MO08000283	SPRINT	02/08/03	03/07/03	TELEPHONE SERVICE		54.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,590.02
		PRINTING AND REPRODUCTION						
01–31	S3	03031000178		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		17.70
02–27	P1	3MO08000215	CONCORD PRINTING SERVICES	01/31/03	01/31/03	PRINTING		50.80
03–11	P1	3MO08000260	DO	02/28/03	02/28/03	PRINTING EXPENSE		36.52
03–31	S3	03090000152		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		21.40
							PRINTING AND REPRODUCTION TOTALS:	126.42
		OTHER SERVICES						
02–28	P1	3MO08000216	CWI OF MISSOURI	02/01/03	02/28/03	TRASH REMOVAL SERVICE		27.33
03–18	P1	3MO08000269	GEICO	02/21/03	08/21/03	MOBILE OFFICE INSURANCE		756.10
							OTHER SERVICES TOTALS:	783.43
		SUPPLIES AND MATERIALS						
01–10	P1	3MO08000150	PORTAGEVILLE MISSOURIAN	01/16/03	01/16/04	SUBSCRIPTION		27.00
01–10	P1	3MO08000149	THE MOUNTAIN ECHO	01/08/03	01/08/04	SUBSCRIPTION		24.00
01–16	P1	3MO08000159	TRIAD'S OFFICE CITY	01/03/03	01/03/03	OFFICE SUPPLIES		5.42
01–23	P1	3MO08000160	ST LOUIS BUSINESS JOURNAL	06/01/03	06/01/04	SUBSCRIPTION		77.00
01–31	S1	03031000523		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		–145.75
02–05	P2	OSS24014	BOISE CASCADE OFFICE PRODUCTS	01/13/03	01/13/03	DRUM		73.50
02–05	P2	OSS24014	DO	01/13/03	01/13/03	DEVELOPER		60.62
02–05	P1	3MO08000186	LESLIE R HERBST	01/15/03	01/15/03	OFFICE SUPPLIES		123.43
02–06	P1	3MO08000195	HOUSTON NEWSPAPER INC.	02/28/03	02/28/04	SUBSCRIPTION		26.05
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7865215 01/31/03		13.99

02-14	C1	NW200304501	DO	01/07/03	01/07/03	BW: 1794123156 01/07/03	23.25
02-14	C1	NW200304501	DO	01/29/03	01/29/03	BW: 1801656750 01/29/03	31.00
02-20	HV	3A901000098		01/16/03	01/16/03	FRAMING (TRANSFER)	11.00
02-20	HV	3A901000098		01/29/03	01/29/03	FRAMING (TRANSFER)	118 00
02-27	P1	3M008000208	CURRENT WAVE	02/01/03	02/01/04	SUBSCRIPTION	26.00
02-27	P1	3M008000211	DAILY STATESMAN	03/16/03	03/16/04	SUBSCRIPTION	91.50
02-27	P1	3M008000210	STEELE ENTERPRISE	02/01/03	02/01/04	SUBSCRIPTION	36.00
02-27	P1	3M008000207	THE SALEM NEWS	01/23/03	01/23/04	SUBSCRIPTION	41.00
02-27	P1	3M008000212	THE WEEKLY RECORD	02/01/03	02/01/04	SUBSCRIPTION	27 50
02-28	S1	03059000326		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,355.75
02-28	P1	3M008000223	DOUGLAS COUNTY HERALD	02/26/03	02/26/04	SUBSCRIPTION	24.00
02-28	P1	3M008000224	NATIONAL NEWS	04/02/03	06/24/03	SUBSCRIPTION	60.60
02-28	P1	3M008000225	SCOTT COUNTY SIGNAL	03/19/03	03/19/04	SUBSCRIPTION	20.00
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8250389 02/28/03	13.99
03-05	C1	NW200306401	DO	02/20/03	02/20/03	BW: 1808634503 02/20/03	61.03
03-06	P1	3M008000244	SOUTHEAST MISSOURIAN	03/15/03	03/15/04	SUBSCRIPTION	154.00
03-11	P1	3M008000253	CARLENE R. MAY	02/28/03	02/28/03	WATER SERVICE	9.98
03-11	P1	3M008000257	HEATHER ANN GARNER	02/12/03	02/12/03	OFFICE SUPPLIES	16 53
03-11	P1	3M008000249	MINERAL AREA OFFICE SUPPLY	02/06/03	02/06/03	OFFICE SUPPLIES	23.50
03-11	P1	3M008000250	DO	02/07/03	02/07/03	OFFICE SUPPLIES	64.99
03-21	P1	3M008000273	LESLIE R HERBST	02/14/03	02/14/03	OFFICE SUPPLIES	48.09
03-21	P1	3M008000274	DO	03/06/03	03/06/03	OFFICE SUPPLIES	185.86
03-21	P1	3M008000275	THE LICKING NEWS	02/27/03	02/27/04	NEWSPAPER SUBSCRIPTION	19 77
03-31	S1	03090000353		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	393.59
03-31	P1	3M008000285	CANEDY SIGN & GRAPHICS	02/28/03	02/28/03	MOBILE OFFICE SIGNS	165.00
03-31	P1	3M008000284	DEMOCRAT NEWS	03/01/03	03/01/04	SUBSCRIPTION	28.00
						SUPPLIES AND MATERIALS TOTALS:	3,335.19
		EQUIPMENT					
01-30	S8	MA000120333		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,673.46
01 30	S8	PL000126643		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	148.14
02-27	S8	MA000133840		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,673.46
02-27	S8	PL000139971		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	148 14
03-28	P1	3A513000404	HUSTONS FINE FURNITURE	12/18/02	12/18/02	DISTRICT OFFICE FURNITURE	3.345 00
03-31	S8	MA000142135		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,735.96
03-31	S8	PL000153201		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	148.14
						EQUIPMENT TOTALS:	11,872.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,813.82
						OFFICE TOTALS:	245,813.82

2002 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	OP	2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	448.89
						FRANKED MAIL TOTALS:	448.89
		PERSONNEL COMPENSATION					
			BERNHARDT,IRIS MAE	01/01/03	01/02/03	DISTRICT OFFICE DIRECTOR	294.45
			BERNSTEIN,JORDAN	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	533.33
			CUSEY,JOHN MARK	01/01/03	01/02/03	SHARED EMPLOYEE	11.11
			DIMAROB,MICHELLE N	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	319.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JO ANN EMERSON—Con.								
			EBERHARD,ANTHONY A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		183.33
			EBERSOLE,ATALIE A	01/01/03	01/02/03	EXECUTIVE ASSISTANT		311.11
			ERDEL,GRANT C	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		305.56
			GARNER,HEATHER ANN	01/01/03	01/02/03	DISTRICT OFFICE DIRECTOR		188.89
			HERBST,LESLIE R	01/01/03	01/02/03	STAFF ASSISTANT/CASEWORKER		166.67
			HOLWICK,LINDSAY A	01/01/03	01/02/03	STAFF ASSISTANT		127.78
			LINGLE,DARREN	01/01/03	01/02/03	MOBILE OFFICE DIRECTOR		133.33
			LYONS,KARA J	01/01/03	01/02/03	STAFF ASSISTANT		144.44
			MARANCHICK,H	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		252.78
			MAY,CARLENE R	01/01/03	01/02/03	STAFF ASSISTANT		183.33
			NITSCH,KRISTI L	01/01/03	01/02/03	DISTRICT OFFICE DIRECTOR		250.00
			SMITH,LLOYD F	01/01/03	01/02/03	CHIEF OF STAFF		806.81
			TAYLOR,SUE ELLEN	01/01/03	01/02/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN		155.56
			WASHBURN,AARON	01/01/03	01/02/03	SPECIAL PROJECTS MANAGER		222.22
							PERSONNEL COMPENSATION TOTALS:	4,590.15
		TRAVEL						
01–06	P1	3M008000134	IRIS M. BERNHARDT	12/17/02	12/19/02	TRAVEL SUBSISTENCE		203.29
01–06	P1	3M008000135	LLOYD SMITH	12/08/02	12/08/02	TRAVEL SUBSISTENCE		1,350.42
01–06	P1	3M008000136	DO	12/02/02	12/02/02	MILEAGE		55.20
01–06	P1	3M008000137	DO	12/04/02	12/08/02	TRAVEL SUBSISTENCE		1,212.66
01–10	P1	3M008000148	HEATHER ANN GARNER	11/12/02	12/19/02	MEALS		20.00
01–10	P1	3M008000147	LLOYD SMITH	12/16/02	12/23/02	TRAVEL SUBSISTENCE		434.63
01–14	P1	3M008000152	HON. JO ANN EMERSON	12/29/02	01/01/03	AIRFARE 1398		574.00
01–14	P1	3M008000153	DO	12/29/02	01/01/03	TRAVEL SUBSISTENCE		243.17
01–14	P1	3M008000154	DO	12/30/02	01/01/03	MEALS		3.39
03–11	P1	3M008000264	HEATHER ANN GARNER	12/25/02	12/28/02	TRAVEL SUBSISTENCE		42.77
							TRAVEL TOTALS:	4,139.53
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		24.36
01–02	CB	FXF021220A	DO	12/06/02	12/06/02	OVERNIGHT MAIL		5.11
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		33.27
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		43.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL		5.93
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		40.78
01–06	P1	3M008000133	KRISTI L. NITSCH	10/11/02	10/24/02	PHONE SERVICE		37.77
01–06	P1	3M008000140	MO NATURAL GAS COMPANY	11/07/02	12/10/02	UTILITIES		78.43
01–06	P1	3M008000138	SPRINT	11/08/02	12/07/02	TELEPHONE SERVICE		52.71
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL		36.94
01–10	CB	FXF030110A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		51.66
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		5.52
01–10	P1	3M008000144	SOUTHWESTERN BELL	11/15/02	12/14/02	TELEPHONE SERVICE		536.60
01–14	P1	3M008000156	CITY LIGHT & WATER	11/17/02	12/19/02	UTILITIES		68.59

01–14	P1	3MO08000157	CWI OF MISSOURI	11/27/02	12/27/02	2 MONTHS TRASH SERVICE	54.66
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	12.12
01–17	CB	FXF030115A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	39.57
01–17	CB	FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL	5.11
01–31	S5	03031004276		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	70.91
01–31	S5	03031004677		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	932.31
01-31	S5	03031005117		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,351.00
01-31	S5	03031005558		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	111.00
01–31	S5	03031005999		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	474.40
02–05	P1	3MO08000190	CINGULAR INTERACTIVE	11/01/02	11/30/02	WIRELESS PHONE SERVICE	44.27
02–05	P1	3MO08000189	HON. JO ANN EMERSON	11/22/02	12/13/02	TELEPHONE TOLLS	18.36
02–05	P1	3MO08000191	SOUTHWESTERN BELL	07/15/02	08/14/02	TELEPHONE SERVICE	542.91
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	43.49
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	37.45
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	38.70
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	37.45
02–27	P1	3MO08000205	DO	12/01/02	12/31/02	WIRELESS SERVICE	42.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,921.35
		PRINTING AND REPRODUCTION					
01–09	P2	OSP23429	ACCURATE WORD LLC.	12/11/02	12/11/02	BUSINESS CARDS	50.00
01–09	P2	OSP23441	DO	12/11/02	12/11/02	BUSINESS CARDS	70.00
01–09	P2	OSP23465	DO	12/12/02	12/12/02	BUSINESS CARDS	270.00
01–10	P1	3MO08000142	CONCORD PRINTING SERVICES	12/31/02	12/31/02	PRINTING SERVICES	21.51
01–21	P1	3MO08000163	DO	12/31/02	12/31/02	PRINTING SERVICES DO	21.51
01–27	OP	3GP01202031	PUBLIC PRINTER	10/15/02	10/15/02	PRINTING	61.00
						PRINTING AND REPRODUCTION TOTALS	494.02
		SUPPLIES AND MATERIALS					
01–06	P1	3MO08000131	JORDAN BERNSTEIN	12/30/02	12/30/02	OFFICE SUPPLIES	156.74
01–06	P1	3MO08000132	DO	12/30/02	12/30/02	OFFICE SUPPLIES	417.99
01–06	P1	3MO08000139	THE LATEST NEWS	11/01/02	12/31/02	NEWSPAPER SUBSCRIPTION	18.74
01–06	P1	3MO08000141	TRIAD'S OFFICE CITY	12/20/02	12/20/02	OFFICE SUPPLIES	134.02
01–10	P1	3MO08000143	HEATHER ANN GARNER	12/27/02	12/27/02	OFFICE SUPPLIES	9.13
01–14	P1	3MO08000155	HON. JO ANN EMERSON	12/27/02	12/27/02	OFFICE SUPPLIES	31.34
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7479622 12/31/02	13.99
01–15	C1	NW200301500	DO	12/16/02	12/16/02	BW: 1790012767 12/16/02	49.89
01–16	P1	3MO08000158	NEWS-JOURNAL	01/01/03	01/01/04	SUBSCRIPTION	25.61
01–29	P1	3MO08000165	QUAD COUNTY STAR NEWSPAPER	01/01/03	12/31/03	SUBSCRIPTION	25.00
01–29	P1	3MO08000164	ROLLA NEWS AGENCY	01/01/03	12/31/03	SUBSCRIPTION	148.62
03–11	P1	3MO08000262	THE LATEST NEWS	01/01/03	02/28/03	NEWSPAPER SUBSCRIPTION	18.74
03–28	P1	3MO08000286	SCHEFFER'S OFFICE FURNITURE	12/19/02	12/19/02	OFFICE FURNITURE	443.50
03–28	P1	3MO08000287	DO	12/19/02	12/19/02	OFFICE FURNITURE	578.80
						SUPPLIES AND MATERIALS TOTALS	2,072.11
		EQUIPMENT					
01 17	P1	3A513000170	JORDAN BERNSTEIN	12/23/02	12/23/02	PRINTER	1,849.95
03–27	P1	3A513000403	SCHEFFER'S OFFICE FURNITURE	12/19/02	12/19/02	DISTRICT OFFICE FURNITURE	1,918.00
						EQUIPMENT TOTALS:	3,767.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,434.00
						OFFICE TOTALS:	21,434.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JO ANN EMERSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130007	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		208.20
					FRANKED MAIL TOTALS:		208.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		208.20
					OFFICE TOTALS:		208.20
2003 HON. ELIOT L ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,115.35	2,115.35
					PERSONNEL COMPENSATION	197,441.62	197,441.62
					PERSONNEL BENEFITS	300.67	300.67
					TRAVEL	1,184.89	1,184.89
					RENT, COMMUNICATION, UTILITIES	19,876.24	19,876.24
					PRINTING AND REPRODUCTION	98.46	98.46
					SUPPLIES AND MATERIALS	3,500.66	3,500.66
					EQUIPMENT	8,072.22	8,072.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,590.11	232,590.11
					OFFICE TOTALS:	232,590.11	232,590.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		1,871.46
03–31	OP 3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL		243.89
					FRANKED MAIL TOTALS:		2,115.35
PERSONNEL COMPENSATION							
		BURD,DAVID	03/01/03	03/31/03	PART-TIME EMPLOYEE		833.33
		COPLAND,LORI	01/03/03	03/31/03	DISTRICT MANAGER		11,366.67
		DE JESUS,FEDERICO A	01/03/03	03/31/03	STAFF ASSISTANT		6,111.10
		FEDDERMAN,RICHARD S	01/03/03	03/31/03	EXECUTIVE ASSISTANT		12,711.10
		FORD,DAVID A	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,322.23
		KAHN,GEOFFREY R	03/01/03	03/31/03	CASEWORKER		1,958.33
		LEON,PETER	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		15,400.00
		MELTZ,GARY C	01/03/03	03/31/03	PRESS SECRETARY		10,022.23
		MILLER,CYNTHIA	01/03/03	03/31/03	CASEWORKER		9,411.10
		MILLER,RACHEL D	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,311.10
		O'BRIEN, JOSEPH	01/03/03	03/31/03	DIRECTOR OF COMMUNICATIONS		12,100.00
		PAYNE,FLORENCE V	01/03/03	03/31/03	CASEWORKER		8,444.43
		PERNIE,CHRISTOPHER	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,777.77
		RANGEL,RICARDO M	01/03/03	03/31/03	CASEWORKER		7,883.33
		RUBENSTEIN,LIDA	01/03/03	03/31/03	CASEWORKER		9,655.56
		SAUNDERS,SHIRLEY J	01/03/03	03/31/03	CASEWORKER		11,244.44
		SHWIMER,MICHELLE	01/03/03	03/31/03	OFFICE MANAGER		9,044.44

			SMITH,RICHARD J	01/03/03	03/31/03	SPECIAL ASSISTANT	7,822.23
			STEINBAUM,JASON	01/03/03	03/31/03	WASHINGTON CHIEF OF STAFF	23,466.67
			WEITZ,WILLIAM F	01/03/03	03/31/03	NEW YORK CHIEF OF STAFF	19,555.56
						PERSONNEL COMPENSATION TOTALS:	197,441.62
		PERSONNEL BENEFITS					
01-31	S7	03031000187		01/03/03	01/31/03	TRANSIT BENEFITS	117.80
02-28	S7	03059000191		02/01/03	02/28/03	TRANSIT BENEFITS	65.35
03-31	S7	03090000210		03/01/03	03/31/03	TRANSIT BENEFITS	117.52
						PERSONNEL BENEFITS TOTALS:	300.67
		TRAVEL					
02-03	P1	3NY17000164	CITIBANK GOV CARD SERVICE	01/04/03	01/07/03	RENTAL CAR	278.69
02-03	P1	3NY17000170	DO	01/06/03	01/06/03	AIRFARE DCA-LGA-DCA 0543	86.50
02-03	P1	3NY17000167	HON. ELIOT L. ENGEL	01/23/03	01/27/03	MILEAGE	150.00
02-03	P1	3NY17000168	DO	01/23/03	01/27/03	TOLLS	28.80
02-03	P1	3NY17000169	JASON STEINBAUM	01/06/03	01/23/03	PARKING	27.00
02-03	P1	3NY17000165	JOSEPH R. O'BRIEN	01/14/03	01/24/03	MILEAGE	82.20
02-03	P1	3NY17000166	DO	01/14/03	01/24/03	TOLLS	10.50
02-03	P1	3NY17000162	RACHEL DORA MILLER	01/21/03	01/21/03	TAXI	17.00
02-20	P1	3NY17000183	CITIBANK GOV CARD SERVICE	01/04/03	01/06/03	AIRFARE DC-NY MEMBER	44.00
02-20	P1	3NY17000184	DO	01/07/03	01/09/03	AIRFARE NY-DC MEMBER	42.50
02-20	P1	3NY17000191	DO	01/10/03	01/13/03	AIRFARE DC-NY WEITZ	44.00
02-20	P1	3NY17000193	GARY C MELTZ	02/12/03	02/12/03	TAXI	14.00
02-20	P1	3NY17000180	JOSEPH R. O'BRIEN	01/25/03	01/25/03	MILEAGE	12.30
02-20	P1	3NY17000181	DO	01/25/03	01/25/03	TOLLS	4.00
03-14	P1	3NY17000214	JASON STEINBAUM	03/07/03	03/07/03	TAXI	12.00
03-14	P1	3NY17000213	JOSEPH R. O'BRIEN	03/06/03	03/06/03	MILEAGE	8.40
03-14	P1	3NY17000216	DO	02/12/03	02/12/03	TAXI	3.00
03-20	P1	3NY17000226	CITIBANK GOV CARD SERVICE	02/01/03	02/01/03	A/F DC-NY	44.00
03-20	P1	3NY17000226	DO	02/03/03	02/03/03	A/F NY-DC	42.50
03-20	P1	3NY17000226	DO	02/06/03	02/06/03	A/F DC-NY	44.00
03-20	P1	3NY17000226	DO	02/10/03	02/10/03	A/F NY-DC	42.50
03-20	P1	3NY17000224	FLORENCE V PAYNE	01/24/03	02/20/03	TAXI (2)	18.00
03-27	P1	3NY17000227	CITIBANK GOV CARD SERVICE	02/20/03	02/20/03	A/F DC-NY-DC MEMBER	86.50
03-27	P1	3NY17000228	DO	02/21/03	02/21/03	A/F NY-DC MEMBER	42.50
						TRAVEL TOTALS:	1,184.89
		RENT, COMMUNICATION, UTILITIES					
01-13	P1	3NY17000154	VERIZON WIRELESS	12/20/02	01/19/03	DISTRICT OFFICE CELL PHONE	189.29
01-13	P1	3NY17000155	DO	12/21/02	01/20/03	DO CELL PHONE	38.53
01-22	P9	NY1703R0301	AVRUM SWERDLOFF	01/01/03	01/31/03	RIVERDALE - RENT	3,625.00
01-22	P9	NY1705R0301	CITY OF MOUNT VERNON	01/01/03	01/31/03	MOUNT VERNON - RENT	150.00
01-22	P9	NY1706R0301	MT VERNON NEIGHBORHOOD CENTER	01/01/03	01/31/03	YONKERS - RENT	250.00
01-22	P9	NY1702R0301	WAKEFIELD TOWERS, INC	01/01/03	01/31/03	BRONX - RENT	950.00
01-28	P1	3NY17000161	FDR STATION	01/09/03	02/08/03	UTILITIES	343.40
01-31	HV	3A903000461	DO	12/10/02	01/09/03	UTILITIES	367.23
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/20/03	01/20/03	OVERNIGHT MAIL	12.06
02-03	P1	3NY17000163	CABLEVISION	01/01/03	01/31/03	CABLE SERVICE	54.77
02-05	P1	3NY17000172	CON EDISON	01/09/03	02/10/03	UTILITIES	367.66
02-05	P1	3NY17000173	SKYTEL	01/01/03	01/31/03	PAGER SERVICE	29.48
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	12.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ELIOT L ENGEL—Con.								
02–14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL		5.87
02–14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL		5.06
02–20	P9	NY1703R0302	AVRUM SWERDLOFF	02/01/03	02/28/03	RIVERDALE - RENT		3,625.00
02–20	P1	3NY17000182	VERIZON WIRELESS	01/20/03	02/19/03	CELLULAR PHONE SERVICE		157.15
02–20	P1	3NY17000192	DO	01/21/03	02/20/03	CELLULAR PHONE SERVICE		37.24
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL		11.20
02–21	CB	FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL		10.63
02–28	S5	03059004271		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		76.00
02–28	S5	03059004659		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		375.77
02–28	S5	03059005096		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		81.00
02–28	S5	03059005536		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		116.00
02–28	S5	03059005976		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		645.79
03–03	P1	3NY17000205	FDR STATION	02/09/03	03/09/03	ELECTRICITY		407.00
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		10.74
03–03	P1	3NY17000201	SKYTEL	02/01/03	02/28/03	PAGER SERVICE		29.48
03–03	P1	3NY17000202	VERIZON NEW YORK INC	01/01/03	01/27/03	TELEPHONE SERVICE		163.80
03–03	P1	3NY17000203	DO	01/01/03	01/31/03	TELEPHONE SERVICE		750.47
03–03	P1	3NY17000204	DO	01/28/03	01/31/03	TELEPHONE SERVICE		23.71
03–03	P1	3NY17000200	VERIZON WIRELESS	01/31/03	03/02/03	CELL PHONE SERVICE		59.28
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL		11.66
03–12	P1	3NY17000206	CON EDISON	02/11/03	03/10/03	ELECTRICITY		428.16
03–14	P1	3NY17000210	CABLEVISION	03/01/03	03/31/03	CABLE SERVICE		60.37
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL		19.37
03–14	CB	FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL		10.38
03–14	P1	3NY17000209	VERIZON WIRELESS	02/20/03	03/19/03	CELL PHONE SERVICE		189.84
03–14	P1	3NY17000212	DO	02/21/03	03/20/03	CELL PHONE SERVICE		37.24
03–17	P1	3NY17000211	CABLEVISION	02/01/03	02/28/03	CABLE SERVICE		60.37
03–20	P9	NY1703R0303	AVRUM SWERDLOFF	03/01/03	03/31/03	RIVERDALE - RENT		3,625.00
03–20	P1	3NY17000218	CON EDISON	02/08/03	03/11/03	ELECTRICITY		447.44
03–20	P1	3NY17000219	FDR STATION	02/08/03	03/11/03	ELECTRICITY		483.29
03–20	P1	3NY17000222	SKYTEL	03/01/03	03/31/03	PAGER SERVICE		8.13
03–20	P1	3NY17000225	VERIZON NEW YORK INC	01/28/03	02/27/03	YONKERS PHONE SERVICE		295.05
03–20	P1	3NY17000221	VERIZON WIRELESS	03/03/03	04/02/03	CELL PHONE SERVICE		54.21
03–28	S5	03087004267		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		76.00
03–28	S5	03087004651		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		321.93
03–28	S5	03087005091		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		81.00
03–28	S5	03087005532		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		121.00
03–28	S5	03087005973		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		564.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,876.24
		PRINTING AND REPRODUCTION						
01–31	S3	03031000238		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		16.00
02–03	P1	3NY17000171	CITIBANK GOV CARD SERVICE	01/22/03	01/22/03	PHOTO DEVELOPMENT		28.46
02–28	S3	03059000177		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		16.00

03–03	P2	OSP24907	DAVID L. ANDRUKITUS, INC.	02/05/03	02/05/03	BUSINESS CARDS - 500 @ 38.00	38.00
						PRINTING AND REPRODUCTION TOTALS:	98.46
		SUPPLIES AND MATERIALS					
01-31	S1	03031000684		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	23.12
02–20	P1	3NY17000190	CITIBANK GOV CARD SERVICE	01/08/03	01/08/03	FOOD AND BEVERAGE	65.40
02–20	P1	3NY17000194	IRISH ECHO NEWSPAPER	02/05/03	02/04/05	TWO YEAR SUBSCRIPTION	65.00
02-24	P2	OSS24905	PARKINSON & ASSOC.	02/05/03	02/05/03	REPLACEMENT PEN	12.50
02-24	P2	OSS24905	DO	02/05/03	02/05/03	REPLACEMENT PENCIL	12.75
02–28	S1	03059000430		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	11.70
03–10	HV	3A901000123		02/03/03	02/03/03	FRAMING (TRANSFER)	68.00
03–14	P1	3NY17000207	CITIBANK GOV CARD SERVICE	01/10/03	01/13/03	OFFICE SUPPLIES	240.56
03–14	P1	3NY17000208	JOSEPH R. O'BRIEN	03/03/03	03/03/03	OFFICE SUPPLIES	10.43
03–14	P1	3NY17000215	THE WASHINGTON POST	03/25/03	03/22/04	NEWSPAPER SUBSCRIPTION	87.36
03–17	P1	3NY17000217	STAPLES	01/13/03	02/04/03	OFFICE SUPPLIES	272.66
03–20	P1	3NY17000223	PRIME NEW YORK	02/21/03	02/21/03	HOUSEHOLD FILE INDIAN MAILING	2,458.78
03-27	P1	3NY17000230	CITIBANK GOV CARD SERVICE	02/01/03	02/26/03	FOOD AND BEVERAGE	105.25
03–27	P1	3NY17000231	DO	02/22/03	02/22/03	OFFICE SUPPLIES	61.72
03–27	P1	3NY17000229	STAPLES	02/09/03	02/09/03	DISTRICT OFFICE SUPPLIES	14.90
03–31	S1	03090000464		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	–9.47
						SUPPLIES AND MATERIALS TOTALS:	3,500.66
		EQUIPMENT					
01–30	S8	MA000120287		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,690.74
02-27	S8	MA000133797		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,690.74
03–31	S8	MA000146875		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,690.74
						EQUIPMENT TOTALS:	8,072.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,590.11
						OFFICE TOTALS:	232,590.11

2002 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	187.88
						FRANKED MAIL TOTALS:	187.88
		PERSONNEL COMPENSATION					
			COPLAND,LORI	01/01/03	01/02/03	DISTRICT MANAGER	497.22
			DE JESUS,FEDERICO A	01/01/03	01/02/03	STAFF ASSISTANT	383.33
			FEDDERMAN,RICHARD S	01/01/03	01/02/03	EXECUTIVE ASSISTANT	527.78
			FORD,DAVID A	01/01/03	01/02/03	PART-TIME EMPLOYEE	50.00
			LEON,PETER	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	583.33
			MELTZ,GARY C	01/01/03	01/02/03	PRESS SECRETARY	466.67
			MILLER,CYNTHIA	01/01/03	01/02/03	CASEWORKER	455.56
			MILLER,RACHEL D	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	427.78
			O'BRIEN, JOSEPH	01/01/03	01/02/03	DIRECTOR OF COMMUNICATIONS	516.67
			PAYNE,FLORENCE V	01/01/03	01/02/03	CASEWORKER	430.56
			PERNIE,CHRISTOPHER	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	461.11
			RANGEL,RICARDO M	01/01/03	01/02/03	CASEWORKER	422.22
			RUBENSTEIN,LIDA	01/01/03	01/02/03	CASEWORKER	447.22
			SAUNDERS,SHIRLEY J	01/01/03	01/02/03	CASEWORKER	497.22
			SHWIMER,MICHELLE	01/01/03	01/02/03	OFFICE MANAGER	438.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ELIOT L ENGEL—Con.								
			SMITH,RICHARD J	01/01/03	01/02/03	SPECIAL ASSISTANT		422.22
			STEINBAUM,JASON	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT/COUNSEL		766.67
			TEAGUE-NEWMAN,SONIA	01/01/03	01/02/03	CASEWORKER		455.56
			WEITZ,WILLIAM F	01/01/03	01/02/03	CHIEF OF DISTRICT OPERATIONS		666.67
						PERSONNEL COMPENSATION TOTALS:		8,916.68
		TRAVEL						
01–13	P1	3NY17000141	CITIBANK GOV CARD SERVICE	12/06/02	12/21/02	GASOLINE		83.94
01–13	P1	3NY17000142	DO	12/26/02	12/26/02	TOLLS		25.00
01–22	P1	3NY17000159	HON. ELIOT L. ENGEL	07/19/02	07/19/02	TOLLS		18.50
02–05	P1	3NY17000177	JASON STEINBAUM	01/02/03	01/02/03	TAXIS		70.00
02–05	P1	3NY17000175	JOSEPH R. O'BRIEN	12/12/02	12/12/02	MILEAGE		8.40
02–20	P1	3NY17000186	HON. ELIOT L. ENGEL	12/19/02	01/02/03	MILEAGE		68.40
02–20	P1	3NY17000187	MICHELLE SHWIMER	10/30/02	01/02/03	MILEAGE		334.20
02–20	P1	3NY17000188	DO	10/30/02	01/02/03	TOLLS		65.25
02–26	P1	3NY17000198	WILLIAM WEITZ	11/25/02	01/02/03	MILEAGE		675.00
02–26	P1	3NY17000199	DO	11/25/02	01/02/03	TAXI, PARKING, TOLLS		271.75
03–03	P1	3NY17000178	FLORENCE V PAYNE	12/27/02	12/27/02	TAXI		25.00
						TRAVEL TOTALS:		1,645.44
		RENT, COMMUNICATION, UTILITIES						
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL		5.27
01–07	P1	3NY17000139	FDR STATION	12/10/02	01/09/03	UTILITIES		367.23
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/26/02	12/26/02	OVERNIGHT MAIL		6.04
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		17.63
01–15	P1	3NY17000145	JASON STEINBAUM	12/29/02	12/29/02	CELL PHONE EQUIPMENT		20.89
01–24	P2	HCV0300393	VERIZON WIRELESS	01/15/03	01/15/03	720 CELLPHONE		149.99
01–24	P2	HCV0300393	DO	01/15/03	01/15/03	HANGSFREE SET S9610		67.49
01–24	P2	HCV0300393	DO	01/15/03	01/15/03	HANG UP CRADLE 66482		37.49
01–31	S5	03031004277		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		99.85
01–31	S5	03031004678		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		323.14
01–31	S5	03031005118		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,396.00
01–31	S5	03031005559		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		124.00
01–31	S5	03031006000		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		518.51
01–31	HV	3A903000461	FDR STATION	12/10/02	01/09/03	CORR. 1/7/03 DOC# 3NY17000139		–367.23
02–05	P1	3NY17000174	VERIZON NEW YORK INC	11/28/02	12/27/02	TELEPHONE SERVICE		149.97
02–05	P1	3NY17000176	DO	12/01/02	12/31/02	TELEPHONE SERVICE		956.37
02–20	P1	3NY17000185	CITIBANK GOV CARD SERVICE	01/02/03	01/02/03	TELEPHONE EQUIPMENT		428.65
02–20	P1	3NY17000179	JOSEPH R. O'BRIEN	12/27/02	12/27/02	CELLULAR PHONE EQUIPMENT		93.94
03–12	P2	HCV0300275	SUNTURN, INC	03/06/03	03/06/03	PARTNER ACS PROCESSOR		950.00
03–12	P2	HCV0300275	DO	03/06/03	03/06/03	PARTNER ACS 5 SLOT CARD		143.25
03–12	P2	HCV0300275	DO	03/06/03	03/06/03	PARTNER ACS R3.0 308EC EXP 11		927.00
03–12	P2	HCV0300275	DO	03/06/03	03/06/03	PARTNER 34 BUTTON DISPLAY SET		846.00
03–12	P2	HCV0300275	DO	03/06/03	03/06/03	PARTNER 18 BUTTON DIIPLAY SET		2,119.50
03–12	P2	HCV0300275	DO	03/06/03	03/06/03	PARTNER MESSAGING RELEASE 1		700.00

03-12	P2	HCV0300275	DO	03/06/03	03/06/03	PARTNER KIT 515A 2 PORT LIC.	600.00
03-12	P2	HCV0300275	DO	03/06/03	03/06/03	WIRE LABOR INSTALLATION	769 50
03 12	P2	HCV0300275	DO	03/06/03	03/06/03	PROGRAMMING, TRAINING, VOICEMA	750.00
03-20	P2	HCV0300438	DO	03/13/03	03/13/03	WIRE LABOR CUSTOM	190.00
03-20	P2	HCV0300438	DO	03/13/03	03/13/03	WIRE MATERIAL	74 00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,464.48
		PRINTING AND REPRODUCTION					
01-16	P2	OSP23705	DAVID L. ANDRUKITIS, INC.	12/24/02	12/24/02	BUSINESS CARDS	35 00
01-16	P2	OSP23706	DO	12/24/02	12/24/02	BUSINESS CARDS	175.00
02-06	P5	2M3042613A	US CAPITOL HISTORICAL SOCIETY	12/30/02	12/30/02	SINGLE DROP MASS MAIL PRINTING	2,635.00
						PRINTING AND REPRODUCTION TOTALS	2,845 00
		SUPPLIES AND MATERIALS					
01-03	P1	3NY17000109	THE RIVERTOWN'S ENTERPRISE	12/28/02	12/27/03	SUBSCRIPTION	69.00
01-13	P1	3NY17000140	CITIBANK GOV CARD SERVICE	11/27/02	11/27/02	DISTRICT OFFICE SUPPLIES	97.96
01-13	P1	3NY17000143	DO	12/26/02	12/26/02	MEALS WITH CONSTITUENTS	28.63
01-13	P1	3NY17000156	DO	12/31/02	01/02/03	OFFICE SUPPLIES	102.07
01-13	P1	3NY17000157	DO	12/31/02	12/31/02	FOOD AND BEVERAGE	49 85
01-13	P1	3NY17000158	DO	01/02/03	01/02/03	OFFICE SUPPLIES	201.99
01-13	P1	3NY17000146	JASON STEINBAUM	12/29/02	12/29/02	SUPPLIES	62.69
01-13	P1	3NY17000147	MICHELLE SHWIMER	12/31/02	12/31/02	OFFICE SUPPLIES	60.60
01-13	P1	3NY17000148	DO	12/30/02	12/30/02	FOOD AND BEVERAGE	79 31
01-13	P1	3NY17000144	WILLIAM WEITZ	12/31/02	12/31/02	DISTRICT OFFICE SUPPLIES	174 80
01-13	P1	3NY17000150	YOGI 556 LLC	09/01/02	09/30/02	SUBSCRIPTION	139.50
01-13	P1	3NY17000151	DO	10/01/02	10/31/02	SUBSCRIPTIONS	146 50
01-13	P1	3NY17000152	DO	11/01/02	11/30/02	SUBSCRIPTIONS	136.75
01-13	P1	3NY17000153	DO	12/01/02	12/31/02	SUBSCRIPTIONS	145 00
01-22	P1	3NY17000149	STAPLES	12/26/02	01/02/03	SUPPLIES	1,336.37
01-30	P2	OSS238836	UNITED BUSINESS MACHINES	01/03/03	01/03/03	TONER	444.00
01 31	S1	03031000683		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	1,276 77
01-31	HV	3A903000391	CITIBANK GOV CARD SERVICE	01/02/03	01/02/03	BOC CHANGE: 2630 TO 2620	201.99
01-31	HV	3A903000391	DO	01/02/03	01/02/03	BOC CHANGE: 2630 TO 2620	-201.99
02-20	P1	3NY17000189	WARREN COMMUNICATIONS NEWS	01/01/03	12/31/03	SUBSCRIPTION	500.00
02-26	P1	3NY17000195	RICARDO M RANGEL	12/15/02	12/15/02	HABITATIONAL EXPENSE	850.00
02-26	P1	3NY17000197	WILLIAM WEITZ	12/15/02	12/27/02	PUBLICATIONS	100.45
02-27	P1	3NY17000196	DO	12/15/02	12/27/02	OFFICE SUPPLIES	1,374.36
03-13	C2	NW200305600	BOISE CASCADE	01/02/03	01/02/03	OFFICE SUPPLIES	997 74
03-13	C2	NW200305600	DO	01/02/03	01/02/03	OFFICE SUPPLIES	19.39
						SUPPLIES AND MATERIALS TOTALS:	8,393 73
		EQUIPMENT					
01-22	P1	3NY17000160	CARPET TRENDS	12/23/02	12/23/02	CARPET	4,500 00
01-28	HR	ACH115354	DO	12/23/02	12/23/02	ACH PAYMENT RETURN	-4,500 00
02-04	P1	3NY17RW0160	DO	12/23/02	12/23/02	CARPET EXPENSE	4,500 00
02-28	HV	3A901000114		09/01/02	09/30/02	MAINT OVERPAY SF60,27 HSS MEMO	-198.00
02-28	HV	3A901000114		10/01/02	11/30/02	MAINT OVERPAY SF60,27 HSS MEMO	-396.00
						EQUIPMENT TOTALS	3,906.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,359 21
						OFFICE TOTALS:	39,359 21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ELIOT L ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–26	OP 1M3042613B	UNITED STATES POSTAL SERVICE	12/21/01	12/21/01	FRANKED MAIL		3,363.44
					FRANKED MAIL TOTALS:		3,363.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,363.44
					OFFICE TOTALS:		3,363.44
2003 HON. PHIL ENGLISH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,089.73	12,089.73
					PERSONNEL COMPENSATION	179,392.35	179,392.35
					PERSONNEL BENEFITS	560.63	560.63
					TRAVEL	5,191.38	5,191.38
					RENT, COMMUNICATION, UTILITIES	15,885.23	15,885.23
					PRINTING AND REPRODUCTION	11,998.23	11,998.23
					OTHER SERVICES	2,817.00	2,817.00
					SUPPLIES AND MATERIALS	13,858.94	13,858.94
					EQUIPMENT	10,315.12	10,315.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,108.61	252,108.61
					OFFICE TOTALS:	252,108.61	252,108.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		–493.16
03–28	OP 3M3046501B	DO	02/26/03	02/26/03	FRANKED MAIL		12,252.14
03–31	OP 3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL		330.75
					FRANKED MAIL TOTALS:		12,089.73
PERSONNEL COMPENSATION							
		BILLET,NANCY GREEN	01/03/03	03/31/03	OFFICE MANAGER		6,777.31
		CARR,ANNETTE MADIGAN	01/03/03	03/31/03	EXECUTIVE ASSISTANT		14,258.93
		COOK,CHANEL MONET	01/03/03	03/31/03	STAFF ASSISTANT		6,600.00
		DUNLAVEY,RYAN J	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		10,022.23
		HOLSTE,ROBERT L	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		30,474.20
		MAGNOTTO,MARILYN	01/03/03	03/31/03	CONSTITUENT SERVICES REP		6,734.93
		MERCHBAKER,DIANNE M	01/03/03	03/31/03	CONSTITUENT SERVICES REP		6,678.70
		MESSENGER,MELINDA L	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		7,285.98
		MUSTELLO,MARCI	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		8,190.84
		OYMAN,IDIL	01/03/03	03/31/03	PROFESSIONAL STAFF		11,378.50
		ROGALA,CHRISTINE THERESE	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,101.23
		SHERRED,GAIL F	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		10,564.90
		SMITH,REGINA K	01/03/03	03/31/03	DISTRICT DIRECTOR		12,711.10
		SNYDER,JOSHUA A	01/03/03	03/31/03	DIRECTOR OF PUBLIC LIAISON		10,564.90
		STEWART,DAVID B	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		13,933.33

			TOTH,MARGIT	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,515.27
			WANZCO,JULIA E	01/03/03	03/31/03	STAFF ASSISTANT	6,600.00
						PERSONNEL COMPENSATION TOTALS:	179,392.35
		PERSONNEL BENEFITS					
01-31	S7	03031000212		01/03/03	01/31/03	TRANSIT BENEFITS	208.50
02-28	S7	03059000219		02/01/03	02/28/03	TRANSIT BENEFITS	140.34
03-31	S7	03090000240		03/01/03	03/31/03	TRANSIT BENEFITS	211.79
						PERSONNEL BENEFITS TOTALS:	560.63
		TRAVEL					
01-23	P1	3PA03000109	MARGIT TOTH	01/14/03	01/14/03	CAB FARE	12.00
02-04	P1	3PA03000127	DAVID B STEWART	01/28/03	01/28/03	CABS	17.90
02-04	P1	3PA03000124	JOSHUA A SNYDER	01/08/03	01/18/03	MILEAGE	241.49
02-04	P1	3PA03000115	MARCI MUSTELLO	01/10/03	01/10/03	PARKING	15.00
02-04	P1	3PA03000113	MARGIT TOTH	01/23/03	01/23/03	TAXI	25.50
02-04	P1	3PA03000114	DO	01/24/03	01/24/03	TAXI	8.00
02-04	P1	3PA03000120	ROBERT L. HOLSTE	01/12/03	01/17/03	MILEAGE	258.85
02-04	P1	3PA03000121	DO	01/12/03	01/15/03	LODGING	208.10
02-04	P1	3PA03000122	DO	01/15/03	01/17/03	LODGING	119.90
02-04	P1	3PA03000123	DO	01/12/03	01/17/03	TOLLS	9.10
02-04	P1	3PA03000129	DO	01/15/03	01/15/03	TOLLS	1.00
02-05	P1	3PA03000131	HON PHILIP ENGLISH	01/21/03	01/21/03	AIRFARE PA-DC 3283	231.00
02-05	P1	3PA03000132	DO	01/23/03	01/23/03	AIRFARE DC-PA 2606	233.25
02-05	P1	3PA03000133	DO	01/06/03	01/27/03	MILEAGE	362.70
02-05	P1	3PA03000134	RYAN J DUNLAVEY	01/14/03	01/15/03	TAXI	25.00
02-12	P1	3PA03000152	DAVID B STEWART	02/04/03	02/04/03	CAB FARE	6.90
02-12	P1	3PA03000153	HON PHILIP ENGLISH	01/30/03	01/31/03	MILEAGE	120.90
02-12	P1	3PA03000154	DO	01/30/03	01/31/03	LODGING	68.90
02-12	P1	3PA03000157	MARGIT TOTH	02/03/03	02/03/03	CAB FARE	16.00
02-12	P1	3PA03000155	REGINA K SMITH	01/10/03	01/15/03	MILEAGE	70.06
02-28	P1	3PA03000165	DAVID B STEWART	02/24/03	02/24/03	CAB	13.80
02-28	P1	3PA03000163	IDIL OYMAN	02/25/03	02/25/03	CAB	16.00
03-05	P1	3PA03000169	CHRISTINE THERESE ROGALA	02/14/03	02/26/03	MILEAGE	445.47
03-05	P1	3PA03000170	DO	02/14/03	02/26/03	TOLLS	11.00
03-05	P1	3PA03000171	DO	02/14/03	02/26/03	MEALS	227.45
03-06	P1	3PA03000182	HON PHILIP ENGLISH	02/04/03	02/05/03	MILEAGE	120.90
03-06	P1	3PA03000183	DO	01/06/03	02/05/03	TOLLS	22.10
03-06	P1	3PA03000184	DO	02/04/03	02/05/03	LODGING	96.90
03-06	P1	3PA03000178	MARGIT TOTH	02/20/03	02/20/03	CAB FARE	20.00
03-06	P1	3PA03000179	DO	02/24/03	02/24/03	CAB FARE	8.00
03-06	P1	3PA03000180	DO	02/25/03	02/25/03	CAB FARE	12.00
03-06	P1	3PA03000181	DO	02/26/03	02/26/03	CAB FARE	6.00
03-10	P1	3PA03000193	MARCI MUSTELLO	02/03/03	02/27/03	MILEAGE	145.70
03-21	P1	3PA03000200	ANNETTE MADIGAN CARR	03/10/03	03/10/03	MILEAGE	127.10
03-21	P1	3PA03000203	DIANNE M MERCHBAKER	02/20/03	03/20/03	MILEAGE	15.50
03-21	P1	3PA03000213	HON PHILIP ENGLISH	03/10/03	03/11/03	A/F DC-PA-DC MEMBER #7929	481.50
03-21	P1	3PA03000218	DO	02/27/03	02/28/03	MILEAGE	120.90
03-21	P1	3PA03000219	DO	02/27/03	02/28/03	LODGING	88.29
03-21	P1	3PA03000220	DO	03/04/03	03/04/03	MILEAGE	120.90
03-21	P1	3PA03000221	DO	03/04/03	03/04/03	TOLLS	5.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PHIL ENGLISH—Con.								
03–21	P1	3PA03000222	DO	03/13/03	03/13/03	TOLLS		5.50
03–21	P1	3PA03000228	DO	03/13/03	03/14/03	MILEAGE		120.90
03–21	P1	3PA03000229	DO	03/13/03	03/14/03	LODGING		81.08
03–21	P1	3PA03000230	DO	03/16/03	03/17/03	MILEAGE		120.90
03–21	P1	3PA03000231	DO	03/16/03	03/17/03	LODGING		96.90
03–21	P1	3PA03000232	DO	03/16/03	03/17/03	TOLLS		5.55
03–21	P1	3PA03000226	IDIL OYMAN	03/17/03	03/17/03	CAB FARE		35.00
03–21	P1	3PA03000202	JOSHUA A SNYDER	02/28/03	03/03/03	MILEAGE		93.93
03–21	P1	3PA03000204	MARGIT TOTH	03/05/03	03/18/03	CAB FARE		36.00
03–21	P1	3PA03000206	MARILYN MAGNOTTO	01/09/03	02/22/03	MILEAGE		57.66
03–26	P1	3PA03000233	HON PHILIP ENGLISH	03/23/03	03/24/03	MILEAGE		120.90
03–26	P1	3PA03000234	DO	03/23/03	03/24/03	LODGING		96.90
03–26	P1	3PA03000235	DO	03/23/03	03/24/03	TOLLS		5.55
03–26	P1	3PA03000241	MARGIT TOTH	03/14/03	03/14/03	CAB FARE		9.00
03–31	P1	3PA03000250	DAVID B STEWART	03/26/03	03/26/03	CAB FARE		22.00
03–31	P1	3PA03000244	GAIL F SHERRED	02/01/03	03/12/03	MILEAGE		108.50
03–31	P1	3PA03000245	DO	03/12/03	03/12/03	PARKING		10.00
03–31	P1	3PA03000247	DO	03/06/03	03/06/03	PARKING		9.00
							TRAVEL TOTALS:	5,191.38
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	PA0305R0301	CITY OF HERMITAGE	01/01/03	01/31/03	HERMITAGE - RENT		416.66
01–22	P9	PA0301R0301	MODERN TOOLS SQUARE	01/01/03	01/31/03	ERIE - RENT		1,100.00
01–22	P9	PA0306R0301	MORGAN MANAGEMENT CO.	01/01/03	01/31/03	BUTLER - RENT		700.00
01–22	P9	PA0307R0301	MR. VINCENT TAVOLARIO, PRES.	01/01/03	01/31/03	BUTLER - PARKING		25.00
01–22	P9	PA0303R0301	WESLEY ROWDEN	01/01/03	01/31/03	MEADVILLE - RENT		220.00
01–23	P1	3PA03000100	FEDERAL EXPRESS CORP	01/03/03	01/09/03	OVERNIGHT DELIVERY		100.95
01–23	P1	3PA03000099	VERIZON MARYLAND INC	12/07/02	01/06/03	TELEPHONE SERVICE DO		134.66
01–23	P1	3PA03000101	VERIZON NORTH	01/01/03	02/01/03	TELEPHONE SERVICE ERIE		274.59
01–28	P9	PA0307R301A	MR. VINCENT TAVOLARIO, PRES.	01/03/03	12/31/03	BUTLER PARKING RENTAL		335.00
02–04	P1	3PA03000118	ALLTEL	01/16/03	02/15/03	TELEPHONE SERVICE-MEADVILLE		181.27
02–04	P1	3PA03000128	ANNETTE MADIGAN CARR	01/23/03	01/23/03	PHONE CHARGER		56.68
02–04	P1	3PA03000116	FEDERAL EXPRESS CORP	01/08/03	01/17/03	OVERNIGHT DELIVERY		44.67
02–04	P1	3PA03000117	SPRINT	01/07/03	02/06/03	TELEPHONE SERVICE-BUTLER		296.53
02–05	P1	3PA03000136	FEDERAL EXPRESS CORP	01/13/03	01/24/03	OVERNIGHT DELIVERY		242.80
02–05	P1	3PA03000130	VERIZON SOUTHWEST INC	12/04/02	01/04/03	TELEPHONE SERVICE		296.15
02–12	P1	3PA03000150	ALLEGHENY POWER	12/31/02	01/30/03	ELECTRIC FOR BUTLER DO		32.00
02–12	P1	3PA03000151	FEDERAL EXPRESS CORP	01/22/03	01/30/03	OVERNIGHT MAILING		57.39
02–14	P1	3PA03000158	NANCY BILLET	02/13/03	02/13/03	PHONE ACCESSORIES		83.99
02–20	P9	PA0305R0302	CITY OF HERMITAGE	02/01/03	02/28/03	HERMITAGE - RENT		416.66
02–20	P9	PA0301R0302	MODERN TOOLS SQUARE	02/01/03	02/28/03	ERIE - RENT		1,100.00
02–20	P9	PA0306R0302	MORGAN MANAGEMENT CO.	02/01/03	02/28/03	BUTLER - RENT		700.00
02–20	P9	PA0303R0302	WESLEY ROWDEN	02/01/03	02/28/03	MEADVILLE - RENT		220.00
02–27	P9	PA0306R302A	MORGAN MANAGEMENT CO.	01/01/03	02/28/03	BUTLER - RENT		30.24

02–28	S5	03059004272		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	112.90
02–28	S5	03059004660		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,327 97
02–28	S5	03059005097		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	88.00
02–28	S5	03059005537		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	168.00
02–28	S5	03059005977		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	457.68
02–28	P1	3PA03000162	FEDERAL EXPRESS CORP	01/20/03	02/05/03	FED-EX	21.63
02–28	P1	3PA03000161	VERIZON MARYLAND INC	01/07/03	02/06/03	PHONE SERVICE	138.37
02–28	P1	3PA03000160	VERIZON NORTH	02/01/03	03/01/03	PHONE SERVICE-ERIE OFFICE	307.21
03–05	P1	3PA03000176	ALLTEL	02/16/03	03/15/03	MEADVILLE TELEPHONE SERVICE	181.11
03–05	P1	3PA03000177	MORGAN MANAGEMENT CO.	02/01/03	02/28/03	BUTLER UTILITY	14.22
03–05	P1	3PA03000175	SPRINT	02/07/03	03/06/03	BUTLER TELEPHONE SERVICE	297.99
03–06	P1	3PA03000185	FEDERAL EXPRESS CORP	01/16/03	02/14/03	FEDEX	103.28
03–10	P1	3PA03000190	DO	02/07/03	02/19/03	FEDEX	66.50
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03–20	P9	PA0305R0303	CITY OF HERMITAGE	03/01/03	03/31/03	HERMITAGE - RENT	416.66
03–20	P9	PA0301R0303	MODERN TOOLS SQUARE	03/01/03	03/31/03	ERIE - RENT	1,100.00
03–20	P9	PA0306R0303	MORGAN MANAGEMENT CO.	03/01/03	03/31/03	BUTLER - RENT	715.12
03–20	P9	PA0303R0303	WESLEY ROWDEN	03/01/03	03/31/03	MEADVILLE - RENT	220 00
03–21	P1	3PA03000216	ALLEGHENY POWER	01/30/03	03/03/03	BUTLER ELECTRIC	25.75
03–21	P1	3PA03000208	FEDERAL EXPRESS CORP	02/21/03	02/28/03	OVERNIGHT DELIVERY	54.29
03–21	P1	3PA03000223	DO	02/24/03	03/06/03	OVERNIGHT DELIVERY	75.71
03–21	P1	3PA03000225	VERIZON NORTH	03/01/03	04/01/03	ERIE TELEPHONE SERVICE	300.18
03–26	P1	3PA03000242	FEDERAL EXPRESS CORP	03/04/03	03/10/03	OVERNIGHT DELIVERY	50.08
03–26	P1	3PA03000243	VERIZON MARYLAND INC	02/07/03	03/06/03	HERMITAGE TELEPHONE SERVICE	137.97
03–28	S5	03087004268		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	112.90
03–28	S5	03087004652		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	1,253.74
03–28	S5	03087005092		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	88.00
03–28	S5	03087005533		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	168 00
03–28	S5	03087005974		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	594 02
03–31	P1	3PA03000249	ALLTEL	03/16/03	04/15/03	TELEPHONE SERVICE	181.11
						RENT, COMMUNICATION, UTILITIES TOTALS	15,885.23
		PRINTING AND REPRODUCTION					
01–31	S3	03031000091		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
03–21	P1	3PA03000214	KINKOS	02/28/03	02/28/03	COPIES	312.00
03–24	P5	3M3046501A	THE FRANKING GROUP	02/21/03	02/21/03	SINGLE DROP MASS MAIL PRINT	11,559.83
03–31	S3	03090000075		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	120 00
						PRINTING AND REPRODUCTION TOTALS:	11,998.23
		OTHER SERVICES					
01–23	P1	3PA03000108	JUST ASSK - ERIE NEWS TRACKS	12/28/02	01/08/03	VIDEO CLIPS	200 00
02–04	P1	3PA03000126	MERCYHURST COLLEGE	01/15/03	01/15/03	TERRORIST BRIEF TRAINING	150.00
02- 12	P1	3PA03000147	G&K JANITORIAL	01/01/03	01/31/03	JANITORIAL SERVICE FOR ERIE DO	35.00
03 21	P1	3PA03000212	DO	02/28/03	02/28/03	ERIE JANITORIAL SERVICE	35.00
03–21	P1	3PA03000215	SUNTURN, INC.	02/26/03	02/26/03	SERVICE CONTRACT	197.00
03–25	F1	NN000002147	INTERAMERICA TECHNOLOGIES INC.	02/07/03	02/07/03	T&M SERVICE	2,200.00
						OTHER SERVICES TOTALS	2,817.00
		SUPPLIES AND MATERIALS					
01–23	P1	3PA03000103	DEWEY OFFICE SUPPLY, INC.	01/16/03	01/16/03	OFFICE SUPPLIES	1 62
01–23	P1	3PA03000105	INSIDE U.S. TRADE	05/01/03	04/01/04	SUBSCRIPTION	1,080.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PHIL ENGLISH—Con.								
01–23	P1	3PA03000104	MCCORMICK COFFEE COMPANY	01/10/03	01/10/03	FOOD AND BEVERAGE		49.25
01–23	P1	3PA03000106	SANNER OFFICE SUPPLY CO.	01/06/03	01/06/03	OFFICE SUPPLIES		25.99
01–23	P1	3PA03000107	DO	01/07/03	01/07/03	OFFICE SUPPLIES		23.98
01–23	P1	3PA03000102	TIMES OBSERVER	01/17/03	01/16/04	SUBSCRIPTION		105.00
01–24	P1	3PA03000110	ANNETTE MADIGAN CARR	01/21/03	01/21/03	FOOD AND BEVERAGE		70.88
01–24	P1	3PA03000112	DEWEY OFFICE SUPPLY, INC.	01/17/03	01/17/03	OFFICE SUPPLIES		28.99
01–24	P1	3PA03000111	OFFICE CATERING	01/22/03	01/22/03	FOOD AND BEVERAGE		157.92
01–31	S1	03031000312		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		571.13
02–04	P1	3PA03000119	MARCI MUSTELLO	01/06/03	01/06/03	PICTURE FRAMING FOR OFFICE		191.75
02–04	P1	3PA03000125	SANNER OFFICE SUPPLY CO.	01/10/03	01/10/03	OFFICE SUPPLIES		18.54
02–05	P1	3PA03000137	DEER PARK SPRING WATER	01/02/03	01/26/03	BOTTLED WATER		154.63
02–05	P1	3PA03000138	DO	01/02/03	01/24/03	COFFEE		183.06
02–05	P1	3PA03000135	THE WASHINGTON TIMES	02/25/03	08/25/03	SUBSCRIPTION		68.74
02–12	P1	3PA03000148	MCCORMICK COFFEE COMPANY	01/30/03	01/30/03	FOOD AND BEVERAGE		33.00
02–12	P1	3PA03000156	REGINA K SMITH	01/17/03	01/17/03	FOOD AND BEVERAGE		66.87
02–12	P1	3PA03000142	SANNER OFFICE SUPPLY CO.	01/22/03	01/22/03	OFFICE SUPPLIES		160.76
02–12	P1	3PA03000143	DO	01/30/03	01/30/03	OFFICE SUPPLIES		296.92
02–12	P1	3PA03000145	DO	02/03/03	02/03/03	OFFICE SUPPLIES		3.09
02–12	P1	3PA03000146	DO	02/04/03	02/04/03	OFFICE SUPPLIES		80.84
02–12	P1	3PA03000149	VENANGO NEWSPAPERS, INC.	02/13/03	11/13/03	SUBSCRIPTION		199.62
02–14	P1	3PA03000159	DIANNE M MERCHBAKER	02/10/03	02/10/03	FOOD & BEV W/ CONSTITUENTS		11.00
02–28	S1	03059000192		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		502.79
02–28	P1	3PA03000164	NANCY BILLET	02/10/03	02/10/03	OFFICE SUPPLIES		109.71
02–28	P1	3PA03000166	SANNER OFFICE SUPPLY CO.	02/12/03	02/12/03	OFFICE SUPPLIES		22.58
02–28	P1	3PA03000167	STAPLES	02/12/03	03/12/03	OFFICE SUPPLIES		132.02
03–03	P1	3PA03000168	MERCYHURST COLLEGE	02/19/03	02/19/03	TERRORIST BRIEFING REPORTS		150.00
03–05	P1	3PA03000172	CHRISTINE THERESE ROGALA	02/14/03	02/14/03	CONSTITUENT LUNCHEON MEETING		44.00
03–05	P1	3PA03000173	DO	02/18/03	02/18/03	CONSTITUENT DINNER MEETING		74.00
03–05	P1	3PA03000174	DO	02/25/03	02/25/03	CONSTITUENT LUNCHEON MEETING		40.00
03–06	P1	3PA03000186	JULIA E WANZCO	03/03/03	03/03/03	OFFICE SUPPLIES		89.94
03–06	P1	3PA03000188	MCCORMICK COFFEE COMPANY	02/27/03	02/27/03	COFFEE SUPPLIES		37.00
03–06	P1	3PA03000189	DO	02/24/03	02/24/03	COFFEE SUPPLIES		25.00
03–06	P1	3PA03000187	SANNER OFFICE SUPPLY CO.	02/25/03	02/25/03	OFFICE SUPPLIES		64.64
03–10	P1	3PA03000197	DEER PARK SPRING WATER	02/14/03	02/26/03	COFFEE SERVICE		53.06
03–10	P1	3PA03000198	DO	02/14/03	02/14/03	BOTTLED WATER		77.50
03–10	P1	3PA03000196	HICKS OFFICE PLUS	02/26/03	02/26/03	OFFICE SUPPLIES		86.18
03–10	P1	3PA03000194	MARCI MUSTELLO	02/03/03	02/03/03	FOOD AND BEVERAGE		5.00
03–10	P1	3PA03000195	DO	02/20/03	02/20/03	FOOD AND BEVERAGE		20.00
03–10	P1	3PA03000191	MCCORMICK COFFEE COMPANY	01/16/03	01/16/03	FOOD AND BEVERAGE		25.00
03–21	P1	3PA03000199	ANNETTE MADIGAN CARR	03/13/03	03/13/03	FOOD AND BEVERAGE		33.53
03–21	P1	3PA03000209	DEWEY OFFICE SUPPLY, INC.	03/07/03	03/07/03	OFFICE SUPPLIES		59.98
03–21	P1	3PA03000205	MARILYN MAGNOTTO	03/04/03	03/04/03	HABITATION		28.82
03–21	P1	3PA03000201	NANCY BILLET	03/11/03	03/11/03	OFFICE SUPPLIES		43.90

03-21	P1	3PA03000227	DO	03/12/03	03/12/03	OFFICE SUPPLIES	21.95
03-21	P1	3PA03000211	PA BAR ASSOCIATION	02/28/03	02/28/03	REFERENCE BOOK	37.25
03-21	P1	3PA03000210	SANNER OFFICE SUPPLY CO.	02/26/03	02/26/03	OFFICE SUPPLIES	79.80
03-21	P1	3PA03000217	THE BUREAU OF NATIONAL AFFAIRS	04/24/03	04/24/04	SUBSCRIPTION	540.00
03-21	P1	3PA03000224	THE ERIE BOOK STORE	03/10/03	03/10/03	REFERENCE BOOK	23.35
03-21	P1	3PA03000207	THE WEEKLY STANDARD	04/14/03	10/14/04	SUBSCRIPTION	19.99
03-26	P1	3PA03000240	MERCYHURST COLLEGE	03/18/03	03/18/03	TERRORIST BRIEFING REPORTS	150.00
03-26	P1	3PA03000236	SANNER OFFICE SUPPLY CO.	03/13/03	03/13/03	OFFICE SUPPLIES	46.38
03-26	P1	3PA03000237	DO	03/14/03	03/14/03	OFFICE SUPPLIES	24.08
03-26	P1	3PA03000238	DO	03/18/03	03/18/03	OFFICE SUPPLIES	6.10
03-26	P1	3PA03000239	STAPLES CREDIT PLAN	03/11/03	03/11/03	OFFICE SUPPLIES	52.94
03-31	S1	03090000205		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	7,234.32
03-31	P2	OSS25739	ALLIANCE MICRO	03/14/03	03/14/03	TONER	274.00
03-31	P1	3PA03000246	GAIL F SHERRED	03/12/03	03/12/03	CONSTITUENT LUNCHEON	33.44
03-31	P1	3PA03000248	DO	03/06/03	03/06/03	CONSTITUENT DINNER	7.11
						SUPPLIES AND MATERIALS TOTALS	13,858.94
		EQUIPMENT					
01-30	S8	MA000119972		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,043.14
02-27	S8	MA000133529		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,505.99
03-31	S8	MA000142303		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,765.99
						EQUIPMENT TOTALS:	10,315.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,108.61
						OFFICE TOTALS:	252,108.61

2002 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	86.55
						FRANKED MAIL TOTALS:	86.55
		PERSONNEL COMPENSATION					
			BILLET,NANCY GREEN	01/01/03	01/02/03	OFFICE MANAGER	153.52
			CARR,ANNETTE MADIGAN	01/01/03	01/02/03	EXECUTIVE ASSISTANT	324.07
			COOK,CHANEL MONET	01/01/03	01/02/03	STAFF ASSISTANT	150.00
			DUNLAVEY,RYAN J	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	227.78
			HOLSTE,ROBERT L	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	2,305.91
			MAGNOTTO,MARILYN	01/01/03	01/02/03	CONSTITUENT SERVICES REP	153.07
			MERCHBAKER,DIANNE M	01/01/03	01/02/03	CONSTITUENT SERVICES REP	151.79
			MESSENGER,MELINDA L	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	162.09
			MUSTELLO,MARCI	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE	186.16
			OYMAN,IDIL	01/01/03	01/02/03	PROFESSIONAL STAFF	257.75
			ROGALA,CHRISTINE THERESE	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	161.11
			SHERRED,GAIL F	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	240.11
			SMITH,REGINA K	01/01/03	01/02/03	DISTRICT DIRECTOR	288.89
			SNYDER,JOSHUA A	01/01/03	01/02/03	DIRECTOR OF PUBLIC LIAISON	240.11
			STEWART,DAVID B	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	316.67
			TOTH,MARGIT	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	47.22
			WANZCO,JULIA E	01/01/03	01/02/03	STAFF ASSISTANT	150.00
						PERSONNEL COMPENSATION TOTALS:	5,516.25
		TRAVEL					
01-02	P1	3PA21000201	MARILYN MAGNOTTO	12/05/02	12/23/02	DISTRICT MILEAGE	88.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PHIL ENGLISH—Con.								
01–02	P1	3PA21000205	MODERN TOOL SQUARE	01/01/03	06/30/03	PARKING FEE		720.00
01–02	P1	3PA21000195	RYAN J DUNLAVEY	12/09/02	12/09/02	CAB		17.00
01–02	P1	3PA21000196	DO	12/23/02	12/23/02	CAB		16.00
01–08	P1	3PA21000216	REGINA K SMITH	11/08/02	12/06/02	MILEAGE		73.78
01–08	P1	3PA21000217	DO	10/24/02	10/24/02	MEALS		30.00
02–05	P1	3PA21000236	MARCI MUSTELLO	12/19/02	12/19/02	MILEAGE		62.00
03–31	P1	3PA21000240	HON PHILIP ENGLISH	11/12/02	11/12/02	TOLLS		4.40
03–31	P1	3PA21000241	DO	12/15/02	12/15/02	TOLLS		5.50
03–31	P1	3PA21000242	DO	12/18/02	12/18/02	TOLLS		5.50
							TRAVEL TOTALS:	1,022.22
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	3PA21000199	ADELPHIA COMMUNICATIONS CORP	02/01/03	02/01/04	CABLE-HERMITAGE OFFICE		548 67
01–02	P1	3PA21000197	FEDERAL EXPRESS CORP	12/25/02	12/25/02	FEDEX		151.12
01–02	P1	3PA21000211	DO	12/17/02	12/17/02	FEDEX		124.91
01–02	P1	3PA21000214	SPRINT	12/07/02	01/06/03	PHONE SERVICE-BUTLER OFFICE		303.09
01–02	P1	3PA21000215	VERIZON	11/07/02	12/06/02	PHONE SERVICE-HERMITAGE		138.83
01–08	P1	3PA21000220	FEDERAL EXPRESS CORP	12/19/02	12/22/02	OVERNIGHT DELIVERY		87.90
01–08	P1	3PA21000221	DO	12/18/02	12/18/02	OVERNIGHT DELIVERY		75.00
01–10	P1	3PA21000225	ALLEGHENY POWER	12/02/02	12/31/02	BUTLER ELECTRIC		13.31
01–23	P1	3PA21000227	FEDERAL EXPRESS CORP	12/20/02	12/24/02	OVERNIGHT DELIVERY		25.80
01–23	P1	3PA21000229	DO	12/18/02	12/30/02	OVERNIGHT DELIVERY		307.56
01–23	P1	3PA21000232	NANCY BILLET	12/02/02	12/13/02	TELEPHONE TOLLS		4.57
01–31	S5	03031004278		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		112.90
01–31	S5	03031004679		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,252.11
01–31	S5	03031005119		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		88.00
01–31	S5	03031005560		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		168.00
01–31	S5	03031006001		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		495.78
01–31	HV	3A903000390	MORGAN MANAGEMENT CO.	11/01/02	11/30/02	BOC CHANGE: 2630 TO 2360		14.19
02–04	P1	3PA21000234	MARCI MUSTELLO	12/05/02	12/05/02	POSTAGE		8.04
02–04	P1	3PA21000233	MORGAN MANAGEMENT CO.	12/01/02	12/31/02	ELECTRIC-BUTLER OFFICE		16.19
03–04	P2	HCV0300410	VERIZON WIRELESS	02/10/03	02/10/03	CELL PHONE		149.99
03–04	P2	HCV0300410	DO	02/10/03	02/10/03	CHARGES		74.98
03–04	P2	HCV0300410	DO	02/10/03	02/10/03	BATTERY		44.99
03–04	P2	HCV0300410	DO	02/10/03	02/10/03	LEATHER CASE		18.74
03–05	P1	3PA21000239	ALLTEL	12/16/02	12/16/02	MEADVILLE TELEPHONE SERVICE		187.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,412.21
		PRINTING AND REPRODUCTION						
01–06	P1	3PA21000204	DEL'S SIGNS & DESIGNS	12/17/02	12/17/02	CHANGE OFFICE DISTRICT NUMBER		10.00
01–09	P2	OSP23272	ACCURATE WORD LLC.	11/27/02	11/27/02	BUSINESS CARDS		268.00
01–09	P2	OSP23558	DO	12/17/02	12/17/02	BUSINESS CARD		269.00
01–09	P2	OSP23271	BETHESDA ENGRAVERS	11/27/02	11/27/02	BUSINESS CARDS		170.80
01–10	OP	3PA21000001	U.S. G.P.O.	11/18/02	11/18/02	CONSTITUTION BOOKS		750.00
01–23	P1	3PA21000230	CONGRESSIONAL MAILING AND	12/31/02	12/31/02	MAILING SERVICE		96.00

02–03	P2	OSP23776	ACCURATE WORD LLC.	12/31/02	12/31/02	BUSINESS CARDS	36.30
						PRINTING AND REPRODUCTION TOTALS:	1,600 10
		OTHER SERVICES					
01–08	P1	3PA21000224	G&K JANITORIAL	12/30/02	12/30/02	JANITORIAL SERVICE	35.00
						OTHER SERVICES TOTALS:	35.00
		SUPPLIES AND MATERIALS					
01–02	P1	3PA21000198	HICKS OFFICE PLUS	12/19/02	12/19/02	OFFICE SUPPLIES	71.90
01–02	P1	3PA21000202	MARILYN MAGNOTTO	12/06/02	12/06/02	CONSTITUENT LUNCHEON MEETING	15.00
01–02	P1	3PA21000203	DO	12/16/02	12/16/02	CONSTITUENT DINNER MEETING	20.00
01–02	P1	3PA21000200	MCCORMICK COFFEE COMPANY	12/19/02	12/19/02	COFFEE	33.00
01–02	P1	3PA21000207	SANNER OFFICE SUPPLY CO.	12/16/02	12/16/02	OFFICE SUPPLIES	16.88
01–02	P1	3PA21000208	DO	12/12/02	12/12/02	OFFICE SUPPLIES	99.39
01–02	P1	3PA21000209	DO	12/11/02	12/11/02	OFFICE SUPPLIES	4.24
01–02	P1	3PA21000210	DO	12/17/02	12/17/02	OFFICE SUPPLIES	31.48
01–02	P1	3PA21000206	STAPLES CREDIT PLAN	12/12/02	12/12/02	OFFICE SUPPLIES	104.27
01–02	P1	3PA21000212	THE BUTLER EAGLE	01/03/03	01/03/04	SUBSCRIPTION-ROCK EAGLE	85.00
01–02	P1	3PA21000213	DO	01/01/03	01/01/04	SUBSCRIPTION-CRANBERRY EAGLE	85.00
01–08	P1	3PA21000222	DEER PARK SPRING WATER	12/03/02	12/26/02	COFFEE	67.68
01–08	P1	3PA21000223	DO	12/03/02	12/26/02	BOTTLED WATER	73 97
01–08	P1	3PA21000218	MORGAN MANAGEMENT CO.	11/01/02	11/30/02	UTILITIES	14.19
01–08	P1	3PA21000219	SANNER OFFICE SUPPLY CO.	12/30/02	12/30/02	OFFICE SUPPLIES	8 88
01–14	P1	3PA21000226	DOROTHY CLARK	11/20/02	11/20/02	RETURNED FLAG	14.20
01–23	P1	3PA21000231	REGINA K SMITH	12/28/02	12/28/02	OFFICE SUPPLIES	95.39
01–23	P1	3PA21000228	STAPLES	12/23/02	12/23/02	OFFICE SUPPLIES	38.00
01–31	HV	3A903000390	MORGAN MANAGEMENT CO.	11/01/02	11/30/02	BOC CHANGE: 2630 TO 2360	–14.19
03–20	P2	OSM4916	INTERAMERICA	12/18/02	12/18/02	SOFTWARE - WINDOWS XP PROFESSI	390.00
03–20	P2	OSM4916	DO	12/18/02	12/18/02	MEDIA	30.00
03–20	P2	OSM4916	DO	12/18/02	12/18/02	SOFTWARE - MS OFFICE XP STANDA	750.00
03–20	P2	OSM4916	DO	12/18/02	12/18/02	MEDIA	30.00
03–20	P2	OSM4916	DO	12/18/02	12/18/02	INSTALL	300.00
03–21	P2	OSM4914	DO	12/18/02	12/18/02	SOFTWARE - WINDOWS XP PROFESSI	390.00
03–21	P2	OSM4914	DO	12/18/02	12/18/02	MEDIA	30.00
03–21	P2	OSM4914	DO	12/18/02	12/18/02	SOFTWARE - MS OFFICE XP STANDA	750.00
03 21	P2	OSM4914	DO	12/18/02	12/18/02	MEDIA	30.00
03–21	P2	OSM4914	DO	12/18/02	12/18/02	INSTALL	300.00
03–21	P2	OSM4918	DO	12/18/02	12/18/02	SOFTWARE - WINDOWS XP PROFESSI	390.00
03–21	P2	OSM4918	DO	12/18/02	12/18/02	MEDIA	30.00
03–21	P2	OSM4918	DO	12/18/02	12/18/02	SOFTWARE - MS OFFICE XP STANDA	750.00
03–21	P2	OSM4918	DO	12/18/02	12/18/02	MEDIA	30.00
03–21	P2	OSM4918	DO	12/18/02	12/18/02	INSTALL	300.00
03–23	P2	OSM4915	DO	12/17/02	12/17/02	SOFTWARE - IA-378001 - WINDOWS	2,145.00
03–23	P2	OSM4915	DO	12/17/02	12/17/02	MEDIA	30.00
03–23	P2	OSM4915	DO	12/17/02	12/17/02	SOFTWARE - IA-643663 - MS OFC	1,125.00
03–23	P2	OSM4915	DO	12/17/02	12/17/02	MEDIA	30.00
03–23	P2	OSM4915	DO	12/17/02	12/17/02	INSTALLATION	2,450.00
03–23	P2	OSM4917	DO	12/18/02	12/18/02	USB CABLE	20.00
03–23	P2	OSM4917	DO	12/18/02	12/18/02	STANDARD KEYBOARD	15.00
03–23	P2	OSM4917	DO	12/18/02	12/18/02	SOFTWARE - WINDOWS XP PROFESSI	1,170.00
03–23	P2	OSM4917	DO	12/18/02	12/18/02	MEDIA	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. PHIL ENGLISH—Con.							
03–23	P2 OSM4917	DO	12/18/02	12/18/02	INSTALL		900.00
					SUPPLIES AND MATERIALS TOTALS:		13,279.28
	EQUIPMENT						
01–30	S8 MA000118086		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		208.27
02–05	F2 RN000001420	INTERAMERICA	11/21/02	11/21/02	PRINTER - HP 2200DT		1,440.00
02–05	F2 RN000001421	DO	11/21/02	11/21/02	PRINTER - HP 2200DT		1,440.00
02–05	F2 RN000001422	DO	11/21/02	11/21/02	PRINTER - HP 4100TN		2,485.00
03–07	F2 RN000001820	DO	12/05/02	12/05/02	PRINTER		2,285.00
03–18	F2 RN000001926	DO	11/21/02	11/21/02	PRINTER - HP 2200DT		1,440.00
					EQUIPMENT TOTALS:		9,298.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,249.88
					OFFICE TOTALS:		35,249.88
2001 HON. PHIL ENGLISH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130007	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		412.01
					FRANKED MAIL TOTALS:		412.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		412.01
					OFFICE TOTALS:		412.01
2003 HON. ANNA G ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,629.61	1,629.61
					PERSONNEL COMPENSATION	200,131.93	200,131.93
					PERSONNEL BENEFITS	489.22	489.22
					TRAVEL	12,148.35	12,148.35
					RENT, COMMUNICATION, UTILITIES	22,815.28	22,815.28
					PRINTING AND REPRODUCTION	6,582.25	6,582.25
					SUPPLIES AND MATERIALS	9,339.76	9,339.76
					EQUIPMENT	11,234.01	11,234.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,370.41	264,370.41
					OFFICE TOTALS:	264,370.41	264,370.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		794.72
03–31	OP 3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL		834.89
					FRANKED MAIL TOTALS:		1,629.61
PERSONNEL COMPENSATION							
		AGUIRRE,NORMA ARISHE	01/03/03	03/31/03	LEGISLATIVE AIDE		7,455.56
		BARRY,PAMELA ANN	03/01/03	03/31/03	SHARED EMPLOYEE		3,832.00

			BERGANTINO,DAWN E	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	12,466.67
			CAREY,TIMOTHY P	01/03/03	03/31/03	STAFF ASSISTANT	6,111.10
			CHAPMAN,KAREN K	01/03/03	03/31/03	CHIEF OF STAFF	26,311.10
			FISCHER,SETH	01/06/03	03/31/03	FIELD REPRESENTATIVE	7,083.33
			GAVRILIS,EVANGELINE	01/06/03	03/31/03	FIELD REPRESENTATIVE	7,083.33
			KEENAN,STEVEN P	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	10,511.10
			KIM,GAP H	01/03/03	01/03/03	FIELD REPRESENTATIVE	122.22
			KIM,PATTY	01/03/03	03/31/03	CASEWORKER	9,777.77
			KOLOVOS,NICK G	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	12,711.10
			KRAMER,VANESSA	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT/SYS ADMIN	6,966.67
			LAWSON,ANITA SAVAGE	01/03/03	03/31/03	SHARED EMPLOYEE	3,177.77
			O'REILLY,MEGAN	01/03/03	03/31/03	EXECUTIVE ASST/LEGISLATIVE ASST	16,655.56
			OLSON,ERIC J	01/03/03	03/31/03	CHIEF OF STAFF	23,255.56
			REAM,ANNE	01/03/03	03/31/03	FIELD REPRESENTATIVE	12,711.10
			SCHOENSTEIN,GREGORY J	01/03/03	03/31/03	OFFICE MANAGER	7,333.33
			SIMS,JAMES D	01/03/03	03/31/03	SHARED EMPLOYEE	733.33
			TOTON,ELIZABETH DOROTHEA	01/03/03	03/31/03	FIELD REPRESENTATIVE	12,955.56
			WILSON,ANNE E	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	12,877.77
						PERSONNEL COMPENSATION TOTALS	200,131.93
		PERSONNEL BENEFITS					
01-31	S7	03031000031		01/03/03	01/31/03	TRANSIT BENEFITS	138.75
02-28	S7	03059000034		02/01/03	02/28/03	TRANSIT BENEFITS	138.68
03-31	S7	03090000035		03/01/03	03/31/03	TRANSIT BENEFITS	211.79
						PERSONNEL BENEFITS TOTALS:	489.22
		TRAVEL					
01-22	P9	CA1401L0301	HONDA LEASE TRUST	01/01/03	01/31/03	LEASED AUTO	447.26
01-28	P1	3CA14000090	CITIBANK GOV CARD SERVICE	01/05/03	01/05/03	RENTAL CAR	65.00
01-28	P1	3CA14000091	DO	01/05/03	01/10/03	AIRFARE SF-DC-SF 9749	1,038.00
01-30	P1	3CA14000095	DO	01/26/03	01/26/03	CAR RENTAL	65.00
02-20	P9	CA1401L0302	HONDA LEASE TRUST	02/01/03	02/28/03	LEASED AUTO	447.26
03-03	P1	3CA14000115	CITIBANK GOV CARD SERVICE	01/26/03	02/07/03	AIRFARE MEMBER CA-DC-CA 3042	1,038.00
03-03	P1	3CA14000115	DO	12/27/02	01/23/03	GASOLINE	74.60
03-03	P1	3CA14000115	DO	02/10/03	02/14/03	AIRFARE MEMBER CA-DC-CA 3934	946.00
03-03	P1	3CA14000113	HON. ANNA ESHOO	02/07/03	02/10/03	CAB FARE	130.00
03-03	P1	3CA14000114	DO	02/14/03	02/24/03	CAB FARE	130.00
03-03	P1	3CA14000124	PATTY KIM	01/09/03	01/14/03	MILEAGE	30.08
03-14	P1	3CA14000148	CITIBANK GOV CARD SERVICE	02/07/03	02/20/03	GASOLINE	40.50
03-14	P1	3CA14000148	DO	02/24/03	02/28/03	A/F MEMBER CA-DC-CA #2119	1,038.00
03-14	P1	3CA14000148	DO	03/04/03	03/07/03	A/F MEMBER CA-DC-CA #9642	946.00
03-14	P1	3CA14000148	DO	03/10/03	03/14/03	A/F MEMBER CA-DC-CA #3039	946.00
03-14	P1	3CA14000134	HON. ANNA ESHOO	02/28/03	03/04/03	TAXI	130.00
03-14	P1	3CA14000135	DO	03/07/03	03/10/03	TAXI	130.00
03-14	P1	3CA14000149	KAREN K CHAPMAN	03/04/03	03/06/03	A/F CA-DC-CA #4188	854.00
03-14	P1	3CA14000150	DO	03/04/03	03/06/03	TAXI	130.00
03-14	P1	3CA14000151	DO	03/06/03	03/06/03	TAXI	8.00
03-14	P1	3CA14000152	DO	01/17/03	03/07/03	MILEAGE	171.55
03-21	P9	CA1401L0303	HONDA LEASE TRUST	03/01/03	03/31/03	LEASED AUTO	447.26
03-26	P1	3CA14000153	KAREN K CHAPMAN	03/04/03	03/06/03	PARKING	70.00
03-31	P1	3CA14000166	CITIBANK GOV CARD SERVICE	03/21/03	03/25/03	A/F DC-CA-DC MEMBER #3937	1,038.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ANNA G ESHOO—Con.								
03–31	P1	3CA14000159	ELIZABETH D. TOTON	03/13/03	03/16/03	AIRFARE DC-CA#9675		854.00
03–31	P1	3CA14000160	DO	03/13/03	03/15/03	LODGING		343.50
03–31	P1	3CA14000161	DO	03/15/03	03/15/03	MEALS		15.39
03–31	P1	3CA14000162	DO	03/13/03	03/16/03	TAXI FARE		115.00
03–31	P1	3CA14000163	DO	01/15/03	03/12/03	MILEAGE		34.68
03–31	P1	3CA14000164	HON. ANNA ESHOO	03/14/03	03/14/03	TAXI FARE		65.00
03–31	P1	3CA14000165	DO	03/21/03	03/25/03	TAXI FARE		130.00
03–31	P1	3CA14000172	KAREN K CHAPMAN	03/10/03	03/20/03	MILEAGE		218.27
03–31	P1	3CA14000176	DO	03/13/03	03/13/03	PARKING AND TOLLS		12.00
							TRAVEL TOTALS:	12,148.35
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	CA1401R0301	INVESTORS OF FOREST PLAZA	01/01/03	01/31/03	PALO ALTO - RENT		6,372.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		21.06
01–24	CB	FXP030124A	DO	01/09/03	01/09/03	OVERNIGHT MAIL		17.18
01–30	P1	3CA14000101	AT&T BROADBAND	01/06/03	02/05/03	CABLE SERVICE		79.30
01–30	P1	3CA14000106	PACIFIC BELL	12/10/02	01/03/03	TELEPHONE SERVICE		405.55
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		37.61
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		101.60
02–07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL		16.16
02–07	CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL		24.02
02–14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL		15.75
02–14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL		44.10
02–20	P9	CA1401R0302	INVESTORS OF FOREST PLAZA	02/01/03	02/28/03	PALO ALTO - RENT		6,372.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		70.42
02–21	CB	FXF030221A	DO	02/06/03	02/06/03	OVERNIGHT MAIL		28.90
02–28	S5	03059004273		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		112.94
02–28	S5	03059004661		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		217.23
02–28	S5	03059005098		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		80.00
02–28	S5	03059005538		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		127.00
02–28	S5	03059005978		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		519.31
03–03	P1	3CA14000121	AT&T BROADBAND	02/06/03	03/05/03	CABLE SERVICE DO		79.45
03–03	P1	3CA14000125	AT&T WIRELESS SERVICES	01/01/03	01/31/03	DISTRICT WIRELESS PHONE SVC		20.44
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		46.23
03–03	P1	3CA14000128	WASHINGTON COURIER	01/01/03	01/31/03	COURIER SERVICE		20.25
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL		45.74
03–07	CB	FXF030307A	DO	02/12/03	02/12/03	OVERNIGHT MAIL		33.25
03–14	P1	3CA14000140	AT&T BROADBAND	03/06/03	04/05/03	CABLE SERVICE		79.45
03–14	P1	3CA14000138	AT&T WIRELESS SERVICES	02/01/03	02/28/03	CELL PHONE SERVICE		25.46
03–14	P1	3CA14000148	CITIBANK GOV CARD SERVICE	02/07/03	02/07/03	PHONE CALL FEE		8.98
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL		22.30
03–14	CB	FXF030314A	DO	02/18/03	02/18/03	OVERNIGHT MAIL		29.63
03–14	P1	3CA14000136	MCI COMMERCIAL SERVICES	02/01/03	03/01/03	DISTRICT TELEPHONE SERVICE		30.17
03–14	P1	3CA14000142	PACIFIC BELL	01/10/03	02/09/03	DISTRICT TELEPHONE SERVICE		351.27

03-20	P9	CA1401R0303	INVESTORS OF FOREST PLAZA	03/01/03	03/31/03	PALO ALTO - RENT	6,372.00
03-28	S5	03087004269		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	112.94
03-28	S5	03087004653		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	207.04
03-28	S5	03087005093		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	80.00
03-28	S5	03087005534		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	127.00
03-28	S5	03087005975		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	426.18
03-31	P1	3CA14000170	MCI COMMERCIAL SERVICES	02/11/03	02/28/03	DISTRICT TELEPHONE SERVICE	35.37
						RENT, COMMUNICATION, UTILITIES TOTALS.	22,815.28
		PRINTING AND REPRODUCTION					
01-30	P1	3CA14000099	DAVID L. ANDRUKITIS, INC	01/08/03	01/08/03	PRINTING AND MAILING	13.05
01-30	P1	3CA14000100	DO	01/17/03	01/17/03	PRINTING AND MAILING	15.20
03-03	P1	3CA14000127	DAVID L. ANDRUKITUS, INC.	02/06/03	02/06/03	PRINTING & MAILING	48.75
03-03	P1	3CA14000130	DO	01/23/03	01/23/03	PRINTING & MAILING	56.00
03-03	P1	3CA14000131	DO	01/27/03	01/27/03	PRINTING & MAILING	10.00
03-03	P1	3CA14000132	DO	01/27/03	01/27/03	PRINTING & MAILING	10.00
03-03	P1	3CA14000133	DO	02/11/03	02/11/03	PRINTING & MAILING	10.00
03-25	P2	OSP25050	DO	02/11/03	02/11/03	BUSINESS CARDS - QTY 500	97.50
03-26	P2	OSP25519	DO	03/06/03	03/06/03	500 WHITE STOCK,FLAT PRINT,RAI	38.00
03-26	P2	OSP25524	DO	03/06/03	03/06/03	BUSINESS CARDS	97.50
03-27	P5	3M3057502B	MARY LEIGH HENNEBERRY	03/07/03	03/07/03	SINGLE DROP MASS MAIL DESIGN	4,467.60
03-27	P5	3M3057502C	OLYMPIC MAILING SERVICES, INC.	03/10/03	03/10/03	SINGLE DROP MASS MAIL HANDLE	1,592.00
03-31	P1	3CA14000154	DAVID L. ANDRUKITUS, INC.	02/24/03	02/24/03	PRINTING & MAILING	34.20
03-31	P1	3CA14000155	DO	02/27/03	02/27/03	PRINTING & MAILING	38.70
03-31	P1	3CA14000156	DO	03/06/03	03/06/03	PRINTING & MAILING	13.05
03-31	P1	3CA14000157	DO	03/04/03	03/04/03	PRINTING & MAILING	40.70
						PRINTING AND REPRODUCTION TOTALS	6,582.25
		SUPPLIES AND MATERIALS					
01-30	P1	3CA14000107	ENVIRONMENTAL & ENERGY	04/01/03	04/01/04	SUBSCRIPTION	795.00
01-30	P1	3CA14000110	MEGAN O'REILLY	01/27/03	01/27/03	OFFICE EQUIPMENT	83.49
01-30	P1	3CA14000103	OFFICE DEPOT CREDIT PLAN	12/23/02	01/23/03	OFFICE SUPPLIES	297.94
01-30	P1	3CA14000109	PATTY KIM	01/14/03	01/14/03	FOOD AND BEVERAGE	25.95
01-30	P1	3CA14000104	THE BUSINESS JOURNAL	04/01/03	04/01/04	SUBSCRIPTION	81.95
01-30	P1	3CA14000108	THE WASHINGTON POST	01/04/03	01/04/04	SUBSCRIPTION	163.80
01-31	S1	03031000640		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,378.14
02-14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7871330 01/31/03	11.00
02-14	C1	NW200304500	DO	01/13/03	01/13/03	BW: 1796552634 01/13/03	20.25
02-20	HV	3A901000098		01/28/03	01/28/03	FRAMING (TRANSFER)	50.00
02-28	S1	03059000403		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,789.28
03-03	P1	3CA14000117	DOW JONES & COMPANY, INC.	02/03/03	02/03/04	SUBSCRIPTION	107.17
03-03	P1	3CA14000118	DO	04/04/03	04/04/04	SUBSCRIPTION	189.00
03-03	P1	3CA14000122	HAUTE ON THE HILL	02/05/03	02/05/03	FOOD AND BEVERAGE	83.11
03-03	P1	3CA14000123	MEGAN O'REILLY	02/07/03	02/14/03	FOOD AND BEVERAGE	81.79
03-03	P1	3CA14000119	NEW YORK TIMES	01/30/03	02/26/03	SUBSCRIPTION	48.65
03-03	P1	3CA14000112	OFFICEMAX CREDIT PLAN	01/01/03	02/01/03	OFFICE SUPPLIES	320.37
03-03	P1	3CA14000120	SANTA CRUZ COUNTY SENTINEL	02/14/03	02/14/04	SUBSCRIPTION	191.59
03-03	P1	3CA14000126	SIERRA SPRING WATER CO.	01/14/03	01/17/03	BOTTLED WATER	18.42
03-03	P1	3CA14000116	THE WASHINGTON POST	01/05/03	01/03/04	SUBSCRIPTION	163.80
03-05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8256350 02/28/03	11.00
03-05	C1	NW200306400	DO	02/04/03	02/04/03	BW: 1803514403 02/04/03	40.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ANNA G ESHOO—Con.								
03–05	C1	NW200306400	DO	02/26/03	02/26/03	BW: 1810644748 02/26/03		27.00
03–14	P1	3CA14000137	GREGORY J. SCHOENSTEIN	02/06/03	02/17/03	OFFICE SUPPLIES		307.38
03–14	P1	3CA14000144	KAREN K CHAPMAN	02/18/03	02/18/03	FOOD AND BEVERAGE		72.42
03–14	P1	3CA14000145	DO	02/20/03	02/20/03	FOOD AND BEVERAGE		40.42
03–14	P1	3CA14000146	DO	02/24/03	02/24/03	FOOD AND BEVERAGE		24.25
03–14	P1	3CA14000147	DO	01/16/03	01/16/03	OFFICE SUPPLIES		24.62
03–14	P1	3CA14000139	NEW YORK TIMES	02/27/03	03/26/03	DISTRICT SUBSCRIPTION		97.30
03–14	P1	3CA14000143	OFFICE DEPOT CREDIT PLAN	01/23/03	02/23/03	OFFICE SUPPLIES		32.70
03–14	P1	3CA14000141	SIERRA SPRING WATER CO.	01/28/03	02/17/03	BOTTLED WATER		37.25
03–31	S1	03090000437		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,427.27
03–31	P1	3CA14000168	ELIZABETH D. TOTON	01/31/03	01/31/03	OFFICE SUPPLIES		182.58
03–31	P1	3CA14000169	DO	01/14/03	01/14/03	REFERENCE MATERIAL		59.54
03–31	P1	3CA14000171	HAUTE ON THE HILL	02/06/03	02/06/03	FOOD AND BEVERAGE		83.10
03–31	P1	3CA14000173	KAREN K CHAPMAN	03/20/03	03/20/03	FOOD AND BEVERAGE		45.00
03–31	P1	3CA14000174	DO	03/21/03	03/21/03	FOOD AND BEVERAGE		100.00
03–31	P1	3CA14000175	DO	03/11/03	03/11/03	FOOD AND BEVERAGE		73.25
03–31	P1	3CA14000177	TOP NOTCH DATA, INC.	02/20/03	02/20/03	REFERENCE MATERIAL		753.48
						SUPPLIES AND MATERIALS TOTALS:		9,339.76
		EQUIPMENT						
01–30	S8	MA000118028		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,744.67
02–27	S8	MA000129073		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,744.67
03–31	S8	MA000142180		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,744.67
						EQUIPMENT TOTALS:		11,234.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,370.41
						OFFICE TOTALS:		264,370.41
2002 HON. ANNA G ESHOO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		222.45
						FRANKED MAIL TOTALS:		222.45
		PERSONNEL COMPENSATION						
			AGUIRRE,NORMA ARISHE	01/01/03	01/02/03	LEGISLATIVE AIDE		169.45
			BERGANTINO,DAWN E	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		283.33
			CAREY,TIMOTHY P	01/01/03	01/02/03	STAFF ASSISTANT		138.89
			CHAPMAN,KAREN K	01/01/03	01/02/03	CHIEF OF STAFF		688.89
			KEENAN,STEVEN P	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		238.89
			KIM,GAP H	01/01/03	01/02/03	FIELD REPRESENTATIVE		244.45
			KIM,PATTY	01/01/03	01/02/03	CASEWORKER		222.22
			KOLOVOS,NICK G	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		288.89
			KRAMER,VANESSA	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT/SYS ADMIN		158.33
			LAWSON,ANITA SAVAGE	01/01/03	01/02/03	SHARED EMPLOYEE		72.22
			O'REILLY,MEGAN	01/01/03	01/02/03	EXECUTIVE ASST/LEGISLATIVE ASST		469.45

			OLSON,ERIC J	01/01/03	01/02/03	CHIEF OF STAFF	619.45
			REAM,ANNE	01/01/03	01/02/03	FIELD REPRESENTATIVE	288.89
			SCHOENSTEIN,GREGORY J	01/01/03	01/02/03	OFFICE MANAGER	166.67
			SIMS,JAMES D	01/01/03	01/02/03	SHARED EMPLOYEE	16.67
			TOTON,ELIZABETH DOROTHEA	01/01/03	01/02/03	FIELD REPRESENTATIVE	294.45
			WILSON,ANNE E	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	497.22
						PERSONNEL COMPENSATION TOTALS	4,858.36
		TRAVEL					
01–28	P1	3CA14000088	CITIBANK GOV CARD SERVICE	11/29/02	11/29/02	GASOLINE	16.35
						TRAVEL TOTALS	16.35
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	11.15
01–02	CB	FXF021220A	DO	12/05/02	12/05/02	OVERNIGHT MAIL	60.10
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	27.57
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	37.94
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL	56.66
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	27.25
01–10	CB	FXF030110A	DO	12/30/02	12/30/02	OVERNIGHT MAIL	5.27
01–17	CB	FXF030115A	DO	12/31/02	12/31/02	OVERNIGHT MAIL	16.55
01 17	CB	FXF030115A	DO	12/30/02	12/30/02	OVERNIGHT MAIL	28.81
01–28	P1	3CA14000089	CITIBANK GOV CARD SERVICE	12/11/02	12/11/02	OFFICIAL PHONE CALLS	26.94
01–30	P1	3CA14000105	AT&T WIRELESS SERVICES	12/01/02	12/31/02	CELL PHONE SERVICE	19.63
01–31	S5	03031004279		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	112.94
01 31	S5	03031004680		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	132.24
01 31	S5	03031005120		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	80.00
01–31	S5	03031005561		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	127.00
01 31	S5	03031006002		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	430.71
01 31	P1	3CA14000111	WASHINGTON COURIER	12/31/02	12/31/02	COURIER SERVICE	14.00
02–03	P2	HCV0300130	VERIZON WIRELESS	01/13/03	01/13/03	LG-VX10BM LVX10	99.99
02–28	HV	3A901000108		10/03/02	10/03/02	HIR GRAPHICS (TRANSFER)	3.00
02–28	HV	3A901000108		10/17/02	10/17/02	HIR GRAPHICS (TRANSFER)	3.00
02–28	HV	3A901000108		10/29/02	10/29/02	HIR GRAPHICS (TRANSFER)	18.00
02–28	HV	3A901000108		11/14/02	11/14/02	HIR GRAPHICS (TRANSFER)	9.00
02–28	HV	3A901000108		11/19/02	11/19/02	HIR GRAPHICS (TRANSFER)	3.00
02–28	HV	3A901000108		12/02/02	12/02/02	HIR GRAPHICS (TRANSFER)	42.00
02–28	HV	3A901000108		12/12/02	12/12/02	HIR GRAPHICS (TRANSFER)	3.00
03 07	CB	FXF030307A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL	15.15
						RENT, COMMUNICATION, UTILITIES TOTALS	1,410.90
		PRINTING AND REPRODUCTION					
03–03	P1	3CA14000129	DAVID L. ANDRUKITUS, INC.	11/20/02	11/20/02	PRINTING & MAILING	17.90
						PRINTING AND REPRODUCTION TOTALS	17.90
		SUPPLIES AND MATERIALS					
01–03	P2	OSM4650	ACS DESKTOP SOLUTIONS, INC.	11/12/02	11/12/02	PRINT SERVER - HP JETDIRECT 60	347.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7485833 12/31/02	11.00
01–15	C1	NW200301500	DO	12/12/02	12/12/02	BW. 1788982732 12/12/02	20.25
01–27	HV	3A901000082		11/19/02	11/19/02	FRAMING (TRANSFER)	62.00
01–30	P1	3CA14000096	GREGORY J. SCHOENSTEIN	12/13/02	12/13/02	OFFICE SUPPLIES	14.87
01 30	P1	3CA14000097	DO	12/14/02	12/14/02	FOOD AND BEVERAGE	35.95
01–30	P1	3CA14000098	DO	09/20/02	09/20/02	OFFICE SUPPLIES	25.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ANNA G ESHOO—Con.								
01–30	P1	3CA14000092	LEADERSHIP DIRECTORIES, INC.	09/01/02	09/01/03	SUBSCRIPTION		340.00
01–30	P1	3CA14000093	DO	09/01/02	09/01/03	SUBSCRIPTION		340 00
01–30	P1	3CA14000094	DO	09/01/02	09/01/03	SUBSCRIPTION		340.00
01–30	P1	3CA14000102	SIERRA SPRING WATER CO.	12/12/02	12/20/02	BOTTLED WATER		28.41
01–31	S1	03031000639		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–205 20
02–28	S1	03059000403		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–41.60
03–11	P2	OSM5214	ACS DESKTOP SOLUTIONS, INC.	01/08/03	01/08/03	SOFTWARE - I021-04752 MS OFFIC		25.00
03–11	P2	OSM5214	DO	01/08/03	01/08/03	DRIVE		86.00
03–11	P2	OSM5215	DO	01/08/03	01/08/03	DRIVE		86 00
03–11	P2	OSM5215	DO	01/08/03	01/08/03	SOFTWARE - I021-04752 - MS OFF		25.00
03–18	HV	3A903000956	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		85.48
03–18	HV	3A903000957	DO	10/01/02	10/30/02	BOTTLED WATER		27.00
03–18	HV	3A903000958	DO	10/01/02	10/30/02	BOTTLED WATER		11.00
						SUPPLIES AND MATERIALS TOTALS:		1,664.15
		EQUIPMENT						
03–13	F2	RN000001880	ACS DESKTOP SOLUTIONS, INC.	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,444.00
03–13	F2	RN000001880	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,444.00
03–13	F2	RN000001880	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,444.00
03–13	F2	RN000001880	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,444.00
03–13	F2	RN000001880	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,444.00
03–13	F2	RN000001880	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,444.00
03–13	F2	RN000001880	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,444.00
03–13	F2	RN000001880	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,444.00
03–13	F2	RN000001880	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,444.00
03–13	F2	RN000001880	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,444.00
03–13	F2	RN000001880	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,444.00
03–26	F2	RN000002184	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,529.00
03–26	F2	RN000002184	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,529.00
03–26	F2	RN000002184	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,529.00
03–26	F2	RN000002184	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,529.00
03–26	F2	RN000002184	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,529.00
03–26	F2	RN000002184	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,529.00
03–26	F2	RN000002184	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,529.00
03–26	F2	RN000002184	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,529.00
03–26	F2	RN000002184	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,529.00
						EQUIPMENT TOTALS:		28,201.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,391.11
						OFFICE TOTALS:		36,391.11
2001 HON. ANNA G ESHOO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130007	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		63.84
						FRANKED MAIL TOTALS:		63.84

RENT, COMMUNICATION, UTILITIES

02-03	CO	Z6167199B	AT&T WIRELESS SERVICES	09/01/01	09/30/01	CANCELED CHECK - STALE DATED	-22.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	-22.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.09
						OFFICE TOTALS:	41.09

2003 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	439.38	439.38
PERSONNEL COMPENSATION	189,712.10	189,712.10
PERSONNEL BENEFITS	487.93	487.93
TRAVEL	7,984.71	7,984.71
RENT, COMMUNICATION, UTILITIES	17,468.78	17,468.78
PRINTING AND REPRODUCTION	405.68	405.68
OTHER SERVICES	3,392.40	3,392.40
SUPPLIES AND MATERIALS	6,723.58	6,723.58
EQUIPMENT	11,509.74	11,509.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,124.30	238,124.30
OFFICE TOTALS:	238,124.30	238,124.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	214.64
03-31	OP	3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL	224.74
						FRANKED MAIL TOTALS:	439.38

PERSONNEL COMPENSATION

COSCIA,JESSICA	01/03/03	03/31/03	SCHEDULER	7,640.83
CROWDER,COURTNEY A	01/03/03	03/31/03	FIELD REPRESENTATIVE	10,315.13
DEVLIN,PATRICK J	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	19,993.52
DWYER,JULIE A	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	26,946.69
FISHER,MARGARET LEA	01/03/03	03/31/03	STAFF ASSISTANT	7,386.15
HORNBUCKLE,AMY HODGE	01/03/03	03/31/03	CASEWORKER	10,569.82
KEEVER,WILLIAM GLENN	01/03/03	03/31/03	SPECIAL ASSISTANT	3,520.00
MEDLEY,CHRISTOPHER T	01/03/03	03/31/03	STAFF AIDE/SECY	6,622.06
OGILVIE,CLARK	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	12,097.98
PARKER,PHILLIP JACOB	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	8,786.95
PLEASANTS,IDA PATRICIA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	11,206.56
PRIVITTE,DEBORAH D	01/03/03	03/31/03	PART-TIME EMPLOYEE	5,985.32
SANDY,CHRISTY	01/03/03	03/10/03	PART-TIME EMPLOYEE	4,999.94
SMITH,CAROLYN L	01/03/03	03/31/03	FIELD REP/CASEWORKER	12,097.98
STANLEY,KATRINA M	03/17/03	03/31/03	TEMPORARY EMPLOYEE	972.22
SWINDELL,RUSSELL A	01/03/03	03/31/03	DISTRICT DIRECTOR	22,413.10
WOODS,ANEDRA M	01/03/03	03/31/03	SCHEDULER/EXECUTIVE ASSISTANT	7,333.33
YAWN,SARA E	01/03/03	03/31/03	PRESS SECRETARY	10,824.52
			PERSONNEL COMPENSATION TOTALS:	189,712.10

PERSONNEL BENEFITS

01-31	S7	03031000156		01/03/03	01/31/03	TRANSIT BENEFITS	137.46
02-28	S7	03059000160		02/01/03	02/28/03	TRANSIT BENEFITS	138.68
03-31	S7	03090000172		03/01/03	03/31/03	TRANSIT BENEFITS	211.79
						PERSONNEL BENEFITS TOTALS:	487.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BOB ETHERIDGE—Con.								
		TRAVEL						
01–10	P1	3NC02000101	HON. BOB ETHERIDGE	01/06/03	01/06/03	AIRLINE MBR 1532		130.50
01–17	P1	3NC02000107	BOB ETHERIDGE	01/09/03	01/09/03	AIRLINE		120.00
01–29	P1	3NC02000110	UNFORGETTABLE FOOD INC	01/09/03	01/09/03	MEALS		374.03
02–07	P1	3NC02000117	BOB ETHERIDGE	01/27/03	01/27/03	AIRFARE NC-DC 3354		115.50
02–07	P1	3NC02000120	IDA PATRICIA PLEASANTS	01/30/03	01/30/03	TAXI		16.00
02–10	P1	3NC02000125	AMY HODGE HORNBUCKLE	01/06/03	01/29/03	MILEAGE		148.92
02–10	P1	3NC02000124	HON. BOB ETHERIDGE	01/31/03	02/04/03	AIRFARE MEMBER 4420		235.50
02–21	P1	3NC02000128	ANEDRA M WOODS	02/10/03	02/10/03	PARKING		30.00
02–21	P1	3NC02000129	DO	02/10/03	02/10/03	CAB FARE		35.00
02–21	P1	3NC02000130	DO	02/11/03	02/11/03	MEALS		6.99
02–21	P1	3NC02000135	BOB ETHERIDGE	02/06/03	02/06/03	A/F MEMBER DC-NC 4999		120.00
02–21	P1	3NC02000136	DO	02/11/03	02/13/03	A/F MEMBER NC-DC-NC 5041		235.50
02–21	P1	3NC02000137	IDA PATRICIA PLEASANTS	02/11/03	02/11/03	MEALS		7.40
02–21	P1	3NC02000127	JULIE A DWYER	02/10/03	02/11/03	AIRFARE FOR 8 STAFFERS		1,764.00
02–21	P1	3NC02000132	DO	02/10/03	02/11/03	LODGING FOR 4 STAFFERS		334.40
02–21	P1	3NC02000138	PATRICK J DEVLIN	02/10/03	02/11/03	LODGING		83.62
02–21	P1	3NC02000139	DO	02/10/03	02/11/03	PARKING		56.00
03–07	P1	3NC02000146	BOB ETHERIDGE	02/25/03	02/25/03	A/F MEMBER NC-DC #6587		115.50
03–07	P1	3NC02000147	DO	02/27/03	02/27/03	A/F MEMBERDC-NC #6725		140.00
03–07	P1	3NC02000150	CLARK OGILVIE	03/02/03	03/03/03	CAR RENTAL		55.52
03–07	P1	3NC02000151	DO	03/03/03	03/03/03	A/F DC-NC-DC #6927 OGILVIE		235.50
03–07	P1	3NC02000152	DO	03/02/03	03/02/03	MEALS		16.55
03–07	P1	3NC02000153	DO	03/02/03	03/02/03	LODGING		91.62
03–07	P1	3NC02000142	RUSSELL A SWINDELL	10/21/02	02/18/03	MILEAGE		702.99
03–07	P1	3NC02000143	DO	01/10/03	01/25/03	MEALS		60.12
03–07	P1	3NC02000145	DO	11/13/02	01/24/03	PARKING		15.00
03–07	P1	3NC02000148	SARA E YAWN	02/08/03	02/08/03	MILEAGE		121.78
03–07	P1	3NC02000149	DO	02/10/03	02/10/03	TAXI FARE		22.00
03–19	P1	3NC02000167	BOB ETHERIDGE	02/02/03	02/28/03	MILEAGE		750.08
03–19	P1	3NC02000168	DO	01/29/03	01/31/03	PARKING AND TAXI FARE		11.00
03–19	P1	3NC02000169	DO	03/04/03	03/05/03	A/F NC-DC-NC #1015		275.50
03–19	P1	3NC02000170	DO	03/11/03	03/11/03	A/F NC-DC		115.50
03–19	P1	3NC02000171	DO	03/13/03	03/13/03	A/F DC-NC #7448		140.00
03–19	P1	3NC02000155	JESSICA COSCIA	02/24/03	02/27/03	A/F NC-DC-NC #5097		235.50
03–19	P1	3NC02000156	DO	02/24/03	02/27/03	LODGING		271.36
03–19	P1	3NC02000157	DO	02/24/03	02/27/03	MEALS		56.30
03–19	P1	3NC02000158	DO	02/24/03	02/26/03	TAXI AND METRO FARE		61.00
03–19	P1	3NC02000159	DO	01/28/03	02/10/03	MILEAGE		36.38
03–28	P1	3NC02000172	CAROLYN L SMITH	01/20/03	03/13/03	MILEAGE		305.55
03–28	P1	3NC02000173	DO	02/07/03	02/07/03	MEALS		5.93
03–28	P1	3NC02000181	COURTNEY A CROWDER	01/11/03	03/14/03	MILEAGE		319.67
03–28	P1	3NC02000180	IDA PATRICIA PLEASANTS	03/04/03	03/04/03	TAXI FARE		11.00
							TRAVEL TOTALS:	7,984.71

RENT, COMMUNICATION, UTILITIES

01–10	P1	3NC02000100	ALLTEL	12/26/02	01/25/03	CELLULAR PHONE SERVICE	85.68
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	29.37
01–22	P9	NC0202R0301	E MARSHALL WOODALL	01/01/03	01/31/03	LILLINGTON - RENT	1,175.00
01–22	P9	NC0203R0301	WACHOVIA BANK, TRUSTEE	01/01/03	01/31/03	RENT-RALEIGH	2,852.94
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	26.69
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	22.49
02–07	P1	3NC02000114	DISH NETWORK	01/12/03	02/11/03	SATELLITE SERVICE	6.29
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	12.03
02–07	P1	3NC02000118	SPRINT	01/01/03	01/31/03	TELEPHONE SERVICE	240.13
02–12	P1	3NC02000123	POSTMASTER	01/01/03	01/01/04	POST OFFICE BOX RENTAL	120.00
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	95.67
02–20	P9	NC0202R0302	E MARSHALL WOODALL	02/01/03	02/28/03	LILLINGTON - RENT	1,175.00
02–20	P9	NC0203R0302	WACHOVIA BANK, TRUSTEE	02/01/03	02/28/03	RENT-RALEIGH	2,852.94
02–21	P1	3NC02000134	ALLTEL	01/26/03	02/25/03	MEMBER WIRELESS TELEPHONE SVC	137.30
02–21	P1	3NC02000131	BELL SOUTH	02/01/03	02/01/03	TELEPHONE SERVICE	485.21
02–21	P1	3NC02000133	DISH NETWORK	02/04/03	02/04/03	SATELLITE SERVICE	6.29
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL	41.50
02–28	S5	03059004274		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	61.70
02–28	S5	03059004662		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	413.92
02–28	S5	03059005099		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	90.00
02–28	S5	03059005539		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	03059005979		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	229.55
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	5.52
03–07	CB	FXF030307A	DO	02/20/03	02/20/03	OVERNIGHT MAIL	43.46
03–07	P1	3NC02000154	MCI WORLDCOM	02/15/03	03/15/03	TOLL FREE TELEPHONE SERVICE	101.31
03–07	P1	3NC02000141	SPRINT	02/01/03	02/28/03	TELEPHONE SERVICE	280.76
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL	20.77
03–19	P1	3NC02000166	BELL SOUTH	02/01/03	02/28/03	TELEPHONE SERVICE	513.99
03–19	P1	3NC02000165	DISH NETWORK	03/12/03	04/11/03	SATELLITE SERVICE	6.29
03–19	P1	3NC02000164	SPRINT	03/01/03	03/31/03	TELEPHONE SERVICE	262.55
03–20	P9	NC0202R0303	E MARSHALL WOODALL	03/01/03	03/31/03	LILLINGTON - RENT	1,175.00
03–20	P9	NC0203R0303	WACHOVIA BANK, TRUSTEE	03/01/03	03/31/03	RENT-RALEIGH	2,852.94
03–25	P2	HCV0300858	SUNTURN, INC	03/19/03	03/19/03	BIS22-R	350.00
03–28	S5	03087004270		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	61.70
03–28	S5	03087004654		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	896.02
03–28	S5	03087005094		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	90.00
03–28	S5	03087005535		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	136.00
03–28	S5	03087005976		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	199.55
03–28	P1	3NC02000176	ALLTEL	02/26/03	03/25/03	CELLULAR PHONE SERVICE	97.61
03–28	P1	3NC02000174	WORLDCOM	02/01/03	02/28/03	TOLL FREE SERVICE	79.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,468.78

PRINTING AND REPRODUCTION

01–31	S3	03031000065		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	12.80
03–04	P2	OSP24297	BETHESDA ENGRAVERS	01/18/03	01/18/03	BUSINESS CARDS - 500 @ 41.00	44.20
03–19	P1	3NC02000162	MCRAE OFFICE SOLUTIONS	11/18/02	02/18/03	COPIER OVERAGE	317.68
03–31	S3	03090000051		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	405.68

OTHER SERVICES

01–29	P1	3NC02000111	JOYCE A. MCLEAN-SMITH	01/14/03	01/14/03	JANITORIAL SERVICE	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BOB ETHERIDGE—Con.								
03–28	P1	3NC02000179	CONGRESSIONAL MANAGEMENT FNDTN	02/10/03	02/11/03	SERVICE CONTRACT		3,242.40
03–28	P1	3NC02000177	JOYCE A. MCLEAN-SMITH	02/13/03	02/13/03	DISTRICT JANITORIAL SERVICE		50.00
03–28	P1	3NC02000178	DO	03/13/03	03/13/03	DISTRICT JANITORIAL SERVICE		50.00
						OTHER SERVICES TOTALS:		3,392.40
		SUPPLIES AND MATERIALS						
01–10	P1	3NC02000104	THE BUTNER CREEDMOOR NEWS	01/29/03	01/28/04	SUBSCRIPTION		28.00
01–17	P1	3NC02000112	THE DAILY RECORD	01/03/03	01/03/04	SUBSCRIPTION		136.00
01–17	P1	3NC02000105	WAKE WEEKLY	01/16/03	01/16/04	SUBSCRIPTION		53.00
01–31	S1	03031000227		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		466.44
02–07	P1	3NC02000116	CAROLYN L SMITH	01/13/03	01/13/03	FOOD AND BEVERAGE		46.93
02–07	P1	3NC02000115	GARNER NEWS	01/29/03	01/29/05	SUBSCRIPTION		36.00
02–07	P1	3NC02000121	THE NASHVILLE GRAPHIC	02/26/03	02/26/05	SUBSCRIPTION		50.25
02–10	P1	3NC02000126	AMY HODGE HORNBUCKLE	01/06/03	01/06/03	OFFICE SUPPLIES		15.87
02–11	P1	3NC02000113	THE ANGIER INDEPENDENT	01/21/03	01/21/04	SUBSCRIPTION		12.95
02–12	P1	3NC02000122	THE HARNETT COUNTY NEWS	01/15/03	01/15/04	SUBSCRIPTION		20.00
02–14	C1	NW200304501	DEER PARK	01/06/03	01/06/03	BW: 1793664168 01/06/03		21.00
02–14	C1	NW200304501	DO	01/28/03	01/28/03	BW: 1801265461 01/28/03		35.00
02–20	HV	3A901000098		01/24/03	01/24/03	FRAMING (TRANSFER)		200.00
02–21	P1	3NC02000140	OFFICE MAX	01/14/03	01/31/03	DISTRICT OFFICE SUPPLIES		650.58
02–28	S1	03059000143		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		288.45
03–05	C1	NW200306401	DEER PARK	02/20/03	02/20/03	BW: 1808212532 02/20/03		35.00
03–07	P1	3NC02000144	RUSSELL A SWINDELL	12/18/02	02/10/03	OFFICE SUPPLIES		550.68
03–19	P1	3NC02000160	AMERICAN SIGN SHOPS	02/20/03	02/20/03	SUPPLIES		172.28
03–19	P1	3NC02000161	JULIE A DWYER	02/24/03	02/24/03	SUPPLIES		19.19
03–19	P1	3NC02000163	OFFICE DEPOT CREDIT PLAN	02/04/03	03/04/03	DISTRICT OFFICE SUPPLIES		878.32
03–28	P1	3NC02000175	CONGRESSIONAL QUARTERLY, INC	03/03/03	02/23/04	SUBSCRIPTION		2,430.00
03–31	S1	03090000150		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		577.64
						SUPPLIES AND MATERIALS TOTALS:		6,723.58
		EQUIPMENT						
01–30	S8	MA000119024		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,836.58
02–27	S8	MA000133599		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,836.58
03–31	S8	MA000142579		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,836.58
						EQUIPMENT TOTALS:		11,509.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,124.30
						OFFICE TOTALS:		238,124.30
2002 HON. BOB ETHERIDGE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2M3065010C	UNITED STATES POSTAL SERVICE	12/30/02	12/30/02	FRANKED MAIL		445.02
01–31	OP	2USPS012007	DO	12/01/02	12/31/02	FRANKED MAIL		108.12
						FRANKED MAIL TOTALS:		553.14
		PERSONNEL COMPENSATION						
			COSCIA,JESSICA	01/01/03	01/02/03	SCHEDULER		155.56

			CROWDER,COURTNEY A	01/01/03	01/02/03	FIELD REPRESENTATIVE	180.56
			DEVLIN,PATRICK J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	416.67
			DWYER,JULIE A	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	2,790.42
			FISHER,MARGARET LEA	01/01/03	01/02/03	STAFF ASSISTANT	150.00
			HORNBUCKLE,AMY HODGE	01/01/03	01/02/03	CASEWORKER	183.33
			KEEVER,WILLIAM GLENN	01/01/03	01/02/03	SPECIAL ASSISTANT	80.00
			MEDLEY,CHRISTOPHER T	01/01/03	01/02/03	STAFF AIDE/SECY	144.45
			OGILVIE,CLARK	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	250.00
			PARKER,PHILLIP JACOB	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	177.78
			PLEASANTS,IDA PATRICIA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	233.33
			PRIVITTE,DEBORAH D	01/01/03	01/02/03	PART-TIME EMPLOYEE	266.67
			SANDY,CHRISTY	01/01/03	01/02/03	PART-TIME EMPLOYEE	130.75
			SCOTT,LESLIE	01/01/03	01/01/03	PAID INTERN	16.67
			SMITH,CAROLYN L	01/01/03	01/02/03	FIELD REP/CASEWORKER	233.33
			SWINDELL,RUSSELL A	01/01/03	01/02/03	DISTRICT DIRECTOR	416.67
			WOODS,ANEDRA M	01/01/03	01/02/03	SCHEDULER/EXECUTIVE ASSISTANT	145.28
			YAWN,SARA E	01/01/03	01/02/03	PRESS SECRETARY	222.22
						PERSONNEL COMPENSATION TOTALS:	6,193 69
		PERSONNEL BENEFITS					
01 31	S7	03031000156		01/03/03	01/31/03	TRANSIT BENEFITS	137.46
						PERSONNEL BENEFITS TOTALS:	137.46
		TRAVEL					
01–03	P1	3NC02000093	AMY HODGE HORNBUCKLE	11/08/02	12/19/02	MILEAGE	166.44
01–03	P1	3NC02000091	CHRISTY SANDY	09/12/02	12/18/02	MILEAGE	336.17
01–03	P1	3NC02000092	COURTNEY A CROWDER	11/14/02	12/10/02	MILEAGE	81.18
01–03	P1	3NC02000094	JESSICA COSCIA	08/02/02	12/13/02	MILEAGE	215.35
01–10	P1	3NC02000102	CAROLYN L SMITH	11/15/02	12/13/02	MILEAGE	205 13
01–10	P1	3NC02000103	DO	12/11/02	12/13/02	MEALS	12.59
01 10	P1	3NC02000099	HON. BOB ETHERIDGE	12/09/02	12/27/02	MILEAGE	316.09
01–17	P1	3NC02000108	DO	12/09/02	12/10/02	PARKING	48 00
01–30	HR	192813	BOB ETHERIDGE	09/12/02	09/17/02	REIMB; DUPLICATE PAYMENT	–111.50
						TRAVEL TOTALS:	1,269 45
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	10.63
01–03	P1	3NC02000096	SPRINT	12/16/02	12/16/02	PHONE SERVICE	23.89
01 10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL	7.54
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	40.47
01–10	P1	3NC02000097	MCI WORLDCOM	10/01/02	10/31/02	TELEPHONE SERVICE	183.38
01–10	P1	3NC02000098	DO	11/01/02	11/30/02	TELEPHONE SERVICE	81.24
01 17	P1	3NC02000106	BELL SOUTH	12/01/02	12/31/02	TELEPHONE SERVICE	455.16
01–31	S5	03031004280		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.70
01–31	S5	03031004681		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	187.51
01 31	S5	03031005121		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	90.00
01 31	S5	03031005562		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	136.00
01 31	S5	03031006003		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	291.47
02–07	P1	3NC02000119	MCI WORLDCOM	12/01/02	12/31/02	TELEPHONE SERVICE	77.92
02–20	P2	HCV0300439	SUNTURN, INC	02/14/03	02/14/03	101466	1,235.00
02–20	P2	HCV0300439	DO	02/14/03	02/14/03	101470	676 00
02–20	P2	HCV0300439	DO	02/14/03	02/14/03	101466	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BOB ETHERIDGE—Con.								
02–20	P2	HCV0300439	DO	02/14/03	02/14/03	101470		450.00
02–20	P2	HCV0300439	DO	02/14/03	02/14/03	104942		500.00
03–07	HR	192837	SPRINT	11/16/02	12/15/02	REFUND; OVERPAYMENT		–58.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,649.77
		PRINTING AND REPRODUCTION						
03–28	P5	2M3065010A	DAVID L. ANDRUKITUS, INC.	12/31/02	12/31/02	SINGLE DROP MASS MAIL		805.00
03–28	P5	2M3065010B	US CAPITOL HISTORICAL SOCIETY	10/31/02	10/31/02	SINGLE DROP MASS MAIL		2,250.00
						PRINTING AND REPRODUCTION TOTALS:		3,055.00
		OTHER SERVICES						
01–03	P1	3NC02000095	JESSICA COSCIA	12/13/02	12/13/02	EDUCATIONAL CONFERENCE		15.00
01–07	P1	3NC02000089	JOYCE ANNE SMITH	12/13/02	12/13/02	JANITORIAL SERVICES FOR DO		50.00
						OTHER SERVICES TOTALS:		65.00
		SUPPLIES AND MATERIALS						
01–14	P1	3NC02000090	FORBES	11/04/02	11/04/03	PUBLICATION		59.95
01–15	C1	NW200301500	DEER PARK	12/05/02	12/05/02	BW: 1786662849 12/05/02		28.00
01–31	S1	03031000226		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–350.10
03–21	P2	OSM5264	ACS DESKTOP SOLUTIONS, INC.	01/09/03	01/09/03	DRIVE		172.00
03–21	P2	OSM5264	DO	01/09/03	01/09/03	INSTALLATION		870.00
03–21	P2	OSM5264	DO	01/09/03	01/09/03	SOFTWARE - I021-04920 - MS OFF		2,904.00
03–31	S1	03090000149		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–106.75
						SUPPLIES AND MATERIALS TOTALS:		3,577.10
		EQUIPMENT						
01–30	S8	PL000125670		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		526.23
						EQUIPMENT TOTALS:		526.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,026.84
						OFFICE TOTALS:		20,026.84
2001 HON. BOB ETHERIDGE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130007	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–22.32
						FRANKED MAIL TOTALS:		–22.32
		TRAVEL						
03–03	CO	Z6168099H	DEBBIE PRIVETTE	11/01/01	11/19/01	CANCELED CHECK - STALE DATED		–93.84
						TRAVEL TOTALS:		–93.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–116.16
						OFFICE TOTALS:		–116.16
2003 HON. LANE EVANS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,992.01	1,992.01
						PERSONNEL COMPENSATION	212,647.88	212,647.88
						PERSONNEL BENEFITS	588.73	588.73

TRAVEL	3,638.84	3,638.84
RENT, COMMUNICATION, UTILITIES	13,391.82	13,391.82
PRINTING AND REPRODUCTION	294.45	294.45
OTHER SERVICES	2,558.04	2,558.04
SUPPLIES AND MATERIALS	9,136.88	9,136.88
EQUIPMENT	19,370.83	19,370.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,619.48	263,619.48
OFFICE TOTALS:	263,619.48	263,619.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	816.00
03–31	OP	3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL	1,176.01
						FRANKED MAIL TOTALS:	1,992.01

PERSONNEL COMPENSATION

			ANDERSON,DIXIE D	01/03/03	03/31/03	OFFICE MANAGER	8,892.77
			BEAN,JOYCE IRENE	01/03/03	03/31/03	DISTRICT OFFICE MANAGER	16,032.77
			BLOODWORTH,LAURA ANN	01/03/03	03/31/03	CASEWORKER	6,244.43
			BOSTON,NANCY J	01/03/03	03/31/03	STAFF ASSISTANT	6,486.10
			DAWSON,PATRICIA ANN	03/18/03	03/31/03	STAFF ASSISTANT	1,011.11
			DOYLE,ERIN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,886.10
			GELSKI,KARRI	01/03/03	03/31/03	STAFF ASSISTANT	7,050.00
			HALPIN,MICHAEL	01/03/03	03/31/03	STAFF ASSISTANT	6,991.67
			HARE,PHILIP G	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	24,972.23
			KING,DENNIS J	01/03/03	03/31/03	CHIEF OF STAFF	36,600.17
			KRENRICH,STEPHANIE LYNN	01/06/03	03/31/03	LEGISLATIVE AIDE	6,375.00
			LACK,JERRY W	01/03/03	03/31/03	STAFF ASSISTANT	15,422.23
			ROBINSON,EDA SAUTERNE	01/03/03	03/31/03	OFFICE MANAGER	19,092.77
			SAUNDERS,BERNICE C	01/03/03	03/31/03	STAFF ASSISTANT	8,886.10
			SHELTON,VIRGINIA RUTH	01/03/03	03/31/03	STAFF ASSISTANT	12,043.33
			VETZNER,STEPHEN MICHAEL	01/03/03	03/31/03	PRESS SECRETARY	19,827.77
			WIMMER,AMANDA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,833.33
						PERSONNEL COMPENSATION TOTALS:	212,647.88

PERSONNEL BENEFITS

01–31	S7	03031000101		01/03/03	01/31/03	TRANSIT BENEFITS	206.83
02–28	S7	03059000110		02/01/03	02/28/03	TRANSIT BENEFITS	138.68
03–31	S7	03090000117		03/01/03	03/31/03	TRANSIT BENEFITS	243.22
						PERSONNEL BENEFITS TOTALS:	588.73

TRAVEL

02–24	P1	3IL17000134	HON. LANE EVANS	01/10/03	01/15/03	AIRFARE DC-IL-DC 4673	215.50
02–24	P1	3IL17000135	DO	01/19/03	01/27/03	AIRFARE DC-IL-DC 9064	198.00
02–24	P1	3IL17000116	MOTHER HUBBARD'S CUPBOARD	01/10/03	01/28/03	GASOLINE FOR LEASED VEHICLE	91.92
03–19	P9	IL1701L0301	GMAC	01/01/03	01/31/03	LEASED AUTO	573.00
03–20	P9	IL1701L0302	DO	02/01/03	02/28/03	LEASED AUTO	573.00
03–25	P1	3IL17000162	HON. LANE EVANS	03/07/03	03/10/03	A/F DC-IL-DC #7462	211.50
03–25	P1	3IL17000163	DO	03/05/03	03/05/03	AIRFARE FEES	15.00
03–25	P1	3IL17000164	DO	02/24/03	02/24/03	GASOLINE	40.00
03 25	P1	3IL17000167	DO	02/23/03	02/24/03	LODGING	88.48
03–25	P1	3IL17000159	JERRY W. LACK	01/07/03	02/19/03	MILEAGE	642.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LANE EVANS—Con.								
03–25	P1	3IL17000169	LAURA A. BLOODWORTH	02/21/03	02/21/03	MILEAGE		77.40
03–25	P1	3IL17000178	MOTHER HUBBARD'S CUPBOARD	02/13/03	02/25/03	GASOLINE		147.98
03–31	P1	3IL17000196	HON. LANE EVANS	03/21/03	03/24/03	A/F DC-IL-DC #5011		168.00
03–31	P1	3IL17000189	JERRY W. LACK	03/11/03	03/13/03	A/F IL-DC-IL #1134		255.00
03–31	P1	3IL17000190	DO	03/11/03	03/13/03	LODGING		332.06
03–31	P1	3IL17000191	DO	03/11/03	03/11/03	TAXI FARE		10.00
							TRAVEL TOTALS:	3,638.84
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	3IL17000107	GALLATIN RIVER COMMUNICATIONS	12/22/02	01/21/03	PHONE SERVICE DO		140.28
01–22	P9	IL1701R0301	PETER H. & MELISSA S. KEHOE	01/01/03	01/31/03	GALESBURG - RENT		950.00
01–22	P9	IL1702R0301	PLAZA SOUTH L.L.C.	01/01/03	01/31/03	MOLINE - RENT		1,700.00
02–20	P9	IL1701R0302	PETER H. & MELISSA S. KEHOE	02/01/03	02/28/03	GALESBURG - RENT		950.00
02–20	P9	IL1702R0302	PLAZA SOUTH L.L.C.	02/01/03	02/28/03	MOLINE - RENT		1,700.00
02–24	P1	3IL17000114	FEDERAL EXPRESS CORP	01/22/03	01/31/03	OVERNIGHT DELIVERY		16.31
02–24	P1	3IL17000121	DO	01/14/03	01/15/03	OVERNIGHT DELIVERY		5.22
02–24	P1	3IL17000132	DO	01/02/03	01/03/03	OVERNIGHT DELIVERY		10.54
02–24	P1	3IL17000140	DO	01/02/03	01/10/03	OVERNIGHT DELIVERY		10.49
02–24	P1	3IL17000122	GALLATIN RIVER COMMUNICATIONS	01/21/03	02/22/03	TELEPHONE SERVICE GALESBURG DO		141.55
02–24	P1	3IL17000127	MEDIACOM COMMUNICATIONS	01/12/03	02/11/03	CABLE SERVICE FOR DO		43.94
02–24	P1	3IL17000126	SBC AMERITECH (DO)	01/13/03	02/12/03	TELEPHONE SERVICE		128.44
02–24	P1	3IL17000138	DO	01/07/03	02/06/03	TELEPHONE SERVICE QUINCY DO		37.65
02–24	P1	3IL17000139	DO	12/08/02	01/07/03	TELEPHONE SERVICE MOLINE DO		5.32
02–24	P1	3IL17000141	SPRINT PCS	12/11/02	01/10/03	CELLULAR PHONE SERVICE		73.05
02–27	P1	3IL17000157	AT&T	01/04/03	02/03/03	800 TELEPHONE SERVICE		163.96
02–28	S5	03059004275		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		426.70
02–28	S5	03059004663		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		690.78
02–28	S5	03059005100		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		82.00
02–28	S5	03059005540		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		100.00
02–28	S5	03059005980		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		181.97
03–20	P9	IL1701R0303	PETER H. & MELISSA S. KEHOE	03/01/03	03/31/03	GALESBURG - RENT		950.00
03–20	P9	IL1702R0303	PLAZA SOUTH L.L.C.	03/01/03	03/31/03	MOLINE - RENT		1,700.00
03–25	P1	3IL17000171	AT&T	02/04/03	03/03/03	800 TOLL SERVICE		163.64
03–25	P1	3IL17000183	EARTHLINK INC	02/01/03	02/01/03	BLACKBERRY SERVICE		24.95
03–25	P1	3IL17000165	FEDERAL EXPRESS CORP	02/18/03	02/20/03	OVERNIGHT DELIVERY		10.54
03–25	P1	3IL17000175	DO	03/05/03	03/07/03	OVERNIGHT DELIVERY		16.56
03–25	P1	3IL17000179	DO	02/21/03	02/22/03	OVERNIGHT DELIVERY		15.27
03–25	P1	3IL17000166	GALLATIN RIVER COMMUNICATIONS	02/22/03	03/21/03	GALESBURG TELEPHONE SERVICE		139.84
03–25	P1	3IL17000180	MEDIACOM COMMUNICATIONS	03/12/03	04/11/03	DISTRICT CABLE SERVICE		45.94
03–25	P1	3IL17000172	SPRINT PCS	02/11/03	03/10/03	CELLULAR PHONE SERVICE		154.32
03–28	S5	03087004271		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		426.70
03–28	S5	03087004655		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		690.15
03–28	S5	03087005095		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		82.00
03–28	S5	03087005536		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		100.00

03–28	S5	03087005977		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	171.98
03–28	OP	3GAS0103005	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	314.14
03–31	P1	3IL17000194	FEDERAL EXPRESS CORP	03/10/03	03/11/03	OVERNIGHT DELIVERY	33.99
03–31	P1	3IL17000198	DO	02/05/03	02/06/03	OVERNIGHT DELIVERY	5.27
03–31	P1	3IL17000200	DO	02/10/03	02/13/03	OVERNIGHT DELIVERY	15.81
03–31	OP	3GSA0203003	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	314.14
03–31	P1	3IL17000197	MEDIACOM COMMUNICATIONS	02/12/03	03/11/03	DISTRICT CABLE SERVICE	46.89
03–31	P1	3IL17000184	SBC AMERITECH (DO)	01/08/03	02/07/03	MOLINE TELEPHONE SERVICE	8.48
03–31	P1	3IL17000185	DO	02/08/03	03/07/03	MOLINE TELEPHONE SERVICE	4.60
03–31	P1	3IL17000186	DO	01/14/03	02/13/03	MOLINE TELEPHONE SERVICE	165.18
03–31	P1	3IL17000187	DO	02/14/03	03/13/03	TELEPHONE SERVICE	157.96
03–31	P1	3IL17000192	DO	01/08/03	02/07/03	TELEPHONE SERVICE	37.63
03–31	P1	3IL17000193	DO	02/08/03	03/07/03	TELEPHONE SERVICE	37.64
						RENT, COMMUNICATION, UTILITIES TOTALS	13,391.82
		PRINTING AND REPRODUCTION					
01–31	S3	03031000237		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
02–24	P1	3IL17000113	DAVID L. ANDRUKITIS, INC.	02/07/03	02/07/03	FOLDING AND MAILING	10.00
02–24	P1	3IL17000133	DO	01/08/03	01/08/03	PRINTING	38.00
02–24	P1	3IL17000136	DO	01/24/03	01/24/03	FOLDING AND MAILING	11.15
02–24	P1	3IL17000137	DO	01/23/03	01/23/03	PRINTING	32.50
03–25	P1	3IL17000160	DAVID L. ANDRUKITUS, INC.	03/06/03	03/06/03	FOLDING SERVICE	10.00
03–25	P1	3IL17000161	DO	03/07/03	03/07/03	FOLDING SERVICE	10.20
03–25	P1	3IL17000168	DO	02/25/03	02/25/03	FOLDING SERVICE	18.00
03–25	P1	3IL17000170	DO	03/17/03	03/17/03	FOLDING SERVICE	10.00
03–25	P1	3IL17000176	DO	03/06/03	03/06/03	FOLDING SERVICE	10.00
03–31	S3	03090000212		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	117.00
03–31	P1	3IL17000188	DAVID L. ANDRUKITUS, INC.	03/25/03	03/25/03	PRINTING/FOLDING/MAILING	10.00
03–31	P1	3IL17000203	DO	02/21/03	02/21/03	PRINTING/FOLDING/MAILING	14.40
						PRINTING AND REPRODUCTION TOTALS	294.45
		OTHER SERVICES					
02–24	P1	3IL17000115	ILLINOIS PRESS ASSOCIATION	01/01/03	01/31/03	PRESS CLIPPING SERVICE	90.75
02–24	P1	3IL17000118	MCFARLAND BUDELIER INSURANCE	01/04/03	01/04/04	AUTO INSURANCE	1,248.00
02–24	P1	3IL17000119	DO	01/04/03	01/04/04	AUTO INSURANCE NEW POLICY	626.29
02–24	P1	3IL17000120	TERESA N ANDERSON	01/01/03	01/31/03	JANITORIAL SERVICESMOLINE DO	200.00
03–13	P1	3IL17000158	DO	02/01/03	02/28/03	JANITORIAL SRV-MOLINE OFFICE	250.00
03–25	P1	3IL17000177	ILLINOIS PRESS ASSOCIATION	02/01/03	02/28/03	PRESS CLIPPING SERVICE	143.00
						OTHER SERVICES TOTALS.	2,558.04
		SUPPLIES AND MATERIALS					
01–31	S1	03031000682		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	2,759.70
02–24	P1	3IL17000123	DUFFEY PAPER CO.	01/31/03	01/31/03	OFFICE SUPPLIES	47.27
02–24	P1	3IL17000117	OAG FLIGHT DISK	01/14/03	01/13/04	AIRLINE REFERENCE MATERIAL	299.00
02–24	P1	3IL17000124	POLAND SPRING WATER	01/17/03	01/26/03	BOTTLED WATER	43.84
02–24	P1	3IL17000125	DO	01/17/03	01/26/03	COFFEE FOR CONSTITUENTS	38.48
02–24	P1	3IL17000131	US CAPITOL HISTORICAL SOCIETY	01/14/03	01/14/03	2003 CALENDARS	197.50
02–28	S1	03059000429		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	624.51
03–13	P2	OSS25434	ALLIANCE MICRO	03/04/03	03/04/03	TONER	65.00
03–25	P1	3IL17000181	POLAND SPRING WATER	02/10/03	02/26/03	COFFEE SERVICE	59.98
03–25	P1	3IL17000182	DO	02/21/03	02/26/03	COFFEE SERVICE	11.97
03–25	P1	3IL17000174	THE WASHINGTON POST	04/05/03	04/02/04	SUBSCRIPTION	87.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LANE EVANS—Con.								
03–25	P1	3IL17000173	TREVOR TRUE VALUE HARDWARE	02/20/03	02/20/03	OFFICE SUPPLIES		18.35
03–31	S1	03090000463		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,734.78
03–31	P1	3IL17000202	CONGRESSIONAL QUARTERLY, INC	03/15/03	03/14/04	HOUSE REPORT/CQ WEEKLY		1,940 00
03–31	P1	3IL17000201	NATIONAL JOURNAL GROUP	04/09/03	10/08/03	ONLINE PUBLICATIONS		799.50
03–31	P1	3IL17000199	QUAD CITY TIMES	03/03/03	03/02/04	SUBSCRIPTION		187.60
03–31	P1	3IL17000195	THE STATE JOURNAL-REGISTER	03/13/03	03/12/04	SUBSCRIPTION-MOLINE		222.04
							SUPPLIES AND MATERIALS TOTALS:	9,136.88
		EQUIPMENT						
01–30	S8	MA000119280		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,594.84
01–30	S8	PL000125801		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		2,188.59
01–30	S8	PL000126978		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		923.04
02–27	S8	MA000129386		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,594.84
02–27	S8	PL000139180		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		2,188.59
02–27	S8	PL000139549		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		384.34
02–27	S8	PL000140546		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		356.58
03–31	S8	MA000142487		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,594.84
03–31	S8	PL000152399		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		2,188.59
03–31	S8	PL000153910		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		356.58
							EQUIPMENT TOTALS:	19,370.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,619.48
							OFFICE TOTALS:	263,619.48
2002 HON. LANE EVANS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		580.84
							FRANKED MAIL TOTALS:	580.84
		PERSONNEL COMPENSATION						
			ANDERSON,DIXIE D	01/01/03	01/02/03	OFFICE MANAGER		182.22
			BEAN,JOYCE IRENE	01/01/03	01/02/03	DISTRICT OFFICE MANAGER		342.22
			BLOODWORTH,LAURA ANN	01/01/03	01/02/03	CASEWORKER		130.56
			BOSTON,NANCY J	01/01/03	01/02/03	STAFF ASSISTANT		138.89
			DOYLE,ERIN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		188.89
			GELSKI,KARRI	01/01/03	01/02/03	STAFF ASSISTANT		150.00
			HALPIN,MICHAEL	01/01/03	01/02/03	STAFF ASSISTANT		133.33
			HARE,PHILIP G	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		527.78
			KING,DENNIS J	01/01/03	01/02/03	CHIEF OF STAFF		831.82
			LACK,JERRY W	01/01/03	01/02/03	STAFF ASSISTANT		327.78
			ROBINSON,EDA SAUTERNE	01/01/03	01/02/03	OFFICE MANAGER		407.22
			SAUNDERS,BERNICE C	01/01/03	01/02/03	STAFF ASSISTANT		188.89
			SHELTON,VIRGINIA RUTH	01/01/03	01/02/03	STAFF ASSISTANT		256.67
			VETZNER,STEPHEN MICHAEL	01/01/03	01/02/03	PRESS SECRETARY		422.22
			WIMMER,AMANDA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		166.67
							PERSONNEL COMPENSATION TOTALS:	4,395.16

		TRAVEL					
01–15	P1	3IL17000104	HON. LANE EVANS	12/13/02	12/16/02	AIRFARE MBR DC/IL/DC 6153	211.50
01–15	P1	3IL17000100	MOTHER HUBBARD'S CUPBOARD	12/13/02	12/13/02	GASOLINE	15.76
02–24	P1	3IL17000145	JERRY W. LACK	12/04/02	12/09/02	MILEAGE	126.00
02–24	P1	3IL17000146	DO	09/10/02	11/22/02	MILEAGE	678.00
03–03	P1	3IL17000128	VIRGINIA SHELTON	12/02/02	12/05/02	AIRFARE IL-DC-IL 3746	263.00
03–03	P1	3IL17000129	DO	12/02/02	12/05/02	TAXI	30.00
03–03	P1	3IL17000130	DO	12/02/02	12/05/02	LODGING	250.20
03–07	HR	ACH118142	DO	12/02/02	12/05/02	ACH PAYMENT RETURN	–263.00
03–07	HR	ACH118142	DO	12/02/02	12/05/02	ACH PAYMENT RETURN	–30.00
03–07	HR	ACH118142	DO	12/02/02	12/05/02	ACH PAYMENT RETURN	–250.20
03–10	P1	3IL17RW0128	DO	12/02/02	12/05/02	AIRFARE IL-DC-IL 3746	263.00
03–10	P1	3IL17RW0129	DO	12/02/02	12/05/02	TAXI	30.00
03–10	P1	3IL17RW0130	DO	12/02/02	12/05/02	LODGING	250.20
						TRAVEL TOTALS	1,574.46
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	3IL17000102	AT&T	11/04/02	12/03/02	800 TOLL LINE	85.49
01–15	P1	3IL17000105	FEDERAL EXPRESS CORP	12/13/02	12/16/02	OVERNIGHT DELIVERY	6.04
01–15	P1	3IL17000106	DO	12/11/02	12/12/02	OVERNIGHT DELIVERY	10.54
01–15	OP	3GSA1102004	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	314.14
01–15	P1	3IL17000093	SBC AMERITECH (DO)	11/08/02	12/07/02	TELEPHONE SERVICE DO	6.32
01–15	P1	3IL17000094	DO	11/14/02	12/13/02	TELEPHONE SERVICE DO	148.29
01–15	P1	3IL17000095	DO	11/08/02	12/07/02	TELEPHONE SERVICE DO	37.65
01–15	P1	3IL17000109	SPRINT PCS	11/11/02	12/10/02	CELLULAR PHONE SERVICE	72.32
01–16	P1	3IL17000110	CITIBANK GOV CARD SERVICE	09/28/02	09/28/02	BLACKBERRY SERVICE	24.95
01–16	P1	3IL17000111	DO	12/02/02	12/17/02	BLACKBERRY SERVICE	49.90
01–16	P1	3IL17000112	DO	10/02/02	10/02/02	BLACKBERRY SERVICE	24.95
01–16	P1	3IL17000096	HON. LANE EVANS	07/27/02	08/03/02	BLACKBERRY SERVICE	35.58
01–16	P1	3IL17000097	DO	09/29/02	09/29/02	BLACKBERRY SERVICE	49.90
01–16	P1	3IL17000098	DO	11/03/02	11/03/02	BLACKBERRY SERVICE	24.95
01–16	P1	3IL17000099	DO	12/02/02	12/17/02	BLACKBERRY SERVICE	49.90
01–28	OP	3GSA1202003	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	314.14
01–31	S5	03031004281		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	426.70
01–31	S5	03031004682		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	554.06
01–31	S5	03031005122		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	82.00
01–31	S5	03031005563		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	100.00
01–31	S5	03031006004		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	134.24
02–24	P1	3IL17000143	AT&T	12/14/02	01/02/03	800 TOLL FREE SERVICE	161.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,713.47
		PRINTING AND REPRODUCTION					
01–15	P1	3IL17000103	DAVID L. ANDRUKITIS, INC.	10/31/02	10/31/02	PRINTING	38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
		OTHER SERVICES					
01–15	P1	3IL17000101	ILLINOIS PRESS ASSOCIATION	12/01/02	12/31/02	PRESS CLIP SERVICE	87.45
01–15	P1	3IL17000108	TERESA N ANDERSON	12/01/02	12/31/02	JANITORIAL SERVICE	200.00
02–24	P1	3IL17000144	XENOTRONICS COMPANY	10/01/02	12/31/02	SECURITY SERVICE	90.00
						OTHER SERVICES TOTALS	377.45
		SUPPLIES AND MATERIALS					
01–15	P1	3IL17000091	POLAND SPRING WATER	12/18/02	12/26/02	BOTTLED WATER	97.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. LANE EVANS—Con.							
01–15	P1 3IL17000092	DO	12/18/02	12/26/02	FOOD AND BEVERAGE		17.74
01–31	HV 3A903000389	DO	12/18/02	12/26/02	BOC CHANGE: 2603 TO 2602		17.74
01–31	HV 3A903000389	DO	12/18/02	12/26/02	BOC CHANGE: 2603 TO 2602		–17.74
02–25	P1 3IL17000142	ERIKSEN CHEVROLET-BUICK	12/31/02	12/31/02	LICENSE PLATE FEE		63.00
					SUPPLIES AND MATERIALS TOTALS:		178.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,857.89
					OFFICE TOTALS:		9,857.89
2001 HON. LANE EVANS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
02–24	P1 3IL17000147	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	PRINTING		65.00
02–24	P1 3IL17000149	DO	08/27/01	08/27/01	FOLDING		10.00
02–24	P1 3IL17000150	DO	09/12/01	09/12/01	FOLDING		10.00
02–24	P1 3IL17000151	DO	09/12/01	09/12/01	PRINTING		32.50
02–24	P1 3IL17000152	DO	10/24/01	10/24/01	FOLDING		18.60
					PRINTING AND REPRODUCTION TOTALS:		136.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		136.10
					OFFICE TOTALS:		136.10
2003 HON. TERRY EVERETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,653.80	1,653.80
					PERSONNEL COMPENSATION	188,764.43	188,764.43
					TRAVEL	7,578.21	7,578.21
					RENT, COMMUNICATION, UTILITIES	11,142.78	11,142.78
					PRINTING AND REPRODUCTION	214.16	214.16
					OTHER SERVICES	200.50	200.50
					SUPPLIES AND MATERIALS	3,066.34	3,066.34
					EQUIPMENT	12,170.85	12,170.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,791.07	224,791.07
					OFFICE TOTALS:	224,791.07	224,791.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		792.59
03–31	OP 3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL		861.21
					FRANKED MAIL TOTALS:		1,653.80
PERSONNEL COMPENSATION							
		BUCHANAN,JOANNA A	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,888.90
		DAVIS,LINDSAY	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		16,138.90
		EBELL,VICTORIA LOUISE	01/03/03	03/31/03	SENIOR CASEWORKER		14,505.56

			FORREST,ALLEN	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,583.33
			HECK,WADE H	01/03/03	03/31/03	CHIEF OF STAFF	27,305.56
			HELMS,SANDRA S	01/03/03	03/31/03	STAFF ASSISTANT	11,411.10
			LANGLEY,REECE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	12,066.66
			LEWIS,MICHAEL C	01/03/03	03/31/03	PRESS SECRETARY	19,625.56
			MASSEY,BRONWYN E	01/03/03	03/31/03	OFFICE MANAGER	7,988.89
			PARAMORE,THOMAS G	01/03/03	03/31/03	DISTRICT DIRECTOR	13,861.10
			RABREN,JEFFREY A.	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	11,900.00
			SPURLIN,FRANCES H	01/03/03	03/31/03	STAFF ASSISTANT	11,572.23
			TONORE,KATHLEEN	01/03/03	03/31/03	SCHEDULER	9,944.44
			WILLIAMS,JOEL P	01/03/03	03/31/03	DISTRICT AIDE	11,494.43
			WOOD,CHARLOTTE H	01/03/03	03/31/03	STAFF ASSISTANT	8,477.77
						PERSONNEL COMPENSATION TOTALS:	188,764.43
		TRAVEL					
01–28	P1	3AL02000132	LINDSAY DAVIS	01/15/03	01/22/03	RENTAL CAR	160.21
01–28	P1	3AL02000133	DO	01/16/03	01/22/03	MEALS	100.10
01–29	P1	3AL02000136	HON. TERRY EVERETT	01/05/03	01/05/03	AIRFARE AL-DC 7176	311.50
01–29	P1	3AL02000137	DO	01/11/03	01/22/03	AIRFARE AL-DC 9252	563.00
01–29	P1	3AL02000138	DO	01/09/03	01/09/03	AIRFARE DC-AL 6205	281.50
01–31	P1	3AL02000142	LINDSAY DAVIS	01/27/03	01/27/03	CAB FARE	6.00
01–31	P1	3AL02000143	DO	01/27/03	01/27/03	CAB FARE	6.00
02–03	P1	3AL02000148	HON. TERRY EVERETT	01/11/03	01/22/03	MEALS	17.80
02–03	P1	3AL02000149	JOEL P WILLIAMS	01/10/03	01/14/03	MILEAGE	36.50
02–03	P1	3AL02000152	DO	01/15/03	01/19/03	MILEAGE	36.50
02–03	P1	3AL02000153	DO	01/20/03	01/22/03	MILEAGE	21.90
02–03	P1	3AL02000150	THOMAS G PARAMORE	01/01/03	01/31/03	MILEAGE	213.53
02–04	P1	3AL02000154	LINDSAY DAVIS	01/15/03	01/22/03	AIRFARE DC-AL-DC 3452	256.50
02–04	P1	3AL02000155	DO	01/17/03	01/22/03	GASOLINE	51.77
02–04	P1	3AL02000156	DO	01/14/03	01/22/03	TAXI	68.00
02–04	P1	3AL02000157	DO	01/16/03	01/17/03	LODGING	132.30
02–12	P1	3AL02000158	HON. TERRY EVERETT	01/27/03	01/29/03	AIRFARE AL-DC-AL 4366	563.00
02–12	P1	3AL02000159	DO	02/05/03	02/06/03	AIRFARE AL-DC-AL 5202	563.00
02–12	P1	3AL02000160	DO	02/10/03	02/10/03	AIRFARE AL-DC 2685	281.50
03–06	P1	3AL02000178	JOEL P WILLIAMS	02/02/03	02/10/03	MILEAGE	100.01
03–06	P1	3AL02000180	THOMAS G PARAMORE	02/01/03	02/28/03	MILEAGE	256.23
03–13	P1	3AL02000183	HON. TERRY EVERETT	02/18/03	02/18/03	AIRFARE DC-ALABAMA 1030	281.50
03–13	P1	3AL02000184	DO	02/25/03	02/27/03	AIRFARE ALABAMA-DC 5804	593.00
03–13	P1	3AL02000185	DO	03/04/03	03/06/03	AIRFARE ALABAMA-DC-AL 7723	562.98
03–14	P1	3AL02000186	BRONWYN E. MASSEY	03/05/03	03/08/03	LODGING	191.88
03–18	P1	3AL02000187	DO	03/07/03	03/07/03	MEAL	20.00
03–18	P1	3AL02000188	DO	03/08/03	03/08/03	A/F AL-DC #2650	187.00
03–19	P1	3AL02000198	LINDSAY DAVIS	03/10/03	03/10/03	TAXI	12.00
03–19	P1	3AL02000199	DO	03/10/03	03/10/03	PARKING	17.00
03–19	P1	3AL02000189	WADE H. HECK	03/10/03	03/10/03	PARKING	17.00
03–19	P1	3AL02000190	DO	02/10/03	02/10/03	PARKING	17.00
03–25	P1	3AL02000204	HON. TERRY EVERETT	03/10/03	03/13/03	A/F AL-DC-AL #2255	807.50
03–25	P1	3AL02000205	DO	03/17/03	03/21/03	A/F AL-DC-AL #2022	563.00
03–25	P1	3AL02000206	DO	03/25/03	03/25/03	A/F AL-DC #7173	281.50
						TRAVEL TOTALS:	7,578.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TERRY EVERETT—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–17	P1	3AL02000128	BELL SOUTH	12/08/02	01/07/03	TELEPHONE SERVICE MONTGOMERY		242.87
01–22	P9	AL0201R0301	ARONOV CENTRE INC	01/01/03	01/31/03	MONTGOMERY - RENT		975.00
01–22	P9	AL0204R0301	CHAPMAN PROPERTIES INC	01/01/03	01/31/03	RENT-DOTHAN		800.00
01–23	P1	3AL02000130	CELLULAR ONE	01/13/03	02/12/03	CELLULAR PHONE SERVICE		341.99
01–28	P1	3AL02000134	EARTHLINK INC	01/09/03	02/08/03	BLACKBERRY SERVICE		24.95
01–28	P1	3AL02000135	DO	01/21/03	01/21/03	BLACKBERRY SERVICE		74.85
01–31	P1	3AL02000141	CENTURYTEL	01/17/03	02/17/03	TELEPHONE SERVICE		222.01
02–03	P1	3AL02000147	DO	01/13/03	02/13/03	TELEPHONE SERVICE		268.01
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL		11.73
02–14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL		10.33
02–20	P9	AL0201R0302	ARONOV CENTRE INC	02/01/03	02/28/03	MONTGOMERY - RENT		975.00
02–20	P1	3AL02000165	BELL SOUTH	02/08/03	03/08/03	TELEPHONE SERVICE		234.01
02–20	P9	AL0204R0302	CHAPMAN PROPERTIES INC	02/01/03	02/28/03	RENT-DOTHAN		800.00
02–20	P1	3AL02000166	METROCALL	02/18/03	03/18/03	WIRELESS SERVICE		35.10
02–21	P1	3AL02000170	DOTHAN CITY UTILITIES	12/27/02	01/27/03	DOTHAN UTILITY SERVICE		102.32
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		5.93
02–28	S5	03059004276		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		50.59
02–28	S5	03059004664		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		640.86
02–28	S5	03059005101		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	03059005541		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		95.00
02–28	S5	03059005981		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		199.24
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		10.90
03–05	P1	3AL02000175	CELLULAR ONE	02/13/03	03/12/03	DISTRICT CELLULAR SERVICE		341.95
03–05	P1	3AL02000174	CENTURYTEL	02/17/03	03/17/03	DOTHAN TELEPHONE SERVICE		212.75
03–05	P1	3AL02000177	DO	02/13/03	03/13/03	OPP TELEPHONE SERVICE		140.42
03–05	P1	3AL02000173	EARTHLINK INC	03/01/03	03/30/03	BLACKBERRY SERVICE		24.95
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL		6.04
03–10	P1	3AL02000182	EARTHLINK INC	02/01/03	02/28/03	BLACKBERRY SERVICE		26.95
03–19	P1	3AL02000192	CHARTER COMMUNICATIONS	03/31/03	03/31/04	MONTGOMERY CABLE SERVICE		291.50
03–19	P1	3AL02000193	DOTHAN CITY UTILITIES	01/27/03	02/26/03	DOTHAN ELECTRICITY		95.56
03–19	P1	3AL02000191	EARTHLINK INC	03/01/03	03/31/03	BLACKBERRY SERVICE		26.95
03–19	P1	3AL02000197	METROCALL	03/01/03	03/31/03	PAGER SERVICE		35.10
03–20	P9	AL0201R0303	ARONOV CENTRE INC	03/01/03	03/31/03	MONTGOMERY - RENT		975.00
03–20	P9	AL0204R0303	CHAPMAN PROPERTIES INC	03/01/03	03/31/03	RENT-DOTHAN		800.00
03–24	P1	3AL02000200	CELLULAR ONE	03/13/03	04/12/03	DISTRICT CELL PHONE SERVICE		341.99
03–25	P1	3AL02RW0173	EARTHLINK INC	03/01/03	03/30/03	BLACKBERRY SVC-REISSUED CHECK		24.95
03–27	P1	3AL02000208	COMCAST CABLEVISION	05/15/03	05/15/04	YEARLY DISTRICT CABLE SERVICE		406.45
03–28	S5	03087004272		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		50.59
03–28	S5	03087004656		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		695.21
03–28	S5	03087005096		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		48.00
03–28	S5	03087005537		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		95.00
03–28	S5	03087005978		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		140.26

03–28	P1	3AL02000209	CENTURYTEL	03/14/03	04/13/03	DISTRICT TELEPHONE SERVICE	140.57
03–28	P1	3AL02000210	EARTHLINK INC	03/01/03	03/31/03	BLACKBERRY SERVICE	26.95
03–28	P1	3AL02000211	DO	03/09/03	04/08/03	BLACKBERRY SERVICE	26.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,142.78
		PRINTING AND REPRODUCTION					
02–28	S3	03059000038		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	17.60
03–03	P1	3AL02000171	MICHAEL C. LEWIS	02/24/03	02/24/03	PHOTO DEVELOPING	176.61
03–20	P2	OSP25043	ACCURATE WORD, LLC	02/11/03	02/11/03	BUSINESS CARDS - 250 @ 19.95	19.95
						PRINTING AND REPRODUCTION TOTALS:	214.16
		OTHER SERVICES					
02–03	P1	3AL02000145	MAGNOLIA CLIPPING SERVICE	01/28/03	01/28/03	NEWS CLIPPING SERVICE	88.00
03–10	P1	3AL02000181	DO	02/01/03	02/28/03	CLIPPING SERVICE	112.50
						OTHER SERVICES TOTALS:	200.50
		SUPPLIES AND MATERIALS					
01–16	P1	3AL02000122	CHARLOTTE H WOOD	01/08/03	01/08/03	HABITATION	54.09
01–16	P1	3AL02000125	CRYSTAL SPRINGS	01/01/03	02/01/03	BOTTLED WATER	24.00
01–16	P1	3AL02000124	SANDRA S HELMS	01/05/03	01/06/03	OFFICE SUPPLIES	87.46
01–17	P1	3AL02000127	NANTZE SPRINGS	01/13/03	01/13/03	BOTTLED WATER	20.48
01–17	P1	3AL02000126	OFFICE DEPOT	01/04/03	01/04/03	OFFICE SUPPLIES	70.55
01–23	P1	3AL02000131	DEER PARK SPRING WATER	01/14/03	01/14/03	BOTTLED WATER	118.96
01–31	S1	03031000186		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	552.85
01–31	HV	3A903000458	XEROX CORPORATION	12/19/02	12/19/02	CORR. 01/31/03 DOC 3AL02000144	–364.00
01–31	P1	3AL02000144	DO	12/19/02	12/19/02	OFFICE SUPPLIES	364.00
02–03	P1	3AL02000151	THOMAS G PARAMORE	01/07/03	01/07/03	OFFICE SUPPLIES	28.23
02–14	C1	NW200304500	DEER PARK	01/14/03	01/14/03	BW: 1797007422 01/14/03	51.46
02–20	P1	3AL02000164	BIRMINGHAM NEWS-POST HERALD	03/01/03	02/28/04	NEWSPAPER SUBSCRIPTION	154.80
02–20	P1	3AL02000163	CRYSTAL SPRINGS	02/01/03	03/01/03	BOTTLED WATER-MONTGOMERY DO	24.00
02–20	P1	3AL02000169	HUDSON OFFICE SUPPLY	02/01/03	02/01/03	OFFICE SUPPLIES	29.19
02–20	P1	3AL02000167	NANTZE SPRINGS	01/31/03	01/31/03	BOTTLED WATER FOR DO	10.00
02–20	P1	3AL02000168	DO	02/03/03	02/03/03	BOTTLED WATER FOR DO	12.96
02–20	P1	3AL02000161	PHILLIPS OFFICE PRODUCTS	01/24/03	01/24/03	OFFICE SUPPLIES	124.11
02–20	P1	3AL02000162	DO	01/27/03	01/27/03	OFFICE SUPPLIES	49.49
02–28	S1	03059000120		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	294.99
03–03	P1	3AL02000172	MICHAEL C. LEWIS	02/24/03	02/24/03	OFFICE SUPPLIES	50.16
03–05	C1	NW200306400	DEER PARK	02/05/03	02/05/03	BW: 1803964996 02/05/03	94.29
03–05	C1	NW200306400	DO	02/27/03	02/27/03	BW: 1811084894 02/27/03	49.10
03–05	P1	3AL02000176	NANTZE SPRINGS	02/24/03	02/24/03	DISTRICT BOTTLED WATER	13.46
03–06	P1	3AL02000179	THE WASHINGTON TIMES	03/25/03	03/24/04	NEWSPAPER	236.54
03–19	P1	3AL02000194	CRYSTAL SPRINGS	03/01/03	04/01/03	DISTRICT BOTTLED WATER	24.00
03–19	P1	3AL02000196	DEER PARK SPRING WATER	03/06/03	03/06/03	BOTTLED WATER	91.93
03–19	P1	3AL02000195	OFFICE DEPOT	02/24/03	02/24/03	OFFICE SUPPLIES	140.99
03–24	P1	3AL02000202	WEST GROUP PAYMENT CENTER	12/10/02	01/09/03	REFERENCE MATERIAL	168.40
03–24	P1	3AL02000203	DO	02/10/03	03/09/03	REFERENCE MATERIAL	47.50
03–25	P1	3AL02000207	HUDSON OFFICE SUPPLY	03/24/03	03/24/03	OFFICE SUPPLIES	16.45
03–31	S1	03090000124		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	318.56
03–31	P1	3AL02000212	OFFICE DEPOT	03/14/03	03/14/03	OFFICE SUPPLIES	107.34
						SUPPLIES AND MATERIALS TOTALS:	3,066.34
		EQUIPMENT					
01–30	S8	MA000115608		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,282.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TERRY EVERETT—Con.								
01–30	S8	PL000127145		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		553.14
02–27	S8	MA000133464		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,184.09
02–27	S8	PL000139690		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		553.14
03–07	P1	3A513000328	PARKER FURNITURE COMPANY	12/19/02	12/19/02	DISTRICT FURNITURE		3,890.00
03 31	S8	MA000142430		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,154.92
03- 31	S8	PL000152868		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		553.14
						EQUIPMENT TOTALS:		12,170.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,791.07
						OFFICE TOTALS:		224,791.07
2002 HON. TERRY EVERETT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		538.99
						FRANKED MAIL TOTALS:		538.99
PERSONNEL COMPENSATION								
			BUCHANAN,JOANNA A	01/01/03	01/02/03	PART-TIME EMPLOYEE		111.11
			DAVIS,LINDSAY	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		361.11
			EBELL,VICTORIA LOUISE	01/01/03	01/02/03	SENIOR CASEWORKER		327.78
			FORREST,ALLEN	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		166.67
			HECK,WADE H	01/01/03	01/02/03	CHIEF OF STAFF		611.11
			HELMS,SANDRA S	01/01/03	01/02/03	STAFF ASSISTANT		255.56
			LANGLEY,REECE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		266.67
			LEWIS,MICHAEL C	01/01/03	01/02/03	PRESS SECRETARY		441.11
			MASSEY,BRONWYN E	01/01/03	01/02/03	OFFICE MANAGER		177.78
			PARAMORE,THOMAS G	01/01/03	01/02/03	DISTRICT DIRECTOR		305.56
			RABREN,JEFFREY A.	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		266.67
			SPURLIN,FRANCES H	01/01/03	01/02/03	STAFF ASSISTANT		261.11
			TONORE,KATHLEEN	01/01/03	01/02/03	SCHEDULER		222.22
			WILLIAMS,JOEL P	01/01/03	01/02/03	DISTRICT AIDE		255.56
			WOOD,CHARLOTTE H	01/01/03	01/02/03	STAFF ASSISTANT		188.89
						PERSONNEL COMPENSATION TOTALS:		4,218.91
TRAVEL								
01–03	P1	3AL02000119	JOEL P WILLIAMS	12/06/02	12/11/02	DISTRICT MILEAGE		101.84
01–09	P1	3AL02000121	THOMAS G PARAMORE	12/06/02	12/20/02	MILEAGE		215.35
01–30	P1	3AL02000139	HON. TERRY EVERETT	12/02/02	12/02/02	AIRFARE AL-DC 7995		602.00
01–30	P1	3AL02000140	DO	12/10/02	12/10/02	AIRFARE DC-AL 9496		281.50
						TRAVEL TOTALS:		1,200.69
RENT, COMMUNICATION, UTILITIES								
01–02	P1	3AL02000115	BELL SOUTH	12/08/02	12/08/02	MONTGOMERY PHONE BILL		227.61
01–02	P1	3AL02000117	CENTURYTEL	12/17/02	01/17/03	DOTHAN OFFICE PHONE BILL		222.34
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		11.56
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		46.34

01–16	P1	3AL02000123	METROCALL	12/01/02	12/30/02	PAGER SERVICE	35.10
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL	18.43
01–23	P1	3AL02000129	DOTHAN CITY UTILITIES	11/25/02	12/27/02	UTILITIES	103.90
01–31	S5	03031004282		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	50.59
01–31	S5	03031004683		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	511.25
01–31	S5	03031005123		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	03031005564		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	95.00
01–31	S5	03031006005		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	151.01
02–03	P1	3AL02000146	GO AMERICA COMMUNICATIONS	11/01/02	12/01/02	INTERNET SERVICE	49.90
03–19	HR	192845	DO	08/01/02	09/01/02	REFUND; OVERPAYMENT	–56.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,514.35
		OTHER SERVICES					
01–09	P1	3AL02000120	MAGNOLIA CLIPPING SERVICE	12/28/02	12/28/02	NEWS CLIPPING SERVICE	85.50
02–25	P1	3A513000299	ACS DESKTOP SOLUTIONS, INC.	01/24/03	01/24/03	T&M SERVICE	1,200.00
03–14	HR	192842B	CLINTON SERVICES	04/09/02	04/09/02	REFUND; PAYMENT ERROR	–270.00
						OTHER SERVICES TOTALS	1,015.50
		SUPPLIES AND MATERIALS					
01–02	P1	3AL02000116	OFFICE DEPOT	12/17/02	12/17/02	OFFICE SUPPLIES	139.57
01–06	P1	3AL02000118	PARKER FURNITURE CO	12/19/02	12/19/02	DOTHAN OFFICE FURNITURE	500.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7539678 12/31/02	41.97
01–15	C1	NW200301500	DO	12/13/02	12/13/02	BW: 1789592951 12/13/02	88.49
01–17	HR	192805	DO	08/05/02	08/05/02	REFUND; OVERPAYMENT	–43.50
01–17	HR	192805	DO	08/26/02	08/26/02	REFUND; OVERPAYMENT	–21.75
01–17	HR	192805	DO	07/15/02	07/15/02	REFUND; OVERPAYMENT	–27.47
01–31	HV	3A903000458	XEROX CORPORATION	12/19/02	12/19/02	OFFICE SUPPLIES	364.00
02–28	S1	03059000120		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–113.30
03–14	HV	3A903000932	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	130.73
03–14	HV	3A903000933	DO	10/01/02	10/30/02	BOTTLED WATER	50.75
03–24	P1	3AL02000201	WEST GROUP PAYMENT CENTER	10/10/02	11/09/02	REFERENCE MATERIAL	421.00
						SUPPLIES AND MATERIALS TOTALS:	1,530.49
		EQUIPMENT					
02–10	F2	RN000001446	CANON USA	12/19/02	12/19/02	COPIER - CANON IR3300G	7,984.00
03–13	F2	RN000001890	DO	12/18/02	12/18/02	FAX MACHINE - CANON LC3175	1,738.00
						EQUIPMENT TOTALS:	9,722.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,740.93
						OFFICE TOTALS:	19,740.93

2001 HON. TERRY EVERETT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130007	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	18.00
						FRANKED MAIL TOTALS:	18.00
		OTHER SERVICES					
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	12/05/01	05/30/02	REFUND; OVERPAYMENT	–280.00
						OTHER SERVICES TOTALS:	–280.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–262.00
						OFFICE TOTALS:	–262.00

2003 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,681.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ENI F H FALEOMAVAEGA—Con.							
					PERSONNEL COMPENSATION	184,111.69	184,111.69
					TRAVEL	9,817.40	9,817.40
					RENT, COMMUNICATION, UTILITIES	12,541.13	12,541.13
					PRINTING AND REPRODUCTION	178.90	178.90
					OTHER SERVICES	450.00	450.00
					SUPPLIES AND MATERIALS	4,338.01	4,338.01
					EQUIPMENT	7,373.43	7,373.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,491.73	220,491.73
					OFFICE TOTALS:	220,491.73	220,491.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		147.45
03–31	OP 3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL		1,533.72
					FRANKED MAIL TOTALS:		1,681.17
PERSONNEL COMPENSATION							
		AIUMU,FITIMALO	02/01/03	03/31/03	STAFF ASSISTANT		5,833.34
		AOELUA,SOLOMONA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		16,377.77
		FAAMULI,JOSEPH	01/13/03	03/31/03	CASEWORKER		11,916.66
		GODINET,ALEXANDER I	01/03/03	03/31/03	CHIEF OF STAFF		24,200.00
		GREEN,APRIL L	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,422.23
		JUDY,LEILANI	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		14,044.44
		LAOLAGI,ALIILELEI P	01/03/03	03/31/03	STAFF ASSISTANT		4,888.90
		LE'I,VILI	01/03/03	03/31/03	OFFICE MANAGER		15,888.90
		LEONG,NANCY M	01/03/03	01/31/03	EXECUTIVE ASSISTANT		7,280.00
		LEVI,ENERE H	01/03/03	01/31/03	SHARED EMPLOYEE		544.44
		LUTU-MCMOORE,ELINOR M	03/01/03	03/31/03	STAFF ASSISTANT		2,083.33
		MCMOORE,ELINOR	01/03/03	02/28/03	STAFF ASSISTANT		4,027.77
		MELEISEA,SAMUELU	01/03/03	03/31/03	STAFF ASSISTANT		4,888.90
		MOANANU,LUCY V	01/03/03	03/31/03	STAFF ASSISTANT		5,377.77
		MOEAI,KUINISE	02/01/03	03/31/03	STAFF ASSISTANT		3,333.34
		PAOPAO,FARESA E	01/03/03	03/31/03	STAFF ASSISTANT		4,888.90
		SAAGA,ETI E	01/03/03	03/31/03	STAFF ASSISTANT		9,388.88
		TOGAFAU,ORETA MAPU	01/03/03	03/31/03	DISTRICT ADMIN ASSISTANT		14,359.44
		TOGIOLA,JACQUELINE T	01/03/03	03/31/03	STAFF ASSISTANT		4,500.01
		WILLIAMS,FIAPAPALAGI R	02/01/03	03/31/03	STAFF ASSISTANT		3,333.34
		WILLIAMS,LISA M	01/03/03	01/31/03	LEGISLATIVE DIRECTOR		6,688.89
		DO	02/01/03	03/31/03	SHARED EMPLOYEE		5,833.34
		YOUNG,KAWEN T	01/03/03	03/31/03	DISTRICT EXECUTIVE ASSISTANT		11,011.10
					PERSONNEL COMPENSATION TOTALS:		184,111.69
TRAVEL							
02–20	P1 3AQ00000105	CITIBANK GOV CARD SERVICE	01/10/03	01/21/03	R/T AIRFARE DC-PAGO #2524		5,939.16
02–20	P1 3AQ00000105	DO	01/18/03	01/20/03	HONOLULU AIRPORT HOTEL		313.07

03–07	P1	3AQ00000108	DO	02/10/03	02/10/03	A/F MEMBER HNL-WAS #8953	2,349.70
03–07	P1	3AQ00000109	DO	02/05/03	02/05/03	LODGING	62.61
03–07	P1	3AQ00000110	DO	02/06/03	02/06/03	A/F MEMBER #3577	53.94
03–07	P1	3AQ00000111	DO	02/07/03	02/07/03	A/F MEMBER #9784	250.00
03–07	P1	3AQ00000112	DO	02/08/03	02/09/03	LODGING	198.92
03–21	P1	3AQ00000128	SIR AMOS CAR RENTAL	01/10/03	01/20/03	CAR RENTAL	650.00
						TRAVEL TOTALS:	9,817.40
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	AQ0001R0301	TREASURER	01/01/03	01/31/03	PAGO PAGO-RENT	1,100.00
02–20	P9	AQ0001R0302	DO	02/01/03	02/28/03	PAGO PAGO-RENT	1,100.00
02–28	S5	03059005102		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	337.00
02–28	S5	03059005542		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	122.00
02–28	S5	03059005982		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	2,021.68
02–28	P1	3AQ00000107	POSTMASTER, WASHINGTON, D.C.	02/27/03	02/27/03	STAMPS	546.00
03–07	P1	3AQ00000115	VILI LE'I	02/26/03	02/26/03	EXPRESS MAIL	13.65
03–12	P1	3AQ00000118	POSTMASTER, WASHINGTON, D.C.	03/05/03	03/05/03	STAMPS	27.40
03–18	P1	3AQ00000121	AM SAMOA POWER AUTHORITY	12/30/02	02/03/03	DISTRICT ELECTRIC SERVICE	753.84
03–18	P1	3AQ00000122	LISA M WILLIAMS	01/28/03	02/10/03	BUSINESS TOLLS ON HOME PHONE	46.99
03–20	P9	AQ0001R0303	TREASURER	03/01/03	03/31/03	PAGO PAGO-RENT	1,100.00
03–21	P1	3AQ00000127	AMERICAN SAMOA	01/31/03	02/28/03	DISTRICT TELEPHONE SERVICE	1,500.81
03–21	P1	3AQ00000127	DO	01/02/03	01/31/03	DISTRICT TELEPHONE SERVICE	1,520.95
03–28	S5	03087005097		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	97.00
03–28	S5	03087005538		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	114.00
03–28	S5	03087005979		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	2,139.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,541.13
		PRINTING AND REPRODUCTION					
01–31	S3	03031000008		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	19.80
02–28	S3	03059000009		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	18.20
03–07	P1	3AQ00000113	ACCURATE WORD LLC.	03/03/03	03/03/03	BUSINESS CARDS	40.90
03–07	P1	3AQ00000116	DO	02/26/03	02/26/03	BUSINESS CARDS	60.85
03–11	P1	3AQ00000117	DO	02/25/03	02/25/03	BUSINESS CARDS	20.95
03–31	S3	03090000005		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	178.90
		OTHER SERVICES					
03–24	P1	3AQ00000126	FLOORMASTERS	01/17/03	01/17/03	JANITORIAL SERVICE	450.00
						OTHER SERVICES TOTALS:	450.00
		SUPPLIES AND MATERIALS					
01–14	P1	3AQ00000080	CONGRESSIONAL QUARTERLY, INC	04/08/03	04/07/04	SUBSCRIPTION	2,430.00
01–14	P1	3AQ00000081	DOW JONES & COMPANY, INC.	02/01/03	01/31/04	SUBSCRIPTION	175.00
01–29	P1	3AQ00000095	APRIL BLANKENSHIP	01/16/03	01/16/03	OFFICE SUPPLIES	17.70
01–31	S1	03031000099		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	223.89
02–21	P1	3AQ00000104	ALEXANDER I GODINET	01/09/03	01/09/03	OFFICE SUPPLIES	357.38
02–25	P1	3AQ00000106	LEADERSHIP DIRECTORIES, INC.	03/01/03	02/28/04	FED. YELLOW BOOK SUBSCRIPTION	360.00
02–28	S1	03059000066		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	218.35
03–07	P1	3AQ00000114	SAMOA MARKETING	01/31/03	01/31/03	OFFICE SUPPLIES	130.00
03–18	P1	3AQ00000119	DEER PARK SPRING WATER	02/05/03	02/26/03	BOTTLED WATER	32.78
03–18	P1	3AQ00000120	DO	01/14/03	01/26/03	BOTTLED WATER	37.57
03–31	S1	03090000066		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	355.34
						SUPPLIES AND MATERIALS TOTALS:	4,338.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ENI F H FALEOMAVAEGA—Con.								
		EQUIPMENT						
01–30	S8	MA000120022		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,333.25
02–27	S8	MA000133572		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,333.25
03–31	S8	MA000147194		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,514.25
03–31	S8	MA000147195		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		11.68
03–31	S8	MA000147196		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		181.00
							EQUIPMENT TOTALS:	7,373.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,491.73
							OFFICE TOTALS:	220,491.73
2002 HON. ENI F H FALEOMAVAEGA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		46.83
							FRANKED MAIL TOTALS:	46.83
		PERSONNEL COMPENSATION						
			AOELUA,SOLOMONA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		372.22
			GODINET,ALEXANDER I	01/01/03	01/02/03	CHIEF OF STAFF		422.22
			GREEN,APRIL L	01/01/03	01/02/03	PART-TIME EMPLOYEE		77.78
			JUDY,LEILANI	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		288.89
			LAOLAGI,ALIILELEI P	01/01/03	01/02/03	STAFF ASSISTANT		444.44
			LE'I,VILI	01/01/03	01/02/03	OFFICE MANAGER		361.11
			LEONG,NANCY M	01/01/03	01/02/03	EXECUTIVE ASSISTANT		520.00
			LEVI,ENERE H	01/01/03	01/02/03	SHARED EMPLOYEE		38.89
			MCMOORE,ELINOR	01/01/03	01/02/03	STAFF ASSISTANT		138.89
			MELEISEA,SAMUELU	01/01/03	01/02/03	STAFF ASSISTANT		111.11
			MOANANU,LUCY V	01/01/03	01/02/03	STAFF ASSISTANT		288.89
			PAOPAO,FARESA E	01/01/03	01/02/03	STAFF ASSISTANT		111.11
			SAAGA,ETI E	01/01/03	01/02/03	STAFF ASSISTANT		194.45
			TOGAFAU,ORETA MAPU	01/01/03	01/02/03	DISTRICT ADMIN ASSISTANT		311.39
			TOGIOLA,JACQUELINE T	01/01/03	01/02/03	STAFF ASSISTANT		833.33
			WILLIAMS,LISA M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		2,542.78
			YOUNG,KAWEN T	01/01/03	01/02/03	DISTRICT EXECUTIVE ASSISTANT		238.89
							PERSONNEL COMPENSATION TOTALS:	7,296.39
		TRAVEL						
01–15	P1	3AQ00000082	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	AIRFARE		20.00
01–15	P1	3AQ00000083	DO	11/29/02	11/29/02	AIRFARE		307.50
01–23	P1	3AQ00000090	SIR AMOS CAR RENTAL	08/02/02	08/06/02	RENTAL CAR		260.00
01–23	P1	3AQ00000091	DO	07/01/02	07/09/02	RENTAL CAR		475.00
01–23	P1	3AQ00000092	DO	07/24/02	07/29/02	RENTAL CAR		345.00
01–23	P1	3AQ00000093	DO	09/09/02	09/13/02	RENTAL CAR		280.00
03–25	P1	3AQ00000130	DO	04/15/02	04/22/02	CAR RENTAL		410.00
							TRAVEL TOTALS:	2,097.50

		RENT, COMMUNICATION, UTILITIES					
01–29	P1	3AQ00000096	AM SAMOA POWER AUTHORITY	10/31/02	12/02/02	ELECTRIC SERVICE	701.20
01–29	P1	3AQ00000097	DO	09/01/02	09/30/02	TELEPHONE SERVICE	1,760.29
01–29	P1	3AQ00000098	DO	10/01/02	10/31/02	TELEPHONE SERVICE	1,927.93
01–29	P1	3AQ00000099	DO	11/01/02	11/30/02	TELEPHONE SERVICE	1,874.80
01–29	P1	3AQ00000100	DO	12/01/02	12/31/02	TELEPHONE SERVICE	1,533.88
01–29	P1	3AQ00000094	LISA M WILLIAMS	11/11/02	12/10/02	PHONE CALLS ON PERSONAL PHONE	125.20
01–31	S5	03031005124		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	41.00
01–31	S5	03031005565		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	114.00
01–31	S5	03031006006		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	2,820.23
02–03	P2	HCV0300241	VERIZON WIRELESS	01/13/03	01/13/03	CHARGER FOR MOTOROLA V60 CELL	22.49
02–20	P1	3AQ00RW0096	AM SAMOA POWER AUTHORITY	10/31/02	12/02/02	ELECTRIC SERVICE	701.20
02–20	P1	3AQ00RW0097	AMERICAN SAMOA	09/01/02	09/30/02	TELEPHONE SERVICE	1,760.29
02–20	P1	3AQ00RW0098	DO	10/01/02	10/31/02	TELEPHONE SERVICE	1,927.93
02–20	P1	3AQ00RW0099	DO	11/01/02	11/30/02	TELEPHONE SERVICE	1,874.80
02–20	P1	3AQ00RW0100	DO	12/01/02	12/31/02	TELEPHONE SERVICE	1,533.88
03–21	HR	192847	AM SAMOA POWER AUTHORITY	10/31/02	12/02/02	RET'D CHK; PAYMENT ERROR	–701 20
03–21	HR	192847	DO	09/01/02	09/30/02	RET'D CHK; INCORRECT PAYEE	–1,760.29
03–21	HR	192847	DO	10/01/02	10/31/02	RET'D CHK; INCORRECT PAYEE	–1,927.93
03–21	HR	192847	DO	11/01/02	11/30/02	RET'D CHK; INCORRECT PAYEE	–1,874.80
03–21	HR	192847	DO	12/01/02	12/31/02	RET'D CHK; INCORRECT PAYEE	–1,533 88
03–21	P1	3AQ00000129	DO	12/02/02	12/30/02	DISTRICT ELECTRIC SERVICE	544.94
						RENT, COMMUNICATION, UTILITIES TOTALS	11,465.96
		PRINTING AND REPRODUCTION					
01–14	P1	3AQ00000079	DAVID L. ANDRUKITIS, INC.	12/19/02	12/19/02	HISTORICAL CALENDARS & ENV	617 00
						PRINTING AND REPRODUCTION TOTALS:	617.00
		OTHER SERVICES					
01–24	P1	3AQ00000085	PACIFIC REFRIGERATION & AIR	10/23/02	10/23/02	MAINTENANCE	245.00
01–24	P1	3AQ00000089	SAMOA MARKETING	10/28/02	10/28/02	TYPEWRITER MAINTENANCE	666.90
03–21	P1	3AQ00000123	XEROX OMNIFAX	12/24/02	12/24/02	INSTALLATION OF FAX	125.00
03–21	P1	3AQ00000125	DO	12/23/02	12/23/02	INSTALLATION OF FAX	125.00
						OTHER SERVICES TOTALS	1,161.90
		SUPPLIES AND MATERIALS					
01–17	P1	3AQ00000084	SAMOA MARKETING	10/18/02	10/18/02	OFFICE SUPPLIES	278.50
01–23	P1	3AQ00000086	DO	12/05/02	12/05/02	OFFICE SUPPLIES	150.00
01–23	P1	3AQ00000087	DO	12/11/02	12/11/02	OFFICE SUPPLIES	280.00
01–23	P1	3AQ00000088	DO	11/11/02	11/11/02	OFFICE SUPPLIES	420.00
02–25	P2	OSM4993	XEROX OMNIFAX	12/19/02	12/19/02	TONER	144.00
03–21	P1	3AQ00000124	DO	12/23/02	12/23/02	OFFICE SUPPLIES	144.00
						SUPPLIES AND MATERIALS TOTALS:	1,416.50
		EQUIPMENT					
03–05	F2	RN000001781	XEROX CORPORATION	12/28/02	12/28/02	COPIER - XEROX DC555SH	7,795.00
03–20	F2	RN000001995	XEROX OMNIFAX	12/19/02	12/19/02	FAX MACHINE - XEROX WLP 665	2,272.00
03–21	F2	RN000002029	SONY CORPORATION OF AMERICA	12/23/02	12/23/02	CAMCORDER - SONY MINI-DV CAMCO	1,320.55
03–24	F2	RN000002073	XEROX OMNIFAX	12/19/02	12/19/02	FAX MACHINE - XEROX FAX CENTRE	1,674 00
03–26	F2	RN000002187	ACS DESKTOP SOLUTIONS, INC.	01/15/03	01/15/03	COMPUTER - COMPAQ EVO D510 CMT	2,131.00
03–26	F2	RN000002187	DO	01/15/03	01/15/03	COMPUTER - COMPAQ EVO D510 CMT	2,131.00
03–26	F2	RN000002187	DO	01/15/03	01/15/03	PRINTER - HP LASERJET 4100TN	1,940.00
						EQUIPMENT TOTALS:	19,263.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ENI F H FALEOMAVAEGA—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,365.63
					OFFICE TOTALS:		43,365.63
2001 HON. ENI F H FALEOMAVAEGA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130007	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		8.50
					FRANKED MAIL TOTALS:		8.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8.50
					OFFICE TOTALS:		8.50
2003 HON. SAM FARR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,414.40	1,414.40
					PERSONNEL COMPENSATION	180,936.11	180,936.11
					PERSONNEL BENEFITS	625.38	625.38
					TRAVEL	8,763.87	8,763.87
					RENT, COMMUNICATION, UTILITIES	14,588.45	14,588.45
					PRINTING AND REPRODUCTION	1,911.50	1,911.50
					OTHER SERVICES	400.00	400.00
					SUPPLIES AND MATERIALS	8,034.01	8,034.01
					EQUIPMENT	13,701.16	13,701.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,374.88	230,374.88
					OFFICE TOTALS:	230,374.88	230,374 88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		214.78
03–31	OP 3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL		1,199.62
					FRANKED MAIL TOTALS:		1,414.40
PERSONNEL COMPENSATION							
		ARAGO,ALEC J	01/03/03	03/31/03	DISTRICT DIRECTOR		19,909.72
		AYALA,CLAUDIA	01/03/03	03/31/03	CONGRESSIONAL AIDE		8,030.56
		BARRY,PAMELA ANN	01/03/03	03/31/03	SHARED EMPLOYEE		930.57
		CHAVEZ,CARINA	01/03/03	03/31/03	CONGRESSIONAL AIDE		7,541.66
		DANN,RACHEL	01/03/03	03/31/03	CONGRESSIONAL AIDE		7,752.77
		DESERPA,NANCY H	01/03/03	03/31/03	CONGRESSIONAL AIDE		8,559.73
		DORNATT,ROCHELLE SUZANNE	03/01/03	03/31/03	CHIEF OF STAFF		9,970.83
		DO	01/03/03	02/28/03	CHIEF OF STAFF/ADMIN ASST		18,286.11
		LARA,CESAR	01/03/03	03/31/03	CONGRESSIONAL AIDE-SCHEDULER		6,969.44
		MERRILL,DEBORAH J	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		15,083.34
		MUNOZ-HERNANDEZ,BERTHA	01/03/03	03/31/03	CONGRESSIONAL AIDE		5,788.89

			O'DONNELL,CRAIG HALL	01/03/03	03/31/03	CONGRESSIONAL AIDE	8,347.23
			PHILLIPS,TROY S	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	14,677.77
			POWERS,ERIC B	01/03/03	03/31/03	STAFF ASSISTANT	5,565.27
			RILEY,KATRYN R	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,054 17
			ROSEN,SARAH	01/03/03	03/31/03	PRESS SECRETARY	11,000.00
			SMITH,DAVID A	01/03/03	03/31/03	LEGISLATIVE AIDE	6,215 27
			STEINER,EDWARD	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,425 00
			TUCKER,TOM	01/03/03	03/31/03	EXECUTIVE ASSISTANT	11,827.78
						PERSONNEL COMPENSATION TOTALS	180,936.11
		PERSONNEL BENEFITS					
01–31	S7	03031000034		01/03/03	01/31/03	TRANSIT BENEFITS	170.17
02–28	S7	03059000035		02/01/03	02/28/03	TRANSIT BENEFITS	180.57
03–31	S7	03090000038		03/01/03	03/31/03	TRANSIT BENEFITS	274 64
						PERSONNEL BENEFITS TOTALS	625 38
		TRAVEL					
03–19	P1	3CA17000183	ALEC J ARAGO	01/06/03	01/24/03	MILEAGE	506.99
03–19	P1	3CA17000186	DO	02/03/03	02/06/03	MEALS	236.06
03–19	P1	3CA17000188	DO	02/03/03	02/03/03	TAXI FARE	11.00
03–19	P1	3CA17000179	CARINA CHAVEZ	02/04/03	02/05/03	MEALS	137.83
03 19	P1	3CA17000184	CESAR LARA	02/02/03	02/05/03	MEALS	123 54
03–19	P1	3CA17000175	CRAIG HALL O'DONNELL	01/10/03	01/30/03	MILEAGE	112.06
03 19	P1	3CA17000176	DO	02/01/03	02/07/03	MEALS	104.99
03–19	P1	3CA17000177	DO	02/03/03	02/03/03	TAXI FARE	6.90
03–19	P1	3CA17000178	DO	02/07/03	02/07/03	PARKING	2.00
03–19	P1	3CA17000189	DO	01/15/03	01/15/03	PARKING	12.00
03–19	P1	3CA17000174	HON. SAM FARR	01/06/03	03/03/03	TAXI FARE (9)	585.00
03–19	P1	3CA17000180	RACHEL DANN	02/03/03	02/06/03	TAXI FARE	120.00
03–19	P1	3CA17000181	DO	02/03/03	02/07/03	MEALS	207.92
03–19	P1	3CA17000182	DO	02/01/03	02/07/03	MILEAGE	43.80
03–20	P1	3CA17000197	BERTHA MUNOZ-HERNANDEZ	02/04/03	02/07/03	MEALS	34 62
03–20	P1	3CA17000198	DO	02/06/03	02/06/03	MEALS	25.08
03–20	P1	3CA17000199	DO	02/06/03	02/06/03	TAXI FARE	7 50
03–20	P1	3CA17000204	CARINA CHAVEZ	02/06/03	02/06/03	TAXI FARE	6.90
03–20	P1	3CA17000200	CITIBANK GOV CARD SERVICE	02/02/03	02/07/03	A/F CA-DC-CA #7696/#7697	1,011 00
03 20	P1	3CA17000200	DO	02/03/03	02/07/03	A/F CA-DC-CA ARAGO #7639	485 50
03–20	P1	3CA17000200	DO	02/03/03	02/07/03	A/F CA-DC-CA #4362/#4363	971.00
03–20	P1	3CA17000200	DO	02/03/03	02/09/03	A/F CA-DC-CA DESERPA #4369	487.00
03–20	P1	3CA17000200	DO	02/07/03	02/10/03	A/F DC-CA-DC MEMBER #9814	719.50
03–20	P1	3CA17000202	DO	02/14/03	02/20/03	RENTAL CAR	234.28
03–20	P1	3CA17000202	DO	01/06/03	01/06/03	A/F MEMBER CA-DC #6550	377.50
03–20	P1	3CA17000202	DO	01/09/03	01/27/03	A/F MEMBER DC-CA-DC #8262	679 50
03–20	P1	3CA17000202	DO	01/17/03	01/26/03	A/F PHILLIPS DC-CA-DC #9494	506.50
03–20	P1	3CA17000202	DO	03/07/03	03/10/03	A/F MEMBER DC-CA-DC #5571	679.50
03–20	P1	3CA17000195	HON. SAM FARR	03/07/03	03/10/03	TAXI FARE	130.00
03–20	P1	3CA17000196	DO	03/13/03	03/16/03	TAXI FARE	130.00
03–20	P1	3CA17000190	PAMELA ANN BARRY	01/30/03	01/30/03	TAXI FARE	25.00
03–20	P1	3CA17000191	DO	01/07/03	01/28/03	TAXI FARE	34 00
03–20	P1	3CA17000194	ROCHELLE SUZANNE DORNATT	03/06/03	03/06/03	TAXI FARE	9.40
						TRAVEL TOTALS	8,763 87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SAM FARR—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–22	P9	CA1701R0301	COUNTY OF SANTA CRUZ	01/01/03	01/31/03	SANTA CRUZ - RENT		646.00
01–29	S6	CA053671012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT SALINAS		2,790.00
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL		15.87
02–14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL		10.28
02–14	CB	FXF030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL		5.22
02–20	P9	CA1701R0302	COUNTY OF SANTA CRUZ	02/01/03	02/28/03	SANTA CRUZ - RENT		646.00
02–21	P1	3CA17000153	AT&T BROADBAND	12/21/02	01/20/03	CABLE FOR SANTA CRUZ DO		13.07
02–21	P1	3CA17000143	AT&T WIRELESS SERVICES	12/16/02	01/15/03	CA CELLULAR SERVICE		55.25
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL		6.14
02–21	P1	3CA17000146	PACIFIC BELL	01/01/03	01/31/03	TELEPHONE SERVICE FOR CA		31.22
02–21	P1	3CA17000147	DO	12/10/02	01/09/03	TELEPHONE SERVICE FOR CA		360.91
02–21	P1	3CA17000140	VERIZON CALIFORNIA	12/20/02	01/19/03	CELL PHONE SERVICE IN DO		255.01
02–26	S6	CA053671022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT SALINAS		2,858.00
02–28	S5	03059004277		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		108.85
02–28	S5	03059004665		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		640.55
02–28	S5	03059005103		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		71.00
02–28	S5	03059005543		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		147.00
02–28	S5	03059005983		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		413.37
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		7.02
03–03	CB	FXF030228A	DO	02/10/03	02/10/03	OVERNIGHT MAIL		5.27
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL		5.27
03–12	P1	3CA17000170	DO	01/10/03	01/10/03	SAME DAY SHIPPING		209.09
03–12	P1	3CA17000171	VERIZON CALIFORNIA	01/20/03	02/19/03	CA CELLULAR PHONE SERVICE		254.64
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL		10.24
03–20	P1	3CA17000192	AT&T BROADBAND	01/21/03	02/20/03	SANTA CRUZ CABLE SERVICE		58.08
03–20	P1	3CA17000193	DO	02/21/03	03/20/03	SANTA CRUZ CABLE SERVICE		61.76
03–20	P9	CA1701R0303	COUNTY OF SANTA CRUZ	03/01/03	03/31/03	SANTA CRUZ - RENT		646.00
03–20	P1	3CA17000206	FEDERAL EXPRESS CORP	02/17/03	02/17/03	SHIPPING		5.11
03–27	S6	CA053671033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT SALINAS		2,858.00
03–28	S5	03087004273		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		108.85
03–28	S5	03087004657		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		571.34
03–28	S5	03087005098		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		126.80
03–28	S5	03087005539		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		147.00
03–28	S5	03087005980		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		440.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,588.45
			PRINTING AND REPRODUCTION					
01–31	S3	03031000235		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		6.40
03–12	P2	OSP24802	BETHESDA ENGRAVERS	02/04/03	02/04/03	STATIONERY & ENVELOPE - 500 @		1,353.75
03–12	P1	3CA17000169	ROCHELLE SUZANNE DORNATT	01/10/03	01/10/03	COPIES		105.33
03–19	P1	3CA17000187	ALEC J ARAGO	02/18/03	02/18/03	COPIES		409.32
03–20	P1	3CA17000205	DAVID L. ANDRUKITUS, INC.	02/06/03	02/06/03	PRINTING OF BUSINESS CARDS		33.50
03–31	S3	03090000211		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		1,911.50

		OTHER SERVICES					
03 13	P1	3CA17000164	AGRI-CULTURE	02/19/03	02/19/03	TRAINING	400 00
						OTHER SERVICES TOTALS:	400.00
		SUPPLIES AND MATERIALS					
01-31	S1	03031000679		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	451.52
02 14	C1	NW200304500	DEER PARK	01/13/03	01/13/03	BW 6257029295 01/13/03	6.50
02-28	S1	03059000427		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,707.72
03-03	P1	3CA17000162	PALACE ART & OFFICE SUPPLY	11/04/02	11/04/02	OFFICE SUPPLIES	238.48
03-05	C1	NW200306400	DEER PARK	02/03/03	02/03/03	BW. 1801495936 02/03/03	40.75
03-05	C1	NW200306400	DO	02/04/03	02/04/03	BW: 6261720343 02/04/03	13 00
03-05	C1	NW200306400	DO	02/20/03	02/20/03	BW: 6264926004 02/20/03	17.17
03-05	C1	NW200306400	DO	02/26/03	02/26/03	BW: 6266575601 02/26/03	7.10
03-05	C1	NW200306400	DO	02/26/03	02/26/03	BW: 8433877 02/26/03	14 94
03-12	P1	3CA17000165	CONGRESSIONAL QUARTERLY, INC	02/17/03	02/16/04	PUBLICATION	5,140 00
03-12	P1	3CA17000166	PALACE ART & OFFICE SUPPLY	01/08/03	01/08/03	CA OFFICE SUPPLIES	34 35
03-12	P1	3CA17000167	DO	01/23/03	01/23/03	CA OFFICE SUPPLIES	79 87
03-12	P1	3CA17000168	DO	01/28/03	01/28/03	CA OFFICE SUPPLIES	50 76
03 12	P1	3CA17000173	ROCHELLE SUZANNE DORNATT	02/04/03	02/04/03	FOOD AND BEVERAGE	235 65
03-12	P1	3CA17000172	SNOW VALLEY INC.	01/31/03	01/31/03	BOTTLED WATER	11.00
03-19	P1	3CA17000185	SAN JOSE MERCURY NEWS	02/13/03	02/12/04	SUBSCRIPTION	180 80
03-20	P1	3CA17000203	OFFICE DEPOT	01/29/03	01/29/03	OFFICE SUPPLIES	106 70
03-31	S1	03090000461		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	63 82
03-31	HV	3A903001093	PALACE ART & OFFICE SUPPLY	11/04/02	11/04/02	CORR. 3/03/03 DOC# 3CA17000162	-238 48
						SUPPLIES AND MATERIALS TOTALS	8,034.01
		EQUIPMENT					
01-30	S8	MA000119983		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	4,611 31
02 27	S8	MA000133539		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	4,611 31
03-31	S8	MA000142172		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	4,478 54
						EQUIPMENT TOTALS:	13,701.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,374.88
						OFFICE TOTALS:	230,374.88

2002 HON. SAM FARR

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	576.72
						FRANKED MAIL TOTALS	576.72
		PERSONNEL COMPENSATION					
			ARAGO,ALEC J	01/01/03	01/02/03	DISTRICT DIRECTOR	533.33
			AYALA,CLAUDIA	01/01/03	01/02/03	CONGRESSIONAL AIDE	222.22
			BARRY,PAMELA ANN	01/01/03	01/02/03	SHARED EMPLOYEE	154.42
			CHAVEZ,CARINA	01/01/03	01/02/03	CONGRESSIONAL AIDE	211.11
			DANN,RACHEL	01/01/03	01/02/03	CONGRESSIONAL AIDE	219.44
			DESERPA,NANCY H	01/01/03	01/02/03	CONGRESSIONAL AIDE	223 61
			DORNATT,ROCHELLE SUZANNE	01/01/03	01/02/03	CHIEF OF STAFF	741 67
			LARA,CESAR	01/01/03	01/02/03	CONGRESSIONAL AIDE	188 89
			MERRILL,DEBORAH J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	433.33
			MUNOZ-HERNANDEZ,BERTHA	01/01/03	01/02/03	CONGRESSIONAL AIDE	161 11
			O'DONNELL,CRAIG HALL	01/01/03	01/02/03	CONGRESSIONAL AIDE	233 33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SAM FARR—Con.								
			PHILLIPS,TROY S	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		422.22
			POWERS,ERIC B	01/01/03	01/02/03	STAFF ASSISTANT		144.44
			RILEY,KATRYN R	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		155.56
			ROSEN,SARAH	01/01/03	01/02/03	PRESS SECRETARY		250.00
			SMITH,DAVID A	01/01/03	01/02/03	TEMPORARY EMPLOYEE		133.33
			STEINER,EDWARD	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		227 78
			TUCKER,TOM	01/01/03	01/02/03	EXECUTIVE ASSISTANT		322.22
							PERSONNEL COMPENSATION TOTALS:	4,978.01
		TRAVEL						
02–21	P1	3CA17000136	CARINA CHAVEZ	01/03/02	12/12/02	MILEAGE		633.80
02–21	P1	3CA17000137	CRAIG HALL O'DONNELL	12/05/02	12/16/02	MILEAGE		96.74
02–21	P1	3CA17000154	PAMELA ANN BARRY	12/17/02	12/17/02	TAXI FARE		8.00
02–21	P1	3CA17000138	RACHEL DANN	11/18/02	12/04/02	MILEAGE		70.84
03–03	P1	3CA17000156	HON. SAM FARR	12/13/02	12/22/02	A/F DC-CA-DC PHILLIPS 8174		586.00
03–03	P1	3CA17000157	DO	12/15/02	12/20/02	A/F DC-CA-DC ROSEN 7020		669.00
03–03	P1	3CA17000158	DO	12/20/02	12/20/02	CAB FARE		65.00
							TRAVEL TOTALS:	2,129.38
		RENT, COMMUNICATION, UTILITIES						
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/16/02	12/16/02	OVERNIGHT MAIL		10.22
01–03	CB	FXF030103A	DO	12/09/02	12/09/02	OVERNIGHT MAIL		5.93
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		5.52
01–17	CB	FXF030115A	DO	12/24/02	12/24/02	OVERNIGHT MAIL		18.98
01–31	S5	03031004283		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		108.85
01–31	S5	03031004684		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		573.49
01–31	S5	03031005125		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		71.00
01–31	S5	03031005566		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		147.00
01–31	S5	03031006007		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		252.07
02–21	P1	3CA17000142	AT&T WIRELESS SERVICES	11/16/02	12/15/02	CA CELLULAR SERVICE		92.97
02–21	P1	3CA17000145	PACIFIC BELL	11/10/02	12/09/02	TELEPHONE SERVICE FOR CA		375.67
02–21	P1	3CA17000139	WORLDCOM	12/15/02	12/15/02	800 TELEPHONE SERVICE		0.06
02–28	P2	HCV0300389	VERIZON WIRELESS	02/10/03	02/10/03	MOTOROLA V120 CELLPHONE		29.99
03–03	P1	3CA17000155	FEDERAL EXPRESS CORP	05/30/02	05/30/02	SHIPPING		14.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,706.46
		PRINTING AND REPRODUCTION						
02–21	P1	3CA17000151	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	BUSINESS CARDS-ROSEN		40.00
02–21	P1	3CA17000152	DO	12/31/02	12/31/02	BUSINESS CARDS-DANN		70.00
							PRINTING AND REPRODUCTION TOTALS:	110.00
		OTHER SERVICES						
01–09	P1	3CA17000134	ERIC B. POWERS	12/05/02	12/06/02	CRS TRAINING		55.00
02–21	P1	3CA17000150	ALLEN'S PRESS CLIPPING BUREAU	11/01/02	01/01/03	PRESS CLIPPING SERVICE		267.00
02–25	P2	OSM5398	ACS DESKTOP SOLUTIONS, INC.	01/17/03	01/17/03	INSTALLATION		580.00
							OTHER SERVICES TOTALS:	902.00
		SUPPLIES AND MATERIALS						
01–15	C1	NW200301500	DEER PARK	12/03/02	12/03/02	BW: 6250427009		7.00

01–15	C1	NW200301500	DO	12/03/02	12/03/02	BW: 6252058323	13.00
02–21	P1	3CA17000141	CALISTOGA SPRING WATER	12/12/02	12/12/02	BOTTLED WATER	13.00
02–21	P1	3CA17000144	OFFICE DEPOT	12/16/02	12/16/02	OFFICE SUPPLIES	54.92
02–21	P1	3CA17000148	SNOW VALLEY INC.	12/31/02	12/31/02	BOTTLED WATER	11.00
02–21	P1	3CA17000149	SOUTH CONTY NEWSPAPERS INC	12/17/02	12/16/03	NEWSPAPER SUBSCRIPTION	32.50
02 24	P1	3CA17000135	SALINAS VALLEY CHAMBER OF	09/05/02	09/05/02	AG LEADERSHIP LUNCHEON	25.00
02–25	P2	OSM5398	ACS DESKTOP SOLUTIONS, INC.	01/17/03	01/17/03	MEDIA	104 00
02–25	P2	OSM5398	DO	01/17/03	01/17/03	MEDIA	231.00
02–25	P2	OSM5398	DO	01/17/03	01/17/03	SOFTWARE - MS ACCESS 2002 FOR	174 00
02–25	P2	OSM5398	DO	01/17/03	01/17/03	MEDIA	25.00
02–25	P2	OSM5398	DO	01/17/03	01/17/03	MEMORY - KINGSTON 128MB	137 00
02-25	P2	OSM5398	DO	01/17/03	01/17/03	DRIVE - COMPAQ 48X CD-RW	185.00
02-25	P2	OSM5398	DO	01/17/03	01/17/03	MEDIA	398 00
02-25	P2	OSM5398	DO	01/17/03	01/17/03	DRIVE - COMPAQ USB 1.44 FLOPPY	88.00
02-25	P2	OSM5398	DO	01/17/03	01/17/03	MONITOR - COMPAQ TFT1520M 15″	395.00
02-25	P2	OSM5398	DO	01/17/03	01/17/03	MONITOR - COMPAQ TFT1520M 15″	395.00
02-25	P2	OSM5398	DO	01/17/03	01/17/03	MONITOR - COMPAQ TFT1520M 15″	395.00
02-25	P2	OSM5398	DO	01/17/03	01/17/03	MONITOR - COMPAQ TFT1520M 15″	395.00
02–25	P2	OSM5398	DO	01/17/03	01/17/03	MONITOR - COMPAQ TFT1520M 15″	395.00
03–03	P1	3CA17000159	PALACE ART & OFFICE SUPPLY	07/31/02	07/31/02	OFFICE SUPPLIES	111 87
03–03	P1	3CA17000159	DO	09/25/02	09/25/02	OFFICE SUPPLIES	40 89
03–03	P1	3CA17000159	DO	10/03/02	10/03/02	OFFICE SUPPLIES	19.98
03–03	P1	3CA17000159	DO	10/17/02	10/17/02	OFFICE SUPPLIES	154 88
03–03	P1	3CA17000159	DO	10/25/02	10/25/02	OFFICE SUPPLIES	46.92
03–03	P1	3CA17000160	DO	11/20/02	11/20/02	OFFICE SUPPLIES	16 71
03–03	P1	3CA17000160	DO	11/21/02	11/21/02	OFFICE SUPPLIES	20.32
03–03	P1	3CA17000160	DO	12/11/02	12/11/02	OFFICE SUPPLIES	89.12
03–03	P1	3CA17000161	DO	10/25/02	10/25/02	OFFICE SUPPLIES	16.78
03–03	P1	3CA17000161	DO	11/04/02	11/04/02	OFFICE SUPPLIES	4.60
03–03	P1	3CA17000161	DO	11/04/02	11/04/02	OFFICE SUPPLIES	19.34
03–03	P1	3CA17000161	DO	11/15/02	11/15/02	OFFICE SUPPLIES	56.34
03–28	P2	OSM5397	ACS DESKTOP SOLUTIONS, INC.	01/17/03	01/17/03	MONITOR - COMPAQ TFT1520M 15″	840 00
03–28	P2	OSM5399	DO	01/19/03	01/19/03	MONITOR	2,520.00
03–31	HV	3A903001093	PALACE ART & OFFICE SUPPLY	11/04/02	11/04/02	OFFICE SUPPLIES	238.48
						SUPPLIES AND MATERIALS TOTALS:	7,669.65
		EQUIPMENT					
03–05	F2	RN000001740	ACS DESKTOP SOLUTIONS, INC.	01/17/03	01/17/03	MONITOR - COMPAQ TFT1720M 17″	503.00
03–05	F2	RN000001740	DO	01/17/03	01/17/03	MONITOR - COMPAQ TFT1720M 17″	503.00
03 24	F2	RN000002062	CANON USA	01/19/03	01/19/03	COPIER - CANON IR5000	13,984.00
03–28	P2	OSM5397	ACS DESKTOP SOLUTIONS, INC.	01/17/03	01/17/03	SOFTWARE	538 00
03–28	P2	OSM5399	DO	01/19/03	01/19/03	SOFTWARE - 075644 - ADOBE PAGE	538.00
						EQUIPMENT TOTALS	16,066.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,138.22
						OFFICE TOTALS:	34,138.22

2001 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130007	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–13.42
						FRANKED MAIL TOTALS	–13.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SAM FARR—Con.							
OTHER SERVICES							
02–04	HV 3A901000094	GENERAL SERVICES ADMIN.	12/12/01	12/12/01	CHANGE BOC: 2599 TO 2514		–4,798.88
02–04	HV 3A901000094	DO	12/12/01	12/12/01	CHANGE BOC: 2599 TO 2514		4,798.88
					OTHER SERVICES TOTALS:		0.00
SUPPLIES AND MATERIALS							
03–03	CO Z6168099E	SARAH C KELLER-LIKINS	10/11/01	10/11/01	CANCELED CHECK - STALE DATED		–3.79
					SUPPLIES AND MATERIALS TOTALS:		–3.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–17.21
					OFFICE TOTALS:		–17.21
2003 HON. CHAKA FATTAH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	285.23	285.23
					PERSONNEL COMPENSATION	185,325.94	185,325.94
					TRAVEL	6,218.37	6,218.37
					RENT, COMMUNICATION, UTILITIES	26,673.39	26,673.39
					PRINTING AND REPRODUCTION	176.00	176.00
					OTHER SERVICES	5,113.60	5,113.60
					SUPPLIES AND MATERIALS	18,625.04	18,625.04
					EQUIPMENT	24,313.84	24,313.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,731.41	266,731.41
					OFFICE TOTALS:	266,731.41	266,731.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		86.90
03–31	OP 3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL		198.33
					FRANKED MAIL TOTALS:		285.23
PERSONNEL COMPENSATION							
		ANDERSON,DEBRA C	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		20,333.33
		ANDERSON,MICHELLE D	01/03/03	03/31/03	CHIEF OF STAFF		18,333.33
		BARNETT,JACQUELINE J	01/03/03	03/31/03	SPECIAL ASSISTANT		9,777.77
		BASS,CINDY M	01/03/03	03/31/03	SPECIAL ASSISTANT		10,138.89
		BOWSER,BONNIE MOTLEY	01/03/03	03/31/03	DISTRICT DIRECTOR		18,333.33
		GROVER,ILONA P	01/03/03	03/31/03	SPECIAL ASST TO DIST DIR		14,666.67
		KIRAZNER,REBECCA	01/03/03	03/31/03	COMMUNICATIONS DIR/POLICY ADVISOR		14,222.23
		LEWIS,NINA S	01/03/03	03/31/03	STAFF ASSISTANT		6,477.77
		MILES,WILLIAM	01/03/03	03/31/03	STAFF ASSISTANT		14,222.23
		MURRAY,JEROME T	01/03/03	03/31/03	STAFF ASSISTANT		6,722.23
		NAYLOR,GREGORY	01/03/03	02/28/03	DIRECTOR OF APPROPRIATIONS		12,083.33
		DO	03/01/03	03/31/03	PART-TIME EMPLOYEE		6,250.00
		OFORI,NUKU	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		9,777.77
		REAVIS,SONTE ANTHONY	01/03/03	03/31/03	PART-TIME EMPLOYEE		5,866.67

			WATSON,TIA	01/03/03	03/31/03	OFFICE MANAGER	5,622.23
			WILSON-GOODE,PHYLLIS	01/03/03	03/31/03	CASEWORKER	9,664.83
			ZUBAIRU,MAIMUNA K	01/06/03	03/31/03	PAID INTERN	2,833.33
						PERSONNEL COMPENSATION TOTALS	185,325.94
		TRAVEL					
01 13	P1	3PA02000155	CITIBANK GOV CARD SERVICE	01/07/03	01/07/03	PA-DC 5173 KIRSZNER	94 00
01-13	P1	3PA02000156	REBECCA KIRSZNER	01/07/03	01/09/03	MEALS	18.89
01-13	P1	3PA02000157	DO	01/07/03	01/09/03	CABFARE	26.00
01-22	P9	PA0201L0301	GMAC	01/01/03	01/31/03	LEASED AUTO	1,090 13
01-23	P1	3PA02000178	MICHELLE D ANDERSON	01/16/03	01/19/03	MILEAGE	91.25
01-23	P1	3PA02000179	DO	01/19/03	01/19/03	MILEAGE	91.25
01-23	P1	3PA02000180	DO	01/16/03	01/19/03	TOLLS	10.00
01-23	P1	3PA02000181	DO	01/16/03	01/16/03	MEAL	10.00
02-06	P1	3PA02000219	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	TRAIN FARE DC-PA	104 00
02-06	P1	3PA02000220	DO	01/28/03	01/28/03	TRAIN FARE PA-DC	97.00
02-06	P1	3PA02000224	DO	01/28/03	01/29/03	LODGING	103.75
02-06	P1	3PA02000227	DEBRA C ANDERSON	02/03/03	02/03/03	TRAIN FARE MD-PA	45 00
02-06	P1	3PA02000228	DO	02/03/03	02/03/03	TRAIN FARE PA-MD	45 00
02-06	P1	3PA02000231	MICHELLE D ANDERSON	02/02/03	02/03/03	MILEAGE	182 50
02-06	P1	3PA02000232	DO	02/02/03	02/03/03	TOLLS	10.00
02-06	P1	3PA02000211	NINA LEWIS	02/03/03	02/03/03	TRAIN FARE DC-PA	45 00
02-06	P1	3PA02000212	DO	02/03/03	02/03/03	TRAIN FARE PA-DC	45 00
02-06	P1	3PA02000213	DO	02/03/03	02/03/03	PARKING	12.00
02-06	P1	3PA02000214	DO	02/03/03	02/03/03	MEALS	2.00
02-06	P1	3PA02000216	NUKU OFORI	02/03/03	02/03/03	TRAIN FARE DC-PA	38 25
02-06	P1	3PA02000217	DO	02/03/03	02/03/03	TRAIN FARE PA-DC	38.25
02-06	P1	3PA02000218	DO	02/03/03	02/03/03	PARKING	12.00
02-06	P1	3PA02000221	REBECCA KIRSZNER	01/09/03	01/29/03	CAB FARE	37.00
02-06	P1	3PA02000222	DO	01/28/03	01/29/03	MEALS	11 24
02-06	P1	3PA02000229	WILLIAM MILES	02/03/03	02/03/03	TRAIN FARE DC-PA	36.00
02-06	P1	3PA02000230	DO	02/03/03	02/03/03	TRAIN FARE PA-DC	45 00
02-12	P1	3PA02000237	BONNIE MOTLEY BOWSER	02/03/03	02/03/03	BUS RENTAL	336.38
02-12	P1	3PA02000215	JACQUELINE J BARNETT	02/03/03	02/03/03	MILEAGE	104.38
02-20	P9	PA0201L0302	GMAC	02/01/03	02/28/03	LEASED AUTO	1,090.13
02-24	P1	3PA02000255	CINDY M. BASS	01/01/03	01/31/03	MILEAGE	49.50
02-24	P1	3PA02000256	DO	01/28/03	01/28/03	PARKING	25.00
02-24	P1	3PA02000251	CITIBANK GOV CARD SERVICE	02/12/03	02/12/03	TRAIN FARE PA-DC-KIRSZNER	104 00
02-24	P1	3PA02000254	DO	01/29/03	01/29/03	TRAIN FARE DC-PA-KIRSZNER	108.00
02 24	P1	3PA02000252	REBECCA KIRSZNER	02/12/03	02/12/03	MEALS	9.46
02-24	P1	3PA02000253	DO	02/12/03	02/12/03	CAB FARE	17 00
03 06	P1	3PA02000266	CITIBANK GOV CARD SERVICE	02/12/03	02/12/03	TRAIN FARE DC-PA KIRSZNER	108.00
03-06	P1	3PA02000267	DO	02/25/03	02/25/03	TRAIN FARE PA-DC KIRSZNER	108.00
03-06	P1	3PA02000261	REBECCA KIRSZNER	02/12/03	02/12/03	CAB FARE	12.00
03-06	P1	3PA02000262	DO	02/25/03	02/27/03	CAB FARE	25.00
03-06	P1	3PA02000263	DO	02/25/03	02/27/03	MEALS	14.29
03 12	P1	3PA02000277	CITIBANK GOV CARD SERVICE	03/03/03	03/03/03	TRAIN FAREPA-DC KIRSZNER	97.00
03 12	P1	3PA02000278	DO	03/03/03	03/03/03	TRAIN FARE DC-PA KIRSZNER	104 00
03-12	P1	3PA02000280	DO	02/27/03	02/27/03	TRAIN FARE DC-PA KIRSZNER	115.00
03 12	P1	3PA02000279	REBECCA KIRSZNER	03/03/03	03/03/03	CAB FARE	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHAKA FATTAH—Con.								
03–12	P1	3PA02000281	DO	02/27/03	02/27/03	CAB FARE		12.00
03–19	P1	3PA02000288	CITIBANK GOV CARD SERVICE	01/07/03	02/13/03	GASOLINE		83.99
03–21	P9	PA0201L0303	GMAC	03/01/03	03/31/03	LEASED AUTO		1,090.13
03–24	P1	3PA02000297	CITIBANK GOV CARD SERVICE	03/19/03	03/19/03	TRAIN FARE PA-DC KIRSZNER		104.00
03–24	P1	3PA02000300	DO	03/19/03	03/20/03	LODGING-KIRSZNER		104.00
03–24	P1	3PA02000298	REBECCA KIRSZNER	03/19/03	03/20/03	CAB FARE		23.00
03–24	P1	3PA02000299	DO	03/19/03	03/20/03	MEALS		11.60
							TRAVEL TOTALS:	6,218.37
		RENT, COMMUNICATION, UTILITIES						
01–13	P1	3PA02000153	COMCAST CABLEVISION	01/05/03	02/04/03	CABLE SERVICE		31.86
01–13	P1	3PA02000154	SKYTEL	01/01/03	01/31/03	PAGING SERVICE		122.32
01–22	P9	PA0201R0301	GERMANTOWN PARTNERS,LP	01/01/03	01/31/03	RENT-PHILADELPHIA		1,300.00
01–22	P9	PA0202R0301	UNIVERSITY CITY ASSOCIATES,INC	01/01/03	01/31/03	PHILADELPHIA/WALNUT - RENT		3,269.80
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		17.07
01–29	P1	3PA02000209	HEAVEN SENT	01/01/03	01/11/03	COURIER SERVICE		18.09
01–29	P1	3PA02000207	PR NEWSWIRE	01/08/03	01/08/03	PRESS EXPENSE		125.00
01–29	P1	3PA02000208	DO	01/09/03	01/09/03	PRESS EXPENSE		125.00
01–29	P1	3PA02000200	VERIZON PENNSYLVANIA INC	12/07/02	01/06/03	VIDEO CONFERENCE SYSTEM		119.10
01–29	P1	3PA02000201	VERIZON WIRELESS	01/04/03	02/03/03	CELL PHONE SERVICE		854.55
01–31	P1	3PA02000186	URBAN CABLEWORKS	01/04/03	02/03/03	CABLE SERVICE		105.61
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		33.75
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		10.44
02–12	P1	3PA02000234	COMCAST CABLEVISION	02/05/03	03/04/03	CABLE SERVICE GERMANTOWN AVE		63.77
02–12	P1	3PA02000235	HEAVEN SENT	01/12/03	01/18/03	COURIER SERVICE		18.09
02–12	P1	3PA02000235	DO	01/19/03	01/25/03	COURIER SERVICE		14.62
02–12	P1	3PA02000235	DO	01/26/03	01/31/03	COURIER SERVICE		14.62
02–12	P1	3PA02000240	PR NEWSWIRE	01/18/03	01/18/03	PRESS EXPENSE		155.00
02–12	P1	3PA02000241	DO	01/24/03	01/24/03	PRESS EXPENSE		125.00
02–12	P1	3PA02000242	DO	01/15/03	01/15/03	PRESS EXPENSE		155.00
02–12	P1	3PA02000243	DO	01/17/03	01/17/03	PRESS EXPENSE		155.00
02–12	P1	3PA02000239	VIDEO MONITORING SERVICE	01/24/03	01/24/03	PRESS EXPENSE		354.10
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL		35.35
02–20	P9	PA0201R0302	GERMANTOWN PARTNERS,LP	02/01/03	02/28/03	RENT-PHILADELPHIA		1,300.00
02–20	P9	PA0202R0302	UNIVERSITY CITY ASSOCIATES,INC	02/01/03	02/28/03	PHILADELPHIA/WALNUT - RENT		3,269.80
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		57.98
02–24	P1	3PA02000258	SKYTEL	02/01/03	02/28/03	PAGER SERVICE		122.32
02–24	P1	3PA02000259	URBAN CABLEWORKS	02/04/03	02/03/04	YEARLY CABLE SVC WALNUTST DO		1,268.28
02–24	P1	3PA02000248	VERIZON PENNSYLVANIA INC	12/21/02	01/21/03	PHONE SVC GERMANTOWN AVE DO		102.63
02–24	P1	3PA02000249	DO	12/20/02	01/19/03	PHONE SVC WALNUT ST DO		429.99
02–24	P1	3PA02000250	DO	12/17/02	01/16/03	FAX IN MEMBER'S HOME OFFICE		37.38
02–24	P1	3PA02000245	VERIZON WIRELESS	01/04/03	02/03/03	CELLULAR PHONE SERVICE		828.13
02–24	P1	3PA02000246	VIDEO MONITORING SERVICE	01/28/03	01/28/03	PRESS EXPENSE		226.50
02–28	S5	03059004278		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		89.01

02–28	S5	03059004666		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	864.03
02–28	S5	03059005104		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	89.00
02–28	S5	03059005544		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	178.00
02–28	S5	03059005984		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	1,086.17
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	21.08
03–06	P1	3PA02000271	ORIENT EXPRESS/ARCHER SERVICES	02/20/03	02/20/03	COURIER SERVICE	8.10
03–06	P1	3PA02000264	REBECCA KIRSZNER	02/07/03	02/07/03	CELL PHONE CHARGER	10.67
03–06	P1	3PA02000269	VERIZON PENNSYLVANIA INC	01/07/03	02/06/03	TELEPHONE SERVICE	119.19
03–06	P1	3PA02000268	VIDEO MONITORING SERVICE	01/30/03	01/30/03	PRESS EXPENSE	117.50
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL	56.75
03–12	P1	3PA02000285	COMCAST CABLEVISION	03/05/03	04/04/03	GERMANTOWN AVE CABLE SERVICE	63.27
03–12	P1	3PA02000283	HEAVEN SENT	02/28/03	02/28/03	COURIER SERVICE	28.48
03–12	P1	3PA02000284	PR NEWSWIRE	02/24/03	02/24/03	PRESS EXPENSE	125.00
03–12	P1	3PA02000274	VERIZON PENNSYLVANIA INC	01/17/03	02/16/03	MEMBER'S HOME OFFICE FAX SVC	37.42
03–12	P1	3PA02000275	DO	01/20/03	02/19/03	WALNUT ST TELEPHONE SERVICE	450.99
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL	33.00
03–17	P2	HCV0300697	VERIZON WIRELESS	03/11/03	03/11/03	66451 MOTOROLA V60C TRAVEL CH	19.12
03–19	P1	3PA02000286	SKYTEL	03/01/03	03/31/03	PAGER SERVICE	122.32
03–19	P1	3PA02000287	VERIZON PENNSYLVANIA INC	01/22/03	02/21/03	GERMANTOWN AVE PHONE SERVICE	115.73
03–20	P9	PA0201R0303	GERMANTOWN PARTNERS,LP	03/01/03	03/31/03	RENT-PHILADELPHIA	1,300.00
03–20	P1	3PA02000296	HEAVEN SENT	03/01/03	03/08/03	COURIER SERVICE	11.16
03–20	P9	PA0202R0303	UNIVERSITY CITY ASSOCIATES,INC	03/01/03	03/31/03	PHILADELPHIA/WALNUT - RENT	3,269.80
03–20	P1	3PA02000290	VERIZON WIRELESS	03/04/03	04/03/03	CELL PHONE SERVICE	941.76
03–20	P1	3PA02000289	VIDEO MONITORING SERVICE	01/16/03	01/16/03	PRESS EXPENSE	159.00
03–24	P1	3PA02000301	PR NEWSWIRE	03/03/03	03/03/03	PRESS EXPENSE	125.00
03–24	P1	3PA02000302	DO	03/04/03	03/04/03	PRESS EXPENSE	125.00
03–28	S5	03087004274		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	89.01
03–28	S5	03087004658		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	827.53
03–28	S5	03087005099		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	89.00
03–28	S5	03087005540		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	178.00
03–28	S5	03087005981		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,057.15
						RENT, COMMUNICATION, UTILITIES TOTALS	26,673.39
		PRINTING AND REPRODUCTION					
01–29	P1	3PA02000187	DAVID L. ANDRUKITIS, INC.	01/21/03	01/21/03	COPY SERVICE	16.00
02–28	S3	03059000051		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	160.00
						PRINTING AND REPRODUCTION TOTALS	176.00
		OTHER SERVICES					
01–13	P1	3PA02000152	JAMAL ELECTRIC	01/01/03	12/31/03	MONITORING SERVICE	360.00
02–12	P1	3PA02000236	RIGHT PRICE	01/03/03	01/31/03	JANITORIAL SERVICE	680.40
02–24	P1	3PA02000257	FRED WILSON JR	01/09/03	01/30/03	JANITORIAL SVC GERMANTOWN DO	300.00
02–24	P1	3PA02000244	SEENARY PRODUCTION INC	01/01/03	01/31/03	MONTHLY WEBSITE MAINTENANCE	500.00
02–24	P1	3PA02000260	THE TRAVELERS	02/28/03	07/28/03	AUTO LEASE INSURANCE	2,294.00
03–06	P1	3PA02000265	DEBRA C ANDERSON	02/27/03	02/28/03	NSBA CONFERENCE	150.00
03–06	P1	3PA02000270	RIGHT PRICE	02/04/03	02/28/03	JANITORIAL SERVICE WALNUT ST	529.20
03–12	P1	3PA02000282	FRED WILSON JR	02/06/03	02/27/03	GERMANTOWN AVE JANITORIAL SVC	300.00
						OTHER SERVICES TOTALS:	5,113.60
		SUPPLIES AND MATERIALS					
01–13	P1	3PA02000150	BLACK ISSUES IN HIGHER EDUC.	02/13/03	02/12/05	SUBSCRIPTION	70.00
01–13	P1	3PA02000151	MICHELLE D ANDERSON	01/03/03	01/03/03	OFFICE SUPPLIES	121.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHAKA FATTAH—Con.								
01–29	P1	3PA02000193	NATIONAL JOURNAL	03/04/03	03/03/04	SUBSCRIPTION		1,799 00
01–29	P1	3PA02000205	PITNEY BOWES PBOS INC.	01/06/03	01/06/03	OFFICE SUPPLIES		54.34
01–29	P1	3PA02000195	QUILL CORPORATION	01/06/03	01/06/03	OFFICE SUPPLIES		217.33
01–29	P1	3PA02000196	DO	01/09/03	01/09/03	OFFICE SUPPLIES		39 54
01–29	P1	3PA02000197	DO	01/10/03	01/10/03	OFFICE SUPPLIES		10.99
01–29	P1	3PA02000198	DO	01/10/03	01/10/03	OFFICE SUPPLIES		28.90
01–29	P1	3PA02000199	DO	01/16/03	01/16/03	OFFICE SUPPLIES		8.36
01–31	S1	03031000247		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		427.69
02–06	P1	3PA02000225	NEW YORK TIMES	01/16/03	07/16/03	SUBSCRIPTION		158.10
02–12	OP	3PA02000005	GENERAL SERV. ADMINISTRATION	01/20/03	01/20/03	OFFICE SUPPLIES		43.09
02–12	P1	3PA02000238	QUILL CORPORATION	01/20/03	01/20/03	OFFICE SUPPLIES		8.78
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7868148 01/31/03		12.00
02–14	C1	NW200304502	DO	01/22/03	01/22/03	BW: 1799469810 01/22/03		26.00
02–24	P1	3PA02000247	DEER PARK SPRING WATER	01/17/03	01/17/03	BOTTLED WATER WALNUT ST DO		14.64
02–28	S1	03059000153		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		185.80
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8253240 02/28/03		12.00
03–05	C1	NW200306402	DO	02/10/03	02/10/03	BW: 1806213797 02/10/03		6.00
03–05	C1	NW200306402	DO	02/12/03	02/12/03	BW: 1806378871 02/12/03		34.00
03–06	P1	3PA02000272	QUILL CORPORATION	02/20/03	02/20/03	OFFICE SUPPLIES		879.18
03–06	P1	3PA02000273	DO	02/20/03	02/20/03	OFFICE SUPPLIES		3.49
03–12	P1	3PA02000276	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/04	SUBSCRIPTION		360.00
03–20	P1	3PA02000292	AEPCO	02/06/03	02/06/03	OFFICE SUPPLIES		218.23
03–20	P1	3PA02000291	CONGRESSIONAL QUARTERLY, INC	03/15/03	03/15/04	SUBSCRIPTION		11,450.00
03–20	P1	3PA02000294	DEER PARK SPRING WATER	02/10/03	03/04/03	WALNUT STREET WATER SERVICE		55.89
03–20	P1	3PA02000295	JACQUELINE J BARNETT	03/16/03	03/16/03	OFFICE SUPPLIES		33.98
03–31	S1	03090000161		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		2,346.22
						SUPPLIES AND MATERIALS TOTALS:		18,625.04
		EQUIPMENT						
01–30	S8	MA000120101		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,282.18
02–27	S8	MA000133641		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,282.18
03–17	P1	3A513000356	AEPCO	03/04/03	03/04/03	VIDEO CONFERENCE EQUIPMENT		17,524.56
03–31	S8	MA000142124		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,224.92
						EQUIPMENT TOTALS:		24,313.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,731.41
						OFFICE TOTALS:		266,731.41
2002 HON. CHAKA FATTAH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		51.03
						FRANKED MAIL TOTALS:		51.03
		PERSONNEL COMPENSATION						
			ANDERSON,DEBRA C	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		416.67

			ANDERSON,MICHELLE D	01/01/03	01/02/03	CHIEF OF STAFF	416 67
			BARNETT,JACQUELINE J	01/01/03	01/02/03	SPECIAL ASSISTANT	222.22
			BASS,CINDY M	01/01/03	01/02/03	SPECIAL ASSISTANT	277 78
			BOWSER,BONNIE MOTLEY	01/01/03	01/02/03	DISTRICT DIRECTOR	416 67
			BRATHWAITE,PAUL A	01/01/03	01/02/03	POLICY DIRECTOR	400 00
			GRANT,LA-NAY	01/01/03	01/02/03	PAID INTERN	122.22
			GROVER,ILONA P	01/01/03	01/02/03	SPECIAL ASST TO DIST DIR	333.33
			KIRAZNER,REBECCA	01/01/03	01/02/03	COMMUNICATIONS DIR/POLICY ADVISOR	277.78
			LEWIS,NINA S	01/01/03	01/02/03	STAFF ASSISTANT	147.22
			MILES,WILLIAM	01/01/03	01/02/03	STAFF ASSISTANT	277 78
			MURRAY,JEROME T	01/01/03	01/02/03	STAFF ASSISTANT	152.78
			NAYLOR,GREGORY	01/01/03	01/02/03	DIRECTOR OF APPROPRIATIONS	416 67
			OFORI,NUKU	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	222.22
			REAVIS,SONTE ANTHONY	01/01/03	01/02/03	PART-TIME EMPLOYEE	133.33
			WATSON,TIA	01/01/03	01/02/03	OFFICE MANAGER	127 78
			WILSON-GOODE,PHYLLIS	01/01/03	01/02/03	CASEWORKER	219.66
						PERSONNEL COMPENSATION TOTALS:	4,580 78
		TRAVEL					
01–13	P1	3PA02000158	CITIBANK GOV CARD SERVICE	12/10/02	12/10/02	PA-DC MEMBER	45.00
01–13	P1	3PA02000159	DO	12/10/02	12/10/02	DC-PA MEMBER	150.00
01–13	P1	3PA02000160	DO	12/12/02	12/12/02	GASOLINE	22.20
01–13	P1	3PA02000163	DO	12/17/02	12/17/02	PA-DC KIRSZNER	94.00
01 13	P1	3PA02000164	DO	12/17/02	12/17/02	DC-PA KIRSZNER	40.50
01–13	P1	3PA02000175	DO	11/09/02	11/09/02	DC-PA KIRSZNER	62.00
01 13	P1	3PA02000176	DO	11/22/02	11/22/02	DC-PA KIRSZNER	51 00
01–13	P1	3PA02000165	REBECCA KIRSZNER	12/17/02	12/17/02	CABFARE	23.00
01–13	P1	3PA02000177	DO	11/09/02	11/09/02	CABFARE	5.00
01–29	P1	3PA02000188	CINDY M. BASS	10/03/02	10/31/02	MILEAGE	39 58
01–29	P1	3PA02000189	DO	10/03/02	10/03/02	PARKING	11.00
01–29	P1	3PA02000190	DO	09/07/02	09/27/02	MILEAGE	32.70
01–29	P1	3PA02000191	DO	09/17/02	09/17/02	PARKING	14 00
01–29	P1	3PA02000203	DO	12/03/02	12/20/02	MILEAGE	27.40
01–29	P1	3PA02000204	DO	12/04/02	12/17/02	PARKING	65.00
01–30	P1	3PA02000183	DO	11/11/02	11/23/02	MILEAGE	17 23
01–30	P1	3PA02000184	DO	11/23/02	11/23/02	PARKING	12.00
01–31	P1	3PA02000050	MICHELLE D ANDERSON	10/07/02	10/08/02	TOLLS	9.00
03–03	HR	192833	CITIBANK GOV CARD SERVICE	07/03/02	07/03/02	REFUND; DUPLICATE PAYMENT	–23.21
						TRAVEL TOTALS:	697.40
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL	11.20
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	17 34
01 10	CB	FXF030110A	DO	12/13/02	12/13/02	OVERNIGHT MAIL	6 04
01–10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL	5.93
01–13	P1	3PA02000169	HEAVEN SENT	12/23/02	12/23/02	COURIER SERVICE	11.16
01–13	P1	3PA02000166	PR NEWSWIRE	12/11/02	12/11/02	PRESS EXPENSE	155.00
01–13	P1	3PA02000167	DO	12/13/02	12/13/02	PRESS EXPENSE	125.00
01 13	P1	3PA02000170	VERIZON PENNSYLVANIA INC	11/22/02	12/21/02	TELEPHONE SERVICE	100.81
01 13	P1	3PA02000171	DO	10/07/02	11/06/02	VIDEO CONFERENCE SERVICE	119 07
01–13	P1	3PA02000172	DO	11/07/02	12/06/02	VIDEO CONFERENCE SERVICE	119 10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHAKA FATTAH—Con.								
01–13	P1	3PA02000173	DO	11/20/02	12/19/02	TELEPHONE SERVICE		519.09
01–13	P1	3PA02000174	DO	11/17/02	12/16/02	MEMBER HOME FAX NUMBER		37.38
01–13	P1	3PA02000168	VMS	12/17/02	12/17/02	PRESS EXPENSE		171.50
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		5.27
01–29	P1	3PA02000206	VIDEO MONITORING SERVICE	12/21/02	12/21/02	PRESS EXPENSE		116.50
01–31	S5	03031004284		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.01
01–31	S5	03031004685		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		795.79
01–31	S5	03031005126		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		3,029.00
01–31	S5	03031005567		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		178.00
01–31	S5	03031006008		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		926.02
03–20	P1	3PA02000293	VIDEO MONITORING SERVICE	12/17/02	12/17/02	PRESS EXPENSE		171.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,709.71
		PRINTING AND REPRODUCTION						
01–16	P2	OSP23227	ACCURATE WORD LLC.	11/22/02	11/22/02	BUSINESS CARDS		115.50
						PRINTING AND REPRODUCTION TOTALS:		115.50
		OTHER SERVICES						
01–13	P1	3PA02000161	JAMAL ELECTRIC	12/09/02	12/09/02	SECURITY SERVICE		375.00
01–13	P1	3PA02000162	DO	12/13/02	12/13/02	SECURITY SERVICE		1,500.00
01–23	HV	3A903000367	RIGHT PRICE CLEANING	11/22/02	11/22/02	SMOKE REMOVAL-TOTAL FIRE RESTO		3,330.00
01–29	P1	3PA02000202	FRED WILSON JR	12/05/02	12/19/02	JANITORIAL SERVICES		225.00
01–29	P1	3PA02000210	RIGHT PRICE	12/03/02	12/24/02	JANITORIAL SERVICE		529.20
01–30	P1	3PA02000182	LANIER WORLDWIDE, INC.	07/01/02	09/30/02	COPIER MAINTENANCE		19.00
01–30	P1	3PA02000185	DO	10/01/02	12/31/02	COPIER MAINTENANCE		235.33
02–06	P1	3PA02000226	SEENARY PRODUCTION INC	12/01/02	12/31/02	WEBSITE MAINTENANCE		500.00
02–06	P1	3PA02000233	DO	11/01/02	11/30/02	WEBSITE MAINTENANCE		500.00
03–18	P2	OSM5132	CLINTON COMPUTER	01/04/03	01/04/03	INSTALLATION		375.00
03–18	P2	OSM5133	DO	01/04/03	01/04/03	INSTALLATION		375.00
						OTHER SERVICES TOTALS:		7,963.53
		SUPPLIES AND MATERIALS						
01–13	OP	3PA02000003	GENERAL SERV. ADMINISTRATION	11/20/02	11/20/02	SUPPLIES		393.78
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7482604 12/31/02		12.00
01–29	P1	3PA02000194	DEER PARK SPRING WATER	12/18/02	12/18/02	BOTTLED WATER		31.00
01–29	OP	3PA02000004	GENERAL SERV. ADMINISTRATION	11/30/02	11/30/02	SUPPLIES		5.92
01–31	S1	03031000246		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–16.56
02–10	P1	3PA02000192	CAVANAUGH PRESS INC	11/20/02	11/20/02	STUDENT BILL OF RIGHTS PACKETS		3,023.00
						SUPPLIES AND MATERIALS TOTALS:		3,449.14
		EQUIPMENT						
02–06	P1	3PA02000223	ALL AMERICAN SECURITY INC	12/06/02	12/06/02	SECURITY MAINTENANCE		1,892.80
03–26	F2	RN000002195	LANIER WORLDWIDE	01/04/03	01/04/03	COPIER - LANIER LD 060/075		14,000.00
						EQUIPMENT TOTALS:		15,892.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,459.89
						OFFICE TOTALS:		39,459.89

2001 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130007	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	21.06
						FRANKED MAIL TOTALS	21.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.06
						OFFICE TOTALS:	21.06

2003 HON. TOM FEENEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	235.90	235.90
PERSONNEL COMPENSATION	127,663.94	127,663.94
PERSONNEL BENEFITS	355.71	355.71
TRAVEL	6,585.61	6,585.61
RENT, COMMUNICATION, UTILITIES	13,283.41	13,283.41
PRINTING AND REPRODUCTION	1,636.34	1,636.34
OTHER SERVICES	2,783.69	2,783.69
SUPPLIES AND MATERIALS	7,841.96	7,841.96
EQUIPMENT	12,035.68	12,035.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,422.24	172,422.24
OFFICE TOTALS:	172,422.24	172,422.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	94.58
03–31	OP	3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL	141.32
						FRANKED MAIL TOTALS:	235.90

PERSONNEL COMPENSATION

CAMPBELL,KATHRYN	02/03/03	03/31/03	DISTRICT REPRESENTATIVE	4,027.77
CHESTER,JENNIFER	01/13/03	03/31/03	LEGISLATIVE ASSISTANT	7,583.34
CONKLIN,SHANNON	01/03/03	03/31/03	DISTRICT REPRESENTATIVE/DEPUTY PRESS SEC	9,044.44
DJIHANIAN,VARTAN	02/10/03	03/31/03	PRESS SEC/STAFF ASSISTANT	2,833.34
DUDLEY,SHERRY L	02/01/03	03/31/03	EXECUTIVE ASSISTANT	6,666.66
FENTON,LEE A	02/03/03	03/31/03	LEGISLATIVE DIRECTOR	9,666.67
GREENE,MYAL	01/03/03	03/31/03	STAFF ASSISTANT	5,313.90
KOCH,BARBARA F	01/03/03	03/31/03	SENIOR CASEWORKER	8,555.56
LAWHUN,CARISSA JEAN	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	6,600.00
LONGO,RICHARD	01/13/03	02/15/03	DISTRICT REPRESENTATIVE	2,291.67
MOORE,CHERYL L	01/03/03	03/31/03	DISTRICT DIRECTOR	15,888.90
ROE,JASON	01/03/03	03/31/03	CHIEF OF STAFF	26,888.90
SAULINO,CHARLES M	02/03/03	03/31/03	MILITARY LIAISON (CASEWORKER)	1,611.11
STEINMANN,L BRANDON	02/01/03	03/31/03	LEGISLATIVE DIRECTOR	10,833.34
SYKES,TODD	02/26/03	02/28/03	DISTRICT REPRESENTATIVE	2,236.11
DO	01/03/03	01/31/03	LEGISLATIVE COUNSEL	1,788.89
VISCO,RYAN L	02/01/03	03/31/03	LEGISLATIVE ASSISTANT	5,833.34
			PERSONNEL COMPENSATION TOTALS:	127,663.94

PERSONNEL BENEFITS

02–28	S7	03059000083		02/01/03	02/28/03	TRANSIT BENEFITS	133.44
03–31	S7	03090000092		03/01/03	03/31/03	TRANSIT BENEFITS	222.27
						PERSONNEL BENEFITS TOTALS:	355.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TOM FEENEY—Con.								
		TRAVEL						
02–05	P1	3FL24000012	CHERYL MOORE	01/27/03	01/27/03	GASOLINE		10.00
02–05	P1	3FL24000001	RICHARD LONGO	01/14/03	01/28/03	TOLLS		11.50
02–05	P1	3FL24000002	DO	01/26/03	01/26/03	MILEAGE		129.94
02–06	P1	3FL24000013	JASON C ROE	01/14/03	01/14/03	AIRFARE MEMBER 2598		276.00
02–06	P1	3FL24000014	DO	02/01/03	02/01/03	AIRFARE 3987		596.00
02–06	P1	3FL24000015	DO	01/16/03	01/19/03	AIRFARE 3107		576.50
02–06	P1	3FL24000016	DO	01/18/03	02/04/03	TAXI		33.00
02–06	P1	3FL24000017	DO	01/16/03	02/05/03	PARKING		11.00
02–10	P1	3FL24000007	SHANNON CONKLIN	01/08/03	01/08/03	RENTAL TRUCK		51.13
02–21	P1	3FL24000019	HON. TOM FEENEY	02/09/03	02/11/03	LODGING		420.40
02–21	P1	3FL24000024	DO	01/16/03	01/18/03	LODGING		351.69
02–25	P1	3FL24000041	CHERYL MOORE	02/01/03	02/01/03	GASOLINE		12.04
02–25	P1	3FL24000050	HON. TOM FEENEY	02/03/03	02/03/03	MEALS		28.40
02–25	P1	3FL24000046	JASON C ROE	02/09/03	02/09/03	CAB FARE		7.00
02–25	P1	3FL24000042	RICHARD LONGO	02/04/03	02/04/03	GASOLINE		18.01
02–25	P1	3FL24000040	SHANNON CONKLIN	02/06/03	02/06/03	GASOLINE		14.00
02–28	P1	3FL24000064	JASON C ROE	02/25/03	02/25/03	PARKING		8.00
02–28	P1	3FL24000065	DO	02/22/03	02/22/03	TOLL		2.00
02–28	P1	3FL24000066	DO	02/13/03	02/13/03	CAB FARE		15.00
02–28	P1	3FL24000067	DO	02/12/03	02/12/03	PARKING		10.00
02–28	P1	3FL24000053	L BRANDON STEINMANN	01/21/03	01/21/03	CAB FARE		9.00
02–28	P1	3FL24000054	DO	02/25/03	02/25/03	CAB FARE		12.00
02–28	P1	3FL24000055	DO	02/25/03	02/25/03	CAB FARE		12.00
02–28	P1	3FL24000058	RICHARD LONGO	02/01/03	02/01/03	GASOLINE		26.00
02–28	P1	3FL24000059	DO	02/06/03	02/06/03	TOLLS		7.50
02–28	P1	3FL24000060	DO	01/26/03	02/06/03	MILEAGE		172.28
03–06	P1	3FL24000078	HON. TOM FEENEY	02/09/03	02/09/03	CAB FARE		35.00
03–06	P1	3FL24000084	DO	02/10/03	02/10/03	CAB FARE		5.60
03–06	P1	3FL24000085	DO	02/11/03	02/11/03	CAB FARE		17.30
03–06	P1	3FL24000086	DO	02/09/03	02/09/03	CAB FARE		8.80
03–06	P1	3FL24000087	DO	02/09/03	02/09/03	CAB FARE		23.00
03–06	P1	3FL24000068	JASON C ROE	03/02/03	03/02/03	MEAL		26.53
03–06	P1	3FL24000071	DO	01/24/03	01/24/03	AIRFARE #3976		42.50
03–06	P1	3FL24000072	DO	01/24/03	01/24/03	AIRFARE #3977		86.50
03–06	P1	3FL24000074	DO	02/28/03	03/02/03	TRAVEL SUBSISTENCE		56.47
03–06	P1	3FL24000083	L BRANDON STEINMANN	02/11/03	02/11/03	MEAL		70.88
03–07	P1	3FL24000075	SHERRY DUDLEY	02/28/03	03/02/03	TRAVEL SUBSISTENCE		42.23
03–10	P1	3FL24000069	CITIBANK GOV CARD SERVICE	02/25/03	02/25/03	MEAL		45.01
03–10	P1	3FL24000076	DO	02/12/03	02/26/03	LODGING		825.44
03–10	P1	3FL24000077	DO	02/12/03	02/12/03	GASOLINE		26.91
03–10	P1	3FL24000088	JASON C ROE	01/26/03	01/26/03	A/F FL-DC #3875 ROE		287.50
03–10	P1	3FL24000089	DO	02/06/03	02/06/03	GASOLINE		27.85

03 14	P1	3FL24000114	BARBARA F KOCH	02/26/03	02/26/03	MILEAGE	7 30
03–14	P1	3FL24000121	CARISSA LAWHUN	02/28/03	02/28/03	GASOLINE	34.96
03–14	P1	3FL24000115	CHERYL MOORE	03/04/03	03/04/03	GASOLINE	20.00
03 14	P1	3FL24000117	DO	02/27/03	02/27/03	PARKING	50.00
03–14	P1	3FL24000118	DO	02/24/03	02/27/03	CAB FARE	62.00
03 14	P1	3FL24000102	HON TOM FEENEY	03/09/03	03/09/03	TAXI FARE	25.00
03–14	P1	3FL24000100	L BRANDON STEINMANN	03/10/03	03/10/03	TAXI FARE	8.00
03–14	P1	3FL24000101	DO	03/11/03	03/11/03	TAXI FARE	8.00
03 14	P1	3FL24000105	DO	03/10/03	03/10/03	PARKING	4.00
03 14	P1	3FL24000108	SHANNON CONKLIN	03/05/03	03/05/03	PARKING	30.00
03 14	P1	3FL24000120	DO	02/28/03	02/28/03	CAB FARE	13.50
03–14	P1	3FL24000107	SHERRY DUDLEY	03/13/03	03/13/03	MILEAGE	25.33
03–21	P1	3FL24000128	BARBARA F KOCH	03/06/03	03/06/03	MILEAGE	17 52
03 21	P1	3FL24000129	CHERYL MOORE	03/06/03	03/11/03	GASOLINE	76.04
03–21	P1	3FL24000124	HON. TOM FEENEY	01/24/03	01/24/03	GASOLINE	38 48
03 21	P1	3FL24000125	DO	03/17/03	03/17/03	CAB FARE	10.00
03–21	P1	3FL24000126	DO	03/18/03	03/18/03	CAB FARE	7.00
03–21	P1	3FL24000137	DO	03/18/03	03/18/03	CAB FARE	7.00
03–24	P1	3FL24000122	CITIBANK GOV CARD SERVICE	02/24/03	02/27/03	LODGING	384.03
03· 24	P1	3FL24000122	DO	02/03/03	02/03/03	A/F FL-DC #4439 MEMBER	287 50
03–24	P1	3FL24000122	DO	02/06/03	02/09/03	A/F DC-FL-DC #4482 MEMBER	850.50
03–24	P1	3FL24000127	DO	02/09/03	02/09/03	MEALS	30.00
03–27	P1	3FL24000141	GREENBRIER	03/12/03	03/12/03	LODGING	141.54
03–31	HV	3A903001094	CITIBANK GOV CARD SERVICE	02/24/03	02/27/03	BOC CHANGE: 2138 TO 2105	384.03
03–31	HV	3A903001094	DO	02/24/03	02/27/03	BOC CHANGE: 2138 TO 2105	–384 03
03–31	HV	3A903001094	DO	02/03/03	02/03/03	BOC CHANGE: 2138 TO 2101	287 50
03 31	HV	3A903001094	DO	02/03/03	02/03/03	BOC CHANGE: 2138 TO 2101	–287 50
03 31	HV	3A903001094	DO	02/06/03	02/09/03	BOC CHANGE: 2138 TO 2101	850 50
03–31	HV	3A903001094	DO	02/06/03	02/09/03	BOC CHANGE. 2138 TO 2101	–850 50
						TRAVEL TOTALS:	6,585.61
		RENT, COMMUNICATION, UTILITIES					
01 22	P9	FL2402R0301	CITY OF PORT ORANGE	01/01/03	01/31/03	PORT ORANGE RENT	100.00
01–22	P9	FL2401R0301	UNIV. OF CENTRAL FLORIDA	01/01/03	01/31/03	ORLANDO RENT	1,352.92
02–05	P1	3FL24000006	CHERYL MOORE	01/13/03	01/13/03	FEDEX SHIPPING	23 87
02–14	P1	3FL24000029	BELL SOUTH	12/19/02	01/18/03	TELEPHONE SERVICE	109.60
02 14	P1	3FL24000030	FEDERAL EXPRESS CORP	01/21/03	01/22/03	OVERNIGHT MAIL	11 04
02–14	P1	3FL24000020	VERIZON MARYLAND INC	01/10/03	02/09/03	CELL PHONE SERVICE	63 51
02–20	P9	FL2402R0302	CITY OF PORT ORANGE	02/01/03	02/28/03	PORT ORANGE RENT	100.00
02–20	P9	FL2401R0302	UNIV. OF CENTRAL FLORIDA	02/01/03	02/28/03	ORLANDO RENT	1,352.92
02–24	P2	HCV0300570	VERIZON WIRELESS	02/12/03	02/12/03	SAMSUNG A310	199.98
02 25	P1	3FL24000037	CHERYL MOORE	02/11/03	02/11/03	TELEPHONE EQUIPMENT	31.94
02 25	P1	3FL24000049	DO	01/28/03	01/28/03	TELEPHONE EQUIPMENT	64 18
02–25	P1	3FL24000045	FEDERAL EXPRESS CORP	01/28/03	01/29/03	OVERNIGHT MAIL	43.89
02–25	P1	3FL24000035	KATHRYN CAMPBELL	02/04/03	02/04/03	SHIPPING EXPENSE	3 20
02–28	S5	03059005105		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	44 00
02–28	S5	03059005545		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	151.00
02–28	S5	03059005985		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	–26.79
02–28	P1	3FL24000057	BELL SOUTH	02/08/03	03/07/03	TELEPHONE SERVICE	826 40
02–28	P1	3FL24000056	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	5.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TOM FEENEY—Con.								
02–28	P1	3FL24000062	DO	01/30/03	01/30/03	OVERNIGHT MAIL		5.02
02–28	P1	3FL24000063	DO	01/27/03	01/29/03	OVERNIGHT MAIL		18.28
03–03	P1	3FL24000061	LEE F. ARNOLD	01/13/03	01/13/03	POSTAGE		4.90
03–03	P1	3FL24000044	US BANCORP	01/25/03	01/25/03	EQUIPMENT RENTAL-COPIER		80.91
03–06	P1	3FL24000081	FEDERAL EXPRESS CORP	02/05/03	02/11/03	OVERNIGHT MAIL		10.54
03–06	P1	3FL24000082	DO	02/07/03	02/07/03	OVERNIGHT MAIL		5.27
03–06	P1	3FL24000079	VERIZON MARYLAND INC	02/07/03	03/06/03	CELL PHONE SERVICE		161.81
03–07	HR	ACH118165	VERIZON WIRELESS	02/12/03	02/12/03	ACH PAYMENT RETURN		–199.98
03–10	P1	3FL24000092	BELL SOUTH	02/25/03	03/25/03	TELEPHONE SERVICE		451.83
03–10	P1	3FL24000095	DO	01/19/03	02/18/03	PORT ORANGE TELEPHONE SERVICE		196.82
03–10	P1	3FL24000096	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL		4.72
03–10	P1	3FL24000091	SHANNON CONKLIN	01/11/03	02/10/03	CELL PHONE SERVICE		321.23
03–10	P1	3FL24000093	US BANCORP	02/22/03	02/22/03	EQUIPMENT RENTAL-COPIER		95.91
03–14	P1	3FL24000103	CONSTITUENT SERVICES, INC.	03/12/03	03/12/03	PHONE CALLS/TOWN HALL MTG		2,496.72
03–14	P1	3FL24000109	FEDERAL EXPRESS CORP	02/21/03	02/24/03	OVERNIGHT MAIL		37.30
03–14	P1	3FL24000110	DO	02/27/03	02/27/03	OVERNIGHT MAIL		4.72
03–18	P1	3FL24000099	ADVANCED COMMUNICATION	03/05/03	03/05/03	TELEPHONE SYSTEM		693.36
03–20	P9	FL2402R0303	CITY OF PORT ORANGE	03/01/03	03/31/03	PORT ORANGE RENT		100.00
03–20	P9	FL2401R0303	UNIV. OF CENTRAL FLORIDA	03/01/03	03/31/03	ORLANDO RENT		1,352.92
03–25	P2	HCV0300589	SUNTURN, INC	03/20/03	03/20/03	104942		500.00
03–27	P1	3FL24000142	BELL SOUTH	03/08/03	04/07/03	TELEPHONE SERVICE		705.31
03–27	P1	3FL24000143	FEDERAL EXPRESS CORP	02/27/03	03/05/03	OVERNIGHT MAIL		27.32
03–27	P1	3FL24000144	DO	03/04/03	03/04/03	OVERNIGHT MAIL		5.30
03–27	P1	3FL24000138	VERIZON MARYLAND INC	03/04/03	04/06/03	CELL PHONE SERVICE		119.01
03–28	S5	03087004659		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		7.34
03–28	S5	03087005100		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		43.00
03–28	S5	03087005541		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		111.00
03–28	S5	03087005982		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,465.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,283.41
		PRINTING AND REPRODUCTION						
01–31	S3	03031000266		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		340.80
02–14	P1	3FL24000021	ACCURATE WORD LLC.	01/09/03	01/09/03	PRINTING OF BUSINESS CARDS		121.70
02–20	P2	OSP23498	DO	12/16/03	12/16/03	BUSINESS CARDS		69.30
02–24	P2	OSP23504	DO	12/16/02	12/16/02	STATIONERY		252.00
02–25	P1	3FL24000034	AXSA DOCUMENT SOLUTIONS	01/03/03	01/16/03	COPIER OVERAGE		28.01
02–26	P2	OSP24966	ACCURATE WORD, LLC	02/06/03	02/06/03	BUSINESS CARDS - 1000 @ 55.00		60.50
02–26	P2	OSP24966	DO	02/06/03	02/06/03	PRINTING ON REVERSE SIDE - 100		44.00
02–26	P2	OSP24966	DO	02/06/03	02/06/03	BUSINESS CARDS - 250 @ 19.95		20.45
02–28	S3	03059000193		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		22.40
03–10	P1	3FL24000070	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	PHOTOGRAPH EXPENSE		67.83
03–20	P2	OSP25117	ACCURATE WORD, LLC	02/13/03	02/13/03	BUSINESS CARDS - 250 @ 19.95		19.95
03–26	P2	OSP25452	DO	03/04/03	03/04/03	BUSINESS CARDS - 500 @ 35.00		175.00
03–26	P2	OSP25452	DO	03/04/03	03/04/03	PRINTING ON REVERSE SIDE - 500		175.00

03-27	P1	3FL24000139	ACCURATE WORD LLC.	03/18/03	03/18/03	BUSINESS CARDS	122.00
03-31	S3	03090000233		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	117.40
						PRINTING AND REPRODUCTION TOTALS:	1,636.34
		OTHER SERVICES					
01-28	F1	NN000001297	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE	800.00
02-03	F1	NN000001401	DO	01/27/03	01/27/03	T&M SERVICE	18.00
02-05	P1	3FL24000003	CHERYL MOORE	01/23/03	01/23/03	MOVING COMPANY FEE	450.00
02-20	P1	3FL24000032	JENNIFER LEE CHESTER	02/12/03	02/12/03	GIFTS FOR KOREAN DIGNITARIES	120.69
02-21	P1	3FL24000025	WINDSOR ELECTRIC INC	01/24/03	01/24/03	EQUIPMENT INSTALLATION	450.00
03-11	P1	3FL24000090	SUE HINNANT	01/06/03	02/10/03	CONSULTING SERVICES	945.00
						OTHER SERVICES TOTALS:	2,783.69
		SUPPLIES AND MATERIALS					
01-24	P2	OSS23955	CAPITOL MARKING PRD.	01/09/03	01/09/03	STAMP	38.00
01-31	S1	03031000738		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	2,799.18
02-05	P1	3FL24000005	CHERYL MOORE	01/15/03	01/15/03	FOOD AND BEVERAGE	13.00
02-05	P1	3FL24000009	DO	01/13/03	01/13/03	OFFICE SUPPLIES	162.26
02-05	P1	3FL24000008	HON. TOM FEENEY	01/23/03	01/23/03	FOOD AND BEVERAGE	10.00
02-05	P1	3FL24000010	RICHARD LONGO	01/10/03	01/10/03	OFFICE SUPPLIES	37.97
02-05	P1	3FL24000011	DO	01/21/03	01/21/03	OFFICE SUPPLIES	122.88
02-10	P1	3FL24000004	HON. TOM FEENEY	01/23/03	01/23/03	FOOD AND BEVERAGE	58.50
02-14	P1	3FL24000031	DEER PARK SPRING WATER	01/07/03	01/26/03	BOTTLED WATER	37.40
02-14	P1	3FL24000023	DOW JONES & COMPANY, INC.	01/22/03	01/22/05	NEWSPAPER SUBSCRIPTION	337.34
02-14	P1	3FL24000027	NEW YORK TIMES	01/10/03	01/08/04	NEWSPAPER SUBSCRIPTION	316.19
02-14	P1	3FL24000022	THE WASHINGTON POST	01/09/03	06/26/03	NEWSPAPER SUBSCRIPTION	40.32
02-14	P1	3FL24000028	USA TODAY	01/10/03	01/09/04	NEWSPAPER SUBSCRIPTION	125.84
02-21	P1	3FL24000018	HON. TOM FEENEY	02/12/03	02/12/03	OFFICE SUPPLIES	131.37
02-21	P1	3FL24000026	RYAN VISCO	02/13/03	02/13/03	SENATE MASTER PUBLICATION	37.01
02-25	P1	3FL24000036	CARISSA LAWHUN	01/15/03	01/15/03	OFFICE SUPPLIES	2.99
02-25	P1	3FL24000039	CHERYL MOORE	02/03/03	02/03/03	OFFICE SUPPLIES	18.90
02-25	P1	3FL24000048	DO	02/13/03	02/13/03	OFFICE SUPPLIES	23.07
02-26	P1	3FL24000033	WINTER PARK-MAITLAND	02/01/03	12/31/03	SUBSCRIPTION-DISTRICT OFFICE	24.00
02-28	S1	03059000464		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	986.63
03-03	P1	3FL24000043	CULLIGAN OF FLORIDA INC	01/25/03	01/25/03	BOTTLED WATER	88.82
03-03	P1	3FL24000052	LEE F. ARNOLD	01/13/03	01/13/03	REFERENCE MATERIAL	49.00
03-03	P1	3FL24000038	SHERRY DUDLEY	02/09/03	02/09/03	OFFICE SUPPLIES	31.71
03-03	P1	3FL24000047	DO	02/07/03	02/07/03	OFFICE SUPPLIES	5.65
03-03	P1	3FL24000051	DO	02/13/03	02/13/03	OFFICE SUPPLIES	4.11
03-06	P1	3FL24000080	DEER PARK SPRING WATER	02/28/03	02/28/03	BOTTLED WATER	32.04
03-10	P1	3FL24000094	STAPLES	01/30/03	01/30/03	OFFICE SUPPLIES	709.74
03-10	P1	3FL24000073	THE DAYTONA BEACH	03/11/03	03/09/04	SUBSCRIPTION	224.64
03-13	P2	OSS24248	BOISE CASCADE OFFICE PRODUCTS	01/17/03	01/17/03	BOX	15.73
03-13	P2	OSS24248	DO	01/17/03	01/17/03	LAMINATOR	55.25
03-13	P2	OSS24248	DO	01/17/03	01/17/03	TANK	19.54
03-14	P1	3FL24000112	BARBARA F KOCH	03/03/03	03/03/03	OFFICE SUPPLIES	18.02
03-14	P1	3FL24000113	DO	02/26/03	02/26/03	FOOD AND BEVERAGE	15.00
03-14	P1	3FL24000116	CHERYL MOORE	02/26/03	02/26/03	FOOD AND BEVERAGE	44.00
03-14	P1	3FL24000098	CULLIGAN OF FLORIDA INC	02/06/03	02/25/03	BOTTLED WATER	30.03
03-14	P1	3FL24000104	DEER PARK SPRING WATER	02/06/03	02/26/03	BOTTLED WATER	31.39
03-14	P1	3FL24000119	SHANNON CONKLIN	02/28/03	02/28/03	OFFICE SUPPLIES	24.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TOM FEENEY—Con.								
03–14	P1	3FL24000106	SHERRY DUDLEY	03/12/03	03/12/03	OFFICE SUPPLIES		34.20
03–18	P1	3FL24000097	APOPKA AREA CHAMBER OF	03/11/03	03/11/03	FOOD AND BEVERAGE		20.00
03–21	P2	OSS23937	ANNIN FLAG COMPANY	02/24/03	02/24/03	FLAG		30.20
03–21	P2	OSS23937	DO	02/24/03	02/24/03	SHIPPING		3.00
03–21	P1	3FL24000130	CHERYL MOORE	03/07/03	03/07/03	OFFICE SUPPLIES		10.64
03–21	P1	3FL24000131	DO	03/10/03	03/10/03	OFFICE SUPPLIES		10.69
03–21	P1	3FL24000132	DO	03/11/03	03/11/03	HABITATION-DISTRICT KEYS		11.52
03–21	P1	3FL24000133	DO	03/13/03	03/13/03	FOOD AND BEVERAGE		15.00
03–21	P2	OSS23938	E-GROUP	01/08/03	01/08/03	SEAL		165.00
03–21	P1	3FL24000123	HON. TOM FEENEY	03/03/03	03/03/03	FOOD AND BEVERAGE		38.50
03–21	P1	3FL24000134	SHANNON CONKLIN	03/13/03	03/13/03	FOOD AND BEVERAGE		27.49
03–21	P1	3FL24000135	DO	03/06/03	03/06/03	FOOD AND BEVERAGE		81.78
03–21	P1	3FL24000136	SHERRY DUDLEY	03/17/03	03/17/03	OFFICE SUPPLIES		5.12
03–24	P1	3FL24000122	CITIBANK GOV CARD SERVICE	02/12/03	02/14/03	OFFICE SUPPLIES		138.92
03–24	P1	3FL24000122	DO	02/14/03	02/14/03	PUBLICATION		17.28
03–28	P1	3FL24000140	THE OBSERVER	04/04/03	04/04/04	SUBSCRIPTION		110.00
03–31	S1	03090000501		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		400.61
						SUPPLIES AND MATERIALS TOTALS:		7,841.96
		EQUIPMENT						
01–30	S8	MA000115117		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,486.73
01–30	S8	PL000125713		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		331.42
01–30	S8	PL000126191		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		606.16
02–27	S8	MA000129047		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,658.24
02–27	S8	PL000139082		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		331.42
02–27	S8	PL000139563		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		606.16
03–31	S8	MA000145246		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		851.50
03–31	S8	MA000145343		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,367.24
03–31	S8	PL000152319		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		14.81
03–31	S8	PL000152350		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		99.07
03–31	S8	PL000152534		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		118.35
03–31	S8	PL000152766		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		564.58
						EQUIPMENT TOTALS:		12,035.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,422.24
						OFFICE TOTALS:		172,422.24

2003 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	688.55	688.55
PERSONNEL COMPENSATION	178,351.53	178,351.53
PERSONNEL BENEFITS	730.13	730.13
TRAVEL	6,122.16	6,122.16
RENT, COMMUNICATION, UTILITIES	21,850.96	21,850.96
PRINTING AND REPRODUCTION	498.95	498.95

OTHER SERVICES	975.00	975.00
SUPPLIES AND MATERIALS	7,603.84	7,603.84
EQUIPMENT	9,135.09	9,135.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,956.21	225,956.21
OFFICE TOTALS:	225,956.21	225,956.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	162.03
03–31	OP	3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL	526.52
						FRANKED MAIL TOTALS:	688.55

PERSONNEL COMPENSATION

ANDERSON,BRIAN	01/03/03	01/31/03	PAID INTERN	933.33
ATKINSON,MEREDITH	01/03/03	03/31/03	DIRECTOR OF ADMINISTRATION	16,541.67
BIRD,ABBY	01/03/03	03/31/03	STAFF ASSISTANT	6,736.11
CALVO,YVETTE MARIE	01/03/03	01/31/03	CONSTITUENT RELATIONS COORDINATOR	3,422.22
CARTER,THOMAS	03/01/03	03/31/03	PAID INTERN	2,000.00
CUSEY,JOHN MARK	01/03/03	03/31/03	SHARED EMPLOYEE	1,222.23
DELPIZZO,ALEX	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	12,277.78
DEROIAN,PHYLLIS	01/03/03	03/31/03	SENIOR STAFF ASSISTANT	10,283.33
DESMOND,VERONICA E	01/03/03	03/31/03	PROJECTS MANAGER	9,970.83
FUSSARO,THOMAS JOHN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,600.00
JONES,CHRISTIAN B	01/03/03	03/31/03	CHIEF OF STAFF	36,600.17
KANITRA,PAUL MICHAEL	01/03/03	03/31/03	FIELD DIRECTOR	6,116.67
KELLY,JAMES ROGAN	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,736.11
MCCLINTOCK,KAREN M	01/03/03	03/31/03	DIRECTOR OF COMMUNITY RELATIONS	7,944.43
RAYNER,MARCUS N	01/03/03	03/31/03	DISTRICT DIRECTOR	19,583.33
REILLY,BRENDAN	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	10,322.22
SIMONE,ROSE MARIE	01/03/03	03/31/03	PART-TIME EMPLOYEE	2,933.33
WOLOSHEN,AMANDA V	01/03/03	03/31/03	STAFF ASSISTANT	6,111.10
WOOD,ALAN B	01/03/03	03/31/03	PRESS SECRETARY	11,016.67
			PERSONNEL COMPENSATION TOTALS	178,351.53

PERSONNEL BENEFITS

01–31	S7	03031000168		01/03/03	01/31/03	TRANSIT BENEFITS	206.83
02–28	S7	03059000172		02/01/03	02/28/03	TRANSIT BENEFITS	206.76
03–31	S7	03090000187		03/01/03	03/31/03	TRANSIT BENEFITS	316.54
						PERSONNEL BENEFITS TOTALS	730.13

TRAVEL

01–16	P1	3NJ07000134	HON. MIKE FERGUSON	01/07/03	01/08/03	CAB FARES	30.00
01–16	P1	3NJ07000135	DO	01/05/03	01/08/03	GASOLINE	39.15
01–16	P1	3NJ07000136	DO	01/06/03	01/09/03	MILEAGE	151.14
01–23	P1	3NJ07000146	MARCUS N. RAYNER	01/06/03	01/14/03	MILEAGE	110.22
01–31	P1	3NJ07000182	BAILEY WOOD	01/23/03	01/23/03	TRAIN FARE DC-NJ	64.00
01–31	P1	3NJ07000183	DO	01/23/03	01/23/03	TRAIN FARE NJ-DC	90.00
01–31	P1	3NJ07000184	DO	01/23/03	01/23/03	PARKING	12.00
01–31	P1	3NJ07000186	DO	01/23/03	01/23/03	CAB FARE	3.00
01–31	P1	3NJ07000169	BRENDAN REILLY	01/17/03	01/17/03	TRAIN FARE DC-NJ	71.00
01–31	P1	3NJ07000170	DO	01/21/03	01/21/03	TRAIN FARE NJ-DC	71.00
01–31	P1	3NJ07000171	DO	01/17/03	01/17/03	GASOLINE	40.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MIKE FERGUSON—Con.								
01–31	P1	3NJ07000172	DO	01/15/03	01/15/03	CAB FARE		7.00
01–31	P1	3NJ07000187	CHRISTIAN B JONES	01/14/03	01/14/03	CAB FARES		14.00
01–31	P1	3NJ07000177	CITIBANK GOV CARD SERVICE	01/21/03	01/21/03	TRAIN FARE NJ-DC FERGUSON		132.00
01–31	P1	3NJ07000178	DO	01/27/03	01/27/03	TRAIN FARE NJ-DC FERGUSON		136.00
01–31	P1	3NJ07000165	MARCUS N. RAYNER	01/07/03	01/07/03	TRAIN FARE NJ-DC		90.00
01–31	P1	3NJ07000166	DO	01/08/03	01/08/03	TRAIN FARE DC-NJ		90.00
01–31	P1	3NJ07000167	DO	01/07/03	01/08/03	LODGING		171.75
01–31	P1	3NJ07000168	DO	01/06/03	01/06/03	MEAL		57.45
01–31	P1	3NJ07000173	DO	01/23/03	01/27/03	MILEAGE		81.84
01–31	P1	3NJ07000174	DO	01/23/03	01/23/03	PARKING		31.00
01–31	P1	3NJ07000175	DO	01/23/03	01/23/03	TOLLS		6.00
01–31	P1	3NJ07000180	PAUL M. KANITRA	01/07/03	01/08/03	PARKING		24.00
01–31	P1	3NJ07000181	DO	01/10/03	01/16/03	GASOLINE		39.34
02–03	P1	3NJ07000179	HON. MIKE FERGUSON	01/22/03	01/22/03	CAB FARES		14.00
02–06	P1	3NJ07000189	BAILEY WOOD	01/31/03	01/31/03	CAB FARE		13.00
02–06	P1	3NJ07000190	DO	01/30/03	01/30/03	PARKING		5.00
02–06	P1	3NJ07000191	CHRISTIAN B JONES	01/30/03	01/31/03	PARKING		19.00
02–06	P1	3NJ07000188	HON. MIKE FERGUSON	01/29/03	01/29/03	CAB FARE		6.00
02–06	P1	3NJ07000192	MARCUS N. RAYNER	01/29/03	01/29/03	GASOLINE		42.25
02–10	P1	3NJ07000200	BAILEY WOOD	02/04/03	02/04/03	TRAIN FARE DC-NJ		83.60
02–10	P1	3NJ07000201	DO	02/04/03	02/04/03	TRAIN FARE NJ-DC		93.90
02–10	P1	3NJ07000202	DO	02/04/03	02/04/03	MEALS		7.95
02–10	P1	3NJ07000203	DO	02/03/03	02/04/03	CAB FARES		10.00
02–10	P1	3NJ07000204	DO	01/30/03	02/04/03	PARKING		50.00
02–10	P1	3NJ07000206	CHRISTIAN B JONES	02/05/03	02/05/03	CAB FARES		16.00
02–10	P1	3NJ07000205	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	TRAIN FARE NJ-DC MEMBER		136.00
02–10	P1	3NJ07000195	PHYLLIS DEROIAN	01/22/03	01/22/03	LODGING		194.65
02–10	P1	3NJ07000196	DO	01/22/03	01/22/03	PARKING		29.12
02–10	P1	3NJ07000197	DO	01/23/03	01/23/03	MEALS		20.90
02–10	P1	3NJ07000198	DO	01/22/03	01/22/03	CAB FARE		10.00
02–10	P1	3NJ07000207	DO	01/22/03	01/23/03	MILEAGE		144.54
02–10	P1	3NJ07000208	DO	01/22/03	01/23/03	TOLLS		14.80
02–12	P1	3NJ07000213	ALEX DELPIZZO	01/16/03	01/23/03	CAB FARES		19.00
02–12	P1	3NJ07000217	CITIBANK GOV CARD SERVICE	01/29/03	01/29/03	TRAIN FARE MEMBER DC-NJ 6424		141.00
02–12	P1	3NJ07000217	DO	01/30/03	01/30/03	TRAIN FARE MEMBER NJ-DC 8359		136.00
02–12	P1	3NJ07000217	DO	01/31/03	01/31/03	TRAIN FARE MEMBER DC-NJ 9659		127.00
02–12	P1	3NJ07000210	HON. MIKE FERGUSON	01/30/03	01/30/03	CAB FARE		10.00
02–12	P1	3NJ07000211	DO	01/31/03	01/31/03	PARKING		3.00
02–12	P1	3NJ07000212	DO	02/03/03	02/06/03	GASOLINE		45.92
02–12	P1	3NJ07000214	THOMAS JOHN FUSSARO	02/05/03	02/09/03	MILEAGE		151.14
02–27	P1	3NJ07000219	BRENDAN REILLY	01/31/03	01/31/03	CAB FARE		30.00
02–27	P1	3NJ07000220	DO	02/05/03	02/05/03	CAB FARE		24.00
02–27	P1	3NJ07000221	DO	02/12/03	02/12/03	CAB FARE		28.00

02-27	P1	3NJ07000222	CHRISTIAN B JONES	02/13/03	02/13/03	CAB FARE	7.00
02-27	P1	3NJ07000225	KAREN MCCLINTOCK	01/31/03	02/11/03	MILEAGE	35.64
02-27	P1	3NJ07000226	DO	02/11/03	02/11/03	TOLLS	5.10
02 27	P1	3NJ07000223	MARCUS N. RAYNER	01/30/03	01/30/03	LODGING	171 75
02-27	P1	3NJ07000224	DO	01/30/03	01/31/03	CAB FARE	12.50
03-06	P1	3NJ07000237	CITIBANK GOV CARD SERVICE	01/22/03	01/22/03	TRAIN FARE MEMBER DC-NJ	141.00
03-06	P1	3NJ07000238	DO	02/25/03	02/25/03	TRAIN FARE NJ-DC MEMBER	127.00
03-06	P1	3NJ07000239	HON. MIKE FERGUSON	02/23/03	02/23/03	GASOLINE	46.00
03-06	P1	3NJ07000240	DO	02/26/03	02/26/03	CAB FARE	8.00
03-11	P1	3NJ07000241	CITIBANK GOV CARD SERVICE	03/04/03	03/04/03	TRAIN FARE NJ-DC #5706	127.00
03-14	P1	3NJ07000254	ALEX DELPIZZO	03/10/03	03/10/03	TRAIN FARE DC-NJ	71.00
03-14	P1	3NJ07000255	DO	03/10/03	03/10/03	TRAIN FARE NJ-DC	71.00
03-14	P1	3NJ07000247	CHRISTIAN B JONES	03/10/03	03/10/03	TRAIN FARE DC-NJ	101.00
03-14	P1	3NJ07000248	DO	03/10/03	03/10/03	TRAIN FARE NJ-DC	197 00
03-14	P1	3NJ07000249	DO	03/10/03	03/10/03	PARKING	15.00
03-14	P1	3NJ07000246	CITIBANK GOV CARD SERVICE	03/11/03	03/11/03	TRAIN FARE MEMBER NJ-DC	127.00
03-14	P1	3NJ07000253	HON. MIKE FERGUSON	03/13/03	03/13/03	CAB FARE (2)	14 00
03-14	P1	3NJ07000250	MEREDITH ATKINSON	03/07/03	03/07/03	CAB FARE (2)	12.00
03-21	P1	3NJ07000261	ALEX DELPIZZO	03/17/03	03/18/03	MILEAGE	144.54
03 21	P1	3NJ07000256	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	TRAIN FARE MEMBER DC-NY #4729	132.00
03-21	P1	3NJ07000257	DO	03/06/03	03/06/03	TRAIN FARE DC-NJ MEMBER #8113	127.00
03-21	P1	3NJ07000260	DO	03/18/03	03/18/03	TRAIN FARE NJ-DC MEMBER #8107	132.00
03-21	P1	3NJ07000258	HON. MIKE FERGUSON	02/27/03	02/27/03	CAB FARE	4.30
03-21	P1	3NJ07000259	DO	03/06/03	03/06/03	CAB FARE	65.00
03-21	P1	3NJ07000265	KAREN MCCLINTOCK	02/20/03	02/26/03	MILEAGE	82.50
03-21	P1	3NJ07000266	DO	02/20/03	02/25/03	TOLLS	6 30
03-21	P1	3NJ07000262	PAUL M. KANITRA	02/27/03	03/04/03	PARKING	8.75
03-21	P1	3NJ07000263	DO	02/21/03	03/03/03	GASOLINE	91.12
03-21	P1	3NJ07000264	DO	03/06/03	03/12/03	GASOLINE	95.15
03-24	P1	3NJ07000272	CITIBANK GOV CARD SERVICE	03/18/03	03/18/03	TRAIN FARE DC-NJ #5852 MEMBER	59.00
03-24	P1	3NJ07000273	DO	03/19/03	03/19/03	TRAIN FARE NJ-DC #0292 MEMBER	136.00
03-24	P1	3NJ07000274	HON. MIKE FERGUSON	03/18/03	03/20/03	CAB FARES (3)	20.00
03-31	P1	3NJ07000279	BAILEY WOOD	03/21/03	03/21/03	CAB FARE	6.50
03-31	P1	3NJ07000285	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	TRAIN FARE MEMBER DC-NJ	136.00
03-31	P1	3NJ07000286	DO	03/25/03	03/25/03	TRAIN FARE MEMBER NJ-DC	127 00
03 31	P1	3NJ07000281	HON. MIKE FERGUSON	03/15/03	03/15/03	GASOLINE	42.35
03-31	P1	3NJ07000282	DO	03/13/03	03/13/03	CAB FARE	60.00
03 31	P1	3NJ07000283	DO	03/25/03	03/28/03	PARKING	18.00
03-31	P1	3NJ07000284	DO	03/25/03	03/25/03	CAB FARE (2)	14 00
03-31	P1	3NJ07000288	KAREN MCCLINTOCK	02/24/03	02/25/03	PARKING	14.50
03-31	P1	3NJ07000289	DO	03/26/03	03/26/03	TRAIN FARE NJ-DC	123.00
						TRAVEL TOTALS	6,122.16

RENT, COMMUNICATION, UTILITIES

01-16	P1	3NJ07000118	COMCAST OF NEW JERSEY	12/19/02	01/18/03	DISTRICT OFFICE CABLE	71.36
01 16	P1	3NJ07000137	OUTERCURVE TECHNOLOGY INC	01/01/03	01/31/03	BLACKBERRY SERVICE	63.94
01-16	P1	3NJ07000122	VERIZON	12/25/02	01/24/03	TELEPHONE SERVICE	602.11
01-16	P1	3NJ07000127	VERIZON WIRELESS	12/09/02	01/08/03	CELLULAR PHONE SERVICE	271.08
01-22	P9	NJ0701R0301	SOMERSET EQUITY INVESTORS, INC	01/01/03	01/31/03	MARTINSVILLE RENT	4,000.00
01-23	P1	3NJ07000143	MEREDITH ATKINSON	01/17/03	01/22/03	ROOM RESERVATION FEE	166.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MIKE FERGUSON—Con.								
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		83.94
01–31	P1	3NJ07000147	CABLEVISION OF RARITAN VALLEY	12/30/02	02/07/03	CABLE HOOK UP AND SERVICE		219.42
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL		62 55
02–07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL		34.85
02–14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL		10.53
02–20	P9	NJ0701R0302	SOMERSET EQUITY INVESTORS, INC	02/01/03	02/28/03	MARTINSVILLE RENT		4,000.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL		21.69
02–27	P1	3NJ07000232	PSE&G	01/09/03	02/07/03	ELECTRICITY AND GAS		489.19
02–27	P1	3NJ07000230	VERIZON	01/25/03	02/24/03	TELEPHONE SERVICE		554.66
02–27	P1	3NJ07000231	VERIZON WIRELESS	12/12/02	02/08/03	CELL PHONE SVC/EQUIPMENT		833.89
02–28	S5	03059004279		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		59.10
02–28	S5	03059004667		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		395.49
02–28	S5	03059005106		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		87.00
02–28	S5	03059005546		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		134.00
02–28	S5	03059005986		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,203.96
02–28	P1	3NJ07000218	BRENDAN REILLY	01/01/03	01/31/03	TELEPHONE CALLS		39.55
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		34.85
03–06	P1	3NJ07000236	CABLEVISION OF HAMILTON	02/08/03	03/07/03	CABLE SERVICE		119 55
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL		4.83
03–14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL		5.52
03–14	P1	3NJ07000252	VERIZON	02/25/03	03/24/03	DISTRICT TELEPHONE SERVICE		570.07
03–17	P2	HCV0300701	VERIZON WIRELESS	03/11/03	03/11/03	V60I CELLPHONE		199.98
03–17	P2	HCV0300701	DO	03/11/03	03/11/03	66467 DESK TOP CHARGER		63.74
03–17	P2	HCV0300701	DO	03/11/03	03/11/03	66428 CLA FOR V60I		38.24
03–17	P2	HCV0300701	DO	03/11/03	03/11/03	80035 EARBUD W/FLEXGRIP		31.86
03–19	P2	HCV0300742	DO	03/11/03	03/11/03	66451 TRAVEL CHARGER FOR V60I		76.48
03–19	P2	HCV0300742	DO	03/11/03	03/11/03	34-0324-01-VW LEATHER CASE FOR		38.22
03–20	P9	NJ0701R0303	SOMERSET EQUITY INVESTORS, INC	03/01/03	03/31/03	MARTINSVILLE RENT		4,000.00
03–21	P1	3NJ07000268	OUTERCURVE TECHNOLOGIES, INC	02/01/03	02/28/03	BLACKBERRY SERVICE		63.94
03–21	P1	3NJ07000271	VERIZON WIRELESS	02/09/03	03/08/03	CELL PHONE SERVICE		452.17
03–24	P1	3NJ07000275	CABLEVISION OF RARITAN VALLEY	03/08/03	04/07/03	DISTRICT CABLE SERVICE		117.62
03–28	S5	03087004275		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		59.10
03–28	S5	03087004660		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		323.27
03–28	S5	03087005101		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		87.00
03–28	S5	03087005542		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		134.00
03–28	S5	03087005983		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,171.62
03–31	P1	3NJ07000277	PSE&G	01/09/03	03/11/03	MARTINSVILLE ELECTRICITY & GAS		853.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,850.96
		PRINTING AND REPRODUCTION						
01–31	S3	03031000164		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		50.80
03–11	P2	OSP24792	BETHESDA ENGRAVERS	02/03/03	02/03/03	BUSINESS CARDS - 250 @ 21.00		126.00
03–12	P2	OSP24620	DO	01/29/03	01/29/03	BUSINESS CARDS - 500 @ 41.00		41.00
03–18	P2	OSP25275	ACCURATE WORD, LLC	02/26/03	02/26/03	BUSINESS CARDS - 250 @ 19.95		19.95

03-18	P2	OSP25275	DO	02/26/03	02/26/03	BUSINESS CARDS - 500 @ 35.00	35.00
03-31	S3	03090000137		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	226.20
						PRINTING AND REPRODUCTION TOTALS:	498.95
		OTHER SERVICES					
01-23	P1	3NJ07000144	PHYLLIS DEROIAN	01/22/03	01/22/03	TRAINING	15.00
02-06	P1	3NJ07000149	BRIGHTER DAYS CLEANING	01/01/03	01/31/03	CLEANING SERVICE	320.00
02-27	P1	3NJ07000227	DO	02/01/03	02/28/03	JANITORIAL SERVICE	320.00
03-31	P1	3NJ07000276	DO	03/01/03	03/31/03	DISTRICT CLEANING SERVICE	320.00
						OTHER SERVICES TOTALS:	975.00
		SUPPLIES AND MATERIALS					
01-16	P1	3NJ07000133	DOW JONES & COMPANY, INC.	04/06/03	04/05/04	SUBSCRIPTION-NJ	159.00
01-16	P1	3NJ07000132	HOME NEWS TRIBUNE	01/10/03	01/08/04	SUBSCRIPTION	142.00
01-16	P1	3NJ07000131	THE STAR LEDGER	01/19/03	04/12/03	SUBSCRIPTION	46.20
01-16	P1	3NJ07000130	THE WASHINGTON POST	02/09/03	02/08/04	SUBSCRIPTION	163.80
01-23	P1	3NJ07000140	CRANFORD CHRONICLE	02/22/03	02/21/04	SUBSCRIPTION	28.00
01-23	P1	3NJ07000141	MESSENGER GAZETTE	02/22/03	02/21/04	SUBSCRIPTION	28.00
01-23	P1	3NJ07000139	THE CHRONICLE	02/22/03	02/21/04	SUBSCRIPTION	25.00
01-23	P1	3NJ07000138	THE RECORD PRESS	02/22/03	02/21/04	SUBSCRIPTION	20.00
01-23	P1	3NJ07000142	THE REPORTER	02/22/03	02/21/04	SUBSCRIPTION	28.00
01-24	P1	3NJ07000145	PHYLLIS DEROIAN	01/24/03	01/24/03	FOOD AND BEVERAGE	40.00
01-31	S1	03031000495		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	118.20
01-31	P1	3NJ07000151	ACS DESKTOP SOLUTIONS, INC.	01/14/03	01/14/03	OFFICE SUPPLIES	170.00
01-31	P1	3NJ07000148	DEER PARK SPRING WATER	01/13/03	01/16/03	BOTTLED WATER	45.19
01-31	P1	3NJ07000152	HUNTERDON COUNTY DEMOCRAT	01/09/03	01/08/04	SUBSCRIPTION	35.00
01-31	P1	3NJ07000176	MARCUS N. RAYNER	01/08/03	01/08/03	OFFICE SUPPLIES	169.58
01-31	P1	3NJ07000153	THE CATHOLIC SPIRIT	02/06/03	01/29/04	SUBSCRIPTION	24.00
02-06	P1	3NJ07000150	GREENBERRY'S COFFEE & TEA CO	01/22/03	01/22/03	FOOD AND BEVERAGE	200.00
02-06	P1	3NJ07000194	MEREDITH ATKINSON	02/04/03	02/04/03	REFERENCE MATERIALS	35.80
02-10	P1	3NJ07000199	PHYLLIS DEROIAN	02/09/03	02/09/03	CONFERENCE FEE	50.00
02-12	P1	3NJ07000215	OFFICEMAX CREDIT PLAN	01/11/03	01/15/03	OFFICE SUPPLIES	545.30
02-12	P1	3NJ07000216	POLAND SPRING WATER	01/02/03	01/26/03	BOTTLED WATER FOR DO	52.74
02-27	P1	3NJ07000228	THE COURIER NEWS	01/02/03	01/01/04	SUBSCRIPTION	156.00
02-27	P1	3NJ07000229	UNITED DIRECTORIES-YELLOW	01/28/03	01/28/04	YELLOW PAGE DIRECTORY	249.00
02-28	S1	03059000307		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	-94.62
03-06	P1	3NJ07000234	CHRISTIAN B JONES	03/01/03	03/01/03	FRAMING OF OFFICIAL PHOTOS	310.36
03-10	P1	3NJ07000235	NJN PUBLISHING	03/03/03	03/02/04	SUBSCRIPTION	23.00
03-11	P1	3NJ07000244	MARCUS N. RAYNER	02/26/03	02/26/03	OFFICE SUPPLIES	63.54
03-11	P1	3NJ07000245	DO	02/21/03	02/21/03	OFFICE SUPPLIES	313.24
03-11	P1	3NJ07000242	OFFICEMAX CREDIT PLAN	01/28/03	01/30/03	OFFICE SUPPLIES	255.09
03-11	P1	3NJ07000243	WORRALL COMMUNITY NEWSPAPERS	05/14/03	05/13/04	SUBSCRIPTION	26.00
03-14	P1	3NJ07000251	DEER PARK SPRING WATER	02/04/03	02/16/03	BOTTLED WATER	51.69
03-21	P1	3NJ07000267	ACS DESKTOP SOLUTIONS, INC.	03/14/03	03/14/03	OFFICE SUPPLIES	189.00
03-21	P1	3NJ07000270	POLAND SPRING WATER	02/12/03	02/26/03	DISTRICT BOTTLED WATER	51.34
03-21	P1	3NJ07000269	THE EXPRESS-TIMES	03/11/03	03/10/04	SUBSCRIPTION	294.40
03-31	S1	03090000332		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	3,235.59
03-31	P1	3NJ07000290	KAREN MCCLINTOCK	03/18/03	03/18/03	FOOD AND BEVERAGE	279.50
03-31	P1	3NJ07000287	PHYLLIS DEROIAN	03/20/03	03/20/03	CONFERENCE FEE	50.00
03-31	P1	3NJ07000280	THOMAS JOHN FUSSARO	03/25/03	03/25/03	FOOD AND BEVERAGE	24.90
						SUPPLIES AND MATERIALS TOTALS:	7,603.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MIKE FERGUSON—Con.								
		EQUIPMENT						
01–30	S8	MA000118671		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,045.03
02–27	S8	MA000133602		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,045.03
03–31	S8	MA000142064		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,045.03
							EQUIPMENT TOTALS:	9,135.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,956.21
							OFFICE TOTALS:	225,956.21
2002 HON. MIKE FERGUSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–30	OP	2M3112005B	UNITED STATES POSTAL SERVICE	06/28/02	06/28/02	FRANKED MAIL		7,258.83
01–31	OP	2USPS012007	DO	12/01/02	12/31/02	FRANKED MAIL		1,138.40
							FRANKED MAIL TOTALS:	8,397.23
		PERSONNEL COMPENSATION						
			ANDERSON,BRIAN	01/01/03	01/02/03	PAID INTERN		66.67
			ATKINSON,MEREDITH	01/01/03	01/02/03	DIRECTOR OF ADMINISTRATION		633.33
			BIRD,ABBY	01/01/03	01/02/03	STAFF ASSISTANT		272.22
			CALVO,YVETTE MARIE	01/01/03	01/02/03	CONSTITUENT RELATIONS COORDINATOR		244.45
			DELPIZZO,ALEX	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		522.22
			DEROIAN,PHYLLIS	01/01/03	01/02/03	SENIOR STAFF ASSISTANT		450.00
			DESMOND,VERONICA E	01/01/03	01/02/03	PROJECTS MANAGER		383.33
			FUSSARO,THOMAS JOHN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		283.33
			JONES,CHRISTIAN B	01/01/03	01/02/03	CHIEF OF STAFF		806.81
			KANITRA,PAUL MICHAEL	01/01/03	01/02/03	FIELD DIRECTOR		250.00
			KELLY,JAMES ROGAN	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		272.22
			MCCLINTOCK,KAREN M	01/01/03	01/02/03	DIRECTOR OF COMMUNITY RELATIONS		180.56
			RAYNER,MARCUS N	01/01/03	01/02/03	DISTRICT DIRECTOR		633.33
			REILLY,BRENDAN	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		411.11
			SIMONE,ROSE MARIE	01/01/03	01/02/03	PART-TIME EMPLOYEE		100.00
			WOLOSHEN,AMANDA V	01/01/03	01/02/03	STAFF ASSISTANT		138.89
			WOOD,ALAN B	01/01/03	01/02/03	PRESS SECRETARY		433.33
							PERSONNEL COMPENSATION TOTALS:	6,081.80
		TRAVEL						
01–16	P1	3NJ07000128	HON. MIKE FERGUSON	12/10/02	12/10/02	CAB FARE		5.00
01–16	P1	3NJ07000129	DO	12/11/02	12/11/02	GASOLINE		21.29
01–16	P1	3NJ07000123	MARCUS N. RAYNER	12/10/02	12/10/02	LODGING		171.75
01–16	P1	3NJ07000124	DO	12/09/02	12/09/02	TRAIN FARE		141.00
01–16	P1	3NJ07000125	DO	12/11/02	12/11/02	TRAIN FARE		101.00
01–31	P1	3NJ07000161	BRENDAN REILLY	12/10/02	12/12/02	CAB FARES		25.00
01–31	P1	3NJ07000162	MARCUS N. RAYNER	12/14/02	12/18/02	MILEAGE		77.88
01–31	P1	3NJ07000154	PAUL M. KANITRA	11/15/02	12/14/02	GASOLINE		98.89
01–31	P1	3NJ07000155	DO	12/17/02	12/21/02	GASOLINE		122.38

01-31	P1	3NJ07000156	DO	11/15/02	11/20/02	PARKING	51.00
01-31	P1	3NJ07000157	DO	12/23/02	12/23/02	MEAL	29.19
						TRAVEL TOTALS:	844.38
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	11.75
01-03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL	27.57
01-08	P2	HCV0300011	VERIZON WIRELESS	12/12/02	12/12/02	66478 BATTERY FOR V60I	44.99
01-08	P2	HCV0300011	DO	12/12/02	12/12/02	66467 DESKTOP CHARGER FOR V60I	37.49
01-08	P2	HCV0300011	DO	12/12/02	12/12/02	34-032401-VW LEATHER CASE W/CL	14.99
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL	21.74
01-10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	19.20
01-13	P2	HCV0300035	VERIZON WIRELESS	11/27/02	11/27/02	V60I BATTERY	89.98
01-16	P1	3NJ07000119	PSE&G	11/12/02	12/16/02	ELECTRICITY	395.71
01-16	P1	3NJ07000121	VERIZON	11/19/02	12/18/02	TELEPHONE SERVICE	301.54
01-31	S5	03031004285		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	59.10
01-31	S5	03031004686		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	134.63
01-31	S5	03031005127		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	87.00
01-31	S5	03031005568		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	134.00
01-31	S5	03031006009		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	969.18
01-31	P1	3NJ07000159	BRENDAN REILLY	11/01/02	11/30/02	OFFICIAL CALLS	47.25
01-31	P1	3NJ07000160	DO	12/01/02	12/31/02	OFFICIAL CALLS	66.59
01-31	P1	3NJ07000164	VERIZON	12/19/02	12/31/02	TELEPHONE SERVICE-UNION	98.39
02-06	P1	3NJ07000193	MCI COMMERCIAL SERVICES	12/19/02	12/19/02	TELEPHONE SERVICE	0.28
03-06	P1	3NJ07000233	PSE&G	12/17/02	01/01/03	UNION OFFICE ELECTRICITY	96.62
03-17	P2	HCV0300312	VERIZON WIRELESS	03/11/03	03/11/03	V60I CELL	199.98
03-17	P2	HCV0300312	DO	03/11/03	03/11/03	DESK TOP CHARGERS FOR V60I	74.98
03-17	P2	HCV0300312	DO	03/11/03	03/11/03	JABRA EAR BUD FOR V60I	22.48
03-17	P2	HCV0300312	DO	03/11/03	03/11/03	CLA FOR V60I	44.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,000.42
		OTHER SERVICES					
03-11	P2	OSM5168	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	INSTALLATION	1,100.00
						OTHER SERVICES TOTALS:	1,100.00
		SUPPLIES AND MATERIALS					
01-16	P1	3NJ07000120	DEER PARK SPRING WATER	11/19/02	12/16/02	BOTTLED WATER	71.19
01-16	P1	3NJ07000126	MARCUS N. RAYNER	12/13/02	12/13/02	OFFICE SUPPLIES	423.98
01-31	S1	03031000494		01/01/03	01/02/03	OFFICE SUPPLY (TRANSFER)	3,631.48
01-31	P1	3NJ07000163	MARCUS N. RAYNER	01/02/03	01/02/03	OFFICE SUPPLIES	301.03
01-31	P1	3NJ07000158	PAUL M. KANITRA	12/23/02	12/23/02	OFFICE SUPPLIES	6.76
02-12	P1	3NJ07000209	OFFICEMAX CREDIT PLAN	11/22/02	11/22/02	OFFICE SUPPLIES	119.60
03-11	P2	OSM5166	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	DRIVE	172.00
03-11	P2	OSM5166	DO	01/05/03	01/05/03	MEMORY	212.00
03-11	P2	OSM5166	DO	01/05/03	01/05/03	DRIVE	2,904.00
03-11	P2	OSM5166	DO	01/05/03	01/05/03	INSTALLATION	580.00
03-11	P2	OSM5166	DO	01/05/03	01/05/03	SOFTWARE - I021-04752 - MS OFF	25.00
03-26	P2	OSM5167	DO	01/07/03	01/07/03	INSTALLATION	750.00
03-26	P2	OSM5167	DO	01/07/03	01/07/03	MONITOR	1,110.00
03-26	P2	OSM5167	DO	01/07/03	01/07/03	DRIVE	86.00
03-26	P2	OSM5167	DO	01/07/03	01/07/03	SOFTWARE - I021-04920 - MS OFF	2,904.00
03-26	P2	OSM5167	DO	01/07/03	01/07/03	SHIPPING	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MIKE FERGUSON—Con.								
03–26	P2	OSM5167	DO	01/07/03	01/07/03	SOFTWARE - I021-04752- MS OFFI		25.00
03–26	P2	OSM5167	DO	01/07/03	01/07/03	SCANNER		440 00
						SUPPLIES AND MATERIALS TOTALS:		13,812.04
		EQUIPMENT						
01–27	F2	RN000001266	CANON USA	10/29/02	10/29/02	FAX MACHINE CANON LC2050		957.00
03–13	F2	RN000001875	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 2.		1,161.00
03–13	F2	RN000001875	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 2.		1,161.00
03–13	F2	RN000001875	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 2.		1,161.00
03–13	F2	RN000001875	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 2.		1,161.00
03–13	F2	RN000001875	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 2.		1,161.00
03–13	F2	RN000001875	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 2.		1,161.00
03–13	F2	RN000001875	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 2.		1,161.00
03–13	F2	RN000001875	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 2.		1,161.00
03–13	F2	RN000001875	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 2.		1,161.00
03-13	F2	RN000001875	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17″		503.00
03 13	F2	RN000001875	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT2025 CARBO		1,454.00
						EQUIPMENT TOTALS:		13,363.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,598.87
						OFFICE TOTALS:		46,598.87
2003 HON. BOB FILNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,479.87	4,479.87
						PERSONNEL COMPENSATION	197,494.49	197,494.49
						PERSONNEL BENEFITS	361.00	361.00
						TRAVEL	8,449.37	8,449.37
						RENT, COMMUNICATION, UTILITIES	21,870.14	21,870.14
						PRINTING AND REPRODUCTION	4,624.05	4,624.05
						OTHER SERVICES	771.00	771.00
						SUPPLIES AND MATERIALS	15,968.80	15,968.80
						EQUIPMENT	12,219.05	12,219.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,237.77	266,237.77
						OFFICE TOTALS:	266,237.77	266,237.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		2,080.66
03–31	OP	3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL		2,399.21
						FRANKED MAIL TOTALS:		4,479.87
PERSONNEL COMPENSATION								
			ACHUFF,JOHN	01/03/03	03/31/03	CASEWORKER		7,296.95
			ALVARADO,ALBERT	01/03/03	03/31/03	COMMUNITY REPRESENTATIVE		7,639.41
			ASHLEY,ROBERT H	01/03/03	03/31/03	COMMUNITY REPRESENTATIVE		7,600.00

			BARRY,PAMELA ANN	01/03/03	01/31/03	SHARED EMPLOYEE	3,435.60
			BLAIR,WILLIE PATRICK	01/03/03	03/31/03	COMMUNITY REPRESENTATIVE	7,889.94
			BUCKLES,TONY J	01/03/03	03/31/03	CHIEF OF STAFF	29,516.67
			CLAUS,STEPHANIE R	01/03/03	03/31/03	PART-TIME EMPLOYEE	2,361.67
			DORIA,MANUEL TULIAO	01/03/03	03/31/03	SPECIAL ASSISTANT	9,160.83
			GONZALEZ,INEZ M	01/14/03	03/31/03	DISTRICT DIRECTOR	12,833.33
			HERMSEN,ELIZABETH	01/03/03	03/31/03	LEG ASSISTANT/SYS ADMIN	8,316.00
			KOCH,ERIN M	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	12,711.10
			MARGOSSIAN,TSOGHIG	01/03/03	03/31/03	STAFF ASSISTANT	6,116.00
			MAY,NORA E	01/03/03	03/31/03	STAFF ASSISTANT	9,166.92
			MESSINEO,KIMBERLY ANN	01/03/03	03/31/03	EXECUTIVE ASSISTANT	13,330.56
			MORAN,JUAN EDUARDO	01/03/03	03/31/03	PART-TIME EMPLOYEE	6,116.00
			NEWCOMB,CHISTOPHER	01/03/03	03/31/03	STAFF ASSISTANT	6,116.00
			OLSEN,MARILYN ADA	01/03/03	02/28/03	PART-TIME EMPLOYEE	676.67
			PFEIFFER,IAN	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	14,615.61
			SCHULTZE,SHARON E	01/03/03	03/31/03	SR ADMIN & LEGIS ASST	16,118.78
			STARKAND,SHANA H	01/03/03	03/31/03	CASEWORKER	6,938.22
			YOUNGER,STACEY W	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,538.23
						PERSONNEL COMPENSATION TOTALS:	197,494.49
		PERSONNEL BENEFITS					
01–31	S7	03031000056		01/03/03	01/31/03	TRANSIT BENEFITS	180.64
03–31	S7	03090000062		03/01/03	03/31/03	TRANSIT BENEFITS	180.36
						PERSONNEL BENEFITS TOTALS:	361.00
		TRAVEL					
02–10	P1	3CA51000128	CITIBANK GOV CARD SERVICE	01/13/03	01/25/03	AIRFARE DC-SD-DC	581.50
02–10	P1	3CA51000128	DO	01/13/03	01/25/03	MEALS	12.31
02–10	P1	3CA51000128	DO	01/13/03	01/26/03	TAXIS	113.11
02–10	P1	3CA51000128	DO	01/13/03	01/25/03	RENTAL CAR	625.56
02–10	P1	3CA51000129	DO	01/13/03	01/25/03	GASOLINE	118.68
02–10	P1	3CA51000130	DO	01/22/03	01/23/03	LODGING	75.90
02–10	P1	3CA51000122	HON. BOB FILNER	01/13/03	01/25/03	MEALS	4.52
02–10	P1	3CA51000123	DO	01/13/03	01/25/03	PARKING	6.50
02–10	P1	3CA51000124	DO	01/13/03	01/25/03	BAGGAGE SERVICE	16.00
02–11	P1	3CA51000127	DO	01/28/03	01/28/03	PARKING	12.00
02–14	P1	3CA51000147	ALBERT ALVARADO	01/03/03	01/27/03	MILEAGE	148.32
02–14	P1	3CA51000150	TONY J BUCKLES	01/30/03	02/04/03	PARKING	48.00
02–14	P1	3CA51000151	DO	01/30/03	02/04/03	HOTEL	379.50
02–14	P1	3CA51000153	DO	01/30/03	02/04/03	AIRFARE DC-SD-DC	386.50
02–14	P1	3CA51000154	DO	01/30/03	02/04/03	MEALS	159.00
02–14	P1	3CA51000155	DO	01/30/03	02/04/03	RENTAL CAR	285.81
02–14	P1	3CA51000156	DO	01/30/03	02/04/03	GASOLINE	35.10
02–14	P1	3CA51000157	DO	01/30/03	02/04/03	MILEAGE	30.24
03–03	P1	3CA51000190	CITIBANK GOV CARD SERVICE	02/02/03	02/02/03	AIRFARE DC-SD MEMBER #4330	341.25
03–03	P1	3CA51000190	DO	02/05/03	02/05/03	AIRFARE SD-DC MEMBER #3731	428.00
03–03	P1	3CA51000190	DO	02/04/03	02/04/03	MEALS	14.57
03–03	P1	3CA51000191	DO	02/02/03	02/05/03	CAB FARE	106.50
03–03	P1	3CA51000192	DO	02/02/03	02/05/03	RENTAL CAR	249.53
03–03	P1	3CA51000192	DO	02/02/03	02/05/03	GASOLINE	28.96
03–03	P1	3CA51000193	DO	02/02/03	02/05/03	LODGING	227.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BOB FILNER—Con.								
03–03	P1	3CA51000194	DO	02/02/03	02/05/03	BAGGAGE SERVICE		3.00
03–03	P1	3CA51000187	HON. BOB FILNER	02/02/03	02/05/03	MEALS		23.32
03–03	P1	3CA51000188	DO	02/02/03	02/05/03	PARKING/TOLLS		3.00
03–03	P1	3CA51000189	DO	02/02/03	02/05/03	BAGGAGE SERVICE		11.00
03–03	P1	3CA51000176	JUAN E MORAN	01/28/03	01/30/03	MILEAGE		37.71
03–03	P1	3CA51000174	MANUEL TULIAO DORIA	01/11/03	01/19/03	MILEAGE		15.84
03–03	P1	3CA51000172	ROBERT H ASHLEY	01/31/03	01/31/03	PARKING		7.00
03–03	P1	3CA51000173	DO	01/10/03	01/31/03	MILEAGE		49.32
03–14	P1	3CA51000202	INEZ M GONZALEZ	02/03/03	02/10/03	MILEAGE		130.60
03–14	P1	3CA51000203	DO	02/06/03	02/06/03	PARKING		4.00
03–14	P1	3CA51000210	TONY J BUCKLES	02/20/03	02/23/03	R/T AIRFARE DC-SD #6364		852.50
03–14	P1	3CA51000211	DO	02/20/03	02/23/03	MEALS		90.57
03–14	P1	3CA51000212	DO	02/20/03	02/23/03	RENTAL CAR		171.59
03–14	P1	3CA51000213	DO	02/22/03	02/23/03	GASOLINE		34.95
03–14	P1	3CA51000214	DO	02/20/03	02/23/03	MILEAGE		30.24
03–14	P1	3CA51000215	DO	02/20/03	02/23/03	PARKING		28.00
03–14	P1	3CA51000216	DO	02/20/03	02/23/03	LODGING		227.70
03–14	P1	3CA51000218	DO	02/25/03	02/25/03	MILEAGE		21.96
03–20	P1	3CA51000227	ALBERT ALVARADO	02/01/03	02/28/03	MILEAGE		146.16
03–20	P1	3CA51000224	MANUEL TULIAO DORIA	02/01/03	02/22/03	MILEAGE		38.88
03–20	P1	3CA51000225	DO	02/01/03	02/01/03	PARKING		3.00
03–24	P1	3CA51000235	SHARON E SCHULTZE	03/07/03	03/07/03	TAXI FARE		13.20
03–24	P1	3CA51000241	TONY J BUCKLES	03/13/03	03/13/03	MILEAGE		21.96
03–25	P1	3CA51000247	JOHN ACHUFF	02/12/03	02/26/03	MILEAGE		72.00
03–31	P1	3CA51000268	CITIBANK GOV CARD SERVICE	03/06/03	03/11/03	A/F DC-CA-DC #7518 MEMBER		852.50
03–31	P1	3CA51000269	DO	03/06/03	03/11/03	SERVICE CHARGE		15.00
03–31	P1	3CA51000271	DO	03/06/03	03/11/03	TAXI FARE		58.65
03–31	P1	3CA51000272	DO	03/06/03	03/11/03	RENTAL CAR		308.14
03–31	P1	3CA51000273	DO	03/06/03	03/11/03	GASOLINE		58.96
03–31	P1	3CA51000274	DO	03/09/03	03/10/03	LODGING		75.90
03–31	P1	3CA51000265	HON. BOB FILNER	03/07/03	03/07/03	MEALS		6.25
03–31	P1	3CA51000266	DO	03/06/03	03/11/03	PARKING AND TOLLS		14.50
03–31	P1	3CA51000267	DO	03/06/03	03/11/03	BAGGAGE SERVICE		12.00
03–31	P1	3CA51000253	INEZ M GONZALEZ	02/20/03	02/22/03	MILEAGE		111.53
03–31	P1	3CA51000254	DO	02/20/03	02/20/03	PARKING		8.75
03–31	P1	3CA51000255	DO	02/21/03	02/22/03	LODGING		151.80
03–31	P1	3CA51000256	DO	02/21/03	02/22/03	MEALS		34.69
03–31	P1	3CA51000259	SHANA H STARKAND	02/11/03	02/24/03	MILEAGE		192.24
03–31	P1	3CA51000260	DO	02/11/03	02/11/03	LODGING		75.90
							TRAVEL TOTALS:	8,449.37
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	CA5101R0301	ONONCHI ORIMONOSHO CO LTD	01/01/03	01/31/03	CHULA VISTA - RENT		3,369.85
01–24	P1	3CA51000100	SKYTEL	01/01/03	01/31/03	PAGER SERVICE		20.38

01-30	P1	3CA51000105	UNITED PARCEL SERVICE	12/28/02	01/03/03	OVERNIGHT MAIL	50.48
01-31	HV	3A903000457	VERIZON WIRELESS - SD	12/10/02	01/09/03	CELLULAR TELEPHONE SERVICE	79.69
02-05	P1	3CA51000109	JUAN E MORAN	01/08/03	01/08/03	POSTAGE	3.85
02-05	P1	3CA51000111	UNITED PARCEL SERVICE	01/04/03	01/10/03	OVERNIGHT MAIL	285.47
02-05	P1	3CA51000110	VERIZON WIRELESS - SD	01/09/03	01/09/03	CELLULAR TELEPHONE SERVICE	37.65
02-10	P1	3CA51000115	COX COMMUNICATIONS	12/15/02	01/15/03	CABLE SERVICE	39.99
02-10	P1	3CA51000116	SAN DIEGO GAS & ELECTRIC	12/06/02	01/08/03	UTILITIES	341.04
02-10	P1	3CA51000136	UNITED PARCEL SERVICE	01/04/03	01/10/03	OVERNIGHT MAIL	86.30
02-10	P1	3CA51000137	DO	01/11/03	01/17/03	OVERNIGHT MAIL	32.66
02-10	P1	3CA51000138	DO	01/18/03	01/24/03	OVERNIGHT MAIL	195.42
02-14	P1	3CA51000148	DO	12/28/02	01/03/03	OVERNIGHT MAIL	155.76
02-14	P1	3CA51000149	DO	01/18/03	01/24/03	OVERNIGHT MAIL	38.72
02-20	P9	CA5101R0302	ONONCHI ORIMONOSHO CO LTD	02/01/03	02/28/03	CHULA VISTA - RENT	3,369.85
02-25	P1	3CA51000167	SAN DIEGO GAS & ELECTRIC	01/08/03	02/06/03	UTILITY SERVICE	375.19
02-28	S4	03059001016		01/03/03	01/31/03	RECORDING (TRANSFER)	204.55
02-28	S5	03059004280		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	658.54
02-28	S5	03059004668		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	305.98
02-28	S5	03059005107		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	106.00
02-28	S5	03059005547		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	139.00
02-28	S5	03059005987		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	388.11
03-03	P1	3CA51000171	NEXTEL COMMUNICATIONS	01/09/03	02/08/03	CELLULAR SERVICE	103.77
03-03	P1	3CA51000196	PACIFIC BELL	12/20/02	01/19/03	DISTRICT TELEPHONE SERVICE	265.73
03-03	P1	3CA51000197	DO	01/23/03	02/22/03	DISTRICT TELEPHONE SERVICE	916.51
03-03	P1	3CA51000175	SKYTEL	02/01/03	02/28/03	PAGER SERVICE	20.38
03-03	P1	3CA51000179	UNITED PARCEL SERVICE	02/01/03	02/07/03	OVERNIGHT MAIL	192.55
03-03	P1	3CA51000183	DO	01/25/03	01/31/03	OVERNIGHT MAIL	310.89
03-03	P1	3CA51000184	DO	02/01/03	02/07/03	OVERNIGHT MAIL	233.18
03-03	P1	3CA51000185	DO	01/25/03	01/31/03	OVERNIGHT MAIL	58.39
03-03	P1	3CA51000195	VERIZON WIRELESS - SD	02/02/03	03/01/03	CELLULAR PHONE SERVICE	126.33
03-04	P1	3CA51000170	KSIQ COMMONWEALTH COMMUN LLC	01/31/03	01/31/03	RECORDING	399.00
03-04	P1	3CA51000181	NEWS MONITORING SERVICES	01/30/03	01/30/03	RECORDING	80.00
03-04	P1	3CA51000180	THE RENTAL SHOP	02/03/03	02/03/03	EQUIPMENT RENTAL	43.00
03-14	P1	3CA51000201	COX COMMUNICATIONS	02/19/03	03/18/03	CABLE SERVICE	39.99
03-14	P1	3CA51000205	UNITED PARCEL SERVICE	02/08/03	02/14/03	OVERNIGHT MAIL	167.53
03-14	P1	3CA51000205	DO	02/01/03	02/07/03	OVERNIGHT MAIL	49.25
03-14	P1	3CA51000205	DO	01/25/03	01/31/03	OVERNIGHT MAIL	181.54
03-14	P1	3CA51000207	VERIZON WIRELESS - SD	02/10/03	03/09/03	CELL PHONE SERVICE	50.79
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03-20	P9	CA5101R0303	ONONCHI ORIMONOSHO CO LTD	03/01/03	03/31/03	CHULA VISTA - RENT	3,369.85
03-20	P1	3CA51000221	UNITED PARCEL SERVICE	02/08/03	02/14/03	OVERNIGHT MAIL	102.01
03-20	P1	3CA51000222	DO	02/15/03	02/21/03	OVERNIGHT MAIL	555.51
03-20	P1	3CA51000223	DO	02/15/03	02/21/03	OVERNIGHT MAIL	44.71
03-24	P1	3CA51000234	PACIFIC BELL	01/20/03	02/19/03	DISTRICT TELEPHONE SERVICE	294.59
03-24	P1	3CA51000242	SKYTEL	03/01/03	03/31/03	PAGER SERVICE	20.38
03-24	P1	3CA51000231	UNITED PARCEL SERVICE	02/22/03	02/28/03	OVERNIGHT MAIL	245.82
03-24	P1	3CA51000232	DO	02/15/03	02/21/03	OVERNIGHT MAIL	33.02
03-24	P1	3CA51000233	DO	02/22/03	02/28/03	OVERNIGHT MAIL	190.54
03-24	P1	3CA51000229	VERIZON WIRELESS - SD	03/27/03	03/27/03	CELLULAR PHONE SERVICE	136.39
03-28	S5	03087004276		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	658.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BOB FILNER—Con.								
03–28	S5	03087004661		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		324.77
03–28	S5	03087005102		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		106.00
03–28	S5	03087005543		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		139.00
03–28	S5	03087005984		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		483.90
03–31	S4	03090001016		02/01/03	02/28/03	RECORDING (TRANSFER)		628.40
03–31	P1	3CA51000261	NEXTEL COMMUNICATIONS	02/09/03	03/08/03	CELLULAR SERVICE		104.55
03–31	P1	3CA51000264	PACIFIC BELL	02/23/03	03/22/03	DISTRICT TELEPHONE SERVICE		300.87
03–31	P1	3CA51000250	SAN DIEGO GAS & ELECTRIC	02/06/03	03/10/03	UTILITIES		345.37
03–31	P1	3CA51000263	SHARON E SCHULTZE	03/18/03	03/18/03	POSTAGE		4.30
03–31	P1	3CA51000257	UNITED PARCEL SERVICE	03/01/03	03/07/03	OVERNIGHT MAIL		69.89
03–31	P1	3CA51000258	DO	02/22/03	02/28/03	OVERNIGHT MAIL		167.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,870.14
		PRINTING AND REPRODUCTION						
01–31	S3	03031000294		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		65.20
02–05	P1	3CA51000114	LYNN'S 1-HOUR PHOTO	01/21/03	01/21/03	PHOTO DEVELOPING		16.17
02–10	P1	3CA51000121	KINKOS INC.	01/27/03	01/27/03	COPIES		355.58
02–10	P1	3CA51000135	LYNN'S 1-HOUR PHOTO	01/24/03	01/24/03	PHOTO DEVELOPING		2.59
02–28	S3	03059000215		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		434.00
03–03	P1	3CA51000169	KINKOS INC.	01/27/03	01/27/03	COPIES		355.58
03–14	P1	3CA51000206	LYNN'S 1-HOUR PHOTO	02/21/03	02/21/03	PHOTO DEVELOPMENT		4.31
03–14	P1	3CA51000206	DO	02/24/03	02/24/03	PHOTO DEVELOPMENT		23.17
03–20	P1	3CA51000220	DAVID L. ANDRUKITUS, INC.	02/26/03	02/26/03	BUSINESS CARDS		77.50
03–24	P1	3CA51000243	DO	03/12/03	03/12/03	PRINTING		32.50
03–24	P1	3CA51000237	NEWS MONITORING SERVICES	02/28/03	02/28/03	TV BROADCAST		55.00
03–24	P1	3CA51000238	DO	02/28/03	02/28/03	TV BROADCAST		165.00
03–24	P1	3CA51000239	DO	02/28/03	02/28/03	TV BROADCAST		110.00
03–24	P1	3CA51000240	DO	02/28/03	02/28/03	TV BROADCAST		220.00
03–25	P1	3CA51000245	EL SOL DEL VALLE IMPERIAL	03/04/03	03/04/03	ADVERTISEMENT		441.00
03–25	P1	3CA51000248	KXO-FM	02/28/03	02/28/03	RADIO ADVERTISING		375.00
03–28	P2	OSP25357	DAVID L. ANDRUKITUS, INC.	02/28/03	02/28/03	FRANKLIN SHEETS & ENVELOPE		460.65
03–31	S3	03090000255		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		1,169.80
03–31	P2	OSP24835	BETHESDA ENGRAVERS	02/03/03	02/03/03	PRINTING ON REVERSE SIDE - 100		55.00
03–31	P2	OSP24835	DO	02/03/03	02/03/03	BUSINESS CARDS 1,500 CARDS @20		206.00
							PRINTING AND REPRODUCTION TOTALS:	4,624.05
		OTHER SERVICES						
02–10	P1	3CA51000117	COPY LINK, INC.	01/23/03	01/23/03	COPIER SERVICE		96.00
03–31	P1	3CA51000262	JORGE LOPEZ-CORTINA	01/28/03	02/28/03	TRAINING		675.00
							OTHER SERVICES TOTALS:	771.00
		SUPPLIES AND MATERIALS						
01–24	P1	3CA51000101	CULLIGAN WATER CO	01/01/03	01/31/03	BOTTLED WATER		11.00
01–31	S1	03031000802		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		911.87
02–05	P2	OSS24570	ALLIANCE MICRO	01/24/03	01/24/03	TONER		106.00
02–05	P1	3CA51000107	JUAN E MORAN	01/17/03	01/17/03	OFFICE SUPPLIES		30.17

02–05	P1	3CA51000108	DO	01/08/03	01/08/03	OFFICE SUPPLIES	29.08
02–05	P1	3CA51000112	QUILL CORPORATION	01/15/03	01/15/03	OFFICE SUPPLIES	126.71
02–05	P1	3CA51000113	DO	01/08/03	01/08/03	OFFICE SUPPLIES	467.67
02–10	P1	3CA51000128	CITIBANK GOV CARD SERVICE	01/13/03	01/25/03	MEALS WITH CONSTITUENTS	97.34
02–10	P1	3CA51000131	DO	01/27/03	01/27/03	MEAL WITH CONSTITUENTS	27.95
02–10	P1	3CA51000132	DO	01/28/03	01/28/03	MEAL WITH CONSTITUENTS	168.30
02–10	P1	3CA51000134	CULLIGAN WATER CO	01/16/03	01/16/03	BOTTLED WATER	13.60
02–10	P1	3CA51000125	HON. BOB FILNER	01/23/03	01/23/03	OFFICE SUPPLIES	9.07
02–10	P1	3CA51000118	IMPERIAL VALLEY PRESS	01/20/03	01/19/04	SUBSCRIPTION	163.00
02–10	P1	3CA51000119	QUILL CORPORATION	01/22/03	01/22/03	OFFICE SUPPLIES	61.34
02–10	P1	3CA51000120	SMART & FINAL	01/21/03	01/21/03	OFFICE SUPPLIES	50.27
02–10	P1	3CA51000133	TONY J BUCKLES	01/25/03	01/25/03	OFFICE SUPPLIES	31.49
02–11	P2	OSS24567	ANNIN FLAG COMPANY	01/24/03	01/24/03	FLAG	33.20
02–11	P1	3CA51000126	HON. BOB FILNER	01/28/03	01/28/03	MEAL WITH CONSTITUENT	7.64
02–12	P1	3CA51000139	US CAPITOL HISTORICAL SOCIETY	01/21/03	01/21/03	CALENDARS	3,534.35
02–14	P1	3CA51000158	ALBERT ALVARADO	01/29/03	01/29/03	SIGN FOR DISTRICT OFFICE	86.20
02–14	P1	3CA51000143	CULLIGAN WATER CO	02/01/03	02/28/03	BOTTLED WATER	11.00
02–14	P1	3CA51000144	QUILL CORPORATION	01/28/03	01/28/03	OFFICE SUPPLIES	134.24
02–14	P1	3CA51000145	DO	01/27/03	01/27/03	OFFICE SUPPLIES	64.64
02–14	P1	3CA51000146	DO	01/27/03	01/27/03	OFFICE SUPPLIES	75.64
02–14	P1	3CA51000152	TONY J BUCKLES	02/04/03	02/04/03	REFRESHMENTS FOR CONSTITUENTS	257.22
02–21	P1	3CA51000140	HOME&OFFICE UNLIMITED	01/31/03	01/31/03	OFFICE FURNITURE	746.48
02–21	P1	3CA51000141	DO	02/01/03	02/01/03	OFFICE FURNITURE	219.81
02–21	P1	3CA51000142	DO	02/03/03	02/03/03	OFFICE FURNITURE	43.10
02–28	S1	03059000507		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	567.37
03–03	P1	3CA51000199	CALIFORNIA POLITICAL WEEK	03/01/03	02/28/04	SUBSCRIPTION	90.00
03–03	P1	3CA51000168	CITIBANK GOV CARD SERVICE	02/10/03	02/13/03	FOOD & BEVERAGE W/ CONSTITUENT	182.49
03–03	P1	3CA51000190	DO	02/04/03	02/04/03	MEALS WITH CONSTITUENTS	43.55
03–03	P1	3CA51000186	CONGRESSIONAL QUARTERLY, INC	06/16/03	06/15/04	SUBSCRIPTION	5,140.00
03–03	P1	3CA51000198	CULLIGAN WATER CO	01/30/03	01/30/03	BOTTLED WATER	20.40
03–03	P1	3CA51000177	JUAN E MORAN	01/17/03	01/17/03	OFFICE SUPPLIES	15.94
03–03	P1	3CA51000178	DO	01/29/03	01/29/03	CONFERENCE FEE	40.00
03–03	P1	3CA51000182	QUILL CORPORATION	01/31/03	01/31/03	OFFICE SUPPLIES	13.14
03–14	P1	3CA51000209	CULLIGAN WATER CO	02/13/03	02/13/03	BOTTLED WATER	13.60
03–14	P1	3CA51000204	DEER PARK SPRING WATER	01/14/03	01/31/03	BOTTLED WATER	65.74
03–14	P1	3CA51000208	QUILL CORPORATION	02/13/03	02/13/03	OFFICE SUPPLIES	314.84
03–14	P1	3CA51000217	TONY J BUCKLES	02/22/03	02/22/03	REFRESHMENTS FOR CONSTITUENTS	31.02
03–20	P1	3CA51000226	COPY LINK, INC.	02/26/03	02/26/03	OFFICE SUPPLIES	122.00
03–20	P1	3CA51000228	CULLIGAN WATER CO	03/01/03	03/31/03	BOTTLED WATER	11.00
03–24	P1	3CA51000230	DO	02/27/03	02/27/03	BOTTLED WATER	26.65
03–24	P1	3CA51000244	DEER PARK SPRING WATER	02/05/03	02/28/03	BOTTLED WATER	95.59
03–24	P1	3CA51000246	QUILL CORPORATION	02/26/03	02/26/03	OFFICE SUPPLIES	72.44
03–24	P1	3CA51000236	SMART & FINAL	03/10/03	03/10/03	OFFICE SUPPLIES	116.53
03–31	S1	03090000552		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,292.64
03–31	P1	3CA51000270	CITIBANK GOV CARD SERVICE	03/06/03	03/11/03	CONSTITUENT MEALS	55.48
03–31	P1	3CA51000251	IMPERIAL VALLEY PRESS	04/01/03	03/31/04	SUBSCRIPTION	12.00
03–31	P1	3CA51000252	DO	04/01/03	03/31/04	SUBSCRIPTION	108.00
						SUPPLIES AND MATERIALS TOTALS:	15,968.80
		EQUIPMENT					
01 30	S8	MA000119152		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,346.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. BOB FILNER—Con.							
02–27	S8 MA000132154		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,641.62
02–27	S8 MA000132155		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		64.00
03–21	F2 RN000002035	XEROX OMNIFAX	01/23/03	01/23/03	FAX/COPIER/SCANNER/PRINTER - X		1,525.00
03–31	S8 MA000145929		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,641.62
						EQUIPMENT TOTALS:	12,219.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,237.77
						OFFICE TOTALS:	266,237.77
2002 HON. BOB FILNER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		764.22
						FRANKED MAIL TOTALS:	764.22
PERSONNEL COMPENSATION							
		ACHUFF,JOHN	01/01/03	01/02/03	CASEWORKER		2,488.89
		ALVARADO,ALBERT	01/01/03	01/02/03	COMMUNITY REPRESENTATIVE		2,666.67
		ASHLEY,ROBERT H	01/01/03	01/02/03	COMMUNITY REPRESENTATIVE		2,400.00
		BARRY,PAMELA ANN	01/01/03	01/02/03	SHARED EMPLOYEE		245.40
		BLAIR,WILLIE PATRICK	01/01/03	01/02/03	COMMUNITY REPRESENTATIVE		2,672.22
		BUCKLES,TONY J	01/01/03	01/02/03	CHIEF OF STAFF		670.83
		CLAUS,STEPHANIE R	01/01/03	01/02/03	PART-TIME EMPLOYEE		58.33
		DORIA,MANUEL TULIAO	01/01/03	01/02/03	SPECIAL ASSISTANT		2,700.00
		HERMSEN,ELIZABETH	01/01/03	01/02/03	LEG ASSISTANT/SYS ADMIN		1,683.33
		KOCH,ERIN M	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		2,788.89
		MARGOSSIAN,TSOGHIG	01/01/03	01/02/03	STAFF ASSISTANT		1,133.33
		MAY,NORA E	01/01/03	01/02/03	STAFF ASSISTANT		2,700.00
		MESSINEO,KIMBERLY ANN	01/01/03	01/02/03	EXECUTIVE ASSISTANT		1,794.44
		MORAN,JUAN EDUARDO	01/01/03	01/02/03	PART-TIME EMPLOYEE		133.33
		NEWCOMB,CHISTOPHER	01/01/03	01/02/03	STAFF ASSISTANT		1,133.33
		OLSEN,MARILYN ADA	01/01/03	01/02/03	PART-TIME EMPLOYEE		23.33
		PFEIFFER,IAN	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		1,822.22
		SCHULTZE,SHARON E	01/01/03	01/02/03	SR ADMIN & LEGIS ASST		1,855.56
		STARKAND,SHANA H	01/01/03	01/02/03	CASEWORKER		2,311.11
		YOUNGER,STACEY W	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		1,711.11
						PERSONNEL COMPENSATION TOTALS:	32,992.32
TRAVEL							
01–07	P1 3CA50000196	HON. BOB FILNER	07/13/02	07/15/02	RENTAL CAR		161.33
01–07	P1 3CA50000197	DO	07/13/02	07/15/02	GASOLINE		42.20
01–07	P1 3CA50000198	DO	07/13/02	07/15/02	PARKING		6.00
01–07	P1 3CA50000199	DO	12/23/02	12/23/02	PARKING		14.00
01–07	P1 3CA50000200	DO	11/11/02	11/11/02	PARKING		10.00
01–07	P1 3CA50000201	DO	10/11/02	11/12/02	PARKING METERS		18.50
01–07	P1 3CA50000202	DO	07/13/02	07/16/02	AIRFARE DC-SD-DC 6938		602.50

01 07	P1	3CA50000203	DO	07/13/02	07/15/02	MEALS	4.72
01 07	P1	3CA50000204	DO	07/13/02	07/15/02	MEALS	129.45
01-07	P1	3CA50000205	DO	07/13/02	07/15/02	TAXI	77.05
01-07	P1	3CA50000206	DO	07/13/02	07/15/02	BAGGAGE SERVICE	12.00
01-07	P1	3CA50000185	ROBERT H ASHLEY	10/05/02	10/22/02	PARKING	22.00
01-07	P1	3CA50000187	DO	11/07/02	11/21/02	MILEAGE	83 52
01-07	P1	3CA50000194	TONY J BUCKLES	12/20/02	12/20/02	PARKING	8.00
01 24	P1	3CA50000219	ALBERT ALVARADO	12/01/02	12/21/02	MILEAGE	73.44
01-24	P1	3CA50000221	HON. BOB FILNER	12/03/02	12/08/02	PARKING	3 00
01-24	P1	3CA50000222	DO	12/03/02	12/08/02	BAGGAGE SERVICE	12.00
01-24	P1	3CA50000216	MANUEL TULIAO DORIA	12/14/02	12/15/02	MILEAGE	5 04
01-24	P1	3CA50000218	ROBERT H ASHLEY	12/05/02	12/16/02	MILEAGE	32.72
						TRAVEL TOTALS	1,317 47
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	3CA50000188	COX COMMUNICATIONS	12/14/02	12/14/02	UTILITIES	39.99
01-07	P1	3CA50000207	HON. BOB FILNER	12/07/02	12/13/02	OVERNIGHT MAIL	198.50
01 07	P1	3CA50000208	DO	11/30/02	12/06/02	OVERNIGHT MAIL	17.01
01-07	P1	3CA50000190	PITNEY BOWES	10/01/02	12/31/02	POSTAGE METER RENTAL	220 00
01-07	P1	3CA50000186	ROBERT H ASHLEY	10/02/02	10/02/02	FAX MACHINE TOLL	4.00
01-07	P1	3CA50000189	SKYTEL	12/01/02	12/31/02	PAGER SERVICE	20 38
01-07	P1	3CA50000183	VERIZON WIRELESS - SD	12/02/02	01/01/03	CELLULAR TELEPHONE SERVICE	165.75
01-07	P1	3CA50000184	DO	12/10/02	01/09/03	CELLULAR TELEPHONE SERVICE	79.69
01-09	P2	HCV0300138	VERIZON WIRELESS	12/16/02	12/16/02	MOTOROLA V60I CELLPHONE	199.99
01-10	P2	HCV0300029	DO	11/27/02	11/27/02	MOTOROLA V60I	199.99
01-24	P1	3CA50000215	PACIFIC BELL	12/20/02	12/20/02	DISTRICT TELEPHONE SERVICE	267.54
01-24	P1	3CA50000223	SAN DIEGO GAS & ELECTRIC	11/06/02	12/06/02	UTILITIES	375.63
01-24	P1	3CA50000213	UNITED PARCEL SERVICE	12/14/02	12/20/02	OVERNIGHT MAIL	221 75
01-24	P1	3CA50000214	DO	12/21/02	12/27/02	OVERNIGHT MAIL	87 53
01 24	P1	3CA50000210	UPS	12/14/02	12/20/02	OVERNIGHT MAIL	67.89
01-24	P1	3CA50000211	DO	12/21/02	12/27/02	OVERNIGHT MAIL	44 87
01-24	P1	3CA50000212	DO	12/07/02	12/13/02	OVERNIGHT MAIL	147 15
01-24	P1	3CA50000220	VIDEO MONITORING SERVICE	11/11/02	11/11/02	VIDEO RECORDING	65.00
01-30	P1	3CA50RW0207	UNITED PARCEL SERVICE	12/07/02	12/13/02	OVERNIGHT MAIL	198 50
01-30	P1	3CA50RW0208	DO	11/30/02	12/06/02	OVERNIGHT MAIL	17.01
01-31	S4	03031001005		12/01/02	12/31/02	RECORDING (TRANSFER)	326.60
01-31	S5	03031004286		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	658.54
01-31	S5	03031004687		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	214 36
01-31	S5	03031005128		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	3,359 00
01-31	S5	03031005569		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	142 00
01-31	S5	03031006010		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	559.09
01-31	HV	3A903000457	VERIZON WIRELESS - SD	12/10/02	01/09/03	CORR. 01/07/03 DOC 3CA50000184	-79.69
02-05	P1	3CA50000241	DO	01/01/03	01/01/03	CELLULAR TELEPHONE SERVICE	130.76
02-13	HR	192823	HON. BOB FILNER	12/07/02	12/13/02	REIMB; INCORRECT PAYEE	-198.50
02-13	HR	192823	DO	11/30/02	12/06/02	REIMB; INCORRECT PAYEE	17 01
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,733.32
		OTHER SERVICES					
01-07	P1	3CA50000195	JORGE LOPEZ-CORTINA	12/10/02	12/20/02	TRAINING	525 00
02-06	P1	3CA50000240	DS CONSTRUCTION	10/11/02	10/11/02	OFFICE MAINTENANCE SERVICES	650.00
						OTHER SERVICES TOTALS	1,175.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BOB FILNER—Con.								
		SUPPLIES AND MATERIALS						
01–06	C2	NW200300602	BOISE CASCADE	10/16/02	10/16/02	OFFICE SUPPLIES		11.40
01–06	C2	NW200300603	DO	11/05/02	11/05/02	OFFICE SUPPLIES		15.90
01–06	C2	NW200300603	DO	11/06/02	11/06/02	OFFICE SUPPLIES		27.24
01–07	P1	3CA50000191	DEER PARK SPRING WATER	11/30/02	11/30/02	BOTTLED WATER		41.85
01–07	P1	3CA50000193	LASER SAVER	12/12/02	12/12/02	OFFICE SUPPLIES		140.02
01–07	P1	3CA50000192	QUILL CORPORATION	12/10/02	12/10/02	OFFICE SUPPLIES		155.86
01–24	P1	3CA50000217	THE NATION	12/26/02	12/25/03	SUBSCRIPTION		15.97
01–30	P1	3CA50000224	CULLIGAN WATER CO	12/17/02	12/17/02	BOTTLED WATER		20.40
01–30	P1	3CA50000225	DEER PARK SPRING WATER	12/09/02	12/31/02	BOTTLED WATER		59.14
01–31	S1	03031000799		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–99.40
02–05	P1	3CA50000239	CULLIGAN WATER CO	01/02/03	01/02/03	BOTTLED WATER		13.60
02–05	P1	3CA50000237	HON. BOB FILNER	11/25/02	11/25/02	FRAMING		72.75
02–05	P1	3CA50000238	DO	11/26/02	11/26/02	FRAMING		143.18
02–14	P1	3CA50000242	COPY LINK, INC.	12/23/02	12/23/02	OFFICE SUPPLIES		131.46
02–28	S1	03059000506		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–22.80
03–03	P1	3CA50000257	LASER SAVER	11/25/02	11/25/02	OFFICE SUPPLIES		64.60
03–13	C2	NW200302300	BOISE CASCADE	11/18/02	11/18/02	OFFICE SUPPLIES		45.04
03–13	C2	NW200302300	DO	11/21/02	11/21/02	OFFICE SUPPLIES		94.92
03–13	C2	NW200302300	DO	11/15/02	11/15/02	OFFICE SUPPLIES		118.28
03–14	P1	3CA50000276	SMART & FINAL	12/08/02	12/08/02	OFFICE SUPPLIES		1.51
03–28	P2	OSM5170	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	INSTALLATION		3,750.00
03–28	P2	OSM5170	DO	01/05/03	01/05/03	SOFTWARE - I059-03332 - MS WOR		1,740.00
03–31	S1	03090000550		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–22.80
						SUPPLIES AND MATERIALS TOTALS:		6,518.12
		EQUIPMENT						
01–30	S8	MA000119151		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		230.81
02–25	P2	OSM4646	CDW-G	11/07/02	11/07/02	TAPE DRIVE		513.00
03–05	F2	RN000001749	DO	01/06/03	01/06/03	MONITOR - SONY SDM-581MULTISAN		868.27
03–19	F2	RN000001938	ACS DESKTOP SOLUTIONS, INC.	01/06/03	01/06/03	MONITOR - COMPAQ TFT1720M 17"		503.00
						EQUIPMENT TOTALS:		2,115.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,615.53
						OFFICE TOTALS:		52,615.53
2001 HON. BOB FILNER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130007	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–133.40
						FRANKED MAIL TOTALS:		–133.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–133.40
						OFFICE TOTALS:		–133.40

FRANKED MAIL	900.65	900.65
PERSONNEL COMPENSATION	153,666.71	153,666.71
TRAVEL	6,823.46	6,823.46
RENT, COMMUNICATION, UTILITIES	16,177.04	16,177.04
PRINTING AND REPRODUCTION	316.40	316.40
OTHER SERVICES	1,166.64	1,166.64
SUPPLIES AND MATERIALS	8,657.77	8,657.77
EQUIPMENT	9,967.97	9,967.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,676.64	197,676.64
OFFICE TOTALS:	197,676.64	197,676.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	346.80
03–31	OP	3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL	553.85
						FRANKED MAIL TOTALS:	900.65

PERSONNEL COMPENSATION

BAUMBACH,MARY	01/03/03	03/31/03	OFFICE MANAGER	11,366.67
CHUCRI,CHRISTINE GILLIGAN	01/03/03	03/31/03	DEPUTY DIRECTOR/SCHEDULER	13,200.00
GARRISON,BRIAN D	01/03/03	03/31/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,844.44
HALLER,MICHAEL T	01/03/03	03/31/03	FIELD REPRESENTATIVE	7,700.00
HEDMAN,KELLY D	03/01/03	03/31/03	DIRECTOR OF CONSTITUENT SERVICES	3,083.33
JOHNSON,KELLY D	01/03/03	02/28/03	DIRECTOR OF CONSTITUENT SERVICES	5,961.11
KACHOUROFF,SUSAN M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,755.56
KIGIN,JANA LEE	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER	9,777.77
KLESSIG,MARGARET J	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	14,788.90
MASON,ERIK	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	8,188.90
MILLER,MATTHEW S	01/03/03	01/31/03	SHARED EMPLOYEE	155.56
MOLONEY,SHEILA A	01/03/03	01/31/03	SHARED EMPLOYEE	3,266.67
SPECHT,MATTHEW J	01/03/03	03/31/03	PRESS SECRETARY	12,222.23
TRENDLER,JENNIFER	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,166.67
VOELLER,STEVEN J	01/03/03	03/31/03	CHIEF OF STAFF	28,022.23
WALKER,LANCE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,166.67
			PERSONNEL COMPENSATION TOTALS.	153,666.71

TRAVEL

01–14	P1	3AZ06000097	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	AIRFARE MEMBER 0932	310.00
01–14	P1	3AZ06000098	DO	01/09/03	01/09/03	AIRFARE MEMBER 0997	310.00
01–24	P1	3AZ06000107	MICHAEL T HALLER	01/14/03	01/23/03	MILEAGE	78.66
01–31	P1	3AZ06000128	HON. JEFF FLAKE	01/09/03	01/09/03	CAB FARE	14.00
02–07	P1	3AZ06000134	MARY A BAUMBACH	01/09/03	01/31/03	MILEAGE	54.40
02–07	P1	3AZ06000135	DO	01/09/03	01/09/03	PARKING	6.00
02–10	P1	3AZ06000152	LANCE T WALKER	12/10/02	01/06/03	MILEAGE	7.59
02–10	P1	3AZ06000154	SUSAN M. KACHOUROFF	01/31/03	01/31/03	CAB FARE	6.00
02–14	P1	3AZ06000157	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	AIRFARE MEMBER 1966	310.00
02–14	P1	3AZ06000157	DO	01/30/03	01/30/03	AIRFARE MEMBER 1879	310.00
02–14	P1	3AZ06000157	DO	01/26/03	01/27/03	AIRFARE MEMBER 1878	293.50
02–14	P1	3AZ06000157	DO	02/08/03	02/08/03	AIRFARE MEMBER 1943	285.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JEFF FLAKE—Con.								
02–14	P1	3AZ06000157	DO	02/11/03	02/11/03	AIRFARE MEMBER 9079		310.00
02–14	P1	3AZ06000163	DO	01/27/03	01/31/03	AIRFARE VOELLER 1914		570.00
02–14	P1	3AZ06000164	STEVEN J VOELLER	01/28/03	01/30/03	MEALS		30.39
03–03	P1	3AZ06000179	CITIBANK GOV CARD SERVICE	01/27/03	01/31/03	RENTAL CAR		275.04
03–03	P1	3AZ06000178	STEVEN J VOELLER	01/18/03	02/26/03	MEALS		11.63
03–03	P1	3AZ06000180	SUSAN M. KACHOUROFF	01/31/03	02/10/03	CAB FARE		18.00
03–07	P1	3AZ06000182	JENNIFER TRENDLER	01/28/03	02/05/03	MILEAGE		26.56
03–14	P1	3AZ06000190	CITIBANK GOV CARD SERVICE	02/12/03	02/25/03	PARKING-VOELLER		64.00
03–14	P1	3AZ06000191	DO	02/13/03	02/14/03	LODGING		171.75
03–14	P1	3AZ06000192	DO	02/26/03	02/27/03	RENTAL CAR-VOELLER		131.94
03–14	P1	3AZ06000194	DO	03/04/03	03/04/03	A/F MEMBER AZ-DC #2075		310.00
03–14	P1	3AZ06000195	DO	02/23/03	02/24/03	A/F MEMBER AZ-DC #8222		318.50
03–14	P1	3AZ06000196	DO	02/13/03	02/14/03	A/F MEMBER DC-AZ #8038		318.50
03–14	P1	3AZ06000197	DO	02/14/03	02/14/03	A/F VOELLER DC-AZ #8038		320.00
03–14	P1	3AZ06000198	DO	02/12/03	02/13/03	A/F VOELLER AZ-DC #9243		293.50
03–14	P1	3AZ06000199	DO	02/24/03	02/27/03	A/F VOELLER AZ-DC-AZ #2031		595.00
03–14	P1	3AZ06000203	ERIK MASON	02/24/03	03/04/03	MILEAGE		10.35
03–14	P1	3AZ06000202	MARY A BAUMBACH	02/13/03	03/10/03	MILEAGE		255.68
03–14	P1	3AZ06000189	STEVEN J VOELLER	02/13/03	02/13/03	CAB FARE		13.00
03–14	P1	3AZ06000193	DO	02/13/03	02/27/03	MEALS		5.25
03–14	P1	3AZ06000204	SUSAN M. KACHOUROFF	03/06/03	03/06/03	CAB FARE		14.00
03–14	P1	3AZ06000206	DO	03/10/03	03/10/03	PARKING		16.00
03–24	P1	3AZ06000207	CITIBANK GOV CARD SERVICE	03/10/03	03/14/03	A/F AZ-DC-AZ #3538 VOELLER		595.00
03–31	P1	3AZ06000216	MICHAEL T HALLER	01/31/03	03/27/03	MILEAGE		164.22
							TRAVEL TOTALS:	6,823.46
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	3AZ06000095	EARTHLINK INC	12/15/02	01/14/03	BLACKBERRY SERVICE		24.95
01–22	P9	AZ0601R0301	STAPLEY OFFICE,INC., A DE CORP	01/01/03	01/31/03	MESA RENT		3,724.63
01–24	P1	3AZ06000108	EARTHLINK INC	01/01/03	01/31/03	BLACKBERRY SERVICE		24.95
01–27	P1	3AZ06000109	FEDERAL EXPRESS CORP	01/03/03	01/03/03	PACKAGE DELIVERY		5.11
01–29	P1	3AZ06000124	EARTHLINK INC	01/21/03	01/21/03	BLACKBERRY SERVICE		49.90
01–29	P1	3AZ06000125	FEDERAL EXPRESS CORP	01/13/03	01/13/03	SHIPPING		33.43
01–31	P1	3AZ06000130	QWEST	12/13/02	01/12/03	TELEPHONE SERVICE		937.08
02–05	P9	AZ0601R301A	STAPLEY OFFICE,INC., A DE CORP	01/01/03	01/31/03	MESA RENT		74.49
02–10	P1	3AZ06000153	LANCE T WALKER	02/07/03	02/07/03	POSTAGE		3.50
02–14	P1	3AZ06000160	FEDERAL EXPRESS CORP	01/23/03	01/23/03	PACKAGE SERVICE		13.31
02–20	P9	AZ0601R0302	STAPLEY OFFICE,INC.,	02/01/03	02/28/03	MESA RENT		3,799.12
02–25	P1	3AZ06000167	EARTHLINK INC	02/01/03	02/28/03	FEBRUARY BLACKBERRY SERVICE		26.95
02–28	S4	03059001017		01/03/03	01/31/03	RECORDING (TRANSFER)		108.00
02–28	S5	03059004281		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		114.75
02–28	S5	03059004669		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		102.71
02–28	S5	03059005108		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		79.00
02–28	S5	03059005548		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		121.00

02–28	S5	03059005988		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	601 73
03–03	P1	3AZ06000176	FEDERAL EXPRESS CORP	02/11/03	02/11/03	PACKAGE DELIVERY	5.93
03–03	P1	3AZ06000175	QWEST	01/13/03	02/12/03	TELEPHONE SERVICE	464 08
03 07	P1	3AZ06000181	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42 99
03–14	P1	3AZ06000201	FEDERAL EXPRESS CORP	02/12/03	02/12/03	PACKAGE DELIVERY	5.27
03-14	P1	3AZ06000205	DO	02/11/03	02/11/03	PACKAGE DELIVERY	6 14
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42 99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–20	P9	AZ0601R0303	STAPLEY OFFICE,INC.,	03/01/03	03/31/03	MESA RENT	3,799.12
03–28	S5	03087004277		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	114 75
03–28	S5	03087004662		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	81.82
03–28	S5	03087005103		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	139.00
03–28	S5	03087005544		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	129.00
03–28	S5	03087005985		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	967 81
03–31	P1	3AZ06000213	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42 99
03–31	P1	3AZ06000217	FEDERAL EXPRESS CORP	01/09/03	01/09/03	PACKAGE DELIVERY	5.06
03–31	P1	3AZ06000214	QWEST	02/13/03	03/12/03	TELEPHONE SERVICE	442 49
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,177.04
		PRINTING AND REPRODUCTION					
01–14	P1	3AZ06000099	ACCURATE WORD LLC.	01/09/03	01/09/03	BUSINESS CARDS	156.90
01–31	P1	3AZ06000131	DO	01/28/03	01/28/03	BUSINESS CARDS	60.50
02–14	P1	3AZ06000158	DO	02/06/03	02/06/03	PRINTING OF BUSINESS CARDS	91.00
02–28	S3	03059000108		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	3.20
03–31	S3	03090000114		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	4 80
						PRINTING AND REPRODUCTION TOTALS:	316 40
		OTHER SERVICES					
01–21	P1	3AZ06000100	SUSAN M. KACHOUROFF	01/17/03	01/17/03	PAINT SUPPLIES	156.86
01–31	P1	3AZ06000127	ARIZONA DETECTON TEAM	01/06/03	01/05/04	MONITORING SERVICE	395.88
02–07	P1	3AZ06000132	PACIFIC OFFICE AUTOMATION	01/16/03	01/16/04	COPIER MAINTENANCE	295.00
03–03	P1	3AZ06000177	DO	02/06/03	02/06/03	OFFICE EQUIPMENT MAINTENANCE	318.90
						OTHER SERVICES TOTALS:	1,166.64
		SUPPLIES AND MATERIALS					
01–09	P1	3AZ06000094	MARY A BAUMBACH	01/06/03	01/06/03	HABITATION	2,156.80
01–21	P1	3AZ06000101	DOW JONES & COMPANY, INC.	01/07/03	01/07/04	SUBSCRIPTION	175.00
01–29	P1	3AZ06000126	MICHAEL T HALLER	01/06/03	01/06/03	HABITATION EXPENSE	40 52
01-30	P1	3AZ06000129	DANONE WATERS OF NORTH AMERICA	12/10/02	01/08/03	BOTTLED WATER	41.29
01–30	P1	3AZ06000123	US TODAY	02/10/03	02/10/04	SUBSCRIPTION	125.84
01–31	S1	03031000427		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	179 38
02–03	P2	OSM5467	ACS DESKTOP SOLUTIONS, INC.	01/21/02	01/21/02	CASSETTE	323.00
02–07	P1	3AZ06000136	MARY A BAUMBACH	01/20/03	01/28/03	HABITATIONAL EXPENSE	71.26
02–10	P1	3AZ06000156	MARGARET KLESSIG	02/07/03	02/07/03	REFERENCE MATERIAL	33.94
02–10	P1	3AZ06000155	SUSAN M. KACHOUROFF	02/06/03	02/06/03	HABITATION	60.72
02–11	P1	3AZ06000133	EXPRESS SIGN INC	01/25/03	01/25/03	HABITATIONAL EXPENSE	69 51
02-14	P1	3AZ06000159	DEER PARK SPRING WATER	01/08/03	01/26/03	BOTTLED WATER SERVICE	40 63
02-14	P1	3AZ06000161	EXPRESS SIGN INC	01/29/03	01/29/03	SIGN FOR DISTRICT OFFICE	5.41
02 14	P1	3AZ06000162	STAPLES	01/06/03	01/14/03	OFFICE SUPPLIES	622.50
02–25	P1	3AZ06000168	DANONE WATERS OF NORTH AMERICA	01/09/03	02/06/03	BOTTLED WATER SERVICE	41.29
02–25	P1	3AZ06000165	MARY A BAUMBACH	02/14/03	02/14/03	HABITATIONAL EXPENSE	618.00
02 25	P1	3AZ06000166	DO	02/14/03	02/14/03	HABITATIONAL EXPENSE	524.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JEFF FLAKE—Con.								
02–28	S1	03059000266		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		671.50
03–03	P1	3AZ06000174	WEST GROUP PAYMENT CENTER	01/01/03	01/31/03	SUBSCRIPTION		126.00
03–05	C1	NW200306400	DEER PARK	02/26/03	02/26/03	BW: B8368462 02/26/03		12.69
03–05	C1	NW200306400	DO	02/21/03	02/21/03	BW: 1809085176 02/21/03		31.00
03–07	P1	3AZ06000184	LEXIS-NEXIS	01/01/03	01/31/03	SUBSCRIPTION		375.00
03–07	P1	3AZ06000183	STAPLES	01/15/03	02/15/03	OFFICE SUPPLIES		882.87
03–14	P1	3AZ06000200	DOW JONES & COMPANY, INC.	03/13/03	03/14/04	DISTRICT SUBSCRIPTION		175.00
03–24	P1	3AZ06000211	ARIZONA REPUBLIC	03/03/03	03/01/04	SUBSCRIPTION		200.20
03–24	P1	3AZ06000210	DANONE WATERS OF NORTH AMERICA	02/07/03	03/07/03	WATER SERVICE		58.49
03–24	P1	3AZ06000209	LEXIS-NEXIS	02/01/03	02/28/03	SUBSCRIPTION		375.00
03–24	P1	3AZ06000208	XEROX CORPORATION	02/12/03	02/12/03	COPIER SUPPLIES		210.00
03–28	HR	ACH119436	ARIZONA REPUBLIC	03/03/03	03/01/04	ACH PAYMENT RETURN		–200.20
03–31	S1	03090000290		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		284.10
03–31	P1	3AZ06RW0211	ARIZONA REPUBLIC	03/03/03	03/01/04	SUBSCRIPTION		200.20
03–31	P1	3AZ06000215	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	SUBSCRIPTION		126.00
						SUPPLIES AND MATERIALS TOTALS:		8,657.77
		EQUIPMENT						
01–30	S8	MA000119593		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,901.69
01–30	S8	PL000125690		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		862.66
02–27	S8	MA000129149		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,101.81
03–31	S8	MA000142253		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,101.81
						EQUIPMENT TOTALS:		9,967.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,676.64
						OFFICE TOTALS:		197,676.64
2002 HON. JEFF FLAKE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		268.74
						FRANKED MAIL TOTALS:		268.74
		PERSONNEL COMPENSATION						
			BAUMBACH,MARY	01/01/03	01/02/03	OFFICE MANAGER		258.33
			CHUCRI,CHRISTINE GILLIGAN	01/01/03	01/02/03	DEPUTY DIRECTOR/SCHEDULER		300.00
			GARRISON,BRIAN D	01/01/03	01/02/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		155.56
			HALLER,MICHAEL T	01/01/03	01/02/03	FIELD REPRESENTATIVE		175.00
			HAY,DANIEL LLOYD	01/01/03	01/02/03	DIRECTOR, CONSTITUENT SVCS		344.44
			JOHNSON,KELLY D	01/01/03	01/02/03	CONSTITUENT LIAISON		205.56
			KACHOUROFF,SUSAN M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		244.44
			KIGIN,JANA LEE	01/01/03	01/02/03	SCHEDULER/OFFICE MANAGER		222.22
			KLESSIG,MARGARET J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		336.11
			MASON,ERIK	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		186.11
			MILLER,MATTHEW S	01/01/03	01/02/03	SHARED EMPLOYEE		11.11
			MOLONEY,SHEILA A	01/01/03	01/02/03	SHARED EMPLOYEE		233.33

			SPECHT,MATTHEW J	01/01/03	01/02/03	PRESS SECRETARY	277.78
			TRENDLER,JENNIFER	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	208.33
			VOELLER,STEVEN J	01/01/03	01/02/03	CHIEF OF STAFF	727.78
			WALKER,LANCE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	208.33
						PERSONNEL COMPENSATION TOTALS.	4,094 43
		TRAVEL					
01–03	P1	3AZ01000074	MARGARET KLESSIG	12/17/02	12/20/02	LODGING	267.03
01–03	P1	3AZ01000091	DO	12/17/02	12/17/02	AIRLINE FEE	15.00
01–03	P1	3AZ01000092	DO	12/17/02	12/27/02	AIRLINE FEE	100.00
01–03	P1	3AZ01000093	DO	12/17/02	12/20/02	RENTAL CAR	254 17
01–09	P1	3AZ01000075	BRIAN D GARRISON	12/26/02	12/31/02	AIRFARE 0796	639 00
01–09	P1	3AZ01000076	DO	12/26/02	12/31/02	RENTAL CAR	268.60
01–09	P1	3AZ01000077	DO	12/26/02	12/31/02	LODGING	497 90
01–09	P1	3AZ01000078	DO	12/27/02	12/27/02	MEALS	16.19
01–09	P1	3AZ01000094	MARGARET KLESSIG	12/17/02	12/19/02	MEALS	42.28
01–29	P1	3AZ01000115	CITIBANK GOV CARD SERVICE	12/09/02	12/13/02	LODGING	687 00
01–29	P1	3AZ01000113	STEVEN J VOELLER	12/09/02	12/13/02	CAB FARE	80.50
01–29	P1	3AZ01000114	DO	10/09/02	12/12/02	MEALS	44 58
						TRAVEL TOTALS	2,912 25
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	3AZ01000080	AVAYA INC	11/02/02	12/01/02	PHONE SERVICE DO	29.70
01–03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE	43.24
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42 99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	45 99
01–03	P1	3AZ01000079	FEDERAL EXPRESS CORP	12/02/02	12/03/02	OVERNIGHT DELIVERY	18.56
01 03	P1	3AZ01000081	DO	11/27/02	11/27/02	OVERNIGHT DELIVERY	5.27
01–03	P1	3AZ01000088	DO	12/06/02	12/06/02	OVERNIGHT DELIVERY	12.08
01–03	P1	3AZ01000090	DO	12/05/02	12/05/02	OVERNIGHT DELIVERY	5.11
01–08	P2	HCV0300334	SUNTURN, INC	12/31/02	12/31/02	WIRE LABOR-CUSTOM INSTALLATION	1,710 00
01–08	P2	HCV0300334	DO	12/31/02	12/31/02	WIRE MATERIAL	936.00
01–08	P2	HCV0300334	DO	12/31/02	12/31/02	SERVICES LABOR	500.00
01–09	P1	3AZ01000095	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE	43.99
01–09	P1	3AZ01000096	QWEST	12/13/02	12/13/02	PHONE SERVICE FOR DISTRICT	454.54
01–29	P1	3AZ01000110	AVAYA	12/02/02	01/01/03	TELEPHONE SERVICE	29.70
01–30	P9	AZ0101R204A	BILTMORE HOLDINGS	04/01/02	04/30/02	MESA - RENT	3,937.46
01 31	S5	03031004287		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	114 75
01–31	S5	03031004688		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	80.83
01–31	S5	03031005129		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,329.00
01–31	S5	03031005570		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	121 00
01–31	S5	03031006011		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	583 15
02–03	CO	Z6167199A	BILTMORE FINANCIAL PLAZA 1 LLC	04/01/02	04/30/02	CANCELED CHECK - STOP PAYMENT	–3,937.46
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	43.49
02 24	P1	3AZ01000202	DO	12/01/02	12/31/02	CELLULAR PHONE SERVICE	42 99
03–03	P9	AZ0101R212A	BILTMORE HOLDINGS	12/01/02	12/31/02	MESA - RENT	104.30
03 24	P1	3AZ01000261	FEDERAL EXPRESS CORP	12/23/02	12/23/02	PACKAGE DELIVERY	13.93
						RENT, COMMUNICATION, UTILITIES TOTALS	7,396.59
		PRINTING AND REPRODUCTION					
01–16	P2	OSP23386	ACCURATE WORD LLC.	12/24/02	12/24/02	BUSINESS CARDS	360.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JEFF FLAKE—Con.								
01–16	P2	OSP23386	DO	12/24/02	12/24/02	STATIONERY		388.00
						PRINTING AND REPRODUCTION TOTALS:		748.00
		OTHER SERVICES						
01–29	P1	3AZ01000116	XEROX CORP.	05/29/02	05/29/02	SERVICE AGREEMENT		61.36
						OTHER SERVICES TOTALS:		61.36
		SUPPLIES AND MATERIALS						
01–03	P1	3AZ01000087	CONGRESSIONAL QUARTERLY, INC	12/23/02	12/15/03	SUBSCRIPTION		3,000.00
01–03	P1	3AZ01000089	DANONE WATERS OF NORTH AMERICA	11/08/02	12/09/02	BOTTLED WATER		58.43
01–03	P1	3AZ01000084	LEXIS-NEXIS	11/01/02	11/30/02	SUBSCRIPTION		375.00
01–03	P1	3AZ01000085	THE WASHINGTON POST	01/10/03	01/08/04	SUBSCRIPTION		174.72
01–03	P1	3AZ01000082	THE WASHINGTON TIMES	01/11/03	01/11/04	SUBSCRIPTIONS		60.00
01–03	P1	3AZ01000086	TRIBUNE NEWSPAPERS	12/23/02	12/24/03	SUBSCRIPTION		108.16
01–03	P1	3AZ01000083	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	SUBSCRIPTION		117.00
01–09	P2	OSSPA45762	LANIER WORLDWIDE	03/14/02	03/14/02	LANIER 2001 DRUM UNIT		338.00
01–14	P1	3AZ01000097	DEER PARK SPRING WATER	12/02/02	12/26/02	WATER SERVICE		29.71
01–14	P1	3AZ01000098	STAPLES	11/15/02	12/02/02	OFFICE SUPPLIES		129.93
01–21	P2	OSM4832	ACS DESKTOP SOLUTIONS, INC.	12/09/02	12/09/02	SOFTWARE - 202412 - IMAGING PR		199.00
01–24	P1	3AZ01000106	LEXIS-NEXIS	12/01/02	12/31/02	SUBSCRIPTION		375.00
01–29	P1	3AZ01000112	MICHAEL T HALLER	01/02/03	01/02/03	OFFICE SUPPLIES		7.37
01–29	P1	3AZ01000111	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	SUBSCRIPTION		117.00
01–31	S1	03031000118		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		25.31
01–31	P1	3AZ01000118	LEXIS-NEXIS	08/01/02	08/31/02	SUBSCRIPTION		375.00
01–31	P1	3AZ01000119	DO	09/01/02	09/30/02	SUBSCRIPTION		375.00
01–31	P1	3AZ01000120	DO	10/01/02	10/31/02	SUBSCRIPTION		375.00
01–31	P1	3AZ01000117	STAPLEY OFFICE,INC., A DE CORP	12/26/02	12/26/02	KEYS FOR DISTRICT OFFICE		15.13
02–10	P1	3AZ01000127	LANCE T WALKER	11/11/02	11/11/02	CBS 60 MINUTES VIDEO TAPE		29.95
03–31	HR	591003	NEW YORK TIMES	05/03/02	05/03/03	REFUND; OVERPAYMENT		–308.79
03–31	HR	591003	DO	06/01/02	06/01/03	REFUND; OVERPAYMENT		–308.79
						SUPPLIES AND MATERIALS TOTALS:		5,667.13
		EQUIPMENT						
01–30	S8	MA000119522		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		200.12
02–05	F2	RN000001413	ACS DESKTOP SOLUTIONS, INC.	12/09/02	12/09/02	SCANNER - HP 7450C		870.00
02–05	F2	RN000001413	DO	12/09/02	12/09/02	COMPUTER - COMPAQ EVO D510 CMT		1,383.00
02–05	F2	RN000001413	DO	12/09/02	12/09/02	COMPUTER - COMPAQ EVO D510 CMT		1,383.00
02–05	F2	RN000001413	DO	12/09/02	12/09/02	COMPUTER - COMPAQ EVO D510 CMT		1,383.00
02–05	F2	RN000001413	DO	12/09/02	12/09/02	COMPUTER - COMPAQ EVO D510 CMT		1,383.00
02–05	F2	RN000001413	DO	12/09/02	12/09/02	COMPUTER - COMPAQ EVO D510 CMT		1,383.00
02–05	F2	RN000001413	DO	12/09/02	12/09/02	COMPUTER - COMPAQ EVO D510 CMT		1,383.00
						EQUIPMENT TOTALS:		9,368.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,516.62
						OFFICE TOTALS:		30,516.62

2001 HON. JEFF FLAKE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	OP	1USPS130007	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–42.00
						FRANKED MAIL TOTALS:	–42.00

TRAVEL

03–03	P1	3AZ01000231	STEVEN J VOELLER	01/15/01	01/19/01	RENTAL CAR	254.93
						TRAVEL TOTALS:	254.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212.93
						OFFICE TOTALS:	212.93

2003 HON. ERNEST L. FLETCHER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,308.19	21,308.19
PERSONNEL COMPENSATION	201,212.19	201,212.19
TRAVEL	8,314.90	8,314.90
RENT, COMMUNICATION, UTILITIES	10,088.40	10,088.40
PRINTING AND REPRODUCTION	65.43	65.43
OTHER SERVICES	616.83	616.83
SUPPLIES AND MATERIALS	3,352.10	3,352.10
EQUIPMENT	6,636.12	6,636.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,594.16	251,594.16
OFFICE TOTALS:	251,594.16	251,594.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS100007	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	917.82
03–28	OP	3M3139001B	DO	02/14/03	02/14/03	FRANKED MAIL	8,903.61
03–28	OP	3M3139002B	DO	02/18/03	02/18/03	FRANKED MAIL	10,833.73
03–31	OP	3USPS020007	DO	02/01/03	02/28/03	FRANKED MAIL	653.03
						FRANKED MAIL TOTALS:	21,308.19

PERSONNEL COMPENSATION

AMMERMAN,CAROLYN A	01/03/03	03/31/03	CASEWORK DIRECTOR	9,655.56
AMMERMAN,TERRY LEE	01/03/03	03/31/03	FIELD DIRECTOR	9,900.00
ANFINSON,THOMAS ELMER	03/01/03	03/31/03	SHARED EMPLOYEE	600.00
ATKINS,CAROLINE M	01/27/03	03/31/03	EXECUTIVE ASSISTANT/SCHEDULER	4,266.67
BASSETT,MATTHEW D	01/03/03	03/31/03	DEP.CHIEF OF STAFF/LEGIS.ASSIST.	16,613.56
BECK,JARROD J	02/01/03	03/31/03	PAID INTERN	2,013.34
BROWN,PHILLIP K	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	15,277.77
COX,ANGELA S	01/03/03	03/31/03	CASEWORKER	8,555.56
CRAWFORD,NORMA	01/03/03	03/31/03	PART-TIME EMPLOYEE	818.67
CREEKMAN,DAVID P	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,844.43
DYER,SHAWN	01/03/03	03/31/03	SPECIAL PROJECTS COORDINATOR	9,288.90
GANNOE,ROBERT P	01/03/03	03/31/03	CASEWORKER	9,044.43
GROVES,DANIEL H	01/03/03	01/30/03	CHIEF OF STAFF	11,277.77
HIGHTOWER,JAMES ANDREW	01/03/03	03/31/03	LEGIS ASST/SYSTEMS ADMIN	9,777.77
MATTOX,PAMELA	01/03/03	03/31/03	CHIEF OF STAFF	34,711.10
MCCORMACK,EMILY R	01/03/03	01/17/03	EXECUTIVE ASSISTANT	1,250.00
MILLIGAN,MARGARET E	01/03/03	03/31/03	STAFF ASSISTANT	6,361.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ERNEST L. FLETCHER—Con.								
			MIRISIS,NICHOLAS	01/03/03	03/31/03	PRESS SECRETARY		11,000.00
			PARKER,LORRIE A	01/03/03	03/31/03	DISTRICT OFFICE MANAGER		9,655.56
			ROACH,JOHN C	01/03/03	03/31/03	DISTRICT DIRECTOR		24,300.00
						PERSONNEL COMPENSATION TOTALS:		201,212.19
		TRAVEL						
01–15	P1	3KY06000245	DANIEL GROVES	01/05/03	01/05/03	PARKING		56.50
01–15	P1	3KY06000244	HON ERNIE FLETCHER	01/09/03	01/09/03	AIRFARE DC-KY 2491		169.50
01–15	P1	3KY06000249	DO	12/11/02	01/06/03	AIRFARE DC-KY-DC 9964		339.00
01–23	P1	3KY06000258	MATTHEW D BASSETT	01/13/03	01/16/03	CAB FARE		23.00
01–28	P1	3KY06000262	JOHN CHOATE ROACH	01/21/03	01/21/03	MEALS		23.53
02–05	P1	3KY06000269	HON ERNIE FLETCHER	01/24/03	01/24/03	MEALS		150.56
02–05	P1	3KY06000270	DO	01/26/03	01/26/03	GASOLINE		22.00
02–05	P1	3KY06000278	JOHN CHOATE ROACH	01/21/03	01/22/03	CAB FARE		39.00
02–05	P1	3KY06000279	DO	01/21/03	01/22/03	LODGING		176.25
02–05	P1	3KY06000280	DO	01/21/03	01/22/03	MEALS		16.72
02–05	P1	3KY06000265	MATTHEW D BASSETT	01/21/03	01/24/03	LODGING		238.17
02–05	P1	3KY06000266	DO	01/21/03	01/21/03	CABFARE		16.00
02–05	P1	3KY06000271	DO	01/14/03	01/16/03	CAB FARE		24.00
02–05	P1	3KY06000272	DO	01/21/03	01/24/03	MEALS		194.93
02–05	P1	3KY06000273	DO	01/21/03	01/24/03	AIRFARE DC-KY-DC 1543		369.00
02–05	P1	3KY06000281	TERRY LEE AMMERMAN	01/07/03	01/23/03	MILEAGE		244.19
02–05	P1	3KY06000283	DO	01/28/03	01/28/03	GASOLINE		15.82
02–10	P1	3KY06000285	HON ERNIE FLETCHER	01/27/03	01/27/03	AIRFARE TN-DC		125.50
02–10	P1	3KY06000286	DO	01/27/03	01/27/03	PARKING		12.00
02–10	P1	3KY06000287	DO	01/26/03	01/26/03	LODGING		165.17
02–10	P1	3KY06000288	DO	01/27/03	01/27/03	CAB FARE		55.00
02–10	P1	3KY06000289	DO	01/09/03	02/05/03	MEALS		58.23
02–10	P1	3KY06000291	DO	02/06/03	02/06/03	AIRFARE DC-KY		169.50
02–10	P1	3KY06000292	DO	02/05/03	02/05/03	AIRFARE KY-DC		199.50
02–10	P1	3KY06000293	JOHN CHOATE ROACH	01/21/03	01/22/03	AIRFARE KY-DC-KY		339.00
02–10	P1	3KY06000294	LORRIE A PARKER	01/06/03	01/28/03	MILEAGE		13.14
02–12	P9	KY0601L0301	TOYOTA FINANCIAL SERVICES	01/10/03	01/31/03	LEASED AUTO		684.72
02–24	P1	3KY06000303	PAMELA MATTOX	01/06/03	02/04/03	CAB FARE		75.00
02–26	P1	3KY06000313	GRIFFIN INDUSTRIES INC	02/11/03	02/11/03	AIRFARE KY-DC MEMBER		936.00
02–26	P1	3KY06000305	HON ERNIE FLETCHER	02/24/03	02/24/03	AIRFARE KY-DC MEMBER #2792		199.50
02–26	P1	3KY06000306	NICHOLAS G MIRISIS	02/17/03	02/24/03	AIRFARE DC-KY-DC #3305		273.00
02–26	P1	3KY06000307	DO	02/25/03	02/25/03	A/F TKT ADJUSTMENT 9232 KY-DC		135.72
02–26	P1	3KY06000308	DO	02/17/03	02/25/03	MEALS		232.55
02–26	P1	3KY06000309	DO	02/17/03	02/24/03	LODGING		279.72
02–26	P1	3KY06000310	SHAWN DYER	01/06/03	02/20/03	MILEAGE		376.32
03–03	P1	3KY06000304	CAROLINE M. ATKINS	02/19/03	02/19/03	CAB FARE		20.00
03–05	P1	3KY06000316	HON ERNIE FLETCHER	02/06/03	02/24/03	MEALS		11.06
03–05	P1	3KY06000317	DO	02/06/03	02/06/03	PARKING		1.50

03-05	P1	3KY06000314	JOHN CHOATE ROACH	02/18/03	02/21/03	MILEAGE	40.59
03-05	P1	3KY06000315	DO	02/24/03	02/24/03	GASOLINE	23.00
03-05	P1	3KY06000318	TERRY LEE AMMERMAN	01/30/03	02/24/03	MILEAGE	119.72
03-05	P1	3KY06000320	DO	01/30/03	01/30/03	MEAL	25.00
03-05	P1	3KY06000321	DO	02/05/03	02/20/03	GASOLINE	58.69
03-11	P1	3KY06000323	HON ERNIE FLETCHER	02/14/03	02/14/03	AIRFARE DC-KY #5742	169.50
03-11	P1	3KY06000324	DO	03/04/03	03/04/03	AIRFARE KY-DC #9160	169.50
03-11	P1	3KY06000325	DO	02/24/03	02/24/03	MEALS	42.24
03-11	P1	3KY06000332	LORRIE A PARKER	02/11/03	03/06/03	MILEAGE	189.80
03-11	P1	3KY06000328	MATTHEW D BASSETT	02/26/03	02/26/03	CAB FARE	15.00
03-11	P1	3KY06000327	ROBERT PAUL GANNOE	02/28/03	02/28/03	MILEAGE	56.94
03-20	P1	3KY06000335	JOHN CHOATE ROACH	03/04/03	03/10/03	MILEAGE	153.18
03-20	P1	3KY06000334	SHAWN DYER	02/21/03	03/12/03	MILEAGE	304.29
03-31	P1	3KY06000336	HON ERNIE FLETCHER	03/13/03	03/13/03	A/F DC-KY #4354	169.50
03-31	P1	3KY06000338	DO	02/28/03	02/28/03	A/F DC-KY #9738	199.50
03-31	P1	3KY06000339	DO	03/04/03	03/04/03	PARKING	17.00
03-31	P1	3KY06000340	DO	03/04/03	03/11/03	MEALS	36.15
03-31	P1	3KY06000343	MATTHEW D BASSETT	03/18/03	03/19/03	TAXI FARE	34.00
03-31	P1	3KY06000345	SHAWN DYER	03/06/03	03/06/03	PARKING	11.00
						TRAVEL TOTALS:	8,314.90
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	KY0601R0301	GERALDINE H. MILLER TRUST	01/01/03	01/31/03	RENT-LEXINGTON	2,325.00
01-22	P9	KY0602R0301	LEXINGTON MINI-STORAGE LLC	01/01/03	01/31/03	LEXINGTON - STORAGE	70.00
01-27	P1	3KY06000260	INSIGHT COM	01/16/03	02/15/03	CABLE SERVICE	39.98
01-31	HV	3A903000446	HON ERNIE FLETCHER	12/08/02	01/07/03	PHONE CALLS	8.78
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL	52.23
02-05	P1	3KY06000277	ALLTEL	01/16/03	02/15/03	TELEPHONE SERVICE	333.35
02-05	P1	3KY06000267	HON ERNIE FLETCHER	01/03/03	01/03/03	TELEPHONE TOLLS	87.45
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL	5.73
02-10	P1	3KY06000290	HON ERNIE FLETCHER	01/30/03	01/30/03	TELEPHONE TOLLS	6.10
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	53.84
02-20	P9	KY0601R0302	GERALDINE H. MILLER TRUST	02/01/03	02/28/03	RENT-LEXINGTON	2,325.00
02-20	P9	KY0602R0302	LEXINGTON MINI-STORAGE LLC	02/01/03	02/28/03	LEXINGTON - STORAGE	95.00
02-20	P1	3KY06000298	NICHOLAS G MIRISIS	01/01/03	01/31/03	TELEPHONE TOLLS	77.86
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL	12.52
02-21	CB	FXF030221A	DO	01/24/03	01/24/03	OVERNIGHT MAIL	5.65
02-26	P1	3KY06000311	INSIGHT COM	02/16/03	03/15/03	CABLE SERVICE	39.98
02-28	S5	03059004282		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	80.89
02-28	S5	03059004670		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	226.36
02-28	S5	03059005109		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	99.00
02-28	S5	03059005549		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	152.00
02-28	S5	03059005989		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	273.28
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	25.56
03-03	CB	FXF030228A	DO	01/30/03	01/30/03	OVERNIGHT MAIL	28.40
03-05	P1	3KY06000322	ALLTEL	02/16/03	03/15/03	PHONE SERVICE	333.66
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL	11.42
03-07	CB	FXF030307A	DO	02/07/03	02/07/03	OVERNIGHT MAIL	28.52
03-11	P1	3KY06000326	NICHOLAS G MIRISIS	02/01/03	02/28/03	TELEPHONE TOLLS	220.61
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL	23.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ERNEST L. FLETCHER—Con.								
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P9	KY0601R0303	GERALDINE H. MILLER TRUST	03/01/03	03/31/03	RENT-LEXINGTON		2,325.00
03–20	P9	KY0602R0303	LEXINGTON MINI-STORAGE LLC	03/01/03	03/31/03	LEXINGTON - STORAGE		95.00
03–28	S5	03087004278		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		80.89
03–28	S5	03087004663		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		185.47
03–28	S5	03087005104		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		99.00
03–28	S5	03087005545		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		152.00
03–28	S5	03087005986		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		–16.30
03–31	P1	3KY06000342	INSIGHT COM	03/16/03	04/15/03	CABLE SERVICE		39.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,088.40
		PRINTING AND REPRODUCTION						
02–05	P1	3KY06000274	ACCURATE WORD LLC.	01/23/03	01/23/03	BUSINESS CARDS		36.00
02–20	P1	3KY06000300	DO	02/10/03	02/10/03	PRINTING		20.95
03–11	P1	3KY06000331	LORRIE A PARKER	02/28/03	02/28/03	PRINTING		8.48
						PRINTING AND REPRODUCTION TOTALS:		65.43
		OTHER SERVICES						
02–05	P1	3KY06000276	ADT SECURITY SERVICES	02/01/03	02/28/03	SECURITY SERVICE		35.23
02–06	P1	3KY06000275	JANET CURRAN	01/10/03	01/10/03	WIRING		120.00
02–20	P1	3KY06000296	DAVID LIST	01/01/03	01/31/03	JANITORIAL SERVICES		123.07
02–26	P1	3KY06000312	ADT SECURITY SERVICES	03/01/03	03/31/03	SECURITY SERVICE		35.23
03–11	P1	3KY06000329	DAVID LIST	02/01/03	02/28/03	JANITORIAL SERVICE		123.07
03–31	P1	3KY06000341	ADT SECURITY SERVICES	04/01/03	04/30/03	SECURITY SERVICE		35.23
03–31	P1	3KY06000337	STANDARD BUSINESS MACHINES	03/19/03	03/19/03	SERVICE CONTRACT		145.00
						OTHER SERVICES TOTALS:		616.83
		SUPPLIES AND MATERIALS						
01–23	P1	3KY06000259	LORRIE A PARKER	01/12/03	01/12/03	OFFICE SUPPLIES		126.92
01–23	P1	3KY06000257	MATTHEW D BASSETT	01/11/03	01/11/03	OFFICE SUPPLIES		88.79
01–31	S1	03031000441		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		115.63
02–05	P1	3KY06000284	MARGARET E MILLIGAN	01/29/03	01/29/03	OFFICE SUPPLIES		30.73
02–05	P1	3KY06000282	TERRY LEE AMMERMAN	01/28/03	01/28/03	CAR MAINTENANCE		33.61
02–20	P1	3KY06000297	COCA-COLA ENTERPRISES	02/14/03	02/14/03	FOOD AND BEVERAGES		205.80
02–20	P1	3KY06000299	PAMELA MATTOX	02/06/03	02/06/03	CONSTITUENT MEAL		7.98
02–24	P1	3KY06000301	DO	02/14/03	02/14/03	EMERGENCY OFFICE SUPPLIES		550.96
02–24	P1	3KY06000302	DO	02/05/03	02/05/03	OFFICE EQUIPMENT		62.54
02–28	S1	03059000273		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,174.38
03–05	P1	3KY06000319	TERRY LEE AMMERMAN	01/30/03	01/30/03	CAR WASH		11.99
03–11	P1	3KY06000330	MARGARET E MILLIGAN	03/03/03	03/03/03	BEVERAGES		6.34
03–20	P1	3KY06000333	DEER PARK SPRING WATER	02/14/03	02/28/03	BOTTLED WATER		37.58
03–31	S1	03090000298		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		873.85
03–31	P1	3KY06000344	LORRIE A PARKER	03/19/03	03/19/03	OFFICE SUPPLIES		25.00
						SUPPLIES AND MATERIALS TOTALS:		3,352.10
		EQUIPMENT						
01–30	S8	MA000120393		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,212.04

02-27	S8	MA000129123		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,212.04
03-31	S8	MA000142227		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,212.04
						EQUIPMENT TOTALS	6,636.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,594.16
						OFFICE TOTALS:	251,594.16

2002 HON. ERNEST L. FLETCHER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	335.49
						FRANKED MAIL TOTALS	335.49
		PERSONNEL COMPENSATION					
			AMMERMAN,CAROLYN A	01/01/03	01/02/03	CASEWORK DIRECTOR	219.45
			AMMERMAN,TERRY LEE	01/01/03	01/02/03	FIELD DIRECTOR	225.00
			BROWN,PHILLIP K	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	347.22
			COX,ANGELA S	01/01/03	01/02/03	CASEWORKER	194.45
			CRAWFORD,NORMA	01/01/03	01/02/03	PART-TIME EMPLOYEE	17.33
			CREEKMAN,DAVID P	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	155.56
			DYER,SHAWN	01/01/03	01/02/03	SPECIAL PROJECTS COORDINATOR	211.11
			GANNOE,ROBERT P	01/01/03	01/02/03	CASEWORKER	205.56
			GROVES,DANIEL H	01/01/03	01/02/03	CHIEF OF STAFF	805.56
			HIGHTOWER,JAMES ANDREW	01/01/03	01/02/03	LEGIS ASST/SYSTEMS ADMIN	222.22
			MATTOX,PAMELA	01/01/03	01/02/03	CHIEF OF STAFF	788.89
			MCCORMACK,EMILY R	01/01/03	01/02/03	EXECUTIVE ASSISTANT	166.67
			MILLIGAN,MARGARET E	01/01/03	01/02/03	STAFF ASSISTANT	138.89
			MIRISIS,NICHOLAS	01/01/03	01/02/03	PRESS SECRETARY	250.00
			PARKER,LORRIE A	01/01/03	01/02/03	DISTRICT OFFICE MANAGER	219.45
			ROACH,JOHN C	01/01/03	01/02/03	DISTRICT DIRECTOR	550.00
						PERSONNEL COMPENSATION TOTALS	4,717.36
		TRAVEL					
01-03	P1	3KY06000227	DANIEL GROVES	12/31/02	01/02/03	AIRFARE 1389 LEX-DC-LEX	369.00
01-03	P1	3KY06000228	DO	01/02/03	01/02/03	CABFARE	15.00
01-03	P1	3KY06000226	HON ERNIE FLETCHER	10/17/02	12/12/02	MILEAGE	270.47
01-06	P1	3KY06000238	DANIEL GROVES	01/02/03	01/02/03	PARKING	14.00
01-06	P1	3KY06000239	DO	12/31/02	12/31/02	MEALS	4.59
01-06	P1	3KY06000240	JOHN CHOATE ROACH	12/20/02	12/20/02	PARKING	6.00
01-07	P1	3KY06000230	TOYOTA MOTOR CREDIT CORP	01/01/03	06/30/03	AUTOMOBILE LEASE	4,108.32
01-23	P1	3KY06000254	HON ERNIE FLETCHER	11/24/02	11/24/02	PARKING	1.50
01-23	P1	3KY06000255	DO	12/05/02	12/05/02	GASOLINE	24.00
01-23	P1	3KY06000256	DO	11/27/02	12/27/02	MEALS	124.47
02-05	P1	3KY06000263	DO	12/09/02	12/09/02	PARKING	15.00
						TRAVEL TOTALS	4,952.35
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE	33.28
01-02	P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE	33.28
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL	12.52
01-03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ERNEST L. FLETCHER—Con.								
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		57.67
01–06	P1	3KY06000232	ALLTEL	12/19/02	12/19/02	TELEPHONE SERVICE		45.24
01–06	P1	3KY06000235	HON ERNIE FLETCHER	10/08/02	11/07/02	PHONE CALLS		8.00
01–06	P1	3KY06000236	DO	11/08/02	12/07/02	PHONE CALLS		19.00
01–06	P1	3KY06000237	DO	12/08/02	01/07/03	PHONE CALLS		8.78
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		76.09
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		63.52
01–15	P1	3KY06000250	HON ERNIE FLETCHER	11/20/02	11/20/02	PHONE SERVICE		174.06
01–15	P1	3KY06000251	NICHOLAS G MIRISIS	12/01/02	12/31/02	PHONE CALLS		42.79
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL		211.41
01–24	CB	FXP030124A	DO	01/02/03	01/02/03	OVERNIGHT MAIL		30.25
01–28	P1	3KY06000261	PAMELA MATTOX	12/18/02	12/31/02	PHONE CALLS		27.18
01–31	S5	03031004288		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		80.89
01–31	S5	03031004689		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		167.57
01–31	S5	03031005130		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		99.00
01–31	S5	03031005571		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		152.00
01–31	S5	03031006012		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		264.30
01–31	HV	3A903000446	HON ERNIE FLETCHER	12/08/02	01/07/03	CORR. 1/06/03 DOC #3KY06000237		–8.78
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,941.97
		PRINTING AND REPRODUCTION						
01–06	P1	3KY06000231	ACCURATE WORD LLC.	12/30/02	12/30/02	STATIONERY		147.00
01–09	P2	OSP23376	DO	12/09/02	12/09/02	STATIONERY		212.50
						PRINTING AND REPRODUCTION TOTALS:		359.50
		OTHER SERVICES						
01–03	P1	3KY06000224	ANNEKE GREEN	09/29/02	12/23/02	CLIPPING SERVICE		1,000.00
01–03	P1	3KY06000229	STATE FARM INSURANCE CO.	01/22/03	06/30/03	AUTOMOBILE INSURANCE		584.89
01–15	P1	3KY06000247	LARRY CURRAN	05/30/02	05/30/02	WIRING		120.00
01–23	HV	3A903000367	RIGHT PRICE CLEANING	11/22/02	11/22/02	CORR. 12/13/02 DOC#3PA02000131		–3,330.00
02–06	P1	3KY06000264	JANET CURRAN	04/29/02	04/29/02	WIRING		120.00
						OTHER SERVICES TOTALS:		–1,505.11
		SUPPLIES AND MATERIALS						
01–03	P1	3KY06000225	NEW ENGLAND JOURNAL	01/01/03	01/01/04	SUBSCRIPTION		139.00
01–06	P1	3KY06000233	ACTION BUSINESS SUPPLIES INC	12/18/02	12/18/02	OFFICE SUPPLIES		27.98
01–06	P1	3KY06000234	DO	12/24/02	12/24/02	OFFICE SUPPLIES		56.58
01–06	P1	3KY06000243	ELECTRONIC BUSINESS MACHINES	01/02/03	01/02/03	OFFICE SUPPLIES		1,299.04
01–06	P1	3KY06000241	MARGARET E MILLIGAN	01/02/03	01/02/03	OFFICE SUPPLIES		137.94
01–06	P1	3KY06000242	DO	01/02/03	01/02/03	OFFICE EQUIPMENT		129.00
01–15	P1	3KY06000248	DEER PARK SPRING WATER	12/03/02	12/31/02	BOTTLED WATER		26.58

01–15	P1	3KY06000246	LORRIE A PARKER	01/02/03	01/02/03	OFFICE SUPPLIES	29.99
01–15	P1	3KY06000252	DO	12/31/02	12/31/02	OFFICE SUPPLIES	79.99
01 15	P1	3KY06000253	DO	01/02/03	01/02/03	OFFICE SUPPLIES	41.38
01–31	S1	03031000440		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	1,516.00
02–12	P1	3KY06000295	HON ERNIE FLETCHER	10/10/02	10/10/02	MEALS WITH CONSTITUENTS	104 18
						SUPPLIES AND MATERIALS TOTALS	3,587.66
		EQUIPMENT					
03 21	F2	RN000002014	ACS DESKTOP SOLUTIONS, INC.	11/25/03	11/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,510.00
03–21	F2	RN000002014	DO	11/25/03	11/25/03	COMPUTER - COMPAQ EVO D510 CMT	1,510.00
03–21	F2	RN000002014	DO	11/25/03	11/25/03	MONITOR - COMPAQ TFT1720M 17″	503.00
						EQUIPMENT TOTALS:	3,523.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,912.22
						OFFICE TOTALS:	17,912.22

2001 HON. ERNEST L. FLETCHER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130007	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–118.40
						FRANKED MAIL TOTALS:	–118.40
		TRAVEL					
01–24	P1	3KY06RW0433	PAMELA MATTOX	07/14/01	07/14/01	AIRFARE MEMBER DC-KY	158.00
01 24	P1	3KY06RW0433	DO	07/16/01	07/16/01	AIRFARE MEMBER OH-DC	277 75
						TRAVEL TOTALS:	435 75
		PRINTING AND REPRODUCTION					
01-24	P1	3KY06RW0424	PAMELA MATTOX	07/17/01	07/17/01	COPIES	178.72
						PRINTING AND REPRODUCTION TOTALS	178.72
		SUPPLIES AND MATERIALS					
01–24	P1	3KY06RW0421	PAMELA MATTOX	08/01/01	08/01/01	REFERENCE MATERIALS	20.89
03–03	CO	Z6168099D	THE JESSAMINE JORNAL	01/01/02	12/31/02	CANCELED CHECK - STALE DATED	–24 00
						SUPPLIES AND MATERIALS TOTALS:	–3 11
		EQUIPMENT					
03–07	F2	RN000001827	PITNEY BOWES	11/08/03	11/08/03	FOLDER - 3 SERIES FOLDER/ INSE	10,396.00
						EQUIPMENT TOTALS:	10,396 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,888.96
						OFFICE TOTALS:	10,888.96

2003 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	964.75	964.75
PERSONNEL COMPENSATION	193,586.37	193,586.37
TRAVEL	8,639 20	8,639.20
RENT, COMMUNICATION, UTILITIES	21,046.37	21,046.37
PRINTING AND REPRODUCTION	451 60	451.60
OTHER SERVICES	357.00	357.00
SUPPLIES AND MATERIALS	11,955 36	11,955.36
EQUIPMENT	10,892.97	10,892.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,893.62	247,893.62
OFFICE TOTALS:	247,893.62	247,893 62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARK ADAM FOLEY—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	3USPS010008	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		255.87
03–28	OP	3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL		708.88
						FRANKED MAIL TOTALS:		964.75
PERSONNEL COMPENSATION								
			ALTMAN,PARKER	01/03/03	03/31/03	STAFF ASSISTANT		6,236.10
			BARKOVIC,LISA A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,947.23
			DECKER,ANN L	01/03/03	03/31/03	DISTRICT MANAGER		16,281.94
			FORDHAM,KIRK J	01/03/03	03/31/03	CHIEF OF STAFF		31,042.50
			GIBSON,BETSY G	01/03/03	03/31/03	CONSTITUENT LIAISON		11,370.83
			HILDRETH,JOHN M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,597.23
			KISELEWSKI,DONALD L	01/03/03	03/31/03	CONSTITUENT LIAISON		13,673.60
			LESTER,DEAN A	01/03/03	03/31/03	SHARED EMPLOYEE		16,955.56
			MARTINO,STEVEN	01/03/03	03/31/03	STAFF ASSISTANT		8,661.10
			MCEWEN,BEVERLY	01/03/03	03/31/03	CONSTITUENT LIAISON		4,377.23
			MOSSADEGHI,JANET L	01/03/03	03/31/03	EXECUTIVE ASSISTANT		9,455.56
			NICOLSON,ELIZABETH SLATER	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		18,583.33
			PAULITZ,CHRISTOPHER	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		15,654.17
			ROBBINS,DIANNE J	01/03/03	03/31/03	CONSTITUENT SERVICES		8,640.27
			SCHREIBER,BRADLEY	01/03/03	03/31/03	LEGISLATIVE COUNSEL		14,109.72
						PERSONNEL COMPENSATION TOTALS:		193,586.37
TRAVEL								
01–27	P1	3FL16000104	CHRISTOPHER PAULITZ	01/09/03	01/09/03	TAXI		19.00
01–27	P1	3FL16000105	DO	01/14/03	01/17/03	TRAVEL SUBSISTENCE		244.32
02–14	P1	3FL16000144	ANN DECKER	01/02/03	01/29/03	MILEAGE		390.40
02–14	P1	3FL16000143	BETSY J. GIBSON	01/07/03	01/28/03	MILEAGE		236.80
02–14	P1	3FL16000142	DIANNE J ROBBINS	01/08/03	01/29/03	MILEAGE		73.60
02–21	P1	3FL16000145	CITIBANK GOV CARD SERVICE	01/20/03	01/24/03	LODGING-FORDHAM		576.08
02–21	P1	3FL16000146	DO	01/14/03	01/17/03	LODGING-FORDHAM		350.09
02–21	P1	3FL16000147	DO	01/17/03	01/22/03	MEALS-FORDHAM		69.68
02–21	P1	3FL16000148	DO	01/14/03	01/18/03	RENTAL CAR		226.64
02–21	P1	3FL16000149	DO	01/14/03	01/18/03	GASOLINE		24.50
02–21	P1	3FL16000150	KIRK J FORDHAM	02/02/03	02/03/03	MEALS ON TRAVEL		18.29
03–13	P1	3FL16000185	ANN DECKER	02/03/03	02/27/03	MILEAGE		502.72
03–13	P1	3FL16000183	BETSY J. GIBSON	02/04/03	02/26/03	MILEAGE		233.60
03–13	P1	3FL16000173	CITIBANK GOV CARD SERVICE	02/02/03	02/02/03	AIRFARE FOLEY 4249		289.50
03–13	P1	3FL16000174	DO	02/05/03	02/05/03	AIRFARE FL-DC FOLEY 4199		181.50
03–13	P1	3FL16000176	DO	01/05/03	01/05/03	AIRFARE FL-DC FOLEY 1448		282.50
03–13	P1	3FL16000176	DO	01/10/03	01/10/03	AIRFARE DC-FL FOLEY 2528		240.00
03–13	P1	3FL16000176	DO	01/27/03	01/27/03	AIRFARE FL-DC FOLEY 3744		241.00
03–13	P1	3FL16000176	DO	01/29/03	01/29/03	AIRFARE DC-FL FOLEY 3986		276.00
03–13	P1	3FL16000177	DO	02/07/03	02/07/03	AIRFARE FL-DC FORDHAM 4416		238.50

03-13	P1	3FL16000177	DO	02/02/03	02/03/03	LODGING-FORDHAM	96.43
03-13	P1	3FL16000177	DO	02/02/03	02/07/03	PARKING-FORDHAM	90.00
03-13	P1	3FL16000178	DO	02/05/03	02/07/03	RENTAL CAR	104.26
03-13	P1	3FL16000178	DO	02/07/03	02/07/03	GASOLINE	19.85
03-13	P1	3FL16000178	DO	02/18/03	02/25/03	RENTAL CAR	392.20
03-13	P1	3FL16000178	DO	02/23/03	02/23/03	GASOLINE	24.60
03-13	P1	3FL16000180	DO	01/14/03	01/18/03	AIRFARE FL-DC-FL FORDHAM 2549	359.00
03-13	P1	3FL16000180	DO	01/20/03	01/25/03	AIRFARE DC-FL-DC FORDHAM 5468	624.00
03-13	P1	3FL16000180	DO	02/02/03	02/02/03	AIRFARE DC-FL FORDHAM 4414	125.50
03-13	P1	3FL16000180	DO	02/05/03	02/05/03	AIRFARE FL-DC FORDHAM 4415	299.00
03-13	P1	3FL16000186	DO	02/05/03	02/19/03	MEALS-FORDHAM	41.72
03-13	P1	3FL16000187	DO	01/14/03	01/17/03	AIRFARE DC-FL-DC PAULITZ 2548	331.50
03-13	P1	3FL16000190	DEAN A LESTER	02/19/03	02/19/03	CAB FARE	18.00
03-13	P1	3FL16000191	DO	02/08/03	02/10/03	AIRPORT PARKING	45.00
03-13	P1	3FL16000184	DIANNE J ROBBINS	02/05/03	02/20/03	MILEAGE	200.00
03-13	P1	3FL16000181	KIRK J FORDHAM	02/19/03	02/19/03	MEALS	33.57
03-13	P1	3FL16000182	DO	02/26/03	03/01/03	TAXI FARES	44.00
03-14	P1	3FL16000188	CITIBANK GOV CARD SERVICE	02/19/03	02/21/03	TRAVEL SUBSISTENCE-LESTER	660.41
03-14	P1	3FL16000200	HON. MARK FOLEY	01/13/03	02/20/03	MILEAGE	397.80
03-18	P1	3FL16000202	DEAN A LESTER	02/19/03	02/21/03	MEALS	17.64
						TRAVEL TOTALS:	8,639.20
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	FL1603R0301	ADMIRALTY I	01/01/03	01/31/03	PALM BEACH GARDENS - RENT	3,500.00
01-22	P9	FL1602R0301	CITY OF SEBRING	01/01/03	01/31/03	SEBRING - RENT	100.05
01-22	P9	FL1601R0301	ST. LUCIE BOARD OF COMMISSIONE	01/01/03	01/31/03	PORT SAINT LUCIE - RENT	397.75
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL	31.82
01-27	P1	3FL16000106	DEAN A LESTER	01/14/03	01/14/03	CELL PHONE FORDHAM	1,249.71
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL	12.95
02-07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	13.22
02-12	P1	3FL16000117	BELL SOUTH	12/16/02	01/15/03	TELEPHONE SERVICE	423.42
02-12	P1	3FL16000136	DO	12/05/02	01/04/03	TELEPHONE SERVICE-PSL	293.71
02-12	P1	3FL16000118	CINGULAR WIRELESS	12/29/02	01/28/03	CELLULAR SERVICE-DECKER	43.66
02-12	P1	3FL16000119	DO	01/02/03	02/01/03	CELLULAR SERVICE-FOLEY	814.68
02-12	P1	3FL16000115	SPRINT	12/19/02	01/18/03	TELEPHONE SERVICE	41.24
02-12	P1	3FL16000116	DO	01/19/03	02/18/03	TELEPHONE SERVICE	40.09
02-12	P1	3FL16000120	VERIZON WIRELESS	12/22/02	01/21/03	TELEPHONE SERVICE-PAULITZ	188.25
02-13	P1	3FL16000124	ADELPHIA COMMUNICATIONS CORP	02/20/03	03/19/04	CABLE SERVICE	495.20
02-13	P1	3FL16000140	DO	12/10/02	12/10/03	CABLE SERVICE-PSL	708.86
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	37.89
02-14	CB	FXP030214A	DO	01/27/03	01/27/03	OVERNIGHT MAIL	5.22
02-20	P9	FL1603R0302	ADMIRALTY I	02/01/03	02/28/03	PALM BEACH GARDENS - RENT	3,500.00
02-20	P9	FL1602R0302	CITY OF SEBRING	02/01/03	02/28/03	SEBRING - RENT	100.05
02-20	P9	FL1601R0302	ST. LUCIE BOARD OF COMMISSIONE	02/01/03	02/28/03	PORT SAINT LUCIE - RENT	397.75
02-28	S5	03059004283		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	42.84
02-28	S5	03059004671		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	558.27
02-28	S5	03059005110		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	143.00
02-28	S5	03059005550		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	134.00
02-28	S5	03059005990		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	310.75
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	17.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARK ADAM FOLEY—Con.								
03–03	CB	FXF030228A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		5.93
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		50.68
03–07	CB	FXF030307A	DO	02/24/03	02/24/03	OVERNIGHT MAIL		6.22
03–13	P1	3FL16000163	BELL SOUTH	01/16/03	02/15/03	PHONE SERVICE-PGB		416.32
03–13	P1	3FL16000199	DO	01/05/03	02/04/03	PHONE SERVICE-PSL		293.62
03–13	P1	3FL16000164	CINGULAR WIRELESS	03/01/03	03/28/03	PHONE SERVICE-DECKER		88.90
03–13	P1	3FL16000166	DO	02/02/03	03/01/03	CELL SERVICE-FOLEY		1,132.47
03–13	P1	3FL16000192	DEAN A LESTER	02/25/03	02/25/03	POSTAGE		4.90
03–13	P1	3FL16000198	HOCKADAY DONATELLI CAMPAIGN	03/01/03	03/31/03	WEB SERVICE		150.00
03–13	P1	3FL16000162	SPRINT	02/19/03	03/18/03	PHONE SERVICE-SEBRING		40.09
03–13	P1	3FL16000194	VERIZON WIRELESS	02/22/03	03/21/03	CELL SERVICE-FORDHAM		83.49
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL		11.41
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03–20	P9	FL1603R0303	ADMIRALTY I	03/01/03	03/31/03	PALM BEACH GARDENS - RENT		3,500.00
03–20	P9	FL1602R0303	CITY OF SEBRING	03/01/03	03/31/03	SEBRING - RENT		100.05
03–20	P9	FL1601R0303	ST. LUCIE BOARD OF COMMISSIONE	03/01/03	03/31/03	PORT SAINT LUCIE - RENT		397.75
03–28	S5	03087004279		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		42.84
03–28	S5	03087004664		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		573.05
03–28	S5	03087005105		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		83.00
03–28	S5	03087005546		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		134.00
03–28	S5	03087005987		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		308.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,046.37
		PRINTING AND REPRODUCTION						
02–12	P1	3FL16000122	ACCURATE WORD LLC.	01/09/03	01/09/03	PRINTING		56.00
02–12	P1	3FL16000123	DO	01/29/03	01/29/03	PRINTING		110.50
02–14	P1	3FL16000141	DEAN A LESTER	01/12/03	01/12/03	PRINTING EXPENSE		42.30
02–28	S3	03059000174		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		12.80
03–13	P1	3FL16000197	ACCURATE WORD LLC.	02/20/03	02/20/03	PRINTING		230.00
						PRINTING AND REPRODUCTION TOTALS:		451.60
		OTHER SERVICES						
02–12	P1	3FL16000128	HOCKADAY DONATELLI CAMPAIGN	01/05/03	01/05/03	WEBSITE SERVICE		150.00
02–12	P1	3FL16000129	DO	02/03/03	02/03/03	WEBSITE SERVICE		150.00
03–13	P1	3FL16000169	GREATAMERICA LEASING CORP	01/01/03	03/31/03	SECURITY SERVICE-PBG		57.00
						OTHER SERVICES TOTALS:		357.00
		SUPPLIES AND MATERIALS						
01–31	S1	03031000668		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,667.02
02–12	P1	3FL16000130	DOW JONES & COMPANY, INC.	01/25/03	01/24/04	SUBSCRIPTION		175.00
02–12	P1	3FL16000121	HALSEY & GRIFFITH INC	01/09/03	01/09/03	OFFICE SUPPLIES		270.21
02–12	P1	3FL16000125	LEADERSHIP DIRECTORIES, INC.	03/01/03	03/01/04	SUBSCRIPTION		340.00
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7904449 01/31/03		11.50
02–14	C1	NW200304501	DO	01/21/03	01/21/03	BW: 1799008964 01/21/03		28.00
02–25	P1	3FL16000159	CONGRESSIONAL QUARTERLY, INC	04/07/03	04/07/04	SUBSCRIPTION		2,430.00
02–25	P1	3FL16000161	DO	02/01/03	01/31/04	SUBSCRIPTION		495.00

02–25	P1	3FL16000158	THE BUREAU OF NATIONAL AFFAIRS	03/15/03	03/15/04	SUBSCRIPTION	3,824.00
02–28	S1	03059000420		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	532.87
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8288673 02/28/03	11.50
03–05	C1	NW200306401	DO	02/11/03	02/11/03	BW: 1805912779 02/11/03	49.00
03–13	P1	3FL16000196	AFFORDABLE OFFICE SUPPLY	02/11/03	02/25/03	OFFICE SUPPLIES-PSL	280.42
03–13	P1	3FL16000179	ANN DECKER	02/24/03	02/24/03	O/S	34.94
03–13	P1	3FL16000168	CLEWISTON NEWS	03/18/03	03/17/04	SUBSCRIPTION	24.38
03–13	P1	3FL16000189	DEAN A LESTER	02/19/03	02/20/03	OFFICE SUPPLIES	141.93
03–13	P1	3FL16000193	DO	02/18/03	02/18/03	OFFICE FURNITURE	635.51
03–13	P1	3FL16000167	GLADES COUNTY DEMOCRAT	03/10/03	03/09/04	SUBSCRIPTION	24.38
03–13	P1	3FL16000195	HALSEY & GRIFFITH	01/28/03	02/27/03	OFFICE SUPPLIES-PBG	136.36
03–14	P1	3FL16000201	CITIBANK GOV CARD SERVICE	02/14/03	02/14/03	PORT CHARLOTTE OFC EQUIPMENT	779.06
03–31	S1	03090000455		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	64.28
						SUPPLIES AND MATERIALS TOTALS:	11,955.36
		EQUIPMENT					
01–30	S8	MA000120314		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,630.99
02–27	S8	MA000133824		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,630.99
03–31	S8	MA000142261		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,630.99
						EQUIPMENT TOTALS:	10,892.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,893.62
						OFFICE TOTALS:	247,893.62

2002 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	470.36
						FRANKED MAIL TOTALS:	470.36
		PERSONNEL COMPENSATION					
			ALTMAN,PARKER	01/01/03	01/02/03	STAFF ASSISTANT	138.89
			BARKOVIC,LISA A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	177.78
			DECKER,ANN L	01/01/03	01/02/03	DISTRICT MANAGER	363.89
			FORDHAM,KIRK J	01/01/03	01/02/03	CHIEF OF STAFF	953.16
			GIBSON,BETSY G	01/01/03	01/02/03	CONSTITUENT LIAISON	254.17
			HILDRETH,JOHN M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	236.11
			KISELEWSKI,DONALD L	01/01/03	01/02/03	CONSTITUENT LIAISON	305.56
			LESTER,DEAN A	01/01/03	01/02/03	SHARED EMPLOYEE	377.78
			MARTINO,STEVEN	01/01/03	01/02/03	STAFF ASSISTANT	193.06
			MCEWEN,BEVERLY	01/01/03	01/02/03	CONSTITUENT LIAISON	97.78
			MOSSADEGHI,JANET L	01/01/03	01/02/03	EXECUTIVE ASSISTANT	211.11
			NICOLSON,ELIZABETH SLATER	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	416.67
			PAULITZ,CHRISTOPHER	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	345.83
			ROBBINS,DIANNE J	01/01/03	01/02/03	CONSTITUENT SERVICES	193.06
			SCHREIBER,BRADLEY	01/01/03	01/02/03	LEGISLATIVE COUNSEL	306.95
						PERSONNEL COMPENSATION TOTALS:	4,571.80
		TRAVEL					
01–16	P1	3FL16000102	ANN DECKER	12/03/02	12/30/02	MILEAGE	320.70
01–16	P1	3FL16000100	BETSY J. GIBSON	12/03/02	12/09/02	MILEAGE	214.50
01–16	P1	3FL16000103	DIANNE J ROBBINS	12/03/02	12/19/02	MILEAGE	239.70
01–16	P1	3FL16000098	HON. MARK FOLEY	11/24/02	12/05/02	MILEAGE	293.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARK ADAM FOLEY—Con.								
01–16	P1	3FL16000099	DO	11/23/02	12/26/02	TAXIS		46.00
01–16	P1	3FL16000101	STEVEN MARTINO	12/06/02	12/19/02	MILEAGE		300.00
02–12	P1	3FL16000107	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIRFARE-FOLEY 7769		238.50
02–12	P1	3FL16000108	DO	11/24/02	11/24/02	AIRFARE-FOLEY 9469		240.00
02–12	P1	3FL16000109	DO	12/08/02	12/08/02	AIRFARE-FOLEY 9539		334.50
02–12	P1	3FL16000110	DO	12/11/02	12/11/02	AIRFARE-FOLEY 9897		291.50
02–12	P1	3FL16000111	DO	12/11/02	12/11/02	AIRFARE-FOLEY 9915		237.50
02–12	P1	3FL16000112	DO	12/12/02	12/12/02	AIRFARE-FOLEY 9895		79.00
02–13	P1	3FL16000113	DO	12/16/02	12/16/02	UPGRADE COUPONS		200.00
02–13	P1	3FL16000114	DO	12/17/02	12/17/02	UPGRADE COUPONS 2846		200.00
02–21	P1	3FL16000151	DO	12/18/02	12/18/02	AIRFARE FOLEY 5016		105.00
02–21	P1	3FL16000153	DO	12/04/02	12/08/02	RENTAL CAR-FORDHAM		275.63
02–21	P1	3FL16000154	DO	12/15/02	12/15/02	AIRFARE FOLEY 1163		238.50
02–21	P1	3FL16000155	DO	12/16/02	12/16/02	AIRFARE FOLEY 1188		252.00
02–21	P1	3FL16000156	DO	12/18/02	12/19/02	AIRFARE FOLEY 1097		272.50
02–21	P1	3FL16000157	DO	12/16/02	12/18/02	LODGING-FOLEY		356.71
03–13	P1	3FL16000170	DO	11/06/02	11/06/02	AIRFARE-FORDHAM 7814		240.00
03–13	P1	3FL16000171	DO	12/04/02	12/08/02	AIRFARE-FORDHAM 0059		610.50
							TRAVEL TOTALS:	5,586.50
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL		11.20
01–03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		6.56
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		10.90
01–10	CB	FXF030110A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		42.02
01–31	S5	03031004289		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		42.84
01–31	S5	03031004690		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		487.54
01–31	S5	03031005131		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		83.00
01–31	S5	03031005572		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		126.00
01–31	S5	03031006013		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		217.10
02–12	P1	3FL16000137	BELL SOUTH	11/16/02	12/15/02	PHONE SERVICE-PBG		427.18
02–21	P1	3FL16000152	DEAN A LESTER	11/11/02	11/11/02	CELL PHONE EQUIPMENT		63.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,517.78
		OTHER SERVICES						
02–12	P1	3FL16000131	HOCKADAY DONATELLI CAMPAIGN	12/04/02	12/04/02	WEBSITE SERVICE		150.00
							OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS						
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7519446 12/31/02		11.50
01–15	C1	NW200301500	DO	12/19/02	12/19/02	BW: 1791445404 12/19/02		28.00
01–31	S1	03031000667		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		616.75
02–12	P1	3FL16000138	AFFORDABLE OFFICE SUPPLY	12/11/02	12/11/02	OFFICE SUPPLIES-PSL		165.00
02–12	P1	3FL16000139	DO	12/26/02	12/26/02	OFFICE SUPPLIES-PSL		25.85
02–12	P1	3FL16000134	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION		4,500.00
02–12	P1	3FL16000126	OKEECHOBEE NEWS	12/25/02	12/24/03	SUBSCRIPTION		133.03

02–12	P1	3FL16000133	SUN-SENTINEL	12/14/02	12/13/03	SUBSCRIPTION	205.40
02–12	P1	3FL16000135	THE TRIBUNE	12/19/02	12/18/03	SUBSCRIPTION	84.00
02–12	P1	3FL16000132	THE WASHINGTON POST	12/07/02	12/06/03	SUBSCRIPTION	163.80
02–13	P1	3FL16000127	PALM BEACH POST	12/14/02	12/13/03	SUBSCRIPTION	156.00
02–25	P1	3FL16000160	CONGRESSIONAL QUARTERLY, INC	12/14/02	12/13/03	SUBSCRIPTION	1,850.00
03–13	P1	3FL16000172	DEAN A LESTER	12/17/02	12/17/02	OFFICE SUPPLIES	13.41
						SUPPLIES AND MATERIALS TOTALS:	7,952.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,249.18
						OFFICE TOTALS:	20,249.18

2001 HON. MARK ADAM FOLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	OP	1USPS130007	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	227.93
						FRANKED MAIL TOTALS:	227.93

RENT, COMMUNICATION, UTILITIES

01–02	CO	Z6166089A	ADELPHIA	09/20/01	10/19/01	CANCELED CHECK - STALE DATED	–46.98
01–02	CO	Z6166089A	DO	09/10/01	10/01/01	CANCELED CHECK - STALE DATED	–50.37
						RENT, COMMUNICATION, UTILITIES TOTALS	–97.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	130.58
						OFFICE TOTALS:	130.58

2003 HON. J. RANDY FORBES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,697.93	22,697.93
PERSONNEL COMPENSATION	172,874.20	172,874.20
PERSONNEL BENEFITS	557.30	557.30
TRAVEL	4,912.61	4,912.61
RENT, COMMUNICATION, UTILITIES	20,878.73	20,878.73
PRINTING AND REPRODUCTION	1,564.20	1,564.20
OTHER SERVICES	1,432.79	1,432.79
SUPPLIES AND MATERIALS	6,287.63	6,287.63
EQUIPMENT	7,394.42	7,394.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,599.81	238,599.81
OFFICE TOTALS:	238,599.81	238,599.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2M3169321B	UNITED STATES POSTAL SERVICE	01/13/03	01/16/03	FRANKED MAIL	19,366.29
02–28	OP	3USPS010008	DO	01/03/03	01/31/03	FRANKED MAIL	2,323.38
03–28	OP	3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL	1,008.26
						FRANKED MAIL TOTALS:	22,697.93

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	01/03/03	03/31/03	SHARED EMPLOYEE	3,226.67
BEBOUT,TAMMIE S	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	6,355.56
BENN,BONNIE L	01/03/03	03/31/03	SCHEDULER	6,111.10
BOARDMAN,CHRISTINE	01/15/03	03/31/03	STAFF ASSISTANT	4,750.00
BROTHERS,MARGARET S	01/03/03	03/31/03	CASEWORKER	6,355.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. J. RANDY FORBES—Con.								
			FALLON,JOAN ELLEN	03/03/03	03/31/03	CONSTITUENT SVS REP/SENIORS ADVISOR		2,333.33
			FRANKLIN,RICHARD CLARENCE	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		12,613.33
			GILLIS,PAUL C	01/03/03	03/31/03	SENIOR ADVISOR		9,013.89
			GILMORE,DEE D	01/03/03	03/31/03	DISTRICT DIRECTOR		17,972.23
			GRAY,JASON V	01/03/03	03/31/03	DEPUTY DISTRICT REPRESENTATIVE		10,388.90
			HALATAEI,ANDREW	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		14,666.67
			HENRY,ETHEL M	01/03/03	02/21/03	CASEWORKER		3,743.06
			INFANTINO,PHILIP J	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		15,155.56
			MORGAN,JUNIUS SPENCER	01/03/03	01/17/03	LEGIS CORRES/LEGIS ASSISTANT		2,050.00
			MOTTLEY,RYAN KEITH	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		11,488.90
			RUSSELL,JOHN R	01/03/03	03/15/03	CHIEF OF STAFF		15,208.33
			SCHELL,EVELYN J	01/03/03	03/31/03	STAFF ASSISTANT		6,111.10
			SHOTT,CHRISTINE M	01/03/03	03/31/03	PRESS SECRETARY		9,166.67
			TAPP,BRIAN H	01/13/03	03/31/03	LEGISLATIVE ASSISTANT		7,583.34
			ZISSU,JACOB R	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,580.00
							PERSONNEL COMPENSATION TOTALS:	172,874.20
		PERSONNEL BENEFITS						
01–31	S7	03031000258		01/03/03	01/31/03	TRANSIT BENEFITS		138.75
02–28	S7	03059000271		02/01/03	02/28/03	TRANSIT BENEFITS		206.76
03–31	S7	03090000293		03/01/03	03/31/03	TRANSIT BENEFITS		211.79
							PERSONNEL BENEFITS TOTALS:	557.30
		TRAVEL						
01–17	P1	3VA04000159	CHRISTINE M SHOTT	01/13/03	01/13/03	MILEAGE		130.41
01–23	P1	3VA04000166	DO	01/15/03	01/15/03	MILEAGE		62.79
01–23	P1	3VA04000167	DO	01/14/03	01/14/03	MILEAGE		46.92
01–24	P1	3VA04000170	DO	01/16/03	01/16/03	MILEAGE		70.38
01–24	P1	3VA04000171	DO	01/14/03	01/16/03	TRAVEL SUBSISTENCE		147.50
01–30	P1	3VA04000180	HON. J. RANDY FORBES	12/18/02	01/24/03	MILEAGE		547.17
02–13	P1	3VA04000195	PHILIP J. INFANTINO	01/10/03	01/28/03	MILEAGE		285.68
02–13	P1	3VA04000194	RICHARD CLARENCE FRANKLIN	01/07/03	01/23/03	MILEAGE		300.50
02–13	P1	3VA04000196	RYAN K MOTTLEY	01/28/03	01/28/03	LODGING		192.00
02–13	P1	3VA04000197	DO	01/03/03	01/30/03	MILEAGE		192.52
02–21	P1	3VA04000209	BRIAN H TAPP	02/03/03	02/03/03	MILEAGE		120.75
02–21	P1	3VA04000208	CHRISTINE M SHOTT	02/06/03	02/06/03	CAB FARE		8.00
02–21	P1	3VA04000212	DO	02/10/03	02/10/03	MILEAGE		91.77
03–05	P1	3VA04000228	BRIAN H TAPP	02/25/03	02/25/03	TAXI		12.00
03–05	P1	3VA04000223	CHRISTINE M SHOTT	02/24/03	02/24/03	MILEAGE		95.22
03–05	P1	3VA04000226	ETHEL M HENRY	01/13/03	01/24/03	MILEAGE		25.36
03–05	P1	3VA04000217	PHILIP J. INFANTINO	02/01/03	02/24/03	MILEAGE		447.47
03–05	P1	3VA04000218	DO	02/18/03	02/18/03	PARKING		4.50
03–05	P1	3VA04000216	RYAN K MOTTLEY	02/03/03	02/22/03	MILEAGE		108.12
03–12	P1	3VA04000235	CITIBANK GOV CARD SERVICE	02/09/03	02/09/03	LODGING		55.00
03–12	P1	3VA04000236	RICHARD CLARENCE FRANKLIN	02/03/03	02/28/03	MILEAGE		576.84

03–18	P1	3VA04000252	JASON V GRAY	01/16/03	01/30/03	MILEAGE	60.38
03–18	P1	3VA04000253	DO	02/01/03	02/25/03	MILEAGE	117.30
03–18	P1	3VA04000250	RICHARD CLARENCE FRANKLIN	03/05/03	03/05/03	TRAIN FARE VA-DC-VA	70.20
03–19	P1	3VA04000255	RYAN K MOTTLEY	03/04/03	03/04/03	LODGING	98.13
03–21	P1	3VA04000265	PAUL C GILLIS	03/06/03	03/11/03	MILEAGE	563.74
03–21	P1	3VA04000266	DO	03/06/03	03/09/03	LODGING	481.96
						TRAVEL TOTALS	4,912.61
		RENT, COMMUNICATION, UTILITIES					
01–13	P1	3VA04000153	TELE-MEDIA COMPANY	12/26/02	01/25/03	ONLINE SERVICE	36.05
01–13	P1	3VA04000137	VERIZON WIRELESS	12/29/02	01/28/03	TELEPHONE SERVICE	222.14
01–17	P1	3VA04000158	COX CABLE HAMPTON ROADS	01/01/03	01/31/03	UTILITY	41.94
01–17	P1	3VA04000161	DOMIMION VIRGINIA POWER	12/10/02	01/09/03	UTILITY	159.02
01–22	P9	VA0405R0301	COLONIAL SQUARE OFFICE, LLC	01/01/03	01/31/03	COLONIAL HEIGHTS - RENT	1,800.00
01–22	P9	VA0401R0301	EMPORIA-GREENSVILLE INDUSTRIAL	01/01/03	01/31/03	EMPORIA - RENT	266.77
01–22	P9	VA0404R0301	WEBSTER M AND LISA F CHANDLER	01/01/03	01/31/03	CHESAPEAKE-RENT	1,814.17
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL	25.12
01–27	P9	VA0404R301A	WEBSTER M AND LISA F CHANDLER	01/01/03	01/31/03	CHESAPEAKE-RENT	36.28
01–30	P1	3VA04000184	ADELPHIA COMMUNICATIONS CORP	02/01/03	02/28/03	UTILITY	43.36
01–30	P1	3VA04000176	FEDERAL EXPRESS CORP	01/20/03	01/20/03	SHIPPING	6.97
01–30	P1	3VA04000177	DO	01/08/03	01/08/03	SHIPPING	29.29
01–30	P1	3VA04000183	DO	01/08/03	01/08/03	SHIPPING	5.06
01–30	P1	3VA04000174	TELE-MEDIA COMPANY	01/26/03	02/25/03	ONLINE SERVICE	36.05
01–30	P1	3VA04000186	VERIZON MARYLAND INC	12/23/02	01/22/03	TELEPHONE SERVICE	524.92
01–31	HV	3A903000454	FEDERAL EXPRESS CORP	01/03/03	01/03/03	POSTAGE	5.63
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	14.59
02–11	P9	VA0401R301A	EMPORIA-GREENSVILLE INDUSTRIAL	01/01/03	01/31/03	EMPORIA - RENT	133.23
02–13	P1	3VA04000202	COX CABLE HAMPTON ROADS	02/01/03	02/28/03	UTILITY	67.56
02–13	P1	3VA04000189	VERIZON MARYLAND INC	12/26/02	01/25/03	TELEPHONE SERVICE	284.83
02–13	P1	3VA04000190	DO	01/28/03	02/27/03	TELEPHONE SERVICE	295.96
02–13	P1	3VA04000191	DO	12/28/02	01/27/03	TELEPHONE SERVICE	70.79
02–13	P1	3VA04000203	VERIZON WIRELESS	01/29/03	02/28/03	TELEPHONE SERVICE	256.08
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL	7.62
02–20	P9	VA0405R0302	COLONIAL SQUARE OFFICE, LLC	02/01/03	02/28/03	COLONIAL HEIGHTS - RENT	1,800.00
02–20	P9	VA0401R0302	EMPORIA-GREENSVILLE INDUSTRIAL	02/01/03	02/28/03	EMPORIA - RENT	400.00
02–20	P9	VA0404R0302	WEBSTER M AND LISA F CHANDLER	02/01/03	02/28/03	CHESAPEAKE-RENT	1,850.45
02–21	P1	3VA04000205	DOMIMION VIRGINIA POWER	01/09/03	02/07/03	UTILITY	219.42
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	22.42
02–28	S5	03059004284		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	62.76
02–28	S5	03059004672		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,151.51
02–28	S5	03059005111		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	83.00
02–28	S5	03059005551		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	151.00
02–28	S5	03059005991		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	984.43
03–05	P1	3VA04000220	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	5.11
03–05	P1	3VA04000221	TELE-MEDIA COMPANY	02/26/03	03/25/03	ONLINE SERVICE	36.05
03–06	P9	VA0405R302A	COLONIAL SQUARE OFFICE, LLC	01/03/03	02/28/03	COLONIAL HEIGHTS - RENT	72.00
03–07	P1	3VA04000233	ADELPHIA COMMUNICATIONS CORP	03/01/03	03/31/03	UTILITY	43.36
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL	5.63
03–12	P1	3VA04000238	COX COMMUNICATIONS	03/01/03	03/31/03	UTILITY	72.81
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL	31.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. J. RANDY FORBES—Con.								
03–18	P1	3VA04000243	VERIZON MARYLAND INC	01/26/03	02/25/03	TELEPHONE SERVICE		301.19
03–18	P1	3VA04000244	VERIZON WIRELESS	03/01/03	03/28/03	TELEPHONE SERVICE		218.46
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P9	VA0405R0303	COLONIAL SQUARE OFFICE, LLC	03/01/03	03/31/03	COLONIAL HEIGHTS - RENT		1,836.00
03–20	P9	VA0401R0303	EMPORIA-GREENSVILLE INDUSTRIAL	03/01/03	03/31/03	EMPORIA - RENT		400.00
03–20	P9	VA0404R0303	WEBSTER M AND LISA F CHANDLER	03/01/03	03/31/03	CHESAPEAKE-RENT		1,850.45
03–21	P1	3VA04000245	ANDREW HALATAIE	12/27/02	01/26/03	TELEPHONE SERVICE		30.64
03–21	P1	3VA04000256	DO	01/27/03	02/26/03	CELLULAR PHONE SERVICE		57.61
03–21	P1	3VA04000260	DOMIMION VIRGINIA POWER	02/07/03	03/10/03	UTILITY		201.33
03–21	P1	3VA04000261	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT DELIVERY		5.65
03–28	S5	03087004280		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		95.00
03–28	S5	03087004665		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		1,129.96
03–28	S5	03087005106		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		83.00
03–28	S5	03087005547		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		151.00
03–28	S5	03087005988		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,257.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,878.73
		PRINTING AND REPRODUCTION						
01–30	P1	3VA04000182	ACCURATE WORD LLC.	01/22/03	01/22/03	PRINTING		106.00
02–21	P1	3VA04000207	DO	02/05/03	02/05/03	PRINTING		71.00
02–21	P1	3VA04000210	T EDWARD ANFINSON	02/20/03	02/23/03	ADVERTISEMENT		1,025.00
02–28	S3	03059000091		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		138.20
03–18	P1	3VA04000247	ACCURATE WORD LLC.	02/28/03	02/28/03	PRINTING		41.00
03–19	P1	3VA04000257	DO	03/07/03	03/07/03	PRINTING		107.00
03–21	P1	3VA04000262	DO	03/14/03	03/14/03	PRINTING		76.00
						PRINTING AND REPRODUCTION TOTALS:		1,564.20
		OTHER SERVICES						
01–13	P1	3VA04000132	COVERALL OF VIRGINIA INC	01/01/03	01/31/03	JANITORIAL		135.00
01–13	P1	3VA04000131	RICHMOND ALARM CO	01/01/03	01/01/04	ALARM MONITORING		300.00
01–24	P1	3VA04000172	CARMEN THREET	01/01/03	01/31/03	JANITORIAL		175.00
01–30	P1	3VA04000175	COVERALL OF VIRGINIA INC	02/01/03	02/28/03	JANITORIAL SERVICE		135.00
02–21	P1	3VA04000213	VIRGINIA CLIPPING SERVICE	01/10/03	01/30/03	CLIPPING SERVICE		66.92
03–05	P1	3VA04000230	CARMEN THREET	02/28/03	02/28/03	JANITORIAL SERVICE		175.00
03–05	P1	3VA04000222	COVERALL OF VIRGINIA INC	03/01/03	03/31/03	JANITORIAL SERVICE		135.00
03–18	P1	3VA04000246	VIRGINIA CLIPPING SERVICE	02/07/03	02/28/03	CLIPPING SERVICE		85.87
03–25	F1	NN000002145	INTERAMERICA TECHNOLOGIES INC.	01/13/03	01/13/03	T&M SERVICE		50.00
03–31	P1	3VA04000268	CARMEN THREET	03/01/03	03/31/03	JANITORIAL SERVICES		175.00
						OTHER SERVICES TOTALS:		1,432.79
		SUPPLIES AND MATERIALS						
01–13	P1	3VA04000133	CHRISTINE M SHOTT	01/06/03	01/06/03	FOOD AND BEVERAGE		9.13
01–13	P1	3VA04000152	CULLIGAN OF RICHMOND	01/01/03	01/31/03	BOTTLED WATER		9.52
01–17	P1	3VA04000160	BONNIE LEE BENN	01/14/03	01/14/03	OFFICE SUPPLIES		3.99
01–30	P1	3VA04000178	CHRISTINE M SHOTT	01/23/03	01/23/03	OFFICE SUPPLIES		23.41

01–30	P1	3VA04000181	DO	01/25/03	01/25/03	FOOD AND BEVERAGE	8.16
01–30	P1	3VA04000179	RICHARD CLARENCE FRANKLIN	01/23/03	01/23/03	FOOD AND BEVERAGE	38.49
01–31	S1	03031000374		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,824.84
02–13	P1	3VA04000188	CULLIGAN OF RICHMOND	01/25/03	01/25/03	BOTTLED WATER	8.95
02–13	P1	3VA04000201	OFFICEMAX CREDIT PLAN	01/06/03	01/20/03	OFFICE SUPPLIES	387.60
02–13	P1	3VA04000187	STAPLES	01/06/03	01/08/03	OFFICE SUPPLIES	41.52
02–13	P1	3VA04000198	THE CREWE BURKEVILLE JOURNAL	01/31/03	01/31/04	SUBSCRIPTION	27.00
02–21	P1	3VA04000211	BONNIE LEE BENN	02/08/03	02/08/03	OFFICE SUPPLIES	13.96
02–21	P1	3VA04000206	DEER PARK SPRING WATER	01/15/03	01/31/03	BOTTLED WATER	34.56
02–21	P1	3VA04000214	H2O TO GO	01/18/03	01/18/03	BOTTLED WATER	22.40
02–27	P1	3VA04000215	DO	01/21/03	02/04/03	BOTTLED WATER	28.12
02–28	S1	03059000231		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	817.24
03–05	P1	3VA04000227	ETHEL M HENRY	01/03/03	01/03/03	OFFICE SUPPLIES	5.39
03–05	P1	3VA04000229	NOTTOWAY PUBLISHING COMPANY	02/03/03	02/03/04	SUBSCRIPTION	40.00
03–05	P1	3VA04000225	SOUTH HILL ENTERPRISE	02/01/03	02/01/04	SUBSCRIPTION	31.00
03–05	P1	3VA04000224	SUFFOLK NEWS-HERALD	01/03/03	01/02/04	SUBSCRIPTION	122.00
03–07	P1	3VA04000234	OFFICEMAX CREDIT PLAN	02/04/03	02/04/03	OFFICE SUPPLIES	113.21
03–11	P2	OSS25325	GEORGE ALLEN OFFICE SUPPLY	02/27/03	02/27/03	COFFEE MAKER	89.99
03–12	P2	OSS24331	ACCUCOM SYSTEMS	01/21/03	01/21/03	TONER	154.00
03–12	P2	OSS24331	DO	01/21/03	01/21/03	SHIPPING FEE	3.00
03–12	P1	3VA04000239	CULLIGAN WATER COMPANY OF VA	03/01/03	03/31/03	BOTTLED WATER	9.11
03–12	P1	3VA04000237	STAPLES	01/28/03	02/01/03	OFFICE SUPPLIES	94.94
03–18	P1	3VA04000251	BONNIE LEE BENN	03/05/03	03/05/03	FOOD AND BEVERAGE	29.48
03–18	P1	3VA04000249	DEER PARK SPRING WATER	02/06/03	02/28/03	BOTTLED WATER	59.74
03–18	P1	3VA04000241	HOPEWELL NEWS	02/06/03	02/06/04	SUBSCRIPTION	108.00
03–18	P1	3VA04000242	SUSSEX SURRY DISPATCH	02/12/03	02/12/04	SUBSCRIPTION	23.00
03–18	P1	3VA04000248	THE VIRGINIAN-PILOT	03/28/03	03/25/04	SUBSCRIPTION	124.99
03–19	P1	3VA04000254	T EDWARD ANFINSON	01/31/03	01/31/04	SUBSCRIPTION FOR MEMBER OFFICE	21.50
03–19	P1	3VA04000258	XEROX OMNIFAX	02/07/03	02/07/03	OFFICE SUPPLIES	269.60
03–20	P1	3VA04000259	CHESTER VILLAGE NEWS	02/28/03	02/28/04	SUBSCRIPTION	35.00
03–21	P2	OSS23913	ANNIN FLAG COMPANY	01/06/03	01/06/03	FLAG	30.20
03–21	P1	3VA04000263	PAUL C GILLIS	02/24/03	02/24/03	FOOD AND BEVERAGE	240.00
03–21	P1	3VA04000264	DO	02/20/03	02/20/03	OFFICE SUPPLIES	428.67
03–31	S1	03090000249		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	928.92
03–31	P1	3VA04000267	H2O TO GO	02/18/03	03/04/03	BOTTLED WATER	27.00
						SUPPLIES AND MATERIALS TOTALS:	6,287.63
		EQUIPMENT					
01–30	S8	MA000118243		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,449.22
02–27	S8	MA000132035		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,430.83
03–31	S8	MA000142454		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,430.83
03–31	S8	PL000153589		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	83.54
						EQUIPMENT TOTALS:	7,394.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,599.81
						OFFICE TOTALS:	238,599.81

2002 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	214.51
						FRANKED MAIL TOTALS:	214.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. J. RANDY FORBES—Con.								
			PERSONNEL COMPENSATION					
			ANFINSON,T EDWARD	01/01/03	01/02/03	SHARED EMPLOYEE		73 33
			BEBOUT,TAMMIE S	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		144.45
			BENN,BONNIE L	01/01/03	01/02/03	SCHEDULER		138.89
			BROTHERS,MARGARET S	01/01/03	01/02/03	CASEWORKER		144.45
			FRANKLIN,RICHARD CLARENCE	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		286.67
			GILLIS,PAUL C	01/01/03	01/02/03	SENIOR ADVISOR		152.78
			GILMORE,DEE D	01/01/03	01/02/03	DISTRICT DIRECTOR		361.11
			GRAY,JASON V	01/01/03	01/02/03	DEPUTY DISTRICT REPRESENTATIVE		236.11
			HALATAEI,ANDREW	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		333.33
			HENRY,ETHEL M	01/01/03	01/02/03	CASEWORKER		152.78
			INFANTINO,PHILIP J	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		344.45
			MORGAN,JUNIUS SPENCER	01/01/03	01/02/03	LEGIS CORRES/LEGIS ASSISTANT		150.00
			MOTTLEY,RYAN KEITH	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF		261.11
			RUSSELL,JOHN R	01/01/03	01/02/03	CHIEF OF STAFF		416.67
			SCHELL,EVELYN J	01/01/03	01/02/03	STAFF ASSISTANT		138.89
			SHOTT,CHRISTINE M	01/01/03	01/02/03	PRESS SECRETARY		208.33
			ZISSU,JACOB R	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		195.00
							PERSONNEL COMPENSATION TOTALS:	3,738.35
			TRAVEL					
01–03	P1	3VA04000128	HON. J. RANDY FORBES	11/01/02	12/17/02	MILEAGE		647.57
01–13	P1	3VA04000157	RICHARD CLARENCE FRANKLIN	12/04/02	12/20/02	MILEAGE		245.64
01–24	P1	3VA04000168	JASON V GRAY	12/10/02	12/20/02	MILEAGE		63.83
01–24	P1	3VA04000169	DO	11/07/02	11/26/02	MILEAGE		137.31
02–13	P1	3VA04000199	RYAN K MOTTLEY	12/18/02	12/20/02	MILEAGE		27.43
03–05	P1	3VA04000231	ETHEL M HENRY	11/12/02	12/11/02	MILEAGE		79.70
							TRAVEL TOTALS:	1,201.48
			RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		19.76
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		31.52
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		31.52
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL		7.43
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		32.86
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		19.20
01–13	P1	3VA04000130	DO	12/12/02	12/17/02	OVERNIGHT MAILINGS		10.22
01–13	P1	3VA04000134	DO	12/06/02	12/06/02	OVERNIGHT MAILINGS		5.27
01–13	P1	3VA04000135	DO	12/04/02	12/04/02	OVERNIGHT MAILINGS		10.38
01–13	P1	3VA04000144	DO	11/01/02	11/01/02	OVERNIGHT MAILINGS		5.06
01–13	P1	3VA04000129	VERIZON MARYLAND INC	11/23/02	12/22/02	TELEPHONE SERVICE		524.68

01–13	P1	3VA04000148	DO	11/28/02	12/27/02	TELEPHONE SERVICE	71.67
01–13	P1	3VA04000150	DO	11/26/02	12/25/02	TELEPHONE SERVICE	275.93
01 17	P1	3VA04000162	FEDERAL EXPRESS CORP	01/03/03	01/03/03	POSTAGE	5.63
01–23	P1	3VA04000165	STL, INC.	12/23/02	12/23/02	TELEPHONE INSTALLATION	895.00
01–27	P9	VA0404R212A	WEBSTER M AND LISA F CHANDLER	12/01/02	12/31/02	CHESAPEAKE-RENT	36.28
01–31	S5	03031004290		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.76
01–31	S5	03031004691		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,116.31
01–31	S5	03031005132		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	83.00
01–31	S5	03031005573		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	151.00
01–31	S5	03031006014		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	808.51
01–31	HV	3A903000454	FEDERAL EXPRESS CORP	01/03/03	01/03/03	CORR. 1/17/03 DOC #3VA04000162	–5.63
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
03–05	P2	HCV0300532	SUNTURN, INC	02/25/03	02/25/03	104942	125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,581.30
		PRINTING AND REPRODUCTION					
01–13	P1	3VA04000139	ACCURATE WORD LLC.	12/19/02	12/19/02	PRINTING	375.50
01–13	P1	3VA04000141	DO	12/12/02	12/12/02	PRINTING	52.00
02–06	P5	2M3169320A	US CAPITOL HISTORICAL SOCIETY	12/30/02	12/30/02	SINGLE DROP MASS MAIL	3,150.00
03–28	P5	2M3169321AA	STRATEGIC COMMUNICATIONS GROUP	12/14/02	12/14/02	SINGLE DROP MASS MAIL PRINTING	17,000.00
						PRINTING AND REPRODUCTION TOTALS:	20,577.50
		OTHER SERVICES					
01–13	P1	3VA04000140	VIRGINIA CLIPPING SERVICE	11/30/02	11/30/02	CLIPPING SERVICE	83.91
01–13	P1	3VA04000155	DO	12/31/02	12/31/02	CLIPPING SERVICE	65.30
03–23	P2	OSM5184	INTERAMERICA	01/06/03	01/06/03	INSTALLATION	750.00
						OTHER SERVICES TOTALS:	899.21
		SUPPLIES AND MATERIALS					
01–13	P1	3VA04000154	BONNIE LEE BENN	01/02/03	01/02/03	OFFICE SUPPLIES	49.25
01–13	P1	3VA04000142	BRUNSWICK TIMES-GAZETTE	11/24/02	11/24/03	SUBSCRIPTION	14.75
01–13	P1	3VA04000138	CHRISTINE M SHOTT	12/30/02	12/30/02	OFFICE SUPPLIES	10.44
01–13	P1	3VA04000145	OFFICEMAX	11/26/02	11/26/02	OFFICE SUPPLIES	43.47
01–13	P1	3VA04000146	DO	12/05/02	12/05/02	OFFICE SUPPLIES	134.92
01–13	P1	3VA04000147	DO	12/09/02	12/09/02	OFFICE SUPPLIES	214.96
01–13	P1	3VA04000143	THE TIDEWATER NEWS	11/18/02	11/18/03	SUBSCRIPTION	29.85
01–13	P1	3VA04000156	THE WASHINGTON POST	12/21/02	12/21/03	SUBSCRIPTION	174.72
01–17	P1	3VA04000163	DEER PARK SPRING WATER	12/09/02	12/31/02	BOTTLED WATER	49.14
01–23	P1	3VA04000164	H2O TO GO	12/18/02	12/18/02	BOTTLED WATER	31.76
01–23	HR	192808	OFFICEMAX	01/28/02	01/28/02	REFUND; OVERPAYMENT	–40.44
01–23	HR	192808	DO	02/08/02	02/08/02	REFUND; OVERPAYMENT	–29.87
01–31	S1	03031000373		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–211.48
02–13	P1	3VA04000200	OFFICEMAX CREDIT PLAN	12/30/02	12/30/02	OFFICE SUPPLIES	68.83
02–13	P1	3VA04000192	THE COURLER RECORD	01/01/03	01/01/04	SUBSCRIPTION	30.00
02–13	P1	3VA04000193	THE WASHINGTON POST	12/20/02	06/18/03	SUBSCRIPTION	80.64
02–28	S1	03059000231		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–58.50
03–05	P1	3VA04000232	ETHEL M HENRY	11/07/02	12/15/02	OFFICE SUPPLIES	4.66
03–12	P1	3VA04000240	H2O TO GO	04/16/02	04/16/02	BOTTLED WATER	21.50
						SUPPLIES AND MATERIALS TOTALS:	618.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,830.95
						OFFICE TOTALS:	31,830.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. J. RANDY FORBES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130007	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–67.20
					FRANKED MAIL TOTALS:		–67.20
RENT, COMMUNICATION, UTILITIES							
02–21	P1 3VA04000204	DOMIMION VIRGINIA POWER	09/08/01	09/08/01	UTILITY (DUP PAYMENT CREDIT)		–120.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		–120.52
SUPPLIES AND MATERIALS							
03–05	P1 3VA04000219	DEER PARK SPRING WATER	09/01/01	09/14/01	BOTTLED WATER		49.50
					SUPPLIES AND MATERIALS TOTALS:		49.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–138.22
					OFFICE TOTALS:		–138.22
2003 HON. HAROLD E FORD, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	597.60	597.60
					PERSONNEL COMPENSATION	210,182.74	210,182.74
					PERSONNEL BENEFITS	498.63	498.63
					TRAVEL	19,013.59	19,013.59
					RENT, COMMUNICATION, UTILITIES	24,109.06	24,109.06
					PRINTING AND REPRODUCTION	1,153.85	1,153.85
					OTHER SERVICES	700.24	700.24
					SUPPLIES AND MATERIALS	15,799.09	15,799.09
					EQUIPMENT	14,764.56	14,764.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,819.36	286,819.36
					OFFICE TOTALS:	286,819.36	286,819.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010008	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		74.76
03–28	OP 3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL		522.84
					FRANKED MAIL TOTALS:		597.60
PERSONNEL COMPENSATION							
		COLEY,ANTHONY D	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		12,638.89
		DONCHES,MICHELLE M	01/03/03	03/31/03	SHARED EMPLOYEE		2,933.33
		FRANCIS,NICOLE A	01/03/03	03/31/03	DISTRICT MANAGER		18,333.33
		GERSON,ROBERT L	01/03/03	03/31/03			6,355.56
		GOODMAN,TRACEY	01/03/03	03/31/03	SPECIAL ASSISTANT		9,044.43
		GREER,SHERMAN DEWAYNE	01/03/03	03/31/03	CASEWORKER		8,066.67
		HANLON,SETH	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		12,222.23
		HERNDON,KIMBERLY ANN	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		14,666.67
		HUNTER,JOCELYN LADONNA	01/03/03	03/31/03	STAFF ASSISTANT		6,844.43
		IGLEHART,LUKE	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,822.23

			JAMES,JEWEL	03/01/03	03/31/03	SHARED EMPLOYEE	2,000.00
			KEEFER,SCOTT ANDREW	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	18,333.33
			MOLLENKAMP,AMY	01/03/03	03/31/03	SCHEDULER	9,872.23
			PERRY,CLAY	01/03/03	03/31/03	FIELD DIRECTOR	14,666 67
			SCHUERMANN,MARK	01/03/03	03/31/03	CHIEF OF STAFF	24,444.43
			SMITH,MARC J	01/03/03	03/31/03	PART-TIME EMPLOYEE	3,991.67
			TILLMAN,ERIC J	01/03/03	02/04/03		2,311.11
			WALKER,GEORGE O	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,333.33
			WARREN,SHARONDA	01/03/03	03/31/03	STAFF CLERK	8,311 10
			WHITE,ROBERT S	01/03/03	03/31/03	SPECIAL ASSISTANT	9,777.77
			WHITTINGTON,NICOLE	03/30/03	03/31/03	DEPUTY PRESS SECRETARY	83.33
			WRIGHT-JONES,KIMBERLY	01/03/03	03/31/03	STAFF DIRECTOR	10,130.00
						PERSONNEL COMPENSATION TOTALS	210,182.74
		PERSONNEL BENEFITS					
01–31	S7	03031000240		01/03/03	01/31/03	TRANSIT BENEFITS	185.88
02–28	S7	03059000250		02/01/03	02/28/03	TRANSIT BENEFITS	164.86
03–31	S7	03090000272		03/01/03	03/31/03	TRANSIT BENEFITS	147.89
						PERSONNEL BENEFITS TOTALS:	498.63
		TRAVEL					
01–15	HV	3A903000302	GMAC	12/01/02	01/31/03	LEASED AUTO	1,552.94
01–17	P1	3TN09000104	AMY MOLLENKAMP	01/13/03	01/13/03	TAXI FARE	9.00
01–17	P1	3TN09000107	CITIBANK GOV CARD SERVICE	01/10/03	01/10/03	AIRFARE DC-TN FORD 2117	297.00
01–30	P1	3TN09000112	AMY MOLLENKAMP	01/20/03	01/23/03	TRAVEL SUBSISTENCE	260.46
01–30	P1	3TN09000121	DO	01/14/03	01/16/03	TRAVEL SUBSISTENCE	302.33
01–30	P1	3TN09000113	ANTHONY D COLEY	01/21/03	01/21/03	MEAL	9.32
01–30	P1	3TN09000133	DO	12/19/02	12/19/02	TRAVEL SUBSISTENCE	35.17
01–30	P1	3TN09000139	DO	01/21/03	01/21/03	PARKING	15.00
01–30	P1	3TN09000114	CITIBANK GOV CARD SERVICE	01/20/03	01/23/03	A/F DC-TN-DC MOLLENKAMP 3338	589.50
01–30	P1	3TN09000120	DO	01/14/03	01/16/03	A/F DC-TN-DC MOLLENKAMP 2736	589.50
01–30	P1	3TN09000115	SETH HANLON	01/17/03	01/17/03	TAXI FARE	24.00
01–30	P1	3TN09000116	DO	01/17/03	01/17/03	MEAL	8.63
01–30	P1	3TN09000117	DO	01/16/03	01/16/03	LODGING	86.97
01–30	P1	3TN09000135	DO	01/15/03	01/17/03	TRAVEL SUBSISTENCE	172.73
01–30	P1	3TN09000130	STANDARD PARKING INC	01/01/03	12/31/03	PARKING MEMPHIS 6 SPOTS	3,240.00
01–31	HV	3A903000424	ANTHONY D COLEY	12/19/02	12/19/02	CORR. 1/30/03 DOC #3TN09000133	–35.17
01–31	HV	3A903000453	DO	12/19/02	12/19/02	CORR. 1/30/03 DOC #3TN09000133	–35.17
01–31	HV	3A903000469	GMAC	12/01/02	01/31/03	CORR. 1/15/03 DOC #3A903000302	–1,552 94
02–14	P1	3TN09000144	CITIBANK GOV CARD SERVICE	01/16/03	01/16/03	AIRFARE 0355	162.00
02–14	P1	3TN09000145	DO	01/21/03	01/21/03	AIRFARE DC-TN-DC COLEY 2425	589.50
02–14	P1	3TN09000151	DO	02/10/03	02/11/03	AIRFARE DC-TN-DC COLEY 4202	589.50
02–14	P1	3TN09000154	DO	01/14/03	01/16/03	TRAVEL SUBSISTENCE	114.50
02–20	P1	3TN09000157	ANTHONY D COLEY	02/10/03	02/11/03	TRAVEL SUBSISTENCE-COLEY	148.93
02–20	P9	TN0901L0302	GMAC	02/01/03	02/28/03	LEASED AUTO	776.47
02–20	P1	3TN09000155	SETH HANLON	02/10/03	02/11/03	AIRFARE DC-TN-DC 9486 HANLON	589.50
02–20	P1	3TN09000156	DO	02/10/03	02/11/03	TRAVEL SUBSISTENCE-HANLON	173 66
02–21	P1	3TN09000160	CITIBANK GOV CARD SERVICE	01/14/03	01/16/03	A/F DC-TN-DC SCHUERMANN 2690	589 50
02–21	P1	3TN09000161	DO	01/10/03	01/10/03	AIRFARE DC-TN 2117MEMBER	297 00
02–21	P1	3TN09000162	DO	01/14/03	01/16/03	A/F DC-TN-DC HANLON 2081	589.50
02–21	P1	3TN09000166	DO	01/13/03	01/14/03	GASOLINE FOR OFFICIAL VEHICLE	59.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HAROLD E FORD, JR.—Con.								
02–21	P1	3TN09000176	DO	01/22/03	01/22/03	GASOLINE FOR OFFICIAL VEHICLE		48.01
02–24	HV	3A903000513	ANTHONY D COLEY	12/19/02	12/19/02	CORR. 2/4/03 DOC #A9030000453		35.17
02–25	HV	3A903000578	GMAC	12/01/02	01/31/03	CORR 01/15/03 DOC# 3A903000302		–1,552.94
02–28	HV	3A903000636	DO	11/20/02	12/31/02	LEASED AUTO		1,552.94
03–05	P1	3TN09000178	ANTHONY D COLEY	02/20/03	02/23/03	TRAVEL SUBSISTENCE		65.30
03–05	P1	3TN09000184	CITIBANK GOV CARD SERVICE	02/19/03	02/23/03	LODGING - MOLLENKAMP		421.59
03–06	P9	TN0901L0303	GMAC	03/20/03	12/31/03	LEASED AUTO		7,764.70
03–07	P1	3TN09000190	CITIBANK GOV CARD SERVICE	02/19/03	02/22/03	LODGING-COLEY		421.59
03–25	P1	3TN09000203	AMY MOLLENKAMP	02/12/03	02/12/03	TAXI FARE		8.00
							TRAVEL TOTALS:	19,013.59
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	3TN09000106	AMY MOLLENKAMP	01/09/03	01/09/03	POSTAGE		37.80
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		35.16
01–24	CB	FXP030124A	DO	01/09/03	01/09/03	OVERNIGHT MAIL		28.27
01–29	S6	TN050377012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT MEMPHIS		5,477.00
01–30	P1	3TN09000119	VERIZON WIRELESS	12/17/02	02/03/03	CELL PHONE SERVICE NF		122.39
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		22.99
02–01	CB	FXF030131A	DO	01/14/03	01/14/03	OVERNIGHT MAIL		19.56
02–07	CB	FXF030207A	DO	01/17/03	01/17/03	OVERNIGHT MAIL		42.94
02–07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL		51.27
02–14	P1	3TN09000146	CINGULAR	02/03/03	03/02/03	CELLULAR PHONE SERVICE		428.05
02–14	P1	3TN09000149	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	CELL PHONE EQUIPMENT		795.59
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/27/03	01/27/03	OVERNIGHT MAIL		43.87
02–14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL		12.02
02–21	P1	3TN09000168	BELL SOUTH	01/23/03	02/22/03	TELEPHONE SERVICE		28.74
02–21	P1	3TN09000175	CITIBANK GOV CARD SERVICE	01/22/03	01/22/03	POSTAGE		186.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		45.18
02–21	CB	FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL		5.27
02–21	P1	3TN09000169	TIME WARNER COMMUNICATIONS	01/23/03	12/22/03	CABLE SERVICE		703.67
02–24	P2	HCV0300556	VERIZON WIRELESS	02/12/03	02/12/03	LGVX10 CELL PHONE		79.99
02–26	S6	TN050377022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT MEMPHIS		4,959.00
02–28	S5	03059004285		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		158.55
02–28	S5	03059004673		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		58.72
02–28	S5	03059005112		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		88.00
02–28	S5	03059005552		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		146.00
02–28	S5	03059005992		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,034.36
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		47.25
03–03	CB	FXF030228A	DO	02/12/03	02/12/03	OVERNIGHT MAIL		6.04
03–05	P1	3TN09000181	CINGULAR INTERACTIVE	01/01/03	01/31/03	PAGING SERVICE		664.26
03–05	P1	3TN09000179	MEMPHIS VIDEO PRODUCTION	01/01/03	01/31/03	RECORDING		135.00
03–06	P1	3TN09000188	VERIZON WIRELESS	02/04/03	03/03/03	CELLULAR PHONE SERVICE(NF)		78.77
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		29.41
03–07	CB	FXF030307A	DO	02/15/03	02/15/03	OVERNIGHT MAIL		44.39

03-07	P1	3TN09000194	SETH HANLON	01/13/03	01/16/03	CELL PHONE TOLLS	42.35
03-12	P1	3TN09000196	CINGULAR	03/03/03	04/02/03	CELLULAR TELEPHONE SERVICE	471.39
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL	10.54
03-14	CB	FXF030314A	DO	02/26/03	02/26/03	OVERNIGHT MAIL	17.49
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	4.16
03-25	P1	3TN09000202	AMY MOLLENKAMP	03/11/03	03/11/03	POSTAGE	37.80
03-25	P1	3TN09000199	BELL SOUTH	02/23/03	03/22/03	TELEPHONE LISTING	28.72
03-25	P1	3TN09000200	DO	02/23/03	03/22/03	TELEPHONE LISTING	4.55
03-25	P1	3TN09000198	VERIZON WIRELESS	03/04/03	04/03/03	CELL PHONE SERVICE (NF)	407.50
03-27	S6	TN050377033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT MEMPHIS	4,959.00
03-28	S5	03087004281		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	158.55
03-28	S5	03087004666		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	58.72
03-28	S5	03087005107		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	88.00
03-28	S5	03087005548		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	146.00
03-28	S5	03087005989		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,328.70
03-28	OP	3GSA0103004	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	247.44
03-31	S4	03090001017		02/01/03	02/28/03	RECORDING (TRANSFER)	235.20
03-31	OP	3GSA0203002	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	247.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,109.06
		PRINTING AND REPRODUCTION					
01-17	P1	3TN09000103	DAVID L. ANDRUKITIS, INC.	01/10/03	01/10/03	BUSINESS CARDS-NF	45.00
01-21	P1	3TN09000108	DO	01/14/03	01/14/03	BUSINESS CARDS ET	33.50
01-31	S3	03031000190		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	17.50
02-07	P1	3TN09000141	DAVID L. ANDRUKITIS, INC.	01/30/03	01/30/03	POCKET SCHEDULE CARDS	147.50
02-14	P1	3TN09000148	DO	01/28/03	01/28/03	CERTIFICATES	142.50
02-14	P1	3TN09000150	DO	02/04/03	02/04/03	BUSINESS CARDS	33.50
02-21	P1	3TN09000171	ROBERT L GERSON	01/16/03	01/16/03	COPYING	31.29
03-05	P1	3TN09000180	DAVID L. ANDRUKITUS, INC.	02/20/03	02/20/03	BUSINESS CARDS (HF)	112.50
03-05	P1	3TN09000183	ROBERT L GERSON	02/11/03	02/11/03	COPYING	29.71
03-25	P1	3TN09000197	DAVID L. ANDRUKITUS, INC.	03/14/03	03/14/03	STATIONERY	521.25
03-31	S3	03090000169		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS:	1,153.85
		OTHER SERVICES					
01-31	P1	3TN09000124	ALLSTASTE	01/03/03	07/03/03	INSURANCE	700.24
						OTHER SERVICES TOTALS:	700.24
		SUPPLIES AND MATERIALS					
01-10	P1	3TN09000086	CONGRESSIONAL QUARTERLY, INC	01/07/03	01/06/04	CQ HOUSE ACTION REPORTS	4,900.00
01-10	P1	3TN09000094	DO	01/06/03	12/29/03	CQ DAILY MONITOR PDF	2,248.00
01-10	P1	3TN09000089	MEMPHIS BUSINESS JOURNAL	04/19/03	04/18/04	SUBSCRIPTION TN	72.00
01-10	P1	3TN09000090	DO	04/12/03	04/11/04	SUBSCRIPTION DC	72.00
01-10	P1	3TN09000092	NATIONAL JOURNAL GROUP	05/10/03	05/09/04	SUBSCRIPTION	1,799.00
01-17	P1	3TN09000105	MEMPHIS MAGAZINE	07/01/03	06/30/05	SUBSCRIPTION	24.00
01-30	P1	3TN09000125	BELL SOUTH	12/23/02	01/22/03	TELEPHONE LISTING	28.74
01-30	P1	3TN09000126	DO	12/23/02	01/22/03	TELEPHONE LISTING	4.56
01-31	S1	03031000560		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	744.71
01-31	HV	3A903000448	BELL SOUTH	12/23/02	01/22/03	CORR. 1/30/03 DOC #3TN09000126	-4.56
01 31	HV	3A903000450	DO	12/23/02	01/22/03	CORR. 1/30/03 DOC #3TN09000125	-28.74
02-07	P1	3TN09000142	FOREIGN AFFAIRS	03/01/03	02/28/04	SUBSCRIPTION HF-DC	32.00
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7888488 01/31/03	13.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HAROLD E FORD, JR.—Con.								
02–14	C1	NW200304502	DO	01/15/03	01/15/03	BW: 1797459227 01/15/03		38.75
02–20	P1	3TN09000158	ROBERT S WHITE	02/06/03	02/06/03	OFFICE SUPPLIES		53.39
02–20	P1	3TN09000159	TRACEY GOODMAN	02/06/03	02/06/03	OFFICE SUPPLIES		16 38
02–21	P1	3TN09000167	BELL SOUTH	01/23/03	02/22/03	TELEPHONE LISTING		4.56
02–21	P1	3TN09000174	CITIBANK GOV CARD SERVICE	01/16/03	01/16/03	FOOD AND BEVERAGE		561 27
02–21	P1	3TN09000177	DO	01/22/03	01/22/03	CAR WASH FOR OFFICIAL VEHICLE		21.00
02–21	P1	3TN09000163	CLEAR MOUNTAIN SPRING WATER	01/22/03	01/22/03	BOTTLED WATER		23.76
02–21	P1	3TN09000164	DO	01/27/03	01/27/03	BOTTLED WATER		14.22
02–21	P1	3TN09000172	ROBERT L GERSON	01/16/03	01/22/03	OFFICE SUPPLIES		69.20
02–28	S1	03059000350		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		246.85
03–03	P1	3TN09000170	ERIC J TILLMAN	01/22/03	01/22/03	FOOD & BEVERAGE		12.93
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8273093 02/28/03		13.99
03–05	C1	NW200306402	DO	02/06/03	02/06/03	BW: 1804427712 02/06/03		62.00
03–05	C1	NW200306402	DO	02/28/03	02/28/03	BW: 1811616828 02/28/03		38.75
03–05	P1	3TN09000182	M LEE SMITH	08/12/03	08/11/04	TN JOURNALSUBSCRIPTION		227.00
03–06	P1	3TN09000189	ANTHONY D COLEY	02/14/03	02/14/03	REFERENCE MATERIAL		4.22
03–07	P1	3TN09000191	THE WASHINGTON POST	03/09/03	03/06/04	SUBSCRIPTION		163.80
03–10	P1	3TN09000192	VOTENET SOLUTIONS INC	01/23/03	01/23/03	US CONGRESS HANDBOOKS (9)		89.55
03–12	C2	NW200307100	BOISE CASCADE	02/18/03	02/18/03	OFFICE SUPPLIES		163.60
03–12	C2	NW200307100	DO	02/19/03	02/19/03	OFFICE SUPPLIES		18.80
03–12	P1	3TN09000195	COMMERCIAL APPEAL	03/02/03	05/24/03	SUBSCRIPTION		18.75
03–14	HR	192842A	MEMPHIS MAGAZINE	07/01/03	06/30/05	RET'D CHK; DUPLICATE PAYMENT		–24.00
03–20	P2	OSS24071	KODAK	01/14/03	01/14/03	CAMERA		281.95
03–21	P1	3TN09000193	CHATTANOOGA TIMES FREE PRESS	03/14/03	03/13/04	DC SUBSCRIPTION		208.00
03–25	P1	3TN09000201	AMY MOLLENKAMP	03/10/03	03/10/03	OFFICE SUPPLIES		92.37
03–28	P1	3TN09000205	BULLETIN NEWS NETWORK	03/21/03	12/31/03	FRONTRUNNER SUBSCRIPTION		2,781.37
03–28	P1	3TN09000204	USA TODAY	04/15/03	04/14/04	SUBSCRIPTION		125.84
03–31	S1	03090000379		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		565.09
						SUPPLIES AND MATERIALS TOTALS:		15,799.09
		EQUIPMENT						
01–30	S8	MA000120438		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,696.67
01–30	S8	PL000126789		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,037.87
01–30	S8	PL000126805		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		422.22
02–27	S8	MA000129006		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,696.67
02–27	S8	PL000140346		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		1,037.87
02–27	S8	PL000140362		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		422.22
03–31	S8	MA000142113		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,696.67
03–31	S8	PL000153701		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		536.37
03–31	S8	PL000153733		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		218.00
						EQUIPMENT TOTALS:		14,764.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,819.36
						OFFICE TOTALS:		286,819.36

2002 HON. HAROLD E FORD, JR.
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01–31	OP	2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	815.16
						FRANKED MAIL TOTALS:	815.16
			PERSONNEL COMPENSATION				
			COLEY,ANTHONY D	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	277.78
			DONCHES,MICHELLE M	01/01/03	01/02/03	SHARED EMPLOYEE	66.67
			FRANCIS,NICOLE A	01/01/03	01/02/03	DISTRICT MANAGER	416.67
			GERSON,ROBERT L	01/01/03	01/02/03		144.45
			GOODMAN,TRACEY	01/01/03	01/02/03	SPECIAL ASSISTANT	205.56
			GREER,SHERMAN DEWAYNE	01/01/03	01/02/03	CASEWORKER	183.33
			HANLON,SETH	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	277.78
			HERNDON,KIMBERLY ANN	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	333.33
			HUNTER,JOCELYN LADONNA	01/01/03	01/02/03	STAFF ASSISTANT	155.56
			IGLEHART,LUKE	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	177.78
			KEEFER,SCOTT ANDREW	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	416.67
			MOLLENKAMP,AMY	01/01/03	01/02/03	SCHEDULER	211.11
			PERRY,CLAY	01/01/03	01/02/03	FIELD DIRECTOR	333.33
			SCHUERMANN,MARK	01/01/03	01/02/03	CHIEF OF STAFF	555.56
			SMITH,MARC J	01/01/03	01/02/03	PART-TIME EMPLOYEE	100.00
			TILLMAN,ERIC J	01/01/03	01/02/03		144.45
			WALKER,GEORGE O	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	166.67
			WARREN,SHARONDA	01/01/03	01/02/03	STAFF CLERK	188.89
			WHITE,ROBERT S	01/01/03	01/02/03	SPECIAL ASSISTANT	222.22
			WRIGHT-JONES,KIMBERLY	01/01/03	01/02/03	STAFF DIRECTOR	220.00
						PERSONNEL COMPENSATION TOTALS	4,797.81
			TRAVEL				
01–02	P1	3TN09000077	CITIBANK GOV CARD SERVICE	10/06/02	10/08/02	AIRFARE DC-TN-DC COLEY 5138	589.50
01–02	P1	3TN09000078	DO	10/11/02	10/15/02	AIRFARE DC-TN-DC FORD 5445	589.50
01–02	P1	3TN09000079	DO	10/22/02	10/25/02	AIRFARE DC-TN-DC HANLON 6439	589.50
01–02	P1	3TN09000080	DO	10/22/02	11/06/02	AIRFARE DC-TN-DC COLEY 6767	589.50
01–02	P1	3TN09000081	DO	10/01/02	10/01/02	AIRFARE TN-DC FORD 4350	272.00
01–06	P9	TN0901L0212	GMAC	12/01/02	01/31/03	LEASED AUTO	1,552.94
01 07	P9	TN0901L212A	GWATNEY CHEVROLET, INC.	11/20/02	11/20/02	LEASED AUTO	1,236.12
01–10	P1	3TN09000091	GEORGE WALKER	12/18/02	12/22/02	CAR RENTAL	264.95
01 10	P1	3TN09000093	LUKE IGLEHART	12/18/02	12/26/02	RT AIRFARE DC-TN-DC	278.00
01–15	P1	3TN09000097	AMY MOLLENKAMP	12/17/02	12/20/02	TAXI FARES	36.00
01–15	P1	3TN09000098	DO	12/17/02	12/20/02	MEALS	8.45
01–15	P1	3TN09000099	DO	12/17/02	12/20/02	LODGING	291.52
01–15	HV	3A903000302	GMAC	12/01/02	01/31/03	CORR 01/06/03 DOC# TN0901L0212	–1,552.94
01–27	P1	3TN09000109	CITIBANK GOV CARD SERVICE	12/05/02	12/05/02	LODGING COLEY	299.14
01–27	P1	3TN09000110	DO	12/09/02	12/14/02	LODGING MOLLENKAMP	546.82
01–27	P1	3TN09000111	DO	12/18/02	12/18/02	AIRFARE DC-TN-DC WALKER 2657	355.00
01–30	P1	3TN09000134	ANTHONY D COLEY	11/25/02	11/25/02	TAXI FARE	35.30
01 30	P1	3TN09000140	DO	11/25/02	11/26/02	PARKING	28.00
01–30	P1	3TN09000114	CITIBANK GOV CARD SERVICE	12/07/02	12/16/02	AIRFARE TN-DC-TN FORD 9912	589.50
01–30	P1	3TN09000114	DO	11/03/02	11/05/02	A/F DC-TN-DC KEEFER 7672	589.50
01–30	P1	3TN09000114	DO	12/04/02	12/06/02	AIRFARE DC-TN-DC FRANCIS 9625	589.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HAROLD E FORD, JR.—Con.								
01–30	P1	3TN09000129	DO	11/27/02	11/27/02	CREDIT V 02-102		–85.00
01–30	P1	3TN09000129	DO	12/07/02	12/25/02	GAS FOR OFFICIAL VEHICLE		82.63
01–30	P1	3TN09000136	DO	11/25/02	11/25/02	LODGING COLEY		124.47
01–30	P1	3TN09000136	DO	12/17/02	12/17/02	GAS FOR OFFICIAL VEHICLE		22.85
01–30	P1	3TN09000136	DO	12/19/02	12/19/02	LODGING COLEY		173.94
01–30	P1	3TN09000136	DO	12/20/02	12/20/02	LODGING MOLLENKAMP		293.98
01–31	HV	3A903000424	ANTHONY D COLEY	12/19/02	12/19/02	TRAVEL SUBSISTENCE		35.17
01–31	HV	3A903000453	DO	12/19/02	12/19/02	TRAVEL SUBSISTENCE		35.17
01–31	P1	3TN09000118	CITIBANK GOV CARD SERVICE	11/07/02	11/08/02	AIRFARE DC-TN-DC KEEFER 7779		589.50
01–31	P1	3TN09000118	DO	11/25/02	11/26/02	AIRFARE DC-TN-DC COLEY 9538		589.50
01–31	P1	3TN09000132	DO	12/09/02	12/13/02	AIRFARE DC-TN-DC FRANCIS 9623		589.50
01–31	HV	3A903000469	GMAC	12/01/02	01/31/03	LEASED AUTO		1,552.94
02–14	P1	3TN09000147	CITIBANK GOV CARD SERVICE	12/17/02	12/17/02	ADD'L AIRFARE FEE 6442		20.00
02–24	HV	3A903000513	ANTHONY D COLEY	12/19/02	12/19/02	CORR. 2/4/03 DOC #3A903000453		–35.17
02–25	P1	3TN09000152	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	A/F DC-TN-DC SCHUERMANN 2862		561.50
02–25	P1	3TN09000153	DO	10/21/02	10/23/03	DUPLICATE 02-100		–561.50
02–25	HV	3A903000578	GMAC	12/01/02	01/31/03	LEASED AUTO		1,552.94
02–28	HV	3A903000636	DO	11/20/02	12/31/02	CORR. 2/25/03 DOC #3A903000578		–1,552.94
03–06	P1	3TN09000185	CITIBANK GOV CARD SERVICE	12/17/02	12/20/02	A/F DC-TN-DC MOLLENKAMP 1226		589.50
03–06	P1	3TN09000186	DO	12/19/02	12/21/02	A/F DC-TN-DC COLEY 1246		589.50
							TRAVEL TOTALS:	12,946.28
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	3TN09000082	CINGULAR INTERACTIVE	11/01/02	11/30/02	PAGING SERVICE		916.45
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		6.14
01–02	CB	FXF021220A	DO	12/05/02	12/05/02	OVERNIGHT MAIL		18.88
01–03	CB	FXF030103A	DO	12/09/02	12/09/02	OVERNIGHT MAIL		87.64
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		30.29
01–06	P1	3TN09000085	SCOTT ANDREW KEEFER	11/07/02	11/08/02	TELEPHONE TOLLS		5.25
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/23/02	12/23/02	OVERNIGHT MAIL		5.27
01–10	CB	FXF030110A	DO	12/09/02	12/09/02	OVERNIGHT MAIL		45.69
01–13	CO	Z6166631	PENCZNER BURTON MEDIA	11/10/02	11/13/02	CANCELED CHECK - STOP PAYMENT		–1,669.25
01–15	OP	3GSA1102004	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		247.44
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/23/02	12/23/02	OVERNIGHT MAIL		44.72
01–17	CB	FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL		16.12
01–17	P1	3TN09000101	LUKE IGLEHART	11/13/02	11/13/02	COURIER SERVICE		38.00
01–27	CO	Z6166924	CINGULAR WIRELESS	10/03/02	11/02/02	CANCELED CHECK - STOP PAYMENT		–573.76
01–28	OP	3GSA1202002	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		247.44
01–30	P1	3TN09000129	CITIBANK GOV CARD SERVICE	12/03/02	12/03/02	POSTAGE		225.50
01–30	P1	3TN09000123	MEMPHIS VIDEO PRODUCTION	12/11/02	12/11/02	RECORDING TRANSCRIPT		20.00
01–30	P1	3TN09000128	DO	12/01/02	12/31/02	VIDEO LOGS		135.00
01–31	S5	03031004291		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		158.55
01–31	S5	03031004692		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		58.72
01–31	S5	03031005133		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		88.00

01–31	S5	03031005574		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	146.00
01–31	S5	03031006015		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,265.82
02–11	P1	3TN09RW0024	CINGULAR	10/03/02	11/02/02	CELLULAR PHONE SERVICE	573.76
02–21	P1	3TN09000173	CINGULAR INTERACTIVE	12/01/02	12/31/02	PAGING SERVICE	668.38
						RENT, COMMUNICATION, UTILITIES TOTALS	2,806.05
		PRINTING AND REPRODUCTION					
01–06	P1	3TN09000083	DAVID L. ANDRUKITIS, INC.	12/11/02	12/11/02	MAILING LABELS	147.50
01–10	P5	2M3178003A	US CAPITOL HISTORICAL SOCIETY	10/23/02	10/23/02	SINGLE DROP MASS MAIL	3,875.00
01–30	P1	3TN09000122	CONTINENTAL SERVICES INC	12/31/02	12/31/02	PREP CALENDARS FOR MAILING	350.00
						PRINTING AND REPRODUCTION TOTALS:	4,372.50
		OTHER SERVICES					
03–06	P1	3TN09000187	INTELLITECH CONSULTING	12/10/02	12/10/02	WEB DESIGN (ADD'L)	3,000.00
						OTHER SERVICES TOTALS	3,000.00
		SUPPLIES AND MATERIALS					
01–06	C2	NW200300603	BOISE CASCADE	11/05/02	11/05/02	OFFICE SUPPLIES	328.08
01–06	P1	3TN09000084	SCOTT ANDREW KEEFER	09/12/02	09/12/02	BOTTLED WATER	6.90
01–10	P1	3TN09000087	AMERICAN BANKER	01/01/03	12/31/03	SUBSCRIPTION DC	600.00
01–10	P1	3TN09000088	BULLETIN NEWS NETWORK	01/01/03	12/31/03	MORNING UPDATE SUBSCRIPTION	1,195.00
01–10	P1	3TN09000095	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/03	CQ WEEKLY	1,850.00
01–14	HR	192802	GEORGE WALKER	09/10/02	09/10/02	REIMB; PAYMENT ERROR	-3.68
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7503251 12/31/02	13.99
01–15	C1	NW200301500	DO	12/16/02	12/16/02	BW: 1790012809 12/16/02	38.75
01 15	P1	3TN09000096	SCOOP REPRINT SOURCE	12/27/02	12/27/02	HABITATION	1,383.10
01 15	P1	3TN09000100	DO	12/02/02	12/02/02	FRAMING	-224.00
01–17	P1	3TN09000102	GQ	10/01/02	09/30/03	SUBSCRIPTION	15.00
01 30	P1	3TN09000129	CITIBANK GOV CARD SERVICE	12/02/02	12/02/02	HABITATION	46.43
01–30	P1	3TN09000129	DO	12/19/02	12/19/02	PART FOR OFFICAL VEHICLE	19.98
01–30	P1	3TN09000131	CLEAR MOUNTAIN SPRING WATER	12/23/02	12/23/02	BOTTLED WATER	23.76
01 30	P1	3TN09000127	EXPERIAN	10/25/02	10/25/02	SUBSCRIPTION	328.95
01 30	P1	3TN09000137	XEROX CORPORATION	07/26/02	07/26/02	OFFICE SUPPLIES	368.00
01–30	P1	3TN09000138	DO	02/13/02	02/13/02	OFFICE SUPPLIES	419.65
01 31	S1	03031000559		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–19.29
01 31	HV	3A903000448	BELL SOUTH	12/23/02	01/22/03	TELEPHONE LISTING	4.56
01 31	HV	3A903000450	DO	12/23/02	01/22/03	TELEPHONE LISTING	28.74
02–05	HR	192817	BULLETIN NEWS NETWORK	01/01/03	12/31/03	RET'D CHK; DUPLICATE PAYMENT	-1,195.00
02–21	P1	3TN09000165	CLEAR MOUNTAIN SPRING WATER	12/30/02	12/30/02	BOTTLED WATER	14.22
03 13	C2	NW200302700	BOISE CASCADE	12/04/02	12/04/02	OFFICE SUPPLIES	129.72
03 13	C2	NW200304400	DO	12/23/02	12/23/02	OFFICE SUPPLIES	229.20
03–13	C2	NW200304400	DO	12/17/02	12/17/02	OFFICE SUPPLIES	26.00
						SUPPLIES AND MATERIALS TOTALS:	5,628.06
		EQUIPMENT					
01–13	F2	RN000001132	XEROX CORPORATION	10/17/02	10/17/02	COPIER - XEROX DC555H	10,310.00
						EQUIPMENT TOTALS:	10,310.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,675.86
						OFFICE TOTALS:	44,675.86

2001 HON. HAROLD E FORD, JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130007	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	8.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. HAROLD E FORD, JR.—Con.							
					FRANKED MAIL TOTALS:		8.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8.15
					OFFICE TOTALS:		8.15
2003 HON. VITO FOSSELLA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,184.98	1,184.98
					PERSONNEL COMPENSATION	219,114.24	219,114.24
					PERSONNEL BENEFITS	107.04	107.04
					TRAVEL	9,366.86	9,366.86
					RENT, COMMUNICATION, UTILITIES	24,437.55	24,437.55
					PRINTING AND REPRODUCTION	8,320.75	8,320.75
					OTHER SERVICES	972.56	972.56
					SUPPLIES AND MATERIALS	8,742.42	8,742.42
					EQUIPMENT	11,936.64	11,936.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,183.04	284,183.04
					OFFICE TOTALS:	284,183.04	284,183.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		139.34
02–28	OP 3USPS010008	DO	01/03/03	01/31/03	FRANKED MAIL		488.07
03–28	OP 3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL		557.57
					FRANKED MAIL TOTALS:		1,184.98
PERSONNEL COMPENSATION							
		DIAMOND,SHERYL	01/03/03	03/31/03	DISTRICT DIRECTOR		25,076.33
		DONNER,CRAIG	01/03/03	03/31/03	PRESS SECRETARY		25,419.10
		GABRIEL,KATHERINE J	01/03/03	02/28/03	LEGISLATIVE CORRESPONDENT		5,792.00
		HELMES,CHRISTINE E	03/01/03	03/31/03	LEGISLATIVE CORRESPONDENT		2,250.00
		DO	01/03/03	02/28/03	STAFF ASSISTANT		4,347.23
		HOOK,VICKI J	01/03/03	03/31/03	OFFICE MANAGER		19,128.90
		LICCIARDELLO,ROSEMARY	01/03/03	03/31/03	CASEWORKER		7,955.56
		LONG,EILEEN F	01/03/03	03/31/03	DISTRICT CASEWORKER		10,896.67
		MORRISH,LAWRENCE JOHN	01/03/03	03/31/03	DISTRICT CASEWORKER		8,689.10
		OLSEN,ANDREW	01/03/03	03/31/03	CONSTITUENT CASEWORKER		7,100.00
		PETROPOLE,ANASTASIA	01/03/03	03/31/03	PART-TIME EMPLOYEE		6,073.33
		QUAADMAN,THOMAS	01/03/03	03/31/03	CHIEF OF STAFF		36,320.88
		ROMAGNOLA,VIRGINIA	01/03/03	03/31/03	CLERICAL		9,112.56
		SMITH,LOREN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,588.90
		TAETS,JONATHAN	03/01/03	03/31/03	STAFF ASSISTANT		1,916.67
		TRAFICENTI,NICHOLAS E	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,615.56
		UBELHART,JENNIFER	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		14,304.44
		WALKER,JULIE LYNN	01/03/03	01/31/03	LEGISLATIVE ASSISTANT		3,454.78

			WEISS,BRENDON J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	12,822.23
			WILLIAMS,BRENDAN	02/01/03	03/31/03	LEGISLATIVE ASSISTANT	6,250.00
						PERSONNEL COMPENSATION TOTALS:	219,114.24
		PERSONNEL BENEFITS					
03-31	S7	03090000206		03/01/03	03/31/03	TRANSIT BENEFITS	107.04
						PERSONNEL BENEFITS TOTALS	107.04
		TRAVEL					
01-22	P9	NY1302L0301	CHASE	01/01/03	01/31/03	LEASED AUTO	440.66
01-24	P1	3NY13000117	HON. VITO FOSSELLA	01/07/03	01/17/03	MILEAGE	365.00
01-24	P1	3NY13000116	VICKI J HOOK	01/05/03	01/23/03	MILEAGE	182.50
01-28	P1	3NY13000122	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	AIRFARE MEMBER 3538	165.00
01-28	P1	3NY13000125	CRAIG DONNER	01/06/03	01/20/03	MILEAGE	41.97
01-28	P1	3NY13000118	THOMAS P. QUAADMAN	01/23/03	01/23/03	MILEAGE	182.50
01-28	P1	3NY13000119	DO	01/14/03	01/14/03	CAB FARE	12.00
01-28	P1	3NY13000123	DO	01/16/03	01/16/03	PARKING	59.40
01-28	P1	3NY13000120	VICKI J HOOK	01/14/03	01/14/03	CAB FARE	12.00
02-05	P1	3NY13000131	EILEEN F.LONG	01/06/03	01/24/03	MILEAGE	118.62
02-07	P1	3NY13000148	CITIBANK GOV CARD SERVICE	02/03/03	02/03/03	AIRFARE 2112	163.50
02-07	P1	3NY13000150	CRAIG DONNER	01/28/03	01/29/03	CAB FARE	26.00
02-07	P1	3NY13000151	DO	01/14/03	02/05/03	MILEAGE	369.02
02-07	P1	3NY13000152	DO	01/28/03	01/28/03	TRAIN FARE NJ-DC DONNER	136.00
02-07	P1	3NY13000153	DO	01/29/03	01/29/03	TRAIN FARE DC-NJ DONNER	136.00
02-07	P1	3NY13000154	DO	01/28/03	01/29/03	LODGING	136.26
02-07	P1	3NY13000155	DO	01/28/03	01/28/03	PARKING	18.00
02-07	P1	3NY13000149	HON. VITO FOSSELLA	01/19/03	02/05/03	MILEAGE	170.46
02-07	P1	3NY13000156	JENNIFER UBELHART	01/24/03	01/24/03	CAB FARE	10.00
02-07	P1	3NY13000146	SHERYL F. DIAMOND	01/10/03	02/04/03	MILEAGE	369.38
02-07	P1	3NY13000157	THOMAS P QUAADMAN	01/24/03	01/27/03	CAB FARE	21.90
02-10	P1	3NY13000164	BRENDON J WEISS	01/23/03	01/24/03	CAB FARE	55.00
02-10	P1	3NY13000159	CITIBANK GOV CARD SERVICE	01/23/03	01/23/03	AIRFARE 3857	86.50
02-10	P1	3NY13000160	DO	01/31/03	01/31/03	AIRLINE FEES	20.00
02-10	P1	3NY13000161	DO	02/03/03	02/03/03	AIRFARE QUAADMAN 4389	193.00
02-10	P1	3NY13000162	DO	01/23/03	01/24/03	LODGING WEISS	227.37
02-10	P1	3NY13000162	DO	01/23/03	01/24/03	LODGING QUAADMAN	227.37
02-10	P1	3NY13000163	DO	01/15/03	01/15/03	AIRFARE QUAADMAN 3891	86.50
02-10	P1	3NY13000163	DO	02/03/03	02/03/03	AIRFARE QUAADMAN 4385	165.00
02-10	P1	3NY13000158	JENNIFER UBELHART	02/06/03	02/06/03	CAB FARE	16.00
02-12	P1	3NY13000169	NICHOLAS E TRAFICENTI	01/09/03	01/16/03	MILEAGE	27.01
02-13	P1	3NY13000170	DO	01/10/03	01/16/03	TOLLS	10.60
02-20	P9	NY1302L0302	CHASE	02/01/03	02/28/03	LEASED AUTO	440.66
02-24	P1	3NY13000171	BRENDON J WEISS	02/05/03	02/06/03	CAB FARE	15.00
02-24	P1	3NY13000174	CITIBANK GOV CARD SERVICE	01/24/03	01/24/03	GASOLINE	18.00
02-24	P1	3NY13000175	DO	01/24/03	01/24/03	PARKING	30.00
02-24	P1	3NY13000179	DO	12/30/02	01/26/03	GASOLINE	115.65
02-24	P1	3NY13000176	HON. VITO FOSSELLA	02/04/03	02/11/03	GASOLINE	50.10
02-24	P1	3NY13000173	JENNIFER UBELHART	02/11/03	02/11/03	CAB FARE	6.00
02-24	P1	3NY13000177	LOREN SMITH	02/19/03	02/19/03	TRAIN FARE TO DC	147.00
02-24	P1	3NY13000172	VICKI J HOOK	02/11/03	02/14/03	MILEAGE	81.76
03-10	P1	3NY13000200	CITIBANK GOV CARD SERVICE	02/25/03	02/25/03	A/F MEMBER NY-DC #0579	163.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. VITO FOSSELLA—Con.								
03–10	P1	3NY13000193	CRAIG DONNER	02/05/03	03/05/03	MILEAGE		593.12
03–10	P1	3NY13000194	SHERYL F. DIAMOND	02/05/03	03/05/03	MILEAGE		403.69
03–11	P1	3NY13000202	HON. VITO FOSSELLA	03/04/03	03/06/03	MILEAGE		182.50
03–13	P1	3NY13000208	CITIBANK GOV CARD SERVICE	01/29/03	02/01/03	GASOLINE		54.72
03–13	P1	3NY13000208	DO	02/21/03	02/23/03	GASOLINE		35.00
03–13	P1	3NY13000207	CRAIG DONNER	03/06/03	03/10/03	MILEAGE		142.35
03–13	P1	3NY13000204	NICHOLAS E TRAFICENTI	01/18/03	02/13/03	MILEAGE		174.83
03–13	P1	3NY13000205	DO	01/18/03	02/13/03	TOLLS		48.80
03–19	P1	3NY13000213	BRENDON J WEISS	03/11/03	03/11/03	TRAIN FARE DC-NY		223.00
03–21	P9	NY1302L0303	CHASE	03/01/03	03/31/03	LEASED AUTO		440.66
03–31	P1	3NY13000228	BRENDON J WEISS	03/11/03	03/11/03	PARKING		15.00
03–31	P1	3NY13000223	CITIBANK GOV CARD SERVICE	03/19/03	03/20/03	A/F NY-DC #8883 MEMBER		328.50
03–31	P1	3NY13000224	CRAIG DONNER	03/04/03	03/28/03	MILEAGE		365.00
03–31	P1	3NY13000225	HON. VITO FOSSELLA	03/11/03	03/27/03	MILEAGE		547.50
03–31	P1	3NY13000215	JENNIFER UBELHART	03/18/03	03/18/03	CAB FARE		12.00
03–31	P1	3NY13000226	THOMAS P. QUAADMAN	03/23/03	03/24/03	MILEAGE		365.00
03–31	P1	3NY13000227	DO	03/25/03	03/25/03	CAB FARE		7.50
03–31	P1	3NY13000214	VICKI J HOOK	03/11/03	03/27/03	MILEAGE		109.50
							TRAVEL TOTALS:	9,366.86
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	3NY13000101	VERIZON WIRELESS	12/15/02	01/14/03	CELL PHONE SERVICE		384.03
01–22	P9	NY1302R0301	ALBERT BALUKUS	01/01/03	01/31/03	BROOKLYN-RENT		2,050.00
01–22	P9	NY1301R0301	ALLIED AMBOY CO	01/01/03	01/31/03	STATEN ISLAND RENT		3,280.00
01–28	P1	3NY13000136	AVAYA FINANCIAL SERVICES	01/16/03	01/16/03	BROOKLYN PHONE EQUIPMENT		117.22
02–07	P1	3NY13000142	DO	01/22/03	02/16/03	BROOKLYN TELEPHONE EQUIPMENT		117.22
02–07	P1	3NY13000140	CON EDISON	12/20/02	01/22/03	ELECTRIC-BROOKLYN		63.41
02–07	P1	3NY13000141	DO	12/20/02	01/22/03	ELECTRIC-STATEN ISLAND		187.14
02–07	P1	3NY13000139	FEDERAL EXPRESS CORP	01/08/03	01/10/03	DELIVERY SERVICE		53.00
02–07	P1	3NY13000137	TIME WARNER CABLE	01/23/03	02/22/03	STATEN ISLAND CABLE		174.00
02–07	P1	3NY13000143	TIME WARNER CABLE OF NY	01/14/03	02/13/03	CABLE SERVICE - BROOKLYN		43.10
02–07	P1	3NY13000138	VERIZON WIRELESS	01/10/03	01/10/03	FINAL TELEPHONE SERVICE		202.18
02–07	P1	3NY13000144	DO	01/15/03	02/14/03	CELLULAR TELEPHONE SERVICE		231.08
02–10	P1	3NY13000166	VERIZON NEW YORK INC	01/01/03	01/27/03	TELEPHONE SERVICE		628.87
02–20	P9	NY1302R0302	ALBERT BALUKUS	02/01/03	02/28/03	BROOKLYN-RENT		2,050.00
02–20	P9	NY1301R0302	ALLIED AMBOY CO	02/01/03	02/28/03	STATEN ISLAND RENT		3,280.00
02–28	S5	03059004286		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		73.46
02–28	S5	03059004674		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		517.97
02–28	S5	03059005113		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		76.00
02–28	S5	03059005553		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		124.00
02–28	S5	03059005993		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		614.80
02–28	P1	3NY13000185	FEDERAL EXPRESS CORP	01/22/03	01/27/03	DELIVERY SERVICES		43.85
02–28	P1	3NY13000184	TIME WARNER CABLE	02/23/03	03/22/03	CABLE SERVICE		174.00
02–28	P1	3NY13000191	TIME WARNER CABLE OF NY	02/14/03	03/13/03	CABLE SERVICE-BROOKLYN		47.45

02-28	P1	3NY13000192	VERIZON NEW YORK INC	12/10/02	01/09/03	DISTRICT OFFICE PHONE SERVICE	586.95
03-04	P2	HCV0300635	VERIZON WIRELESS	02/13/03	02/13/03	T720 CELL	129.99
03-10	P1	3NY13000196	AVAYA FINANCIAL SERVICES	02/19/03	03/16/03	BROOKLYN PHONE EQUIPMENT	117.22
03-10	P1	3NY13000198	CON EDISON	01/22/03	02/21/03	ELECTRIC-BROOKLYN	75.86
03-10	P1	3NY13000199	DO	01/22/03	02/21/03	ELECTRIC-STATEN ISLAND	197.17
03-10	P1	3NY13000195	FEDERAL EXPRESS CORP	02/07/03	02/10/03	DELIVERY SERVICES	54.59
03-10	P1	3NY13000197	VERIZON WIRELESS	02/15/03	03/14/03	CELL PHONE SERVICE	380.93
03-13	P1	3NY13000203	DO	01/20/03	02/19/03	CELL PHONE SERVICE/BALANCE	45.23
03-19	P1	3NY13000211	METROCALL	11/01/02	12/31/02	PAGER SERVICE-FINAL BILL	668.90
03-19	P1	3NY13000212	TIME WARNER CABLE OF NY	03/14/03	04/13/03	BROOKLYN CABLE SERVICE	47.45
03-19	P2	HCV0300724	VERIZON WIRELESS	03/11/03	03/11/03	MOTOROLA T720	129.99
03-20	P9	NY1302R0303	ALBERT BALUKUS	03/01/03	03/31/03	BROOKLYN-RENT	2,050.00
03-20	P9	NY1301R0303	ALLIED AMBOY CO	03/01/03	03/31/03	STATEN ISLAND RENT	3,280.00
03-28	S5	03087004282		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	73.46
03-28	S5	03087004667		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	521.01
03-28	S5	03087005108		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	136.00
03-28	S5	03087005549		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	124.00
03-28	S5	03087005990		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,139.61
03-31	P1	3NY13000222	VERIZON WIRELESS	03/01/03	04/01/03	CELL PHONE SERVICE	146.41
						RENT, COMMUNICATION, UTILITIES TOTALS	24,437.55
		PRINTING AND REPRODUCTION					
01-28	P1	3NY13000130	ACCURATE WORD LLC	01/13/03	01/13/03	BUSINESS CARD	60.50
01-28	P1	3NY13000133	STRATEGIC PRINT SOLUTIONS	01/06/03	01/06/03	PRINTING	8,081.00
01-31	S3	03031000219		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	82.40
02-28	S3	03059000166		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	6.40
02-28	P1	3NY13000190	ACCURATE WORD LLC.	02/21/03	02/21/03	BUSINESS CARD PRINTING	40.90
03-13	P1	3NY13000206	CRAIG DONNER	02/24/03	02/24/03	FILM DEVELOPING	8.65
03-31	P1	3NY13000216	ACCURATE WORD LLC.	03/06/03	03/06/03	BUSINESS CARD PRINTING	40.90
						PRINTING AND REPRODUCTION TOTALS:	8,320.75
		OTHER SERVICES					
02-12	P1	3NY13000168	STATE FARM INSURANCE CO	01/28/03	07/28/03	AUTO INSURANCE POLICY RENEWAL	821.59
02-28	P1	3NY13000183	GREG'S MAINTENANCE	01/03/03	01/31/03	WINDOW CLEANING-BROOKLYN	20.00
02-28	P1	3NY13000186	RED ALERT INC	03/01/03	05/31/03	STATEN ISLAND SECURITY SVC	110.97
03-25	P1	3NY13RW0168	STATE FARM INSURANCE CO	01/28/03	07/28/03	AUTO INSURANCE POLICY-REISSUED	821.59
03-31	P1	3NY13000220	GREG'S MAINTENANCE	02/01/03	02/28/03	BROOKLYN CLEANING SERVICE	20.00
03-31	CO	Z6169042	STATE FARM INSURANCE CO	01/28/03	07/28/03	CANCELED CHECK - STOP PAYMENT	-821.59
						OTHER SERVICES TOTALS	972.56
		SUPPLIES AND MATERIALS					
01-28	P1	3NY13000126	BULLETIN NEWS NETWORK	01/03/03	01/03/04	SUBSCRIPTION	1,195.00
01-28	P1	3NY13000128	BUSINESSWEEK	02/07/03	02/07/04	SUBSCRIPTION	29.97
01-28	P1	3NY13000132	NEW YORK TIMES	01/13/03	04/13/03	SUBSCRIPTION	120.25
01-28	P1	3NY13000127	SOUTHWEST DISTRIBUTION, INC.	01/15/03	12/31/03	SUBSCRIPTION	351.75
01-28	P1	3NY13000134	STAPLES	01/06/03	01/06/03	OFFICE SUPPLIES	253.58
01-28	P1	3NY13000129	THE WASHINGTON TIMES	01/16/03	01/16/04	SUBSCRIPTION	111.84
01-28	P1	3NY13000135	TIME, INC.	01/06/03	01/06/04	SUBSCRIPTION	66.60
01-28	P1	3NY13000121	VICKI J HOOK	01/07/03	01/07/03	OFFICE SUPPLIES	83.59
01-31	S1	03031000633		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	553.80
02-07	P1	3NY13000147	SHERYL F. DIAMOND	01/03/03	01/31/03	NEWSPAPER COPIES	10.00
02-07	P1	3NY13000145	VIRGINIA ROMAGNOLA	01/03/03	01/31/03	NEWSPAPER COPIES	28.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. VITO FOSSELLA—Con.								
02–10	P1	3NY13000165	VICKI J HOOK	01/30/03	01/30/03	OFFICE SUPPLIES		62.69
02–20	HV	3A901000098		01/13/03	01/13/03	FRAMING (TRANSFER)		379.00
02–24	P1	3NY13000178	CITIBANK GOV CARD SERVICE	12/29/02	02/28/03	SUBSCRIPTION		46.00
02–24	P1	3NY13000180	DO	01/08/03	01/08/03	FOOD/BEVERAGE WITH CONSTITUENT		8.50
02–27	P1	3NY13000181	EILEEN F.LONG	02/03/03	02/03/03	OFFICE SUPPLIES		54.00
02–28	S1	03059000399		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		410.70
02–28	P1	3NY13000188	CONGRESSIONAL QUARTERLY, INC	03/01/03	03/01/04	CQ WEEKLY PRINT SUBSCRIPTION		1,940.00
02–28	P1	3NY13000182	EXPERIAN	01/30/03	01/30/03	COLE DIRECTORIES		448.95
02–28	P1	3NY13000189	POLAND SPRING WATER	01/02/03	01/26/03	BOTTLED WATER		139.16
02–28	P1	3NY13000187	STAPLES	02/06/03	03/06/03	OFFICE SUPPLIES-DO		234.00
03–13	P1	3NY13000208	CITIBANK GOV CARD SERVICE	01/28/03	01/29/03	FOOD AND BEVERAGE		23.00
03–13	P1	3NY13000208	DO	02/10/03	02/10/04	SUBSCRIPTION		175.00
03–13	P1	3NY13000208	DO	02/12/03	02/12/03	FOOD AND BEVERAGE		7.50
03–13	P1	3NY13000209	DO	02/23/03	02/23/03	SUBSCRIPTION		23.00
03–17	P2	OSS25247	ALLIANCE MICRO	02/24/03	02/24/03	TONER		59.00
03–19	P1	3NY13000210	POLAND SPRING WATER	02/04/03	02/26/03	BOTTLED WATER		160.57
03–31	S1	03090000432		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,362.51
03–31	P1	3NY13000217	STAPLES	02/13/03	02/13/03	DISTRICT OFFICE SUPPLIES		316.60
03–31	P1	3NY13000221	THE WASHINGTON POST	04/10/03	04/07/04	SUBSCRIPTION		87.36
							SUPPLIES AND MATERIALS TOTALS:	8,742.42
		EQUIPMENT						
01–30	S8	MA000116547		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,978.88
02–27	S8	MA000129248		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,978.88
03–31	S8	MA000142352		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,978.88
							EQUIPMENT TOTALS:	11,936.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,183.04
							OFFICE TOTALS:	284,183.04
2002 HON. VITO FOSSELLA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01–15	P1	3NY13000114	CITIBANK GOV CARD SERVICE	11/27/02	12/22/02	GASOLINE		143.86
01–15	P1	3NY13000113	JENNIFER UBELHART	12/17/02	12/18/02	CAB FARE		18.00
01–15	P1	3NY13000110	NICHOLAS E TRAFICENTI	11/18/02	12/13/02	TOLLS		25.40
01–15	P1	3NY13000111	DO	11/12/02	12/13/02	MILEAGE		67.16
03–11	P1	3NY13000201	THOMAS P. QUAADMAN	03/03/02	03/06/03	MILEAGE		182.50
							TRAVEL TOTALS:	436.92
		RENT, COMMUNICATION, UTILITIES						
01–02	P9	NY1301R0212	ALLIED AMBOY CO	12/01/02	12/31/02	RENT-STATEN ISLAND		3,280.00
01–15	P1	3NY13000106	CON EDISON	11/19/02	12/19/02	ELECTRIC BROOKLYN		38.84
01–15	P1	3NY13000107	DO	11/19/02	12/19/02	ELECTRIC STATEN ISLAND		182.84
01–15	P1	3NY13000105	FEDERAL EXPRESS CORP	12/18/02	12/18/02	DELIVERY SERVICES		53.19
01–15	P1	3NY13000109	DO	12/09/02	12/13/02	DELIVERY SERVICES		52.37

01-15	P1	3NY13000102	VERIZON WIRELESS	11/20/02	12/19/02	CELL PHONE SERVICE	75.03
01-15	P1	3NY13000104	VICKI J HOOK	12/05/02	12/10/02	PHONE CALLS	63.82
01-28	P1	3NY13000124	FEDERAL EXPRESS CORP	01/02/03	01/02/03	DELIVERY SERVICES	42.37
01-31	S5	03031004292		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	73.46
01-31	S5	03031004693		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	474.76
01-31	S5	03031005134		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	76.00
01-31	S5	03031005575		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	124.00
01-31	S5	03031006016		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	469.19
						RENT, COMMUNICATION, UTILITIES TOTALS	5,005.87
		OTHER SERVICES					
01-15	P1	3NY13000103	GREG'S MAINTENANCE	11/01/02	11/30/02	WINDOW CLEANING-BROOKLYN	20.00
02-10	P1	3NY13000167	DO	12/01/02	12/31/02	JANITORIAL SERVICES	20.00
						OTHER SERVICES TOTALS	40.00
		SUPPLIES AND MATERIALS					
01-14	HV	3A903000301	ACS DESKTOP SOLUTIONS, INC.	02/11/02	02/11/02	SOFTWARE PURCHASE	-1,044.00
01-15	P1	3NY13000115	CITIBANK GOV CARD SERVICE	12/01/02	12/01/02	SUBSCRIPTION	23.00
01-15	P1	3NY13000112	POLAND SPRING WATER	12/03/02	12/26/02	BOTTLED WATER	110.07
01-31	S1	03031000072		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	35.97
						SUPPLIES AND MATERIALS TOTALS:	-874.96
		EQUIPMENT					
01-30	S8	PL000126215		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	303.89
						EQUIPMENT TOTALS	303.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,911.72
						OFFICE TOTALS:	4,911.72

2001 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-27	OP	1USPS130007	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	126.55
						FRANKED MAIL TOTALS:	126.55
		RENT, COMMUNICATION, UTILITIES					
02-03	CO	Z6167199D	TIME WARNER CABLE OF NY	11/14/01	12/13/01	CANCELED CHECK - STALE DATED	29.13
						RENT, COMMUNICATION, UTILITIES TOTALS	29.13
		SUPPLIES AND MATERIALS					
01-14	HV	3A903000301	ACS DESKTOP SOLUTIONS, INC.	02/11/02	02/11/02	SOFTWARE PURCHASE	1,044.00
						SUPPLIES AND MATERIALS TOTALS	1,044.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,141.42
						OFFICE TOTALS:	1,141.42

2003 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,882.24	1,882.24
PERSONNEL COMPENSATION	226,705.85	226,705.85
PERSONNEL BENEFITS	588.73	588.73
TRAVEL	2,297.84	2,297.84
RENT, COMMUNICATION, UTILITIES	15,862.43	15,862.43
PRINTING AND REPRODUCTION	238.35	238.35
OTHER SERVICES	270.00	270.00
SUPPLIES AND MATERIALS	6,756.25	6,756.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. BARNEY FRANK—Con.							
					EQUIPMENT	8,279.70	8,279.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,881.39	262,881.39
					OFFICE TOTALS:	262,881.39	262,881.39
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	OP 3USPS010008	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		797.59
03–28	OP 3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL		1,084.65
					FRANKED MAIL TOTALS:		1,882.24
	PERSONNEL COMPENSATION						
		AMES,KENNETH S	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,431.37
		ATKINS,LEONA	01/03/03	03/31/03	PART-TIME EMPLOYEE		6,797.03
		DOSCH,STEPHEN	01/03/03	03/31/03	SPECIAL ASSISTANT		7,553.10
		DOW,PAULINE M	01/03/03	03/31/03	PART-TIME EMPLOYEE		10,242.23
		FELCH,BONNIE	01/03/03	03/31/03	STAFF ASSISTANT/CASEWORKER		8,488.10
		FREITAS,BRUNO	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,670.66
		GIESTA,MARIA E	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER		17,086.43
		GILLIS,DANIEL P	01/03/03	03/31/03	STAFF ASST/SCHEDULER		11,312.16
		GONCALVES-DROLET,MARIA INES	01/03/03	03/31/03	CASEWORKER		10,565.13
		HARRAGHY,KAREN ANN	03/03/03	03/31/03	STAFF ASSISTANT		2,333.33
		KOVAR,PETER	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		20,270.83
		LEVINE,MARK H	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		14,166.53
		LOMBARD,CORI	01/03/03	03/31/03	SCHEDULER/STAFF ASSISTANT		7,507.80
		LOWNEY,LISA J	01/03/03	03/31/03	OFFICE MANAGER		9,338.50
		MCGLINCHEY,DANIEL P	02/01/03	03/31/03	SHARED EMPLOYEE		833.34
		MCQUADE,JULIE K	02/24/03	03/31/03	STAFF ASSISTANT		2,569.44
		OLIN-FAHLE,MARKUS	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,955.47
		PATTERSON,GARTH	01/03/03	03/31/03	OFFICE MANAGER		11,895.16
		RACALTO,JOSEPH	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,944.50
		REICHARD,DOROTHY M	01/03/03	03/31/03	DISTRICT DIRECTOR		26,856.54
		RUSSELL,ERVIN L	01/03/03	03/31/03	PART-TIME EMPLOYEE		5,073.70
		SOUZA,ELSIE RODRIGUES	01/03/03	03/31/03	OFFICE MANAGER		12,814.50
					PERSONNEL COMPENSATION TOTALS:		226,705.85
	PERSONNEL BENEFITS						
01–31	S7 03031000122		01/03/03	01/31/03	TRANSIT BENEFITS		206.83
02–28	S7 03059000129		02/01/03	02/28/03	TRANSIT BENEFITS		138.68
03–31	S7 03090000138		03/01/03	03/31/03	TRANSIT BENEFITS		243.22
					PERSONNEL BENEFITS TOTALS:		588.73
	TRAVEL						
02–03	P1 3MA04000101	ERVIN L RUSSELL	01/03/03	01/20/03	TRAVEL SUBSISTENCE		294.35
02–03	P1 3MA04000094	MARK H LEVINE	01/15/03	01/15/03	PARKING		15.00
02–10	P1 3MA04000103	DOROTHY REICHARD	01/17/03	02/03/03	MILEAGE		64.24
02–20	P1 3MA04000112	CITIBANK GOV CARD SERVICE	01/03/03	01/03/03	AIRFARE MEMBERDC-RI 1467		239.00

02-20	P1	3MA04000112	DO	01/05/03	01/05/03	AIRFARE MEMBER MA-DC 1486	122.50
02-20	P1	3MA04000112	DO	01/06/03	01/07/03	AIRFARE MEMBER DC-MA 1510	336.50
03-19	P1	3MA04000121	DO	01/09/03	01/09/03	A/F MEMBER DC-MA #1960	144.00
03-19	P1	3MA04000122	DO	01/13/03	01/13/03	A/F DC-RI MEMBER #2547	239.00
03-19	P1	3MA04000123	DO	01/15/03	01/15/03	A/F MA-DC MEMBER #2552	142.50
03-19	P1	3MA04000124	DO	01/11/03	01/11/03	A/F MA-DC MEMBER #2569	142.50
03-19	P1	3MA04000125	DO	01/27/03	01/27/03	A/F MA-DC MEMBER #3942	142.50
03-19	P1	3MA04000126	DO	02/24/03	02/24/03	A/F MA-DC MEMBER #4244	142.50
03-19	P1	3MA04000127	ERVIN L RUSSELL	02/21/03	03/03/03	MILEAGE	130.75
03-19	P1	3MA04000129	STEPHEN DOSCH	02/24/03	02/24/03	A/F MA-DC #6601	142.50
						TRAVEL TOTALS:	2,297.84
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	MA0403R0301	MICHAEL F. IODICE, TRUSTEE OF	01/01/03	01/31/03	NEWTON - RENT	2,956.67
01-22	P9	MA0401R0301	MILLIKEN ASSOCIATES LTD	01/01/03	01/31/03	FALL RIVER - RENT	575.00
01-22	P9	MA0404R0301	THE HORNE REALTY TRUST	01/01/03	01/31/03	NEW BEDFORD - RENT	666.00
02-03	P1	3MA04000090	VERIZON PENNSYLVANIA INC	12/11/02	01/10/03	TELEPHONE SERVICE-FALL RIVER	48.22
02-03	P1	3MA04000097	DO	12/05/02	01/04/03	TELEPHONE SERVICE	69.03
02-03	P1	3MA04000098	DO	12/06/02	01/05/03	TELEPHONE SERVICE	178.60
02-03	P1	3MA04000099	DO	12/09/02	01/08/03	TELEPHONE SERVICE	306.13
02-04	P1	3MA04000100	UNITED PARCEL SERVICE	12/28/02	01/03/03	OVERNIGHT DELIVERY	11.14
02-20	P1	3MA04000111	FEDERAL EXPRESS CORP	01/22/03	01/28/03	DELIVERY OF LETTERS	10.93
02-20	P9	MA0403R0302	MICHAEL F. IODICE, TRUSTEE OF	02/01/03	02/28/03	NEWTON - RENT	2,956.67
02-20	P9	MA0401R0302	MILLIKEN ASSOCIATES LTD	02/01/03	02/28/03	FALL RIVER - RENT	575.00
02-20	P9	MA0404R0302	THE HORNE REALTY TRUST	02/01/03	02/28/03	NEW BEDFORD - RENT	666.00
02-20	P1	3MA04000108	VERIZON PENNSYLVANIA INC	12/25/02	01/24/03	TELEPHONE SERVICE	223.65
02-20	P1	3MA04000109	DO	12/29/02	01/28/03	TELEPHONE SERVICE	55.58
02-28	S5	03059004287		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	78.63
02-28	S5	03059004675		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	236.59
02-28	S5	03059005114		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	104.00
02-28	S5	03059005554		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	150.00
02-28	S5	03059005994		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	192.84
03-05	P1	3MA04000113	VERIZON PENNSYLVANIA INC	01/05/03	02/04/03	NEWTON TELEPHONE SERVICE	70.82
03-05	P1	3MA04000114	DO	01/06/03	02/05/03	NEWTON TELEPHONE SERVICE	208.95
03-05	P1	3MA04000115	DO	01/09/03	02/08/03	NEW BEDFORD TELEPHONE SERVICE	306.04
03-05	P1	3MA04000116	DO	01/11/03	02/10/03	FALL RIVER TELEPHONE SERVICE	47.75
03-12	P1	3MA04000119	MILLIKEN ASSOCIATES LTD	01/01/03	01/31/03	FALL RIVER ELECTRICITY	35.85
03-19	P1	3MA04000135	DO	02/01/03	02/28/03	FALL RIVER ELECTRICITY	35.26
03-19	P1	3MA04000136	VERIZON PENNSYLVANIA INC	01/25/03	02/24/03	FALL RIVER TELEPHONE SERVICE	220.05
03-20	P9	MA0403R0303	MICHAEL F. IODICE, TRUSTEE OF	03/01/03	03/31/03	NEWTON - RENT	2,956.67
03-20	P9	MA0401R0303	MILLIKEN ASSOCIATES LTD	03/01/03	03/31/03	FALL RIVER - RENT	575.00
03-20	P9	MA0404R0303	THE HORNE REALTY TRUST	03/01/03	03/31/03	NEW BEDFORD - RENT	666.00
03-28	S5	03087004283		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	78.63
03-28	S5	03087004668		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	209.19
03-28	S5	03087005109		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	104.00
03-28	S5	03087005550		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	150.00
03-28	S5	03087005991		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	137.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,862.43
		PRINTING AND REPRODUCTION					
02-20	P1	3MA04000110	DAVID L. ANDRUKITIS, INC.	02/10/03	02/10/03	BUSINESS CARDS FOR STAFFER	46.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BARNEY FRANK—Con.								
02–28	S3	03059000081		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		18.20
03–05	P1	3MA04000118	DAVID L. ANDRUKITUS, INC.	02/27/03	02/27/03	BUSINESS CARDS		67.00
03–19	P1	3MA04000131	DO	03/07/03	03/07/03	BUSINESS CARDS		67.00
03–19	P1	3MA04000132	DO	02/28/03	02/28/03	BUSINESS CARDS		33.50
03–31	S3	03090000087		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		238.35
		OTHER SERVICES						
01–16	P1	3MA04000075	SUSAN WRIGHT	01/01/03	01/31/03	JANITORIAL SERVICES		90.00
02–10	P1	3MA04000104	DO	02/01/03	02/28/03	JANITORIAL SERVICES		90.00
03–19	P1	3MA04000140	DO	03/01/03	03/31/03	DC CUSTODIAL SERVICE		90.00
						OTHER SERVICES TOTALS:		270.00
		SUPPLIES AND MATERIALS						
01–15	P1	3MA04000069	TAUNTON DAILY GAZETTE	01/11/03	01/11/04	SUBSCRIPTION		197.76
01–17	P1	3MA04000085	COMMUNITY NEWSPAPER CO.	01/10/03	01/09/04	SUBSCRIPTION		47.00
01–31	S1	03031000349		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		892.65
02–03	P1	3MA04000095	BRUNO FREITAS	01/30/03	01/30/03	OFFICE SUPPLIES		177.64
02–03	P1	3MA04000092	HATHAWAY PUBLISHING	02/27/03	01/21/04	SUBSCRIPTION		26.00
02–03	P1	3MA04000091	NEW YORK TIMES	01/20/03	04/20/03	SUBSCRIPTION		149.50
02–10	P1	3MA04000102	OFFICE MAX	12/21/02	01/18/03	OFFICE SUPPLIES		575.36
02–10	P1	3MA04000105	THE STANDARD TIMES	01/31/03	01/31/04	SUBSCRIPTION		152.91
02–28	S1	03059000215		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		844.45
03–05	P1	3MA04000117	DEER PARK SPRING WATER	01/22/03	01/31/03	DC BOTTLED WATER		59.13
03–05	P1	3MA04000120	WEST GROUP PAYMENT CENTER	01/01/03	01/31/03	SUBSCRIPTION		126.00
03–19	P1	3MA04000130	CONGRESSIONAL QUARTERLY, INC	03/07/03	03/07/03	REFERENCE MATERIAL		355.00
03–19	P1	3MA04000137	DEER PARK SPRING WATER	02/12/03	02/28/03	DC BOTTLED WATER		41.16
03–19	P1	3MA04000138	E & E DAILY AND GREENWIRE	05/01/03	05/01/04	SUBSCRIPTION		795.00
03–19	P1	3MA04000133	JUST THE FAX, INC.	02/10/03	02/10/03	NEWTON OFFICE SUPPLIES		108.75
03–19	P1	3MA04000139	OFFICE MAX	02/19/03	02/19/03	NEWTON OFFICE SUPPLIES		55.19
03–19	P1	3MA04000134	PROVIDENCE JOURNAL CO	02/26/03	03/25/04	SUBSCRIPTION		221.00
03–31	S1	03090000231		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,931.75
						SUPPLIES AND MATERIALS TOTALS:		6,756.25
		EQUIPMENT						
01–30	S8	MA000117472		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,455.12
01–30	S8	PL000125965		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		272.70
02–27	S8	MA000130754		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,487.20
02–27	S8	MA000130762		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		32.08
02–27	S8	PL000139345		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		272.70
03–31	S8	MA000143113		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,487.20
03–31	S8	PL000152614		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		272.70
						EQUIPMENT TOTALS:		8,279.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,881.39
						OFFICE TOTALS:		262,881.39

2002 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01–31	OP	2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	492.21
						FRANKED MAIL TOTALS	492.21
PERSONNEL COMPENSATION							
			AMES,KENNETH S	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	191.62
			ATKINS,LEONA	01/01/03	01/02/03	PART-TIME EMPLOYEE	154.48
			DOSCH,STEPHEN	01/01/03	01/02/03	SPECIAL ASSISTANT	171.66
			DOW,PAULINE M	01/01/03	01/02/03	PART-TIME EMPLOYEE	232.78
			FELCH,BONNIE	01/01/03	01/02/03	STAFF ASSISTANT/CASEWORKER	192.91
			FREITAS,BRUNO	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	216.00
			GIESTA,MARIA E	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER	388.33
			GILLIS,DANIEL P	01/01/03	01/02/03	STAFF ASST/SCHEDULER	257.10
			GONCALVES-DROLET,MARIA INES	01/01/03	01/02/03	CASEWORKER	240.12
			KOVAR,PETER	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	418.16
			LEVINE,MARK H	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	321.97
			LOMBARD,CORI	01/01/03	01/02/03	SCHEDULER/STAFF ASSISTANT	164.95
			LOWNEY,LISA J	01/01/03	01/02/03	OFFICE MANAGER	212.24
			OLIN-FAHLE,MARKUS	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	203.53
			PATTERSON,GARTH	01/01/03	01/02/03	OFFICE MANAGER	270.35
			RACALTO,JOSEPH	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	248.74
			REICHARD,DOROTHY M	01/01/03	01/02/03	DISTRICT DIRECTOR	608.80
			RUSSELL,ERVIN L	01/01/03	01/02/03	PART-TIME EMPLOYEE	115.31
			SOUZA,ELSIE RODRIGUES	01/01/03	01/02/03	OFFICE MANAGER	291.24
						PERSONNEL COMPENSATION TOTALS:	4,900.29
TRAVEL							
01–15	P1	3MA04000079	DOROTHY REICHARD	12/16/02	12/16/02	MILEAGE	36.50
01–15	P1	3MA04000080	DO	12/16/02	12/16/02	PARKING	7.50
01–15	P1	3MA04000081	GARTH PATTERSON	11/07/02	11/07/02	MILEAGE	47.45
01–23	P1	3MA04000088	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIRFARE MA-DC 7849	237.50
01–23	P1	3MA04000089	DO	11/16/02	11/16/02	AIRFARE DC-MA 8631	194.00
02–20	P1	3MA04000107	DO	12/07/02	12/07/02	AIRFARE MEMBER MA-DC 0006	142.50
02–20	P1	3MA04000112	DO	12/17/02	12/17/02	AIRFARE MEMBER MA-DC 1219	114.50
02–20	P1	3MA04000112	DO	12/22/02	12/24/02	A/F MEMBERDC-RI-MA-DC 1293	381.50
						TRAVEL TOTALS	1,161.45
RENT, COMMUNICATION, UTILITIES							
01–15	P1	3MA04000070	VERIZON PENNSYLVANIA INC	11/05/02	12/04/02	TELEPHONE SERVICE	70.44
01–15	P1	3MA04000071	DO	11/06/02	12/05/02	TELEPHONE SERVICE	205.23
01–15	P1	3MA04000072	DO	11/09/02	12/08/02	TELEPHONE SERVICE	313.80
01–15	P1	3MA04000073	DO	11/11/02	12/10/02	TELEPHONE SERVICE	48.84
01–17	P1	3MA04000087	MILLIKEN ASSOCIATES LTD	12/01/02	12/31/02	ELECTRICITY	35.03
01–17	P1	3MA04000084	VERIZON PENNSYLVANIA INC	11/25/02	12/24/02	TELEPHONE SERVICE DO	215.51
01–31	S5	03031004293		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	78.63
01–31	S5	03031004694		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	214.10
01–31	S5	03031005135		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	104.00
01–31	S5	03031005576		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	150.00
01–31	S5	03031006017		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	133.50
02–03	P1	3MA04000096	VERIZON PENNSYLVANIA INC	11/29/02	12/28/02	TELEPHONE SERVICE	227.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BARNEY FRANK—Con.								
03–18	P2	OSM5301	ACS DESKTOP SOLUTIONS, INC.	01/13/03	01/13/03	SHIPPING		100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,896.23
		OTHER SERVICES						
03–18	P2	OSM5301	ACS DESKTOP SOLUTIONS, INC.	01/13/03	01/13/03	INSTALLATION		340.00
						OTHER SERVICES TOTALS:		340.00
		SUPPLIES AND MATERIALS						
01–08	P2	OSM23869	XEROX OMNIFAX	03/20/02	03/20/02	FAX ACCESSORY		395.00
01–15	P1	3MA04000078	COPYTYPE EQUIPMENT CO	11/18/02	11/18/02	OFFICE SUPPLIES		177.00
01–15	P1	3MA04000076	CRAFTS STREET FOODLAND	12/01/02	12/31/02	SUBSCRIPTION		35.00
01–15	P1	3MA04000074	DEER PARK SPRING WATER	11/06/02	11/30/02	BOTTLED WATER		63.03
01–15	P1	3MA04000082	OFFICE MAX	11/06/02	11/19/02	OFFICE SUPPLIES		85.97
01–15	P1	3MA04000083	DO	11/23/02	12/12/02	OFFICE SUPPLIES		233.90
01–15	P1	3MA04000077	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	SUBSCRIPTION		117.00
01–17	P1	3MA04000086	DEER PARK SPRING WATER	12/20/02	12/31/02	BOTTLED WATER		33.87
01–31	S1	03031000348		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–463.30
02–03	P1	3MA04000093	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	SUBSCRIPTION		117.00
02–10	P1	3MA04000106	CRAFTS STREET FOODLAND	01/01/03	01/31/03	NEWSPAPER SUBSCRIPTION		37.00
03–18	P2	OSM5301	ACS DESKTOP SOLUTIONS, INC.	01/13/03	01/13/03	HUB		174.00
						SUPPLIES AND MATERIALS TOTALS:		1,005.47
		EQUIPMENT						
02–27	S8	MA000130755		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		32.08
02–27	S8	MA000130756		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		32.08
02–27	S8	MA000130757		03/01/02	03/31/02	EQUIPMENT MAINT (TRANSFER)		19.66
02–27	S8	MA000130758		04/01/02	04/30/02	EQUIPMENT MAINT (TRANSFER)		32.08
02–27	S8	MA000130759		05/01/02	05/31/02	EQUIPMENT MAINT (TRANSFER)		32.08
02–27	S8	MA000130760		06/01/02	06/30/02	EQUIPMENT MAINT (TRANSFER)		32.08
02–27	S8	MA000130761		07/01/02	07/31/02	EQUIPMENT MAINT (TRANSFER)		32.08
02–27	S8	MA000130763		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		32.08
02–27	S8	MA000130764		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		32.08
02–27	S8	MA000130765		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		32.08
03–05	F2	RN000001737	ACS DESKTOP SOLUTIONS, INC.	01/13/03	01/13/03	COMPUTER - COMPAQ EVO D510 CMT		1,679.00
03–05	F2	RN000001737	DO	01/13/03	01/13/03	COMPUTER - COMPAQ EVO D510 CMT		1,679.00
						EQUIPMENT TOTALS:		3,666.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,462.03
						OFFICE TOTALS:		13,462.03
2001 HON. BARNEY FRANK								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130007	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–217.25
						FRANKED MAIL TOTALS:		–217.25
		RENT, COMMUNICATION, UTILITIES						
01–02	CO	Z6166089B	POSTMASTER, WASHINGTON, D.C.	01/01/01	07/10/01	CANCELED CHECK - STALE DATED		–14.20

01-13	P1	2MA04RW0001	DO	01/01/01	07/10/01	POSTAGE DUE/ADJUSTMENT	14.20
01-16	HR	ACH114726	DO	01/01/01	07/10/01	ACH PAYMENT ERROR RETURN	-14.20
01-29	P1	2MA04RWB001	U.S. POST OFFICE	01/01/01	07/10/01	POSTAGE DUE/ADJUSTMENT	14.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		OTHER SERVICES					
03-19	P1	3MA04000128	SMITH OFFICE EQUIPMENT COMPANY	12/31/01	12/31/01	COPIER SERVICE AND PARTS	442.26
						OTHER SERVICES TOTALS	442.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225.01
						OFFICE TOTALS:	225.01

2003 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78.01	78.01
PERSONNEL COMPENSATION	150,777.83	150,777.83
TRAVEL	2,221.06	2,221.06
RENT, COMMUNICATION, UTILITIES	17,393.35	17,393.35
PRINTING AND REPRODUCTION	1,644.90	1,644.90
OTHER SERVICES	4,317.77	4,317.77
SUPPLIES AND MATERIALS	6,250.81	6,250.81
EQUIPMENT	6,193.42	6,193.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,877.15	188,877.15
OFFICE TOTALS:	188,877.15	188,877.15

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-28	OP	3USPS010008	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	8.50
03-28	OP	3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL	69.51
						FRANKED MAIL TOTALS:	78.01
		PERSONNEL COMPENSATION					
			ALLEN,KATHRYN C	02/05/03	03/31/03	STAFF ASSISTANT	3,888.88
			BOSTROM,LLOYD L	01/15/03	03/31/03	DISTRICT REPRESENTATIVE	7,388.90
			BRAUHER,IVAN G	01/03/03	03/23/03	SPECIAL INTERN	12,222.22
			DALBO,ELAINE	01/06/03	03/31/03	COMMUNICATIONS DIRECTOR	11,805.56
			DIEHL,DENISE MICHELLE	01/15/03	03/31/03	DISTRICT REPRESENTATIVE	7,388.90
			FARRINGTON,SHARON LOUISE	01/03/03	03/31/03	FIELD REPRESENTATIVE	8,555.56
			GRAVES,JOHN S	01/03/03	03/31/03	CHIEF OF STAFF	24,444.44
			HAY,DANIEL LLOYD	01/03/03	03/31/03	DISTRICT DIRECTOR	12,222.23
			LUSTIG,SIMONE A	01/13/03	03/31/03	STAFF ASSISTANT	7,433.34
			PORTER,EMILY S	02/10/03	03/31/03	LEGISLATIVE ASSISTANT	5,383.34
			SCOTT,DOYLE	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	19,555.56
			SITZMANN,REBECCA	01/27/03	03/31/03	LEGISLATIVE ASSISTANT	6,044.44
			TESCHLER,LISA	01/03/03	03/31/03	SCHEDULER	15,888.90
			VAN HOVEL,BRIAN V	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	8,555.56
						PERSONNEL COMPENSATION TOTALS	150,777.83
		TRAVEL					
03-03	P1	3AZ02000111	HON. TRENT FRANKS	01/09/03	01/09/03	AIRFARE	262.50
03-03	P1	3AZ02000112	DO	01/14/03	01/14/03	AIRFARE 3066	260.00
03-03	P1	3AZ02000113	DO	01/26/03	01/26/03	AIRFARE 4004	260.00
03-03	P1	3AZ02000114	DO	02/06/03	02/10/03	AIRFARE 4910	545.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TRENT FRANKS—Con.								
03–10	P1	3AZ02000118	DENISE MICHELLE DIEH	01/21/03	02/19/03	MILEAGE		38.88
03–10	P1	3AZ02000120	LLOYD L BOSTROM	01/21/03	02/19/03	MILEAGE		75.24
03–10	P1	3AZ02000119	SIMONE A. LUSTIG	01/14/03	02/21/03	MILEAGE		158.76
03–17	P1	3AZ02000121	ELAINE DALBO	03/01/03	03/05/03	TRAVEL SUBSISTENCE		620.68
							TRAVEL TOTALS:	2,221.06
		RENT, COMMUNICATION, UTILITIES						
02–03	P1	3AZ02000109	QWEST	01/07/03	02/07/03	TELEPHONE SERVICE		47.08
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		5.98
02–20	P9	AZ0201R0302	B & M PARTNERSHIP, LLC	02/01/03	02/28/03	GLENDALE RENT		5,178.88
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		5.52
02–28	S5	03059004676		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		22.73
02–28	S5	03059005115		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		150.00
02–28	S5	03059005555		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		82.00
02–28	S5	03059005995		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		422.47
03–14	P1	3AZ02000125	DANIEL L. HAY	01/03/03	02/25/03	TELEPHONE SERVICE		1,013.25
03–14	P1	3AZ02000128	QWEST	01/07/03	02/06/03	TELEPHONE SERVICE		335.70
03–20	P9	AZ0201R0303	B & M PARTNERSHIP, LLC	03/01/03	03/31/03	GLENDALE RENT		5,178.88
03–20	P2	HCV0300700	SUNTURN	03/13/03	03/13/03	SERVICES LABOR		900.00
03–20	P2	HCV0300700	DO	03/13/03	03/13/03	WIRE LABOR-CUSTOM INSTALLATION		1,805.00
03–20	P2	HCV0300700	DO	03/13/03	03/13/03	WIRE MATERIAL-CUSTOM INSTALLAT		988.00
03–26	P2	HCV0300866	SUNTURN, INC	03/20/03	03/20/03	PARTNER VOICE MAIL REL 3.0		590.00
03–26	P2	HCV0300866	DO	03/20/03	03/20/03	SERVICES LABOR		210.00
03–28	S5	03087004669		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		54.33
03–28	S5	03087005110		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		33.00
03–28	S5	03087005551		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		82.00
03–28	S5	03087005992		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		261.29
03–31	P1	3AZ02000135	DANIEL L. HAY	03/03/03	03/03/03	TELEPHONE EQUIPMENT		27.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,393.35
		PRINTING AND REPRODUCTION						
01–17	P1	3AZ02000102	ACCURATE WORD LLC.	01/14/03	01/14/03	PRINTING		36.00
01–31	S3	03031000053		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		27.20
02–03	P1	3AZ02000108	ACCURATE WORD LLC.	01/13/03	01/13/03	PRINTING		40.95
02–28	S3	03059000039		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		184.70
02–28	P1	3AZ02000116	ACCURATE WORD LLC.	01/31/03	01/31/03	PRINTING		128.65
02–28	P1	3AZ02000117	DO	02/05/03	02/05/03	PRINTING		40.90
02–28	P2	OSP23499	DO	12/16/02	12/16/02	BUSINESS CARDS		23.00
02–28	P2	OSP23499	DO	12/16/02	12/16/02	BUSINESS CARDS		66.00
02–28	P2	OSP23499	DO	12/16/02	12/16/02	PRINT ON BACK OF CARDS		35.00
02–28	P2	OSP23499	DO	12/16/02	12/16/02	DELIVERY CHARGE		5.00
03–14	P1	3AZ02000124	DO	03/10/03	03/10/03	PRINTING		104.75
03–14	P1	3AZ02000122	JOHN S. GRAVES	03/04/03	03/04/03	PRINTING PLATE		42.00
03–19	P2	OSP23529	ACCURATE WORD LLC.	12/16/02	12/16/02	STATIONERY		205.00
03–19	P2	OSP23529	DO	12/16/02	12/16/02	STATIONERY		205.00

03–31	P1	3AZ02000133	DO	02/20/03	02/20/03	PRINTING	500.75
						PRINTING AND REPRODUCTION TOTALS:	1,644 90
		OTHER SERVICES					
03–03	P1	3AZ02000115	EMERGENCY ALERT SECURITY	02/21/03	12/31/03	SECURITY SVC	922 77
03–25	F1	NN000002101	ACS DESKTOP SOLUTIONS, INC.	01/03/03	01/03/03	T&M SERVICE	800.00
03–31	P2	OSM5614	DO	02/04/03	02/04/03	INSTALLATION	1,875 00
03–31	P2	OSM5614	DO	02/04/03	02/04/03	INSTALLATION	250.00
03–31	P2	OSM5614	DO	02/04/03	02/04/03	INSTALLATION	300.00
03–31	P2	OSM5614	DO	02/04/03	02/04/03	INSTALLATION	170.00
						OTHER SERVICES TOTALS:	4,317.77
		SUPPLIES AND MATERIALS					
01–31	S1	03031000190		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	293 44
02–03	P2	OSS24038	ACCUCOM SYSTEMS	01/13/03	01/13/03	TONER	121 20
02–03	P2	OSS24038	DO	01/13/03	01/13/03	DELIVERY CHARGE	3 00
02–11	P2	OSS24130	ANNIN FLAG COMPANY	01/15/03	01/15/03	FLAG	53 40
02 11	P2	OSS24130	DO	01/15/03	01/15/03	FLAG	65 50
02–14	C1	NW200304500	DEER PARK	01/21/03	01/21/03	BW: 1800116509 01/21/03	45 55
02 14	C1	NW200304500	DO	01/26/03	01/26/03	BW: 8058462 01/26/03	17 26
02–24	P1	3AZ02000110	JOHN S. GRAVES	02/08/03	02/08/03	OFFICE SUPPLIES	198 53
02–28	S1	03059000122		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	795 39
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8399322 02/28/03	14 92
03–05	C1	NW200306400	DO	02/07/03	02/07/03	BW: 1804986352 02/07/03	35.35
03–05	C1	NW200306400	DO	02/26/03	02/26/03	BW: 1811887296 02/26/03	15.98
03–13	P2	OSS24985	E-GROUP	02/07/03	02/07/03	SEAL	130 00
03–14	P1	3AZ02000126	DANIEL L. HAY	02/27/03	02/27/03	OFFICE SUPPLIES	356 73
03–14	P1	3AZ02000123	JOHN S. GRAVES	03/11/03	03/11/03	FOOD AND BEVERAGE	11.26
03–14	P1	3AZ02000127	THE WASHINGTON POST	02/13/03	07/30/03	SUBSCRIPTION	42 36
03–18	P1	3AZ02000129	STAPLES BUSINESS ADVANTAGE	01/21/03	01/21/03	OFFICE SUPPLIES	184.23
03 18	P1	3AZ02000130	DO	01/27/03	01/27/03	OFFICE SUPPLIES	18 74
03–18	P1	3AZ02000131	DO	01/31/03	01/31/03	OFFICE SUPPLIES	50.92
03–31	S1	03090000126		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	3,469 60
03–31	P2	OSM5790	ACS DESKTOP SOLUTIONS, INC.	03/05/03	03/05/03	SOFTWARE - MS OFFICE STANDARD	264.00
03 31	P1	3AZ02000132	THE WASHINGTON TIMES	02/13/03	03/20/04	SUBSCRIPTION	63.45
						SUPPLIES AND MATERIALS TOTALS:	6,250.81
		EQUIPMENT					
01 30	S8	MA000115961		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,840.16
02–27	S8	MA000129164		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,967 08
03–31	S8	MA000142268		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,386.18
						EQUIPMENT TOTALS:	6,193.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,877.15
						OFFICE TOTALS:	188,877.15

2003 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,241.82	2,241.82
PERSONNEL COMPENSATION	141,575.16	141,575.16
TRAVEL	3,769.24	3,769 24
RENT, COMMUNICATION, UTILITIES	9,915.38	9,915 38
PRINTING AND REPRODUCTION	707.40	707.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RODNEY P FRELINGHUYSEN—Con.								
						OTHER SERVICES	392.44	392.44
						SUPPLIES AND MATERIALS	4,767.80	4,767.80
						EQUIPMENT	10,010.99	10,010.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,380.23	173,380.23
						OFFICE TOTALS:	173,380.23	173,380.23
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01–31	OP	2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		318.88
02–28	OP	3USPS010008	DO	01/03/03	01/31/03	FRANKED MAIL		679.04
03–28	OP	3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL		1,243.90
						FRANKED MAIL TOTALS:		2,241.82
	PERSONNEL COMPENSATION							
			BASSETT,KENNETH J	01/03/03	03/31/03	DISTRICT ASSISTANT		9,288.90
			BROADHURST,MARK	01/03/03	03/31/03	PRESS SECRETARY		20,777.77
			CHAMPI,KIMBERLY	01/03/03	03/07/03	DISTRICT REPRESENTATIVE		6,500.00
			CHEW,DARRYL R	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,266.67
			FOX,NANCY	01/03/03	03/31/03	CHIEF OF STAFF		1,486.23
			GANS,JONATHAN D	01/03/03	03/31/03	LEGISLATIVE COUNSEL		8,800.00
			HAMILTON,JOAN	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		9,533.33
			JACOBUS,AMANDA	01/03/03	03/31/03	STAFF ASST/LEG CORRESPONDENT		5,988.90
			JEWETT,VALERIE H	01/03/03	03/31/03	SCHEDULER		8,066.67
			KAPPEN,CAROLYN E	01/03/03	03/31/03	STAFF ASSISTANT		7,088.90
			PARLAPIANO,MADELINE	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		7,333.33
			PROVOST,MARY	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		3,422.23
			THIEVON,PAMELA J	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		10,144.43
			TRINCHERA,NEIL M	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		5,988.90
			TYSON,BERNARD J	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,888.90
			WILSON,STEVEN J	01/03/03	03/31/03	SENIOR POLICY ADVISOR		22,000.00
						PERSONNEL COMPENSATION TOTALS:		141,575.16
	TRAVEL							
01–08	P1	3NJ11000068	CITIBANK GOV CARD SERVICE	01/05/03	01/05/03	AIRFARE NJ-DC 1540		141.00
01–16	P1	3NJ11000074	DARRYL R CHEW	01/09/03	01/10/03	TRAVEL SUBSISTENCE		316.62
01–28	P1	3NJ11000077	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	AIRFARE DC-NJ 2526		141.00
01–28	P1	3NJ11000078	DO	01/14/03	01/14/03	AIRFARE NJ-DC 2693		64.00
01–28	P1	3NJ11000079	DO	01/20/03	01/20/03	AIRFARE NJ-DC 3234		132.00
01–29	P1	3NJ11000084	DO	01/27/03	01/27/03	AIRFARE NJ-DC 4764		141.00
02–10	P1	3NJ11000102	DO	01/15/03	01/15/03	AIRFARE MEMBER DC-NJ 3163		157.00
02–10	P1	3NJ11000102	DO	01/22/03	01/22/03	AIRFARE MEMBER DC-NJ 3773		141.00
02–10	P1	3NJ11000102	DO	01/30/03	01/30/03	AIRFARE MEMBER DC-NJ 4234		64.00
02–10	P1	3NJ11000102	DO	01/30/03	01/30/03	AIRFARE MEMBER NJ-DC4236		64.00
02–10	P1	3NJ11000102	DO	01/31/03	01/31/03	AIRFARE MEMBER DC-NJ 4187		147.00
02–10	P1	3NJ11000103	DO	02/04/03	02/04/03	AIRFARE MEMBER NJ-DC 2447		132.00

02–10	P1	3NJ11000104	DARRYL R CHEW	01/31/03	01/31/03	TRAVEL SUBSISTENCE	158.60
02–20	P1	3NJ11000111	CITIBANK GOV CARD SERVICE	02/10/03	02/10/03	AIRFARE MEMBER DC-NJ 4964	123.00
02–20	P1	3NJ11000112	DO	02/09/03	02/09/03	AIRFARE MEMBER DC-NJ 4963	141.00
02–25	P1	3NJ11000115	DARRYL R CHEW	02/13/03	02/14/03	TRAVEL SUBSISTENCE	268.67
02 25	P1	3NJ11000114	JONATHAN D GANS	02/20/03	02/20/03	TRAVEL SUBSISTENCE	151.96
03–05	P1	3NJ11000119	CITIBANK GOV CARD SERVICE	02/24/03	02/24/03	TRAIN FARE MEMBER'S NJ-DC 2768	115.00
03–20	P1	3NJ11000128	DO	03/02/03	03/02/03	A/F DC-NJ #6761 MEMBER	141 00
03–20	P1	3NJ11000129	DO	03/04/03	03/04/03	A/F NJ-DC #6882 MEMBER	141.00
03–20	P1	3NJ11000130	DO	03/11/03	03/11/03	A/F NJ-DC #7329 MEMBER	141.00
03–20	P1	3NJ11000131	JONATHAN D GANS	03/07/03	03/08/03	TRAVEL SUBSISTENCE	316.52
03–31	P1	3NJ11000137	CITIBANK GOV CARD SERVICE	02/13/03	02/13/03	A/F DC-NJ MEMBER #5883	141 00
03-31	P1	3NJ11000138	DO	03/06/03	03/06/03	A/F DC-NJ MEMBER #7875	123 00
03–31	P1	3NJ11000139	DO	03/24/03	03/24/03	A/F NJ-DC MEMBER #8895	141.00
03–31	P1	3NJ11000136	JOAN HAMILTON	03/18/03	03/18/03	TRAVEL SUBSISTENCE	25.87
						TRAVEL TOTALS:	3,769.24
		RENT, COMMUNICATION, UTILITIES					
01- 13	P1	3NJ11000072	VERIZON WIRELESS	12/21/02	01/20/03	CELL PHONE SERVICE	40.64
01–16	P1	3NJ11000073	EARTHLINK INC	12/15/02	01/14/03	BLACKBERRY	24.95
01–16	P1	3NJ11000076	VERIZON WIRELESS	12/15/02	01/14/03	CELLULAR PHONE SERVICE	36.25
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	13 27
01- 22	P9	NJ1101R0301	COUNTY OF MORRIS	01/01/03	01/31/03	MORRISTOWN,NJ-RENT	2,200.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL	10.44
01–28	P1	3NJ11000080	EARTHLINK INC	01/01/03	01/31/03	BLACKBERRY SERVICE	24.95
01–29	P1	3NJ11000086	CABLEVISION OF MORRIS	01/15/03	02/14/03	CABLE SERVICE	84.30
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	29.89
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	5.22
02–10	P1	3NJ11000105	VERIZON WIRELESS	01/15/03	02/14/03	TELEPHONE SERVICE	36.25
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	29.55
02–20	P9	NJ1101R0302	COUNTY OF MORRIS	02/01/03	02/28/03	MORRISTOWN,NJ-RENT	2,200.00
02–20	P1	3NJ11000110	VERIZON WIRELESS	01/21/03	02/20/03	CELLULAR PHONE SERVICE	39.99
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	41.61
02 25	P1	3NJ11000113	VERIZON	01/01/03	01/31/03	TELEPHONE SERVICE	379 05
02–28	S5	03059004288		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	103 27
02–28	S5	03059004677		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	206.13
02–28	S5	03059005116		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	43 00
02–28	S5	03059005556		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	108.00
02–28	S5	03059005996		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	313.03
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	5.27
03–05	P1	3NJ11000116	CABLEVISION OF MORRIS	02/15/03	03/14/03	DISTRICT CABLE SERVICE	84.30
03–05	P1	3NJ11000118	EARTHLINK INC	02/01/03	02/28/03	BLACKBERRY SERVICE	26.95
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	21.31
03 14	P1	3NJ11RW0086	CABLEVISION OF MORRIS	01/15/03	02/14/03	CABLE SERVICE	84.30
03 14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL	37 15
03–18	CO	Z6168760	CABLEVISION OF MORRIS	01/15/03	02/14/03	CANCELED CHECK - STOP PAYMENT	-84 30
03 19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03–20	P9	NJ1101R0303	COUNTY OF MORRIS	03/01/03	03/31/03	MORRISTOWN,NJ-RENT	2,200 00
03–20	P1	3NJ11000124	VERIZON WIRELESS	02/21/03	03/21/03	CELL PHONE SERVICE	39.99
03–20	P1	3NJ11000125	DO	02/15/03	03/14/03	CELL PHONE SERVICE	35.00
03–28	S5	03087004284		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	103 27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RODNEY P FRELINGHUYSEN—Con.								
03–28	S5	03087004670		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		158.68
03–28	S5	03087005111		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		43.00
03–28	S5	03087005552		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		108.00
03–28	S5	03087005993		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		522.03
03–31	S4	03090001018		02/01/03	02/28/03	RECORDING (TRANSFER)		409.35
03–31	P1	3NJ11000133	CABLEVISION OF MORRIS	03/15/03	04/14/03	DISTRICT CABLE SERVICE		89.30
03–31	P1	3NJ11000135	EARTHLINK INC	03/01/03	03/31/03	BLACKBERRY SERVICE		26.95
03–31	P1	3NJ11000132	VERIZON	02/01/03	02/28/03	DISTRICT TELEPHONE SERVICE		14 24
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,915.38
		PRINTING AND REPRODUCTION						
01–28	P1	3NJ11000082	DAVID L. ANDRUKITIS, INC.	01/22/03	01/22/03	BUSINESS CARDS		67.00
03–20	P1	3NJ11000122	KEITH JEWELL	03/05/03	03/05/03	OFFICIAL PHOTOGRAPH COPIES		525.00
03–31	S3	03090000182		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		115.40
						PRINTING AND REPRODUCTION TOTALS:		707.40
		OTHER SERVICES						
02–10	P1	3NJ11000106	NEW JERSEY CLIPPING SERVICE	01/08/03	01/31/03	CLIPPING SERVICE		213.42
03–20	P1	3NJ11000126	DO	02/04/03	02/28/03	CLIPPING SERVICE		179.02
						OTHER SERVICES TOTALS:		392.44
		SUPPLIES AND MATERIALS						
01–29	P1	3NJ11000088	POLITIFAX	01/08/03	12/17/03	SUBSCRIPTION		279.00
01–31	S1	03031000600		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,246.19
02–10	P1	3NJ11000107	BURRELLE'S INFORMATION SERVICE	01/17/03	01/17/03	NJ MEDIA DIRECTORIES		269.40
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7871327 01/31/03		10.00
02–14	C1	NW200304502	DO	01/07/03	01/07/03	BW: 1794123313 01/07/03		7.00
02–14	C1	NW200304502	DO	01/29/03	01/29/03	BW: 1801657253 01/29/03		14.00
02–20	P1	3NJ11000109	STAPLES	01/24/03	02/24/03	OFFICE SUPPLIES		283.51
02–20	P1	3NJ11000108	THE WASHINGTON POST	01/01/03	12/28/03	NEWSPAPER SUBSCRIPTION		174.72
02–28	S1	03059000375		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		559.74
03–05	P1	3NJ11000117	CULLIGAN	01/25/03	01/25/03	BOTTLED WATER		29.75
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8256347 02/28/03		10.00
03–05	C1	NW200306401	DO	02/20/03	02/20/03	BW: 1808634677 02/20/03		14.00
03–05	P1	3NJ11000120	HON. RODNEY P. FRELINGHUYSEN	02/22/03	02/22/03	FOOD FOR CONSTITUENT MEETING		295.96
03–05	P1	3NJ11000121	DO	02/24/03	02/24/03	FOOD FOR CONSTITUENT MEETING		234.90
03–20	P1	3NJ11000127	JOAN HAMILTON	02/21/03	02/21/03	FOOD AND BEVERAGE		36.40
03–20	P1	3NJ11000123	STAPLES	01/25/03	02/25/03	DISTRICT OFFICE SUPPLIES		86.66
03–31	S1	03090000407		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,180.57
03–31	P1	3NJ11000134	CULLIGAN	02/25/03	02/25/03	BOTTLED WATER		36.00
						SUPPLIES AND MATERIALS TOTALS:		4,767.80
		EQUIPMENT						
01–30	S8	MA000115687		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,344.33
02–27	S8	MA000133508		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,336.33
03–31	S8	MA000142248		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,330.33
						EQUIPMENT TOTALS:		10,010.99

OFFICIAL EXPENSES OF MEMBERS TOTALS: 173,380.23

OFFICE TOTALS: 173,380.23

2002 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BASSETT,KENNETH J	01/01/03	01/02/03	DISTRICT ASSISTANT		211.11
BROADHURST,MARK	01/01/03	01/02/03	PRESS SECRETARY		472.22
CHAMPI,KIMBERLY	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		200.00
CHEW,DARRYL R	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		233.33
FOX,NANCY	01/01/03	01/02/03	CHIEF OF STAFF		33.78
GANS,JONATHAN D	01/01/03	01/02/03	LEGISLATIVE COUNSEL		200.00
HAMILTON,JOAN	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		216.67
JACOBUS,AMANDA	01/01/03	01/02/03	STAFF ASST/LEG CORRESPONDENT		136.11
JEWETT,VALERIE H	01/01/03	01/02/03	SCHEDULER		183.33
KAPPEN,CAROLYN E	01/01/03	01/02/03	STAFF ASSISTANT		161.11
PARLAPIANO,MADELINE	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		166.67
PROVOST,MARY	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		77.78
THIEVON,PAMELA J	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		230.56
TRINCHERA,NEIL M	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		136.11
TYSON,BERNARD J	01/01/03	01/02/03	PART-TIME EMPLOYEE		111.11
				PERSONNEL COMPENSATION TOTALS:	2,769.89

TRAVEL

01–08	P1	3NJ11000067	CITIBANK GOV CARD SERVICE	12/01/02	12/01/02	AIRFARE NJ-DC 9664	217.00
01–13	P1	3NJ11000070	VALERIE H JEWETT	12/19/02	12/19/02	MILEAGE	189.80
01–13	P1	3NJ11000071	DO	12/09/02	12/12/02	R/T AIRFARE NJ-DC	282.00
						TRAVEL TOTALS:	688.80

RENT, COMMUNICATION, UTILITIES

01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	31.81
01–03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL	62.52
01–07	P2	HCV0300146	VERIZON WIRELESS	12/13/02	12/13/02	V60I PHONE	199.99
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL	5.27
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	5.27
01–29	P1	3NJ11000083	VERIZON	11/01/02	11/30/02	TELEPHONE SERVICE	323.96
01–29	P1	3NJ11000087	DO	12/01/02	12/31/02	TELEPHONE SERVICE	412.45
01–31	S5	03031004294		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	103.27
01–31	S5	03031004695		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	175.12
01–31	S5	03031005136		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	425.40
01–31	S5	03031005577		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	103.00
01–31	S5	03031006018		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	455.77
02–03	P2	HCV0300289	VERIZON WIRELESS	01/15/02	01/15/02	TRAVEL CHARGER FOR V60I	22.49
02–10	P1	3NJ11000091	VERIZON	11/01/02	11/01/02	TELEPHONE SERVICE	341.95
02–10	P1	3NJ11000092	DO	06/01/02	06/01/02	TELEPHONE SERVICE	375.91
02–10	P1	3NJ11000093	DO	07/01/02	07/01/02	TELEPHONE SERVICE	336.64
02–10	P1	3NJ11000094	DO	08/01/02	08/01/02	TELEPHONE SERVICE	333.42
02–10	P1	3NJ11000095	DO	09/01/02	09/01/02	TELEPHONE SERVICE	413.85
02–10	P1	3NJ11000096	DO	10/01/02	10/01/02	TELEPHONE SERVICE	334.35
02–10	P1	3NJ11000098	DO	02/01/02	02/01/02	TELEPHONE SERVICE	321.54
02–10	P1	3NJ11000099	DO	03/01/02	03/01/02	TELEPHONE SERVICE	323.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RODNEY P FRELINGHUYSEN—Con.								
02–10	P1	3NJ11000100	DO	04/01/02	04/01/02	TELEPHONE SERVICE		359.95
02–10	P1	3NJ11000101	DO	05/01/02	05/01/02	TELEPHONE SERVICE		623.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,091.29
		PRINTING AND REPRODUCTION						
01–27	OP	3GPO1202032	PUBLIC PRINTER	10/25/02	10/25/02	PRINTING		61.00
01–28	P1	3NJ11000081	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	BUSINESS CARDS		80.00
						PRINTING AND REPRODUCTION TOTALS:		141.00
		OTHER SERVICES						
01–08	P1	3NJ11000069	NEW JERSEY CLIPPING SERVICE	12/31/02	12/31/02	NEWSPAPER CLIPPINGS		228.64
01–10	P1	3NJ11000061	HOCKADAY DONATELLI CAMPAIGN	12/17/02	12/17/02	MEMBER'S OFFICIAL WEBSITE		8,000.00
						OTHER SERVICES TOTALS:		8,228.64
		SUPPLIES AND MATERIALS						
01–03	P1	3NJ11000062	CANON BUSINESS SOLUTIONS	11/30/02	11/30/02	OFFICE SUPPLIES		1,004.44
01–08	P1	3NJ11000066	WILLIAM MCCLINTOCK ASSOCIATES	01/02/03	01/02/03	CONSTITUENT LIST		356.83
01–13	P2	OSM4651	ACS DESKTOP SOLUTIONS, INC.	11/12/02	11/12/02	SOFTWARE - I021-04920 MS OFFIC		2,904.00
01–13	P2	OSM4651	DO	11/12/02	11/12/02	SOFTWARE - I021-04920 MS OFFIC		3,190.00
01–13	P2	OSM4653	DO	11/12/02	11/12/02	SOFTWARE - I021-04920 - MS OFF		2,376.00
01–13	P2	OSM4653	DO	11/12/02	11/12/02	INSTALLATION		3,375.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7485830 12/31/02		10.00
01–15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787220522 12/09/02		14.00
01–16	P1	3NJ11000075	STAPLES	12/24/02	12/24/02	OFFICE SUPPLIES		28.78
01–29	P1	3NJ11000085	CULLIGAN	12/05/02	12/05/02	BOTTLED WATER		34.00
01–31	S1	03031000599		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		1,279.73
						SUPPLIES AND MATERIALS TOTALS:		14,572.78
		EQUIPMENT						
01–17	F2	RN000001154	ACS DESKTOP SOLUTIONS, INC.	11/27/02	11/27/02	COMPUTER - COMPAQ EVO D510 CMT		1,211.00
02–14	F2	RN000001510	DO	12/24/02	12/24/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
						EQUIPMENT TOTALS:		2,372.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,864.40
						OFFICE TOTALS:		34,864.40
2001 HON. RODNEY P FRELINGHUYSEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130007	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–182.55
						FRANKED MAIL TOTALS:		–182.55
		RENT, COMMUNICATION, UTILITIES						
02–10	P1	3NJ11000089	VERIZON	11/01/01	11/01/01	TELEPHONE SERVICE		408.49
02–10	P1	3NJ11000090	DO	12/01/01	12/01/01	TELEPHONE SERVICE		354.48
02–10	P1	3NJ11000097	DO	01/01/02	01/01/02	TELEPHONE SERVICE		319.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,082.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		899.67
						OFFICE TOTALS:		899.67

FRANKED MAIL	1,423.73	1,423.73
PERSONNEL COMPENSATION	200,540 41	200,540 41
PERSONNEL BENEFITS	347.81	347.81
TRAVEL	8,619.80	8,619.80
RENT, COMMUNICATION, UTILITIES	19,135.04	19,135.04
PRINTING AND REPRODUCTION	469 76	469.76
OTHER SERVICES	95.26	95.26
SUPPLIES AND MATERIALS	10,262.47	10,262.47
EQUIPMENT	7,524 15	7,524.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,418.43	248,418.43
OFFICE TOTALS:	248,418.43	248,418.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010008	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	912.70
03–28	OP	3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL	511.03
						FRANKED MAIL TOTALS:	1,423.73

PERSONNEL COMPENSATION

ANGLE,MATTHEW HOYT	01/03/03	03/31/03	PART-TIME EMPLOYEE	14,666.67
BREAZEALE,BONNIE	01/03/03	03/31/03	PART-TIME EMPLOYEE	326.67
CARLETON,RONNIE P	01/03/03	01/05/03	ADMINISTRATIVE ASSISTANT	916 67
CARRASCO,CHRISTOPHER	01/03/03	03/31/03	FIELD REPRESENTATIVE	7,640.83
CRAWFORD,CINDA MARIE	01/03/03	03/31/03	DISTRICT DIRECTOR	18,338 00
DELANEY,PATRICK J	02/18/03	03/31/03	PAID INTERN	2,866.67
DURIGON,VERA LOU	01/03/03	03/31/03	EXECUTIVE ASSISTANT	14,772.28
FASSLER,JESS C	01/03/03	03/31/03	PRESS ASSISTANT	7,677.78
GOMEZ,FERNANDO P	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	11,637.94
HILLMAN,SHANNON A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,659.61
HUNSAKER,LISA	01/03/03	03/31/03	FIELD DIRECTOR	13,498.82
JONES,LYNNDELL H	01/03/03	03/31/03	OFFICE MANAGER	8,659.60
MAVROMATIS,DOROTHEA	01/03/03	03/31/03	PART-TIME EMPLOYEE	310.00
MCAVOY,SUSAN ANN	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	16,015.23
MCCORMICK-TORRES,M A	01/03/03	03/31/03	STAFF ASSISTANT	8,659.61
MINATRA,SANDRA K	01/03/03	03/31/03	FIELD REPRESENTATIVE	9,423.69
NIETO,JECTOR M	01/03/03	03/31/03	FIELD REPRESENTATIVE	6,876.75
SPEED,GREGORY	01/03/03	03/31/03	PRESS SECRETARY	8,494.44
STEEVER-PATYKIEWICZ,MARSHA K	01/03/03	03/31/03	OFFICE MANAGER/CASEWORKER	8,914.32
VEASEY,MARC	01/03/03	03/31/03	FIELD REPRESENTATIVE	8,659 60
WALSETH,KRISTI E	01/03/03	01/31/03	SHARED EMPLOYEE	93.33
WARD,JENNIFER L	01/03/03	03/31/03	CASEWORKER	9,169.00
WEBB,ERICA WELLS	01/03/03	03/31/03	STAFF ASSISTANT	7,640 83
WISNER,SARAH W	01/03/03	03/31/03	STAFF ASSISTANT	6,622 07
			PERSONNEL COMPENSATION TOTALS:	200,540 41

PERSONNEL BENEFITS

01–31	S7	03031000254		01/03/03	01/31/03	TRANSIT BENEFITS	138.75
02–28	S7	03059000264		02/01/03	02/28/03	TRANSIT BENEFITS	138.68
03–31	S7	03090000287		03/01/03	03/31/03	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS	347 81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARTIN FROST—Con.								
		TRAVEL						
01–17	P1	3TX24000122	CITIBANK GOV CARD SERVICE	01/03/03	01/04/03	RENTAL CAR		31.59
01–17	P1	3TX24000123	DO	01/03/03	01/04/03	LODGING		87.91
01–17	P1	3TX24000124	DO	01/02/03	01/04/03	PARKING		45.00
01–17	P1	3TX24000125	MATTHEW HOYT ANGLE	01/04/03	01/04/03	GASOLINE		4.28
01–22	P9	TX2401L0301	GMAC PAYMENT PROCESSING CENTER	01/01/03	01/31/03	LEASED AUTO		385.83
01–24	P1	3TX24000129	CITIBANK GOV CARD SERVICE	01/14/03	01/15/03	AIRFARE DFW-TX 8092		192.50
01–24	P1	3TX24000130	DO	01/05/03	01/10/03	AIRFARE DCA-DFW 4632		498.00
01–24	P1	3TX24000131	DO	01/02/03	01/05/03	AIRFARE DCA-TX 7704		467.50
01–31	HV	3A903000447	MATTHEW HOYT ANGLE	01/02/03	01/03/03	RENTAL CAR		69.43
02–14	P1	3TX24000151	CITIBANK GOV CARD SERVICE	01/13/03	02/09/03	GASOLINE		86.00
02–14	P1	3TX24000152	DO	02/06/03	02/10/03	A/F DCA-DFW-DCA MEMBER 4985		418.00
02–20	P9	TX2402L0302	CHRYSLER FINANCIAL	02/01/03	02/28/03	LEASED AUTO		497.72
02–20	P1	3TX24000153	CITIBANK GOV CARD SERVICE	01/10/03	01/21/03	GASOLINE		30.75
02–20	P1	3TX24000154	DO	01/27/03	01/27/03	AIRFARE MEMBER DFW-DCA 8091		249.00
02–20	P1	3TX24000157	DO	02/08/03	02/10/03	AIRFARE DC-TX1421		610.50
02–20	P1	3TX24000157	DO	02/08/03	02/10/03	LODGING		133.34
02–20	P1	3TX24000157	DO	02/08/03	02/10/03	RENTAL CAR		102.98
02–20	P1	3TX24000157	DO	02/09/03	02/09/03	RENTAL CAR		32.48
02–20	P1	3TX24000157	DO	02/08/03	02/10/03	PARKING		45.00
02–20	P1	3TX24000155	MATTHEW HOYT ANGLE	02/09/03	02/09/03	PARKING		18.00
02–20	P1	3TX24000156	DO	02/10/03	02/10/03	GASOLINE		12.49
03–05	P1	3TX24000169	CHRISTOPHER CARRASCO	01/15/03	01/23/03	MILEAGE		63.51
03–05	P1	3TX24000170	DO	01/16/03	01/16/03	PARKING		4.50
03–05	P1	3TX24000164	CITIBANK GOV CARD SERVICE	02/14/03	02/23/03	R/T A/F DC-TX MEMBER 5544		418.00
03–05	P1	3TX24000165	DO	02/17/03	02/21/03	GASOLINE FOR LEASED VEHICLE		45.10
03–05	P1	3TX24000168	LYNNDELL H JONES (PENNY)	01/31/03	01/31/03	MILEAGE		12.78
03–05	P1	3TX24000161	SANDRA K MINATRA	01/07/03	01/28/03	MILEAGE		30.29
03–05	P1	3TX24000162	DO	01/07/03	01/07/03	PARKING		4.00
03–05	P1	3TX24000176	SUSAN MCAVOY	02/15/03	02/15/03	CAB FARE		14.00
03–06	P1	3TX24000177	CITIBANK GOV CARD SERVICE	02/13/03	02/15/03	RENTAL CAR		150.98
03–18	P1	3TX24000193	DO	03/09/03	03/09/03	A/F MEMBER TX-DC #0581		249.00
03–18	P1	3TX24000194	DO	02/13/03	02/16/03	A/F DC-TX MCAVOY #9397		418.00
03–18	P1	3TX24000195	DO	02/09/03	02/09/03	GASOLINE		20.04
03–18	P1	3TX24000196	DO	02/27/03	03/02/03	A/F MEMBER DC-TX-DC #1843		498.00
03–18	P1	3TX24000197	DO	03/06/03	03/06/03	A/F MEMBER DC-TX #5339		249.00
03–18	P1	3TX24000198	DO	03/01/03	03/01/03	GASOLINE		17.90
03–18	P1	3TX24000200	DO	02/13/03	02/18/03	A/F DC-TX-DC ANGLE #9415		458.00
03–18	P1	3TX24000201	DO	02/13/03	02/16/03	LODGING		200.51
03–18	P1	3TX24000202	DO	02/13/03	02/18/03	PARKING		90.00
03–18	P1	3TX24000203	DO	02/13/03	02/18/03	RENTAL CAR		131.91
03–18	P1	3TX24000208	FERNANDO P GOMEZ, JR	03/11/03	03/11/03	PARKING		25.00
03–18	P1	3TX24000207	LYNNDELL H JONES (PENNY)	02/14/03	02/14/03	MILEAGE		12.78

03 18	P1	3TX24000199	MATTHEW HOYT ANGLE	02/15/03	02/18/03	GASOLINE	35.95
03 18	P1	3TX24000209	SANDRA K MINATRA	02/05/03	02/20/03	MILEAGE	45.63
03–18	P1	3TX24000211	DO	02/20/03	02/20/03	MEAL	6.81
03–21	P9	TX2402L0303	CHRYSLER FINANCIAL	03/01/03	03/31/03	LEASED AUTO	497.72
03–28	P1	3TX24000226	CHRISTOPHER CARRASCO	02/05/03	02/21/03	MILEAGE	137.97
03–28	P1	3TX24000220	CITIBANK GOV CARD SERVICE	03/15/03	03/18/03	A/F DC-TX-DC #2228 ANGLE	418.00
03–28	P1	3TX24000221	DO	03/15/03	03/17/03	LODGING-ANGLE	157.74
03–28	P1	3TX24000222	DO	03/15/03	03/17/03	PARKING-ANGLE	45.00
03–28	P1	3TX24000223	DO	03/15/03	03/17/03	RENTAL CAR	131.48
03–28	P1	3TX24000224	MATTHEW HOYT ANGLE	03/17/03	03/17/03	GASOLINE	11.90
						TRAVEL TOTALS:	8,619.80
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	3TX24000115	AT&T BROADBAND	12/30/02	01/29/03	INSTALLATION OF CABLE	271.53
01–17	P1	3TX24000121	CHARTER COMMUNICATIONS	01/15/03	02/14/03	UTILITY SERVICE	55.16
01–22	P9	TX2404R0301	CLASSIFIED PARKING SYSTEMS INC	01/01/03	01/31/03	DALLAS PARKING	60.00
01–22	P9	TX2402R0301	PRESIDIO OAK CLIFF	01/01/03	01/31/03	RENT - DALLAS	1,609.91
01–22	P9	TX2401R0301	820 BUSINESS PARK	01/01/03	01/31/03	FORT WORTH - RENT	1,005.00
01–23	P9	TX2403R0301	BRAY REALTY	01/03/03	01/31/03	ARLINGTON RENT	844.29
01–24	P1	3TX24000128	TRINITY WASTE SERVICES	01/01/03	01/31/03	UTILITY SERVICE	80.57
01–30	P1	3TX24000133	TXU ELECTRIC	12/06/02	01/07/03	UTILITIES	166.35
01–30	P1	3TX24000134	TXU GAS	01/16/03	01/16/03	UTILITIES	93.76
02–03	P1	3TX24000137	ACS DESKTOP SOLUTIONS, INC.	01/01/03	01/31/03	TERMINAL SERVER	380.00
02–03	P1	3TX24000138	MCI COMMERCIAL SERVICES	01/01/03	01/31/03	FAX LINE SERVICE	10.74
02–03	P1	3TX24000139	SOUTHWESTERN BELL	12/15/02	01/14/03	TELEPHONE SERVICE	264.77
02–03	P1	3TX24000140	DO	12/11/02	01/10/03	TELEPHONE SERVICE	226.62
02–14	P1	3TX24000142	AT&T BROADBAND	01/30/03	02/28/03	UTILITY SERVICE	73.54
02 14	P1	3TX24000147	FEDERAL EXPRESS CORP	01/07/03	01/16/03	OVERNIGHT MAIL	28.40
02–14	P1	3TX24000149	DO	01/17/03	01/23/03	OVERNIGHT MAIL	48.06
02 14	P1	3TX24000143	SOUTHWESTERN BELL	12/29/02	01/28/03	TELEPHONE SVC ARLINGTON DO	337.49
02 14	P1	3TX24000148	TRINITY WASTE SERVICES	02/01/03	02/28/03	UTILITY SERVICE	80.57
02–20	P9	TX2403R0302	BRAY REALTY	02/01/03	02/28/03	ARLINGTON RENT	844.29
02–20	P9	TX2404R0302	CLASSIFIED PARKING SYSTEMS INC	02/01/03	02/28/03	DALLAS PARKING	60.00
02–20	P9	TX2402R0302	PRESIDIO OAK CLIFF	02/01/03	02/28/03	RENT - DALLAS	1,609.91
02–20	P9	TX2401R0302	820 BUSINESS PARK	02/01/03	02/28/03	FORT WORTH - RENT	1,005.00
02–21	P1	3TX24000150	LISA HUNSAKER	01/29/03	01/29/03	RENTAL OF XEROX COPIER	160.00
02–27	P1	3TX24000158	TXU ELECTRIC	01/07/03	02/06/03	ELECTRICITY	196.33
02–28	S5	03059004289		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	66.05
02–28	S5	03059004678		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	884.25
02–28	S5	03059005117		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	38.00
02–28	S5	03059005557		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	126.00
02–28	S5	03059005997		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	328.03
03–03	P1	3TX24000159	TXU GAS	01/16/03	02/15/03	UTILITIES	105.27
03 05	P1	3TX24000172	CHARTER COMMUNICATIONS	02/15/03	03/14/03	UTILITY SERVICE	55.15
03–05	P1	3TX24000175	FEDERAL EXPRESS CORP	12/18/02	02/07/03	OVERNIGHT MAIL	48.51
03 05	P1	3TX24000173	MCI WORLDCOM	01/01/03	02/01/03	800 NUMBER FOR DISTRICT	117.06
03–05	P1	3TX24000171	SOUTHWESTERN BELL	12/23/02	01/22/03	CORSICANA TELEPHONE SERVICE	35.92
03–12	P1	3TX24000185	ACS DESKTOP SOLUTIONS, INC.	02/01/03	02/28/03	TERMINAL SERVER CONNECTION	380.00
03–12	P1	3TX24000179	AT&T BROADBAND	03/01/03	03/29/03	ARLINGTON CABLE SERVICE	73.54
03–12	P1	3TX24000187	BRAY REALTY	01/01/03	01/17/03	UTILITIES	96.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARTIN FROST—Con.								
03–12	P1	3TX24000188	DO	01/17/03	02/18/03	UTILITIES		244.31
03–12	P1	3TX24000184	MCI COMMERCIAL SERVICES	02/17/03	03/17/03	TELEPHONE SERVICE		13.21
03–12	P1	3TX24000180	SOUTHWESTERN BELL	01/15/03	02/14/03	DALLAS TELEPHONE SERVICE		263.50
03–12	P1	3TX24000181	DO	01/11/03	02/10/03	FORT WORTH TELEPHONE SERVICE		220.65
03–12	P1	3TX24000186	TRINITY WASTE SERVICES	03/01/03	03/31/03	UTILITY SERVICE		80.57
03–12	P1	3TX24000183	VERIZON MARYLAND INC	01/10/03	02/09/03	FAX SERVICE		18.96
03–18	P1	3TX24000206	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL		5.27
03–18	P1	3TX24000205	SOUTHWESTERN BELL	01/29/03	02/27/03	FORT WORTH TELEPHONE SERVICE		221.50
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03–19	HV	3A901000126	FIRST CALL	03/05/03	03/05/03	TAPE DUPLICATION		70.00
03–20	P9	TX2403R0303	BRAY REALTY	03/01/03	03/31/03	ARLINGTON RENT		844.29
03–20	P9	TX2402R0303	PRESIDIO COMMERCIAL SERVICES	03/01/03	03/31/03	RENT - DALLAS		1,645.00
03–20	P9	TX2402R302A	DO	01/01/03	02/28/03	RENT - DALLAS		70.18
03–20	P9	TX2401R0303	820 BUSINESS PARK	03/01/03	03/31/03	FORT WORTH - RENT		1,005.00
03–21	P9	TX2404R0303	CLASSIFIED PARKING SYSTEMS INC	03/01/03	03/31/03	DALLAS PARKING		60.00
03–28	S5	03087004285		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		66.05
03–28	S5	03087004671		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		892.08
03–28	S5	03087005112		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		38.00
03–28	S5	03087005553		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		126.00
03–28	S5	03087005994		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		506.63
03–28	P1	3TX24000218	CHARTER COMMUNICATIONS	03/15/03	04/14/03	UTILITY SERVICE		60.94
03–28	P1	3TX24000217	FEDERAL EXPRESS CORP	02/13/03	02/19/03	OVERNIGHT MAIL		18.71
03–28	P1	3TX24000219	DO	02/25/03	02/28/03	OVERNIGHT MAIL		10.54
03–28	P1	3TX24000215	MCI WORLDCOM	02/01/03	02/06/03	TOLL FREE SERVICE		24.22
03–28	P1	3TX24000214	SOUTHWESTERN BELL	02/11/03	03/10/03	FORT WORTH TELEPHONE SERVICE		224.10
03–28	P1	3TX24000228	SUSAN MCAVOY	03/20/03	03/20/03	CELL PHONE EQUIPMENT		391.27
03–28	P1	3TX24000213	TXU GAS	02/15/03	03/18/03	UTILITIES		107.44
03–28	P1	3TX24000216	VERIZON MARYLAND INC	02/10/03	03/09/03	FAX SERVICE		18.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,135.04
		PRINTING AND REPRODUCTION						
01–31	S3	03031000268		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
02–03	P1	3TX24000141	HON. MARTIN FROST	01/08/03	01/08/03	BUSINESS CARDS		84.60
02–28	S3	03059000195		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		3.20
02–28	P2	OSP24148	ACCURATE WORD, LLC	01/16/03	01/16/03	PRINTING ON REVERSE SIDE - 100		40.00
02–28	P2	OSP24148	DO	01/16/03	01/16/03	NEW ENGRAVE DIE PRODUCTION		20.00
02–28	P2	OSP24148	DO	01/16/03	01/16/03	BUSINESS CARDS - QTY 1000		106.00
03–05	P1	3TX24000160	HON. MARTIN FROST	01/16/03	01/16/03	BUSINESS CARDS FOR STAFF		63.45
03–05	P1	3TX24000163	SANDRA K MINATRA	01/15/03	01/28/03	PHOTO PROCESSING		118.38
03–18	P1	3TX24000210	DO	02/05/03	02/20/03	PHOTO PROCESSING		30.93
						PRINTING AND REPRODUCTION TOTALS:		469.76
		OTHER SERVICES						
01–30	P1	3TX24000127	FLEMING SIGN COMPANY	01/10/03	01/10/03	SIGN REPAIR DO		95.26
						OTHER SERVICES TOTALS:		95.26

SUPPLIES AND MATERIALS

01–31	S1	03031000740		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	75.89
02–03	P1	3TX24000136	TEXAS JEWISH POST	02/01/03	01/31/04	SUBSCRIPTION	35.00
02–14	P1	3TX24000145	CONGRESSIONAL QUARTERLY, INC	06/16/03	06/18/04	SUBSCRIPTION	5,140 00
02–14	P1	3TX24000144	OAK CLIFF TRIBUNE, INC.	02/05/03	02/05/04	SUBSCRIPTION	30.00
02–14	P1	3TX24000146	STAR TELEGRAM	02/21/03	02/20/04	SUBSCRIPTION FOR ARLINGTON DO	153.91
02–28	S1	03059000466		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	454.14
03–05	P1	3TX24000167	DEER PARK SPRING WATER	01/22/03	01/31/03	BOTTLED WATER	52.00
03–05	P1	3TX24000174	OPINION ANALYSTS, INC.	02/19/03	02/19/03	DISTRICT REFERENCE MATERIAL	1,500.00
03–05	P1	3TX24000166	STAR TELEGRAM	03/06/03	03/05/04	SUBSCRIPTION	158.32
03–12	P1	3TX24000182	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	OFFICE SUPPLIES	389.00
03–12	P1	3TX24000189	OFFICE DEPOT	02/24/03	02/24/03	OFFICE SUPPLIES	19.99
03–18	P1	3TX24000204	DALLAS MORNING NEWS	03/23/03	03/23/04	SUBSCRIPTION	168.00
03–18	P1	3TX24000192	DEER PARK SPRING WATER	02/12/03	02/28/03	BOTTLED WATER	59.00
03–28	P1	3TX24000225	OFFICE DEPOT	03/13/03	03/13/03	OFFICE SUPPLIES	98.24
03–28	P1	3TX24000227	VERA LOU DURIGON	03/23/03	03/23/03	OFFICE SUPPLIES	48.25
03–31	S1	03090000504		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,880 73
						SUPPLIES AND MATERIALS TOTALS:	10,262 47

EQUIPMENT

01–30	S8	MA000115530		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,295 17
02–27	S8	MA000133636		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,270.81
03–19	F2	RN000001940	ACS DESKTOP SOLUTIONS, INC.	02/13/03	02/13/03	POWER SUPPLY	694.00
03–31	S8	MA000142254		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,264 17
						EQUIPMENT TOTALS	7,524.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,418.43
						OFFICE TOTALS:	248,418.43

2002 HON. MARTIN FROST
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012007	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	551 28
						FRANKED MAIL TOTALS:	551 28

PERSONNEL COMPENSATION

ANGLE,MATTHEW HOYT	01/01/03	01/02/03	SHARED EMPLOYEE	11 67
BREAZEALE,BONNIE	01/01/03	01/02/03	PART-TIME EMPLOYEE	6 67
CARLETON,RONNIE P	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	611 11
CARRASCO,CHRISTOPHER	01/01/03	01/02/03	FIELD REPRESENTATIVE	166 67
CRAWFORD,CINDA MARIE	01/01/03	01/02/03	DISTRICT DIRECTOR	400 00
DURIGON,VERA LOU	01/01/03	01/02/03	EXECUTIVE ASSISTANT	322 22
GOMEZ,FERNANDO P	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	193 33
HILLMAN,SHANNON A	01/01/03	01/02/03	STAFF ASSISTANT	188 89
HUNSAKER,LISA	01/01/03	01/02/03	FIELD DIRECTOR	294 45
JONES,LYNNDELL H	01/01/03	01/02/03	OFFICE MANAGER	188 89
MCCORMICK-TORRES,M A	01/01/03	01/02/03	STAFF ASSISTANT	188 89
MINATRA,SANDRA K	01/01/03	01/02/03	FIELD REPRESENTATIVE	205 56
NIETO,JECTOR M	10/01/02	01/02/03	FIELD REPRESENTATIVE	–525 00
SPEED,GREGORY	01/01/03	01/02/03	PRESS SECRETARY	322 22
STEEVER-PATYKIEWICZ,MARSHA K	01/01/03	01/02/03	OFFICE MANAGER/CASEWORKER	194 45
VEASEY,MARC	01/01/03	01/02/03	FIELD REPRESENTATIVE	188 89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARTIN FROST—Con.								
			WALSETH,KRISTI E	01/01/03	01/02/03	SHARED EMPLOYEE		6.67
			WARD,JENNIFER L	01/01/03	01/02/03	CASEWORKER		200.00
			WEBB,ERICA WELLS	01/01/03	01/02/03	STAFF ASSISTANT		166 67
			WISNER,SARAH W	01/01/03	01/02/03	STAFF ASSISTANT		144.45
						PERSONNEL COMPENSATION TOTALS:		3,476.70
		TRAVEL						
01–09	P9	TX2402L0212	CHRYSLER FINANCIAL	11/25/02	12/31/02	LEASED AUTO		995.44
01–14	P1	3TX24000092	CHRISTOPHER CARRASCO	12/05/02	12/19/02	MILEAGE		24.09
01–14	P1	3TX24000093	LYNNDELL H JONES (PENNY)	12/04/02	12/04/02	MILEAGE		62.78
01–15	P1	3TX24000096	CITIBANK GOV CARD SERVICE	11/30/02	01/02/03	GASOLINE		79.20
01–15	P1	3TX24000097	DO	12/04/02	12/05/02	R/T A/F DCA-DFW		498.00
01–15	P1	3TX24000098	DO	08/30/02	08/30/02	GASOLINE		45.36
01–15	P1	3TX24000099	DO	12/03/02	12/16/02	GASOLINE		72.75
01–15	P1	3TX24000100	DO	12/14/02	12/17/02	AIRFARE DC-TX-DC 3103		467.50
01–15	P1	3TX24000101	DO	12/08/02	12/08/02	AIRFARE DFW-DCA 0818		249.00
01–15	P1	3TX24000103	DO	12/14/02	12/17/02	PARKING		42.00
01–15	P1	3TX24000104	DO	12/14/02	12/17/02	RENTAL CAR		103.40
01–15	P1	3TX24000105	DO	12/14/02	12/16/02	LODGING		124.30
01–15	P1	3TX24000106	MATTHEW HOYT ANGLE	12/16/02	12/16/02	RENTAL CAR		48.03
01–15	P1	3TX24000107	DO	12/16/02	12/16/02	GASOLINE		19.20
01–16	P1	3TX24000102	CITIBANK GOV CARD SERVICE	12/11/02	12/11/02	AIRFARE DCA-DFW 0825		249.00
01–16	P1	3TX24000108	MELANIE MCCORMICK-TORRES	12/10/02	12/11/02	MILEAGE		58.40
01–16	P1	3TX24000109	SANDRA K MINATRA	12/06/02	12/17/02	MILEAGE		28.84
01–17	P1	3TX24000119	CITIBANK GOV CARD SERVICE	12/18/02	12/19/02	LODGING		92.00
01–17	P1	3TX24000120	DO	12/10/02	12/12/02	AGENT FEE		15.00
01–17	P1	3TX24000126	MATTHEW HOYT ANGLE	01/02/03	01/03/03	RENTAL CAR		69.43
01–31	HV	3A903000447	DO	01/02/03	01/03/03	CORR. 1/17/03 DOC #3TX24000126		–69.43
						TRAVEL TOTALS:		3,274.29
		RENT, COMMUNICATION, UTILITIES						
01–08	P2	HCV0300295	SUNTURN	12/31/02	12/31/02	PARTNER ACS PROCESSOR MODULE		900.00
01–08	P2	HCV0300295	DO	12/31/02	12/31/02	PARTNER ACS SLOT CARRIER		143.25
01–08	P2	HCV0300295	DO	12/31/02	12/31/02	PARTNER CIRCUIT MODULE		380.00
01–08	P2	HCV0300295	DO	12/31/02	12/31/02	PARTNER VOICE MAIL		550.00
01–08	P2	HCV0300295	DO	12/31/02	12/31/02	PARTNER TELSET		1,411.50
01–08	P2	HCV0300295	DO	12/31/02	12/31/02	SERVICES LABOR		800.00
01–08	P2	HCV0300296	DO	12/31/02	12/31/02	PARTNER ACS PROCESSOR MODULE		900.00
01–08	P2	HCV0300296	DO	12/31/02	12/31/02	PARTNER ACS 5 SLOT CARRIER		143.25
01–08	P2	HCV0300296	DO	12/31/02	12/31/02	PARTNER CIRCUIT MODULE		380.00
01–08	P2	HCV0300296	DO	12/31/02	12/31/02	PARTNER VOICE MAIL		550.00
01–08	P2	HCV0300296	DO	12/31/02	12/31/02	PARTNER TELSET		1,411.50
01–08	P2	HCV0300296	DO	12/31/02	12/31/02	PARTNER TELSET		800.00
01–08	P1	3TX24000078	TXU GAS	12/14/02	12/14/02	UTILITIES		68.21
01–14	P1	3TX24000091	ACS DESKTOP SOLUTIONS, INC.	12/01/02	12/31/02	TERMINAL SERVER CONNECTIONS		380.00

01-14	P1	3TX24000087	FEDERAL EXPRESS CORP	12/23/02	12/23/02	OVERNIGHT MAIL	6.04
01-14	P1	3TX24000094	DO	12/13/02	12/18/02	OVERNIGHT MAIL	15.49
01-14	P1	3TX24000095	DO	12/09/02	12/09/02	OVERNIGHT MAIL	5.11
01-14	P1	3TX24000079	SOUTHWESTERN BELL	11/15/02	12/14/02	TELEPHONE SERVICE	264.80
01-14	P1	3TX24000080	DO	09/23/02	10/22/02	TELEPHONE SERVICE	130.03
01-14	P1	3TX24000089	DO	11/11/02	12/10/02	TELEPHONE SERVICE	231.14
01-14	P1	3TX24000090	DO	11/23/02	12/22/02	TELEPHONE SERVICE	127.50
01-16	P1	3TX24000111	FEDERAL EXPRESS CORP	12/27/02	12/27/02	OVERNIGHT MAIL	6.56
01-16	P1	3TX24000116	SOUTHWESTERN BELL	11/29/02	12/28/02	TELEPHONE SERVICE IN DO	233.30
01-17	P1	3TX24000117	MCI WORLDCOM	12/01/02	12/31/02	800 NUMBER FOR DO	172.10
01-31	S5	03031004295		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	74.80
01-31	S5	03031004696		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	700.55
01-31	S5	03031005137		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	38.00
01-31	S5	03031005578		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	134.00
01-31	S5	03031006019		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	92.74
02-03	P1	3TX24000135	VERIZON MARYLAND INC	12/23/02	12/23/02	INSTALLATION OF FAX LINE	205.26
02-04	P2	HCV0300291	SUNTURN	01/30/03	01/30/03	PARTNER ACS PROCESSOR MODULE	900.00
02-04	P2	HCV0300291	DO	01/30/03	01/30/03	PARTNER ACS 5 SLOT CARRIER	143.25
02-04	P2	HCV0300291	DO	01/30/03	01/30/03	PARTNER CIRCUIT MODULE	380.00
02-04	P2	HCV0300291	DO	01/30/03	01/30/03	PARTNER VOICE MAIL	550.00
02-04	P2	HCV0300291	DO	01/30/03	01/30/03	WIRE LABOR	475.00
02-04	P2	HCV0300291	DO	01/30/03	01/30/03	WIRE MATERIAL	260.00
02-04	P2	HCV0300291	DO	01/30/03	01/30/03	SERVICE LABOR	800.00
02-04	P2	HCV0300291	DO	01/30/03	01/30/03	PARTNER TELSET	1,176.25
03-04	P2	HCV0300327	VERIZON WIRELESS	02/10/03	02/10/03	CELL PHONE	129.99
03-25	P1	3TX24000212	TXU ELECTRIC	11/05/02	12/06/02	ELECTRICITY	175.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,245.37
		PRINTING AND REPRODUCTION					
01-16	P1	3TX24000110	SANDRA K MINATRA	12/31/02	12/31/02	PHOTO PROCESSING	34.77
						PRINTING AND REPRODUCTION TOTALS:	34.77
		SUPPLIES AND MATERIALS					
01-14	P1	3TX24000081	CINDA CRAWFORD	11/18/02	11/18/02	OFFICE SUPPLIES	25.83
01-14	P1	3TX24000082	DO	11/18/02	11/18/02	OFFICE SUPPLIES	27.56
01-14	P1	3TX24000083	DO	08/12/02	08/12/02	OFFICE SUPPLIES	25.81
01-14	P1	3TX24000084	DO	12/16/02	12/16/02	OFFICE SUPPLIES	600.58
01-14	P1	3TX24000085	DO	12/16/02	12/16/02	OFFICE SUPPLIES	64.33
01-14	P1	3TX24000088	OFFICEMAX	12/20/02	12/20/02	OFFICE SUPPLIES	143.54
01-14	P1	3TX24000086	SUSAN MCAVOY	12/28/02	12/28/02	OFFICE SUPPLIES	188.09
01-16	P2	OSS23330	BOISE CASCADE OFFICE PRODUCTS	12/04/02	12/04/02	MARKER	2.73
01-16	P1	3TX24000112	OFFICE DEPOT CREDIT PLAN	12/27/02	12/27/02	OFFICE SUPPLIES	2,111.97
01-16	P1	3TX24000113	DO	12/30/02	12/30/02	OFFICE SUPPLIES	505.72
01-16	P1	3TX24000114	DO	12/30/02	12/30/02	OFFICE SUPPLIES	119.98
01-17	P1	3TX24000118	DEER PARK SPRING WATER	12/17/02	12/31/02	BOTTLED WATER	32.00
02-28	S1	03059000466		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-54.00
03-12	P1	3TX24000190	XEROX CORPORATION	12/20/02	12/20/02	OFFICE SUPPLIES	364.00
03-12	P1	3TX24000191	DO	12/20/02	12/26/02	OFFICE SUPPLIES	98.00
03-19	P2	OSM5604	XEROX OMNIFAX	01/31/03	01/31/03	TRAY	395.00
03-24	P2	OSM5255	ACS DESKTOP SOLUTIONS, INC.	01/09/03	01/09/03	HUB	139.00
03-28	P2	OSM5037	DO	12/23/02	12/23/02	CAMERA - CANON POWERSHOT S30 D	475.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARTIN FROST—Con.								
03–28	P2	OSM5037	DO	12/23/02	12/23/02	SOFTWARE - FILEMAKER PRO V6.0		287.00
03–28	P2	OSM5037	DO	12/23/02	12/23/02	SOFTWARE - MS OFFICE STANDARD		1,056.00
03–28	P2	OSM5037	DO	12/23/02	12/23/02	SOFTWARE - FILEMAKER PRO 6 VLA		345.00
03–28	P2	OSM5039	DO	12/24/02	12/24/02	CAMERA - CANON POWERSHOT S30 D		475.00
03–28	P2	OSM5039	DO	12/24/02	12/24/02	SOFTWARE - MS OFFICE STANDARD		2,640.00
03–28	P2	OSM5039	DO	12/24/02	12/24/02	MEDIA		23.00
03–28	P2	OSM5039	DO	12/24/02	12/24/02	DOCUMENTATION		25.00
03–28	P2	OSM5039	DO	12/24/02	12/24/02	MEDIA		231.00
03–28	P2	OSM5039	DO	12/24/02	12/24/02	MONITOR - COMPAQ S5500 15″ CRT		135.00
03–28	P2	OSM5039	DO	12/24/02	12/24/02	SOFTWARE - FILEMAKER PRO 6 VLA		1,150.00
03–31	S1	03090000503		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-26.60
						SUPPLIES AND MATERIALS TOTALS:		11,605.54
		EQUIPMENT						
03–19	F2	RN000001936	ACS DESKTOP SOLUTIONS, INC.	12/24/02	12/24/02	COMPUTER -COMPAQ EVO D510 CMT		1,161.00
03–19	F2	RN000001936	DO	12/24/02	12/24/02	COMPUTER -COMPAQ EVO D510 CMT		1,161.00
03–19	F2	RN000001936	DO	12/24/02	12/24/02	COMPUTER -COMPAQ EVO D510 CMT		1,161.00
03–19	F2	RN000001936	DO	12/24/02	12/24/02	COMPUTER -COMPAQ EVO D510 CMT		1,161.00
03–19	F2	RN000001936	DO	12/24/02	12/24/02	COMPUTER -COMPAQ EVO D510 CMT		1,161.00
03–19	F2	RN000001936	DO	12/24/02	12/24/02	COMPUTER -COMPAQ EVO D510 CMT		1,161.00
03–19	F2	RN000001936	DO	12/24/02	12/24/02	COMPUTER -COMPAQ EVO D510 CMT		1,161.00
03–19	F2	RN000001936	DO	12/24/02	12/24/02	COMPUTER -COMPAQ EVO D510 CMT		1,161.00
03–19	F2	RN000001936	DO	12/24/02	12/24/02	COMPUTER -COMPAQ EVO D510 CMT		1,161.00
03–19	F2	RN000001936	DO	12/24/02	12/24/02	COMPUTER -COMPAQ EVO D510 CMT		1,161.00
03–19	F2	RN000001936	DO	12/24/02	12/24/02	SERVER - PROLIANT ML370 MODEL		5,751.00
03–21	F2	RN000002040	XEROX OMNIFAX	12/23/03	12/23/03	FAX MACHINE - XEROX WCP 665		1,877.00
03–24	F2	RN000002052	ACS DESKTOP SOLUTIONS, INC.	12/23/02	12/23/02	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–24	F2	RN000002052	DO	12/23/02	12/23/02	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–24	F2	RN000002052	DO	12/23/02	12/23/02	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–24	F2	RN000002052	DO	12/23/02	12/23/02	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–24	F2	RN000002052	DO	12/23/02	12/23/02	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–24	F2	RN000002052	DO	12/23/02	12/23/02	MONITOR - COMPAQ TFT1720M 17″		503.00
03–26	F2	RN000002180	DO	12/23/02	12/23/02	COMPUTER - COMPAQ EVO D510 2.4		1,246.00
03–26	F2	RN000002180	DO	12/23/02	12/23/02	COMPUTER - COMPAQ EVO D510 2.4		1,246.00
03–26	F2	RN000002180	DO	12/23/02	12/23/02	COMPUTER - COMPAQ EVO D510 2.4		1,246.00
03–26	F2	RN000002180	DO	12/23/02	12/23/02	COMPUTER - COMPAQ EVO D510 2.4		1,246.00
03–26	F2	RN000002180	DO	12/23/02	12/23/02	MONITOR - COMPAQ TFT1720M 17″		503.00
03–26	F2	RN000002180	DO	12/23/02	12/23/02	MONITOR - COMPAQ TFT1720M 17″		503.00
03–26	F2	RN000002180	DO	12/23/02	12/23/02	SCANNER - HP SCANJET 7490C COL		1,043.00
						EQUIPMENT TOTALS:		33,004.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,191.95
						OFFICE TOTALS:		68,191.95

2001 HON. MARTIN FROST

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

02–03	CO	Z6167199C	SOUTHWEST BELL	08/23/01	09/22/01	CANCELED CHECK - STALE DATED –131.78
						RENT, COMMUNICATION, UTILITIES TOTALS: –131.78

SUPPLIES AND MATERIALS

03–03	CO	Z6168099B	JENNIFER L WARD	12/07/01	12/07/01	CANCELED CHECK - STALE DATED –16.95
						SUPPLIES AND MATERIALS TOTALS: –16.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS: –148.73
						OFFICE TOTALS: –148.73

2003 HON. ELTON GALLEGLY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	983.40	983.40
PERSONNEL COMPENSATION	175,404.98	175,404.98
PERSONNEL BENEFITS	351.13	351.13
TRAVEL	8,435.73	8,435.73
RENT, COMMUNICATION, UTILITIES	35,955.88	35,955.88
PRINTING AND REPRODUCTION	385.74	385.74
OTHER SERVICES	550.50	550.50
SUPPLIES AND MATERIALS	8,466.30	8,466.30
EQUIPMENT	5,585.59	5,585.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,119.25	236,119.25
OFFICE TOTALS:	236,119.25	236,119.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010008	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL 902.23
03–28	OP	3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL 81.17
						FRANKED MAIL TOTALS: 983.40

PERSONNEL COMPENSATION

ADAMS,ROSEMARY	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER	10,266.67
CLIFFORD,BRIAN P	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,044.44
COBB,TINA MIDDLETON	01/03/03	03/31/03	CONGRESSIONAL AIDE	10,266.67
DERGE,MARY J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,044.44
DOLSKI,NICOLE M	01/03/03	03/31/03	CONGRESSIONAL AIDE	8,800.00
HISER,TERRY J	01/03/03	03/31/03	CONGRESSIONAL AIDE	8,555.56
MARTIN,KATHERINE M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,044.44
MEREU,RICHARD	01/03/03	03/31/03	CHIEF OF STAFF/CHIEF COUNSEL	12,483.89
MILLER,BRIAN J	01/03/03	03/31/03	DISTRICT CHIEF OF STAFF	25,911.10
MILLER,MATTHEW S	01/03/03	01/31/03	SHARED EMPLOYEE	233.33
MORELLI,VINCENT L	01/03/03	02/28/03	SPECIAL ASSISTANT	193.33
MURPHY,PATRICK MACDONALD	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	26,888.90
PFEIFER,THOMAS J	01/03/03	03/31/03	DIRECTOR OF COMMUNICATIONS	17,600.00
SHEIL,PAULA M	01/03/03	03/31/03	DISTRICT DIRECTOR	20,227.77
STEINER,DUSTIN M	01/03/03	03/31/03	STAFF ASSISTANT	6,844.44
			PERSONNEL COMPENSATION TOTALS	175,404.98

PERSONNEL BENEFITS

01–31	S7	03031000038		01/03/03	01/31/03	TRANSIT BENEFITS 140.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ELTON GALLEGLY—Con.								
02–28	S7	03059000038		02/01/03	02/28/03	TRANSIT BENEFITS		140.34
03–31	S7	03090000043		03/01/03	03/31/03	TRANSIT BENEFITS		70.38
						PERSONNEL BENEFITS TOTALS:		351.13
		TRAVEL						
01–27	P1	3CA24000190	CITIBANK GOV CARD SERVICE	01/04/03	01/04/03	AIRFARE LAX/IAD MEMBER		154.50
01–27	P1	3CA24000191	DO	01/09/03	01/09/03	AIRFARE IAD/LAX MEMBER		155.25
02–12	P1	3CA24000201	HON. ELTON GALLEGLY	01/17/03	01/17/03	FOOD		212.55
02–12	P1	3CA24000203	DO	01/17/03	01/18/03	LODGING		269.50
02–12	P1	3CA24000204	DO	01/02/03	02/07/03	GASOLINE		356.98
02–12	P1	3CA24000206	PAULA M SHEIL	01/17/03	01/18/03	LODGING		269.50
02–25	P1	3CA24000213	BRIAN J MILLER	01/06/03	01/31/03	MILEAGE		561.69
02–25	P1	3CA24000214	NICOLE M DOLSKI	01/14/03	01/31/03	MILEAGE		36.14
02–25	P1	3CA24000216	RICHARD MEREU	01/24/03	01/24/03	MILEAGE		23.36
02–25	P1	3CA24000217	DO	01/27/03	01/27/03	MILEAGE		23.36
03–03	P1	3CA24000234	CITIBANK GOV CARD SERVICE	02/13/03	02/13/03	AIRFARE IAD/LAX MEMBER		156.00
03–03	P1	3CA24000235	DO	02/17/03	02/21/03	AIRFARE IAD/LAX/IAD MEREU		310.50
03–03	P1	3CA24000236	DO	02/18/03	02/22/03	AIRFARE IAD/LAX/IAD MURPHY		310.50
03–03	P1	3CA24000237	DO	02/25/03	02/25/03	AIRFARE LAX-IAD MEMBER		154.50
03–03	P1	3CA24000238	DO	02/26/03	02/26/03	AIRFARE IAD-LAX MEMBER		156.00
03–03	P1	3CA24000232	KATHERINE M, MARTIN	02/03/03	02/03/03	MILEAGE		23.36
03–03	P1	3CA24000223	PATRICK M MURPHY	02/19/03	02/21/03	LODGING		430.89
03–03	P1	3CA24000224	DO	02/18/03	02/22/03	TRANSPORTATION		125.58
03–03	P1	3CA24000225	DO	02/19/03	02/21/03	CAR RENTAL		239.06
03–03	P1	3CA24000226	DO	02/22/03	02/22/03	MEAL		9.83
03–03	P1	3CA24000227	RICHARD MEREU	02/18/03	02/20/03	LODGING		231.88
03–03	P1	3CA24000228	DO	02/18/03	02/20/03	CAR RENTAL		120.42
03–03	P1	3CA24000229	DO	02/19/03	02/20/03	FUEL		28.80
03–03	P1	3CA24000230	DO	02/18/03	02/20/03	FOOD		59.20
03–03	P1	3CA24000231	DO	02/18/03	02/20/03	TRANSPORTATION		131.00
03–03	P1	3CA24000233	DO	02/07/03	02/07/03	MILEAGE		23.36
03–10	P1	3CA24000245	BRIAN J MILLER	02/04/03	02/28/03	MILEAGE		573.37
03–10	P1	3CA24000246	NICOLE M DOLSKI	02/11/03	02/11/03	MILEAGE		18.25
03–20	P1	3CA24000256	HON. ELTON GALLEGLY	02/19/03	03/09/03	GASOLINE		202.29
03–20	P1	3CA24000257	DO	03/01/03	03/02/03	LODGING		128.15
03–20	P1	3CA24000258	DO	03/01/03	03/02/03	LODGING - SHEIL		128.15
03–25	P1	3CA24000263	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	AIRFARE LAX/IAD MBR 8141		155.25
03–25	P1	3CA24000264	DO	01/29/03	01/29/03	AIRFARE IAD/LAX MBR 5463		156.00
03–25	P1	3CA24000265	DO	02/11/03	02/11/03	AIRFARE LAX/IAD MBR 6136		182.50
03–25	P1	3CA24000266	DO	03/04/03	03/04/03	AIRFARE LAX/IAD MBR 6956		154.50
03–25	P1	3CA24000267	DO	03/06/03	03/06/03	AIRFARE IAD/LAX MBR 3448		184.00
03–25	P1	3CA24000268	DO	03/11/03	03/11/03	AIRFARE LAX/IAD MBR 4862		154.50
03–25	P1	3CA24000269	DO	03/13/03	03/13/03	AIRFARE IAD/LAX MBR 5557		156.00
03–25	P1	3CA24000272	DO	03/18/03	03/18/03	AIRFARE LAX/IAD MBR 0287		154.50

03-25	P1	3CA24000273	DO	03/21/03	03/21/03	AIRFARE IAD/LAX MBR 0612	156.00
03-25	P1	3CA24000274	DO	03/16/03	03/21/03	A/F LAX/IAD/LAX MILLER 7247	310.50
03-27	P1	3CA24000279	BRIAN J MILLER	03/16/03	03/20/03	LODGING	823.15
03-27	P1	3CA24000280	DO	03/16/03	03/21/03	MEALS	90.91
03-27	P1	3CA24000281	DO	03/16/03	03/16/03	TRANSPORTATION	134.00
						TRAVEL TOTALS:	8,435.73
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	CA2402R0301	FREDERIK'S COURT HOLDINGS, LLC	01/01/03	01/31/03	SOLVANG RENT	1,350.00
01-22	P9	CA2401R0301	KILROY REALTY FIN. PARTNERSHIP	01/01/03	01/31/03	WESTLAKE VILLAGE RENT	6,376.80
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL	87.02
01-31	P9	CA2301R301A	DUESENBERG INVESTMENT COMPANY	01/01/03	01/24/03	OXNARD - RENT	3,414.78
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	43.76
02-07	CB	FXF030207A	DO	01/24/03	01/24/03	OVERNIGHT MAIL	22.68
02-14	CB	FXP030214A	DO	01/28/03	01/28/03	OVERNIGHT MAIL	152.33
02-20	P9	CA2402R0302	FREDERIK'S COURT HOLDINGS, LLC	02/01/03	02/28/03	SOLVANG RENT	1,350.00
02-20	P9	CA2401R0302	KILROY REALTY FIN. PARTNERSHIP	02/01/03	02/28/03	WESTLAKE VILLAGE RENT	6,376.80
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/31/03	01/31/03	OVERNIGHT MAIL	87.55
02-24	P1	3CA24000212	AT&T WIRELESS SERVICES	12/28/02	01/27/03	DISTRICT TELEPHONE SERVICE	143.28
02-24	P1	3CA24000209	VERIZON CALIFORNIA	12/07/02	01/07/03	DISTRICT TELEPHONE SERVICE	65.05
02-24	P1	3CA24000210	DO	01/07/03	02/07/03	DISTRICT TELEPHONE SERVICE	55.16
02-24	P1	3CA24000211	DO	01/01/03	02/01/03	DISTRICT TELEPHONE SERVICE	279.00
02-26	P1	3CA24000221	BRIAN J MILLER	07/30/03	08/10/03	TEMPORARY RENTAL SPACE	125.00
02-28	S5	03059004290		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	90.11
02-28	S5	03059004679		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	514.88
02-28	S5	03059005118		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	84.00
02-28	S5	03059005558		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	143.00
02-28	S5	03059005998		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	327.49
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	11.15
03-07	CB	FXF030307A	DO	02/20/03	02/20/03	OVERNIGHT MAIL	13.56
03-07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL	21.37
03-10	P1	3CA24000243	DIRECTV	01/27/03	02/26/03	CABLE SERVICE	43.96
03-10	P1	3CA24000248	FAB ELECT. & REMOTE CABLING	01/05/03	02/05/03	SATELLITE SERVICES	40.00
03-10	P1	3CA24000247	JUST IN TIME	01/23/03	01/23/03	CABLE INSTALLATION	240.95
03-12	P2	HCV0300817	SUNTURN, INC	03/06/03	03/06/03	104942 SERVICES LABOR	350.00
03-13	P1	3CA24000249	MCI COMMERCIAL SERVICES	01/29/03	02/11/03	TELEPHONE SERVICE	184.78
03-13	P1	3CA24000250	DO	02/06/03	02/06/03	TELEPHONE SERVICE	10.85
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL	14.41
03-20	P9	CA2402R0303	FREDERIK'S COURT HOLDINGS, LLC	03/01/03	03/31/03	SOLVANG RENT	1,350.00
03-20	P1	3CA24000253	HON. ELTON GALLEGLY	02/28/03	02/28/03	TELEPHONES	128.68
03-20	P9	CA2401R0303	KILROY REALTY FIN. PARTNERSHIP	03/01/03	03/31/03	WESTLAKE VILLAGE RENT	6,376.80
03-25	P1	3CA24000261	AT&T WIRELESS SERVICES	01/28/03	02/27/03	DISTRICT TELEPHONE SERVICE	366.40
03-25	P1	3CA24000276	DIRECTV	02/27/03	03/26/03	CABLE SERVICE	46.16
03-25	P1	3CA24000275	MONARCH CONSTITUENT SERVICE	03/12/03	03/12/03	COMPUTER SERVICES	2,035.20
03-25	P1	3CA24000259	VERIZON CALIFORNIA	02/13/03	03/13/03	DISTRICT TELEPHONE SERVICE	975.76
03-25	P1	3CA24000260	DO	02/10/03	03/10/03	DISTRICT TELEPHONE SERVICE	1,204.68
03-25	P1	3CA24000262	DO	02/08/03	02/16/03	DISTRICT TELEPHONE SERVICE	23.48
03-27	P1	3CA24000277	SOUTH COAST WIRELESS	03/10/03	03/10/03	CAR PHONE INSTALLATION/KIT	250.00
03-28	S5	03087004286		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	90.11
03-28	S5	03087004672		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	550.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ELTON GALLEGLY—Con.								
03–28	S5	03087005113		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		84.00
03–28	S5	03087005554		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		143.00
03–28	S5	03087005995		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		311.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,955.88
		PRINTING AND REPRODUCTION						
01–27	P1	3CA24000193	DAVID L. ANDRUKITIS, INC.	01/10/03	01/10/03	PRINTING		57.50
01–27	IV	3A901000022	OFFICE OF THE CLERK			REPRO; P.L. 107-772		90.00
01–31	S3	03031000265		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		57.20
03–31	S3	03090000232		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		181.04
						PRINTING AND REPRODUCTION TOTALS:		385.74
		OTHER SERVICES						
01–27	P1	3CA24000192	DIAL SECURITY	01/01/03	01/23/03	SECURITY FOR DISTRICT OFFICE		34.50
02–10	P1	3CA24000189	HON. ELTON GALLEGLY	01/15/03	07/15/03	VEHICLE INSURANCE		381.00
03–10	P1	3CA24000242	DIAL SECURITY	02/01/03	04/30/03	SECURITY FOR DISTRICT OFFICE		135.00
						OTHER SERVICES TOTALS:		550.50
		SUPPLIES AND MATERIALS						
01–27	P1	3CA24000194	THOMAS PFEIFER	01/04/03	01/04/03	SUPPLIES		30.34
01–27	P1	3CA24000195	DO	01/13/03	01/13/03	COMPUTER DEVICE		41.79
01–31	S1	03031000737		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,362.54
02–12	P1	3CA24000202	HON. ELTON GALLEGLY	01/16/03	01/16/03	OFFICE SUPPLIES		241.28
02–12	P1	3CA24000205	DO	01/30/03	02/05/03	OFFICE SUPPLIES		788.09
02–12	P1	3CA24000207	PAULA M SHEIL	01/17/03	01/17/03	OFFICE SUPPLIES		128.52
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7927678 01/31/03		14.00
02–14	C1	NW200304500	DO	01/14/03	01/14/03	BW: 1797006101 01/14/03		43.74
02–20	HV	3A901000098		01/21/03	01/21/03	FRAMING (TRANSFER)		50.00
02–25	P1	3CA24000215	MONARCH CONSTITUENT SERVICE	01/30/03	01/30/03	COMPUTER ITEMS		280.00
02–26	P1	3CA24000222	BRIAN J MILLER	01/23/03	01/23/03	OFFICE SUPPLIES		24.00
02–28	S1	03059000463		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,111.00
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8311318 02/28/03		14.00
03–05	C1	NW200306400	DO	02/05/03	02/05/03	BW: 1803964483 02/05/03		36.45
03–05	C1	NW200306400	DO	02/27/03	02/27/03	BW: 1811085362 02/27/03		29.16
03–10	P1	3CA24000240	OJAI VALLEY NEWS	01/29/03	03/10/04	SUBSCRIPTION FOR DO		75.00
03–10	P1	3CA24000241	DO	01/29/03	03/10/04	SUBSCRIPTION FOR DC		75.00
03–10	P1	3CA24000239	TINA K. COBB	01/30/03	01/30/03	OFFICE SUPPLY		41.82
03–13	P1	3CA24000251	SPARKLETTS DRINKING WATER	02/01/03	02/28/03	BOTTLED WATER		37.05
03–17	P1	3CA24000252	THOUSAND OAKS STAR	02/14/03	02/03/04	SUBSCRIPTION		130.00
03–20	P1	3CA24000254	HON. ELTON GALLEGLY	02/28/03	03/01/03	OFFICE SUPPLIES		204.60
03–20	P1	3CA24000255	DO	03/01/03	03/03/03	MEALS		254.44
03–25	P1	3CA24000270	OFFICE DEPOT	01/07/03	01/17/03	OFFICE SUPPLIES		49.98
03–25	P1	3CA24000271	DO	01/23/03	02/12/03	OFFICE SUPPLIES		2,312.68
03–27	P1	3CA24000278	WEST GROUP PAYMENT CENTER	03/08/03	03/08/03	PUBLICATIONS		24.30
03–31	S1	03090000500		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,066.52
						SUPPLIES AND MATERIALS TOTALS:		8,466.30

		EQUIPMENT					
01-30	S8	MA000120219		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,780.03
02-27	S8	MA000130356		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,902.78
03-31	S8	MA000146854		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,902.78
						EQUIPMENT TOTALS	5,585.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,119.25
						OFFICE TOTALS:	236,119.25

2002 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	OP	2M3233604C	UNITED STATES POSTAL SERVICE	12/06/02	12/06/02	FRANKED MAIL	525.92
01-31	OP	2USPS012008	DO	12/01/02	12/31/02	FRANKED MAIL	322.73
						FRANKED MAIL TOTALS:	848.65
		PERSONNEL COMPENSATION					
			ADAMS,ROSEMARY	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER	233.33
			CLIFFORD,BRIAN P	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	205.56
			COBB,TINA MIDDLETON	01/01/03	01/02/03	CONGRESSIONAL AIDE	233.33
			DERGE,MARY J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	205.56
			DOLSKI,NICOLE M	01/01/03	01/02/03	CONGRESSIONAL AIDE	200.00
			HISER,TERRY J	01/01/03	01/02/03	CONGRESSIONAL AIDE	194.44
			MARTIN,KATHERINE M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	205.56
			MEREU,RICHARD	01/01/03	01/02/03	CHIEF OF STAFF/CHIEF COUNSEL	394.44
			MILLER,BRIAN J	01/01/03	01/02/03	DISTRICT CHIEF OF STAFF	588.89
			MILLER,MATTHEW S	01/01/03	01/02/03	SHARED EMPLOYEE	16.67
			MORELLI,VINCENT L	01/01/03	01/02/03	SPECIAL ASSISTANT	6.67
			MURPHY,PATRICK MACDONALD	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	611.11
			PFEIFER,THOMAS J	01/01/03	01/02/03	DIRECTOR OF COMMUNICATIONS	400.00
			SHEIL,PAULA M	01/01/03	01/02/03	DISTRICT DIRECTOR	438.89
			STEINER,DUSTIN M	01/01/03	01/02/03	STAFF ASSISTANT	155.56
						PERSONNEL COMPENSATION TOTALS	4,090.01
		TRAVEL					
01-02	P1	3CA23000065	HON. ELTON GALLEGLY	12/06/02	12/07/02	MEALS	111.31
01-02	P1	3CA23000066	DO	12/09/02	12/09/02	PARKING	55.00
01-02	P1	3CA23000067	DO	12/06/02	12/07/02	LODGING	113.85
01-06	P1	3CA23000072	BRIAN J MILLER	12/02/02	12/20/02	MILEAGE	421.90
01-06	P1	2CA23RW0133	HON. ELTON GALLEGLY	01/29/02	01/29/02	MILEAGE-REPLACEMENT CHECK	163.52
01-06	P1	3CA23000071	NICOLE M DOLSKI	12/05/02	12/05/02	MILEAGE	26.14
01-27	P1	3CA23000081	CITIBANK GOV CARD SERVICE	12/09/02	12/10/02	AIRFARE LAX/IAD/LAX MEMBER	310.50
02-12	P1	3CA23000088	HON. ELTON GALLEGLY	11/10/02	12/24/02	GASOLINE	414.12
03-10	P1	3CA23000153	KATHERINE M, MARTIN	12/09/02	12/09/02	MILEAGE	23.36
03-31	P1	3CA23000175	HON. ELTON GALLEGLY	09/04/02	12/10/02	MILEAGE	210.24
						TRAVEL TOTALS:	1,849.94
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	3CA23000063	AT&T WIRELESS SERVICES	10/28/02	11/27/02	DO TELEPHONE SERVICE	206.35
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL	350.61
01-03	CB	FXF030103A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	281.75
01-10	CB	FXF030110A	DO	12/12/02	12/12/02	OVERNIGHT MAIL	26.69
01-10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL	35.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ELTON GALLEGLY—Con.								
01–17	CB	FXF030115A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		129.41
01–27	P1	3CA23000084	AT&T WIRELESS SERVICES	11/28/02	12/27/02	DO TELEPHONE SERVICE		169.15
01–27	P1	3CA23000082	CITIBANK GOV CARD SERVICE	12/10/02	12/10/02	PHONE CALLS - MEMBER		89.83
01–27	P1	3CA23000085	VERIZON CALIFORNIA	11/01/02	12/01/02	DISTRICT TELEPHONE SERVICE		354.76
01–27	P1	3CA23000086	DO	12/01/02	12/31/02	DISTRICT TELEPHONE SERVICE		377.98
01–31	S5	03031004296		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		90.11
01–31	S5	03031004697		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		274.24
01–31	S5	03031005138		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		88.00
01–31	S5	03031005579		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		159.00
01–31	S5	03031006020		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		248.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,881.34
		PRINTING AND REPRODUCTION						
01–02	P1	3CA23000068	BRIAN J MILLER	12/06/02	12/06/02	PHOTOGRAPHIC		27.89
01–08	P5	2M3233604A	US CAPITOL HISTORICAL SOCIETY	12/03/02	12/03/02	SINGLE DROP MASS MAIL		5,621.93
01–13	P5	2M3233604B	CONGRESSIONAL PRINTER	12/06/02	12/11/02	SINGLE DROP MASS MAIL		467.68
02–03	P2	OSP23770	BETHESDA ENGRAVERS	12/31/02	12/31/02	BUSINESS CARDS		597.25
03–25	OP	3GP00103	PUBLIC PRINTER	11/22/02	11/22/02	PRINTING		282.00
03–25	OP	3GP00103	DO	11/27/02	11/27/02	PRINTING		371.00
						PRINTING AND REPRODUCTION TOTALS:		7,367.75
		SUPPLIES AND MATERIALS						
01–02	P1	3CA23000064	BRIAN P. CLIFFORD	12/13/02	12/16/02	OFFICE SUPPLIES		230.80
01–02	P1	3CA23000062	COLUMBIA BOOKS INC	11/11/02	11/11/02	PUBLICATIONS		159.00
01–02	P1	3CA23000061	ENVIRONMENTAL & ENERGY	01/01/03	01/01/04	PUBLICATIONS		795.00
01–06	P1	3CA23000069	BOYLES FURNITURE	12/26/02	12/26/02	OFFICE FURNITURE		918.00
01–06	P1	3CA23000070	HON. ELTON GALLEGLY	11/26/02	12/10/02	FRAMING		1,209.42
01–06	P1	3CA23000073	IKON OFFICE SOLUTIONS	01/02/03	01/02/03	OFFICE SUPPLIES		452.00
01–06	P1	3CA23000060	OFFICE SOLUTIONS GROUP INC	11/14/02	11/14/02	OFFICE SUPPLIES		82.95
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7543008 12/31/02		14.00
01–15	C1	NW200301500	DO	12/13/02	12/13/02	BW: 1789592746 12/13/02		29.16
01–22	P1	3CA23000075	OFFICE DEPOT CREDIT PLAN	01/02/03	01/02/03	OFFICE SUPPLIES		568.04
01–27	HV	3A901000082		12/10/02	12/10/02	FRAMING (TRANSFER)		50.00
01–27	P1	3CA23000083	SPARKLETTS DRINKING WATER	11/27/02	12/30/02	BOTTLED WATER		19.65
01–31	S1	03031000730		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		144.46
03–13	P1	3CA23000162	DAILY NEWS	12/29/02	11/29/03	SUBSCRIPTION		168.00
03–13	HV	3A903000769	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		39.87
03–13	HV	3A903000771	DO	10/01/02	10/30/02	BOTTLED WATER		21.87
03–13	HV	3A903000772	DO	10/01/02	10/30/02	BOTTLED WATER		14.00
03–13	P1	3CA23000158	DOW JONES & COMPANY, INC.	01/01/03	12/31/03	SUBSCRIPTION		175.00
03–13	P1	3CA23000160	LEADERSHIP DIRECTORIES, INC.	12/27/02	09/27/03	SUBSCRIPTION - YELLOW BOOK		340.00
03–13	P1	3CA23000161	DO	12/27/02	09/27/03	SUBSCRIPTION		340.00
03–17	P1	3CA23000159	FILLMORE GAZETTE	01/01/03	11/30/03	SUBSCRIPTION		28.00
03–25	OP	3CA23000001	GENERAL SERV. ADMINISTRATION	11/20/02	11/20/02	OFFICE SUPPLIES		51.49
03–25	P1	3CA23000174	IKON OFFICE SOLUTIONS	01/02/03	01/02/03	OFFICE SUPPLIES ADD'L		12.00
						SUPPLIES AND MATERIALS TOTALS:		5,862.71

EQUIPMENT

01-30	S8	MA000116182		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	122.75
01-31	P1	3A513000227	BOYLES FURNITURE	12/26/02	12/26/02	DISTRICT OFFICE FURNITURE	8,314.00
02-26	F2	RN000001706	MONARCH CONSTITUENT SERVICE	01/05/03	01/05/03	COMPUTER - DELL OPTIPLEX GX260	1,772.00
02-26	F2	RN000001706	DO	01/05/03	01/05/03	COMPUTER - DELL OPTIPLEX GX260	1,772.00
02-26	F2	RN000001706	DO	01/05/03	01/05/03	COMPUTER - DELL OPTIPLEX GX260	1,772.00
02-26	F2	RN000001706	DO	01/05/03	01/05/03	COMPUTER - DELL OPTIPLEX GX260	1,772.00
02-26	F2	RN000001706	DO	01/05/03	01/05/03	COMPUTER - DELL OPTIPLEX GX260	1,772.00
02-26	F2	RN000001706	DO	01/05/03	01/05/03	COMPUTER - DELL OPTIPLEX GX26	1,852.00
02-26	F2	RN000001707	DO	01/13/03	01/13/03	PRINTER - HP 4200TN WITH ENVE	2,430.00
02-26	F2	RN000001708	DO	01/10/03	01/10/03	SCANNER - HP SCANJET 7450C	1,114.00
03-20	P1	3A513000376	BOYLES FURNITURE	12/30/02	12/30/02	DISTRICT OFFICE FURNITURE	8,406.00
						EQUIPMENT TOTALS	31,098.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,999.15
						OFFICE TOTALS:	53,999.15

2001 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	OP	1USPS130008	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	243.00
						FRANKED MAIL TOTALS:	243.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243.00
						OFFICE TOTALS:	243.00

2002 HON. GREG GANSKE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	OP	2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	103.34
						FRANKED MAIL TOTALS	103.34

PERSONNEL COMPENSATION

CHRISNEY,ADAM R	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	377.78
COREY,DEBORAH K	01/01/03	01/02/03	PAID INTERN	86.78
GUTIERREZ,MEGHAN E	01/01/03	01/02/03	EXECUTIVE ASSISTANT	416.67
MCCARTY-WIEGAND,LAURIE	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE	233.33
MERCADANTE,CURT D	01/01/03	01/02/03	PRESS SECRETARY	370.46
POST,BEN THOMAS	01/01/03	01/02/03	STAFF ASSISTANT	238.89
SCANLON,CLARKE W	01/01/03	01/02/03	DISTRICT DIRECTOR	333.33
SCHMETT,KIM D	01/01/03	01/02/03	CHIEF OF STAFF	611.11
SCHNEIDER,ROBERT J	01/01/03	01/02/03	STAFF ASSISTANT	155.56
SITZMANN,REBECCA	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	172.22
STEINICK,SUSAN J	01/01/03	01/02/03	EXECUTIVE ASSISTANT	250.00
STOUT,DOUGLAS L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	283.33
WALKER,SHANE S	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	250.00
			PERSONNEL COMPENSATION TOTALS:	3,779.46

TRAVEL

01-28	P1	3IA04000055	KIM D SCHMETT	12/10/02	12/10/02	AIRFARE DCA-ORD-DSM	125.50
03-18	HR	192844	CITIBANK GOV CARD SERVICE	11/25/02	11/25/02	REFUND; OVERPAYMENT	-58.51
						TRAVEL TOTALS	66.99

RENT, COMMUNICATION, UTILITIES

01-15	OP	3GSA1102005	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	74.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. GREG GANSKE—Con.							
01–28	P1 3IA04000053	CINGULAR INTERACTIVE	10/01/02	10/31/02	PAGER SERVICE		42.99
01–28	OP 3GSA1202003	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		97.98
01–28	P1 3IA04000054	MIDAMERICAN ENERGY	11/06/02	11/27/02	UTILITIES		63.84
01–31	S5 03031004297		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.40
01–31	S5 03031004698		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		361.35
01–31	S5 03031005139		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		100.00
01–31	S5 03031005580		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		158.00
01–31	S5 03031006021		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		294.13
03–19	P1 3IA04000129	CINGULAR INTERACTIVE	12/01/02	12/31/02	TELEPHONE SERVICE		71.41
03–19	P1 3IA04000132	DO	12/01/02	12/31/02	TELEPHONE SERVICE		130.25
03–19	P1 3IA04000131	QWEST	12/31/02	12/31/02	TELEPHONE SERVICE		274.27
03–27	HR 591001	MIDAMERICAN ENERGY	11/06/02	11/27/02	REFUND; OVERPAYMENT		–33.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,698.12
	OTHER SERVICES						
01–23	F1 NN000001210	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE		1,035.00
					OTHER SERVICES TOTALS:		1,035.00
	SUPPLIES AND MATERIALS						
01–28	P1 3IA04000052	LEXIS-NEXIS	11/01/02	11/30/02	ON-LINE SERVICE		280.00
03–19	P1 3IA04000130	BUSINESS PUBLICATIONS CORP.	10/21/02	10/21/02	NEWSPAPER		9.23
03–27	HR 591001	NEW YORK TIMES	04/01/02	12/31/02	REFUND; SUB.CANCELLATION		–40.42
					SUPPLIES AND MATERIALS TOTALS:		248.81
	EQUIPMENT						
01–30	S8 MA000119494		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		152.98
					EQUIPMENT TOTALS:		152.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,084.70
					OFFICE TOTALS:		7,084.70
2001 HON. GREG GANSKE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03–13	HR 192841	BUSINESS PUBLICATIONS CORP.	08/20/01	08/19/02	REFUND; SUB. CANCELLATION		–78.05
					SUPPLIES AND MATERIALS TOTALS:		–78.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–78.05
					OFFICE TOTALS:		–78.05
2003 HON. SCOTT GARRETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	456.95	456.95
					PERSONNEL COMPENSATION	105,805.57	105,805.57
					PERSONNEL BENEFITS	23.24	23.24
					TRAVEL	2,446.00	2,446.00
					RENT, COMMUNICATION, UTILITIES	4,773.55	4,773.55
					PRINTING AND REPRODUCTION	819.85	819.85

OTHER SERVICES	2,735.00	2,735.00
SUPPLIES AND MATERIALS	12,183.73	12,183.73
EQUIPMENT	11,283.07	11,283.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,526.96	140,526.96
OFFICE TOTALS:	140,526.96	140,526.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010008	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		108.41
03–28	OP	3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL		348.54
							FRANKED MAIL TOTALS:	456.95

PERSONNEL COMPENSATION

			COVENTRY,ELIZABETH	02/01/03	03/31/03	DIRECTOR OF SPECIAL PROJECTS		4,933.33
			CRIPE,COREY M	01/16/03	03/31/03	STAFF ASSISTANT		5,000.00
			FAHRER,JASON	02/10/03	03/31/03	LEGISLATIVE ASSISTANT		4,958.34
			HAPPE,TAMMY D	01/17/03	03/31/03	WESTERN DISTRICT OFFICE COODINATOR		6,988.88
			KOZLOW,EVAN K	01/03/03	03/31/03	CHIEF OF STAFF		22,000.00
			LEAHEY,ELLEN Z	01/17/03	03/31/03	DIRECTOR OF CONSTITUENT RELATIONS		9,661.12
			MORAN,JACQUELINE A	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		14,666.67
			MULVEE,JULIE ANN	03/15/03	03/31/03	EXECUTIVE SCHEDULER		2,000.00
			O'HALLORAN,STEPHEN	01/03/03	03/31/03	PRESS SECRETARY		9,288.90
			RUSSELL,CHRISTOPHER Y	01/21/03	03/31/03	LEGISLATIVE ASSISTANT		6,805.56
			SMITH,GEOFFREY	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,600.00
			SOLAR,RUDOLPH V	02/01/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		2,055.55
			ZEOLI,RICHARD A	01/20/03	03/31/03	DIR OF GOV'T & COMMUNITY RELATIONS		10,847.22
							PERSONNEL COMPENSATION TOTALS:	105,805.57

PERSONNEL BENEFITS

03–31	S7	03090000185		03/01/03	03/31/03	TRANSIT BENEFITS		23.24
							PERSONNEL BENEFITS TOTALS:	23.24

TRAVEL

02–21	P1	3NJ05000063	ELLEN Z LEAHEY	01/27/03	01/28/03	MILEAGE		59.07
02–21	P1	3NJ05000064	DO	01/30/03	01/31/03	LODGING		124.81
02–26	P1	3NJ05000065	CHRISTOPHER RUSSELL	02/03/03	02/03/03	TRAIN		144.00
02–26	P1	3NJ05000066	DO	02/03/03	02/03/03	CAB FARES		38.70
02–26	P1	3NJ05000067	RICHARD A. ZEOLI	02/03/03	02/13/03	MILEAGE		165.00
02–26	P1	3NJ05000068	DO	02/03/03	02/03/03	PARKING		8.50
02–26	P1	3NJ05000074	RUDOLPH V SOLAR	01/30/03	01/31/03	TOLLS		17.50
02–26	P1	3NJ05000072	STEPHEN O'HALLORAN	02/05/03	02/21/03	TAXI CAB		28.00
02–26	P1	3NJ05000073	DO	01/05/03	01/31/03	PARKING		24.00
03–04	P1	3NJ05000076	RUDOLPH V SOLAR	01/30/03	01/31/03	TRAVEL SUBSISTENCE		325.62
03–06	P1	3NJ05000079	CHRISTOPHER RUSSELL	02/20/03	02/20/03	FOOD		7.24
03–06	P1	3NJ05000080	DO	02/20/03	02/20/03	TRAIN DC-NJ		102.40
03–06	P1	3NJ05000077	HON. SCOTT GARRETT	01/10/03	01/12/03	CAB FARES		30.00
03–13	P1	3NJ05000085	RICHARD A. ZEOLI	01/30/03	02/01/03	RENTAL CAR		216.02
03–13	P1	3NJ05000086	DO	01/16/03	03/26/03	MILEAGE		354.09
03–25	P1	3NJ05000094	CITIBANK GOV CARD SERVICE	02/25/03	02/25/03	TRAIN DC-NJ-DC		129.60
03–25	P1	3NJ05000087	HON. SCOTT GARRETT	01/21/03	01/27/03	TRAIN NJ-DC-NJ		129.60
03–25	P1	3NJ05000088	DO	02/03/03	02/09/03	TRAIN NJ-DC-NJ		144.90
03–25	P1	3NJ05000089	DO	02/09/03	02/13/03	TRAIN NJ-DC-NJ		123.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SCOTT GARRETT—Con.								
03–25	P1	3NJ05000090	DO	03/18/03	03/18/03	PARKING		9.00
03–25	P1	3NJ05000092	JASON FAHRER	03/13/03	03/13/03	TAXI		8.00
03–26	P1	3NJ05000097	ELLEN Z LEAHEY	02/26/03	02/27/03	TRAVEL SUBSISTENCE		227.99
03–26	P1	3NJ05000095	JACQUELINE MORAN	01/14/03	02/21/03	TAXI CABS		97.00
03–26	P1	3NJ05000096	JULIE MULVEE	03/15/03	03/20/03	GASOLINE		28.16
03–28	HR	ACH119478	JACQUELINE MORAN	01/14/03	02/21/03	ACH PAYMENT RETURN		–97.00
							TRAVEL TOTALS:	2,446.00
		RENT, COMMUNICATION, UTILITIES						
02–20	P9	NJ0501R0302	93 PHOENIX, L.L.C.	02/01/03	02/28/03	NEWTON RENT		1,125.00
02–21	P1	3NJ05000061	FEDERAL EXPRESS CORP	02/04/03	02/04/03	FED-EX		5.87
02–28	S4	03059001018		01/03/03	01/31/03	RECORDING (TRANSFER)		153.10
02–28	S5	03059004291		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		67.48
02–28	S5	03059004680		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		40.37
02–28	S5	03059005119		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		30.00
02–28	S5	03059005559		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		100.00
02–28	S5	03059005999		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		356.36
03–06	P1	3NJ05000078	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		17.13
03–12	P1	3NJ05000083	DO	02/26/03	02/26/03	OVERNIGHT MAIL		15.84
03–14	CB	FXF030314A	DO	02/25/03	02/25/03	OVERNIGHT MAIL		20.88
03–20	P9	NJ0501R0303	93 PHOENIX, L.L.C.	03/01/03	03/31/03	NEWTON RENT		1,125.00
03–25	P1	3NJ05000091	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		5.27
03–25	P1	3NJ05000093	STEPHEN O'HALLORAN	02/10/03	03/09/03	CELL PHONE TOLLS		11.21
03–28	S5	03087004673		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		337.51
03–28	S5	03087005114		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		773.00
03–28	S5	03087005555		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		105.00
03–28	S5	03087005996		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		356.12
03–31	P1	3NJ05000100	CINGULAR INTERACTIVE	02/01/03	02/28/03	CELLULAR SERVICE		110.56
03–31	P1	3NJ05000098	COREY M CRIPE	03/15/03	03/15/03	POSTAGE		17.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,773.55
		PRINTING AND REPRODUCTION						
01–31	S3	03031000132		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		24.70
02–06	P2	OSP23991	ACCURATE WORD, LLC	01/10/03	01/10/03	BUSINESS CARDS - 250 @ 19.95		59.85
02–26	P2	OSP24848	DO	02/05/03	02/05/03	BUSINESS CARDS - 500 @ 35.00		70.00
02–26	P2	OSP24848	DO	02/05/03	02/05/03	BUSINESS CARDS - 250 @ 19.95		19.95
03–03	P1	3NJ05000075	ELLEN Z LEAHEY	02/13/03	02/13/03	NAMEPLATES		43.25
03–14	P2	OSP25215	ACCURATE WORD, LLC	02/27/03	02/27/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–18	P2	OSP25285	DO	02/25/03	02/25/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–18	P2	OSP25492	DO	03/05/03	03/05/03	BUSINESS CARDS - 500 @ 35.00		70.00
03–24	P2	OSP24188	DO	01/17/03	01/17/03	BUSINESS CARDS - 500 @ 69.50 C		69.50
03–25	P2	OSP25544	DO	03/07/03	03/07/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–25	P2	OSP25544	DO	03/07/03	03/07/03	BUSINESS CARDS - 1000 @ 55.00		55.00
03–28	P2	OSP25737	DO	03/14/03	03/14/03	BUSINESS CARDS - 500 @ 35.00		36.00
03–31	S3	03090000107		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		266.60
							PRINTING AND REPRODUCTION TOTALS:	819.85

		OTHER SERVICES					
03 10	P2	OSM5524	ACS DESKTOP SOLUTIONS, INC.	01/25/03	01/25/03	INSTALLATION	2,735.00
						OTHER SERVICES TOTALS	2,735.00
		SUPPLIES AND MATERIALS					
01–31	S1	03031000406		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,580.35
02–19	P1	3NJ05000057	EVAN K KOZLOW	02/12/03	02/12/03	TV/VCR	198.53
02–19	P1	3NJ05000058	DO	02/05/03	02/05/03	DIGITAL CAMERA	334.37
02–19	P1	3NJ05000059	DO	01/22/03	01/22/03	FOOD AND BEVERAGE	166.66
02–21	P1	3NJ05000062	DEER PARK SPRING WATER	01/26/03	01/26/03	WATER FOR OFFICE	22.98
02–21	P1	3NJ05000060	THE WASHINGTON POST	01/09/03	07/09/03	SUBSCRIPTION	40.32
02–24	P2	OSS23905	E-GROUP	01/06/03	01/06/03	SEAL	165.00
02–25	P2	OSS23834	ARTCRAFT WHOLESALE JEWELRY	01/03/03	01/03/03	NAME PLATE	185.00
02–26	P1	3NJ05000069	RICHARD A. ZEOLI	02/03/03	02/03/03	BUSINESS MEAL	8.00
02–26	P1	3NJ05000071	STEPHEN O'HALLORAN	01/20/03	01/20/03	OFFICE SUPPLIES	34.55
02–28	S1	03059000253		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	2,822.57
03–05	C1	NW200306401	DEER PARK	02/26/03	02/26/03	BW. B8386863 02/26/03	8.46
03–05	C1	NW200306401	DO	02/19/03	02/19/03	BW: 1808212417 02/19/03	32.17
03–07	P2	OSS24997	CAPITOL MARKING PRD.	02/07/03	02/07/03	STAMP	36.00
03–12	P1	3NJ05000084	ELIZABETH COVENTRY	02/19/03	02/19/03	FOOD AND BEVERAGE	60.65
03–12	P1	3NJ05000082	LEADERSHIP DIRECTORIES, INC.	02/13/03	02/13/04	SUBSCRIPTION	612.00
03–13	P2	OSM4995	ACS DESKTOP SOLUTIONS, INC.	12/20/02	12/20/02	MEMORY	116.00
03–13	P2	OSM4995	DO	12/20/02	12/20/02	SOFTWARE - I021-04920 - MS OFC	2,904.00
03–13	P2	OSM4995	DO	12/20/02	12/20/02	SOFTWARE - 202412 - IMAGING PR	199.00
03–18	P2	OSS25151	E-GROUP	02/14/03	02/14/03	SEAL	165.00
03–21	P2	OSS23678	ANNIN FLAG COMPANY	12/23/03	12/23/03	STATE FLAG	87.90
03–27	HV	3A901000155	E-GROUP	01/06/03	01/06/03	CORR.02/24/03 DOC# OSS23905	–165.00
03–28	P2	OSM5549	ACS DESKTOP SOLUTIONS, INC.	02/12/03	02/12/03	SOFTWARE - MS OFFICE STANDARD	528.00
03–28	P2	OSM5549	DO	02/12/03	02/12/03	HUB	75.00
03–28	P2	OSM5795	DO	03/07/03	03/07/03	INSTALLATION	375.00
03–28	P2	OSM5795	DO	03/07/03	03/07/03	SOFTWARE - MS OFFICE STANDARD	264.00
03–31	S1	03090000273		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,306.25
03–31	P1	3NJ05000099	JULIE MULVEE	03/26/03	03/26/03	FOOD AND BEVERAGE	20.97
						SUPPLIES AND MATERIALS TOTALS:	12,183.73
		EQUIPMENT					
01–30	S8	MA000118192		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,357.96
02–27	S8	MA000129330		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,461.59
02–27	S8	PL000140129		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	289.34
02–27	S8	PL000140137		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	230.05
02–27	S8	PL000140138		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
02–27	S8	PL000140140		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	750.50
02–28	HV	3A901000115		01/03/03	01/31/03	MAINT OVERPAY #SB670 HSS MEMO	55.19
03–31	S8	MA000142434		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,715.40
03–31	S8	PL000153247		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	750.50
03–31	S8	PL000153285		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
						EQUIPMENT TOTALS	11,283.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,526.96
						OFFICE TOTALS:	140,526.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GEORGE W GEKAS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		271.83
						FRANKED MAIL TOTALS:		271.83
PERSONNEL COMPENSATION								
			CAGNOLI,W ALLAN	01/01/03	01/02/03	CHIEF OF STAFF		722.22
			DO	01/01/03	01/02/03	CHIEF OF STAFF (OTHER COMPENSATION)		9,027.78
			ECKELS,ARLENE ELVA	01/01/03	01/02/03	DISTRICT SECRETARY		253.24
			GIANNARIS,PAUL	01/01/03	01/02/03	CASEWORKER		141.01
			DO	01/01/03	01/02/03	CASEWORKER (OTHER COMPENSATION)		1,410.11
			GREINEDER,DAVID G	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		201.39
			HELMAN,GREG T	01/01/03	01/02/03	LEGISLATIVE COUNSEL		215.83
			JODZ,PHILIP	01/01/03	01/02/03	STAFF ASSISTANT		152.78
			MELENDEZ,SUSAN D	01/01/03	01/02/03	CASEWORKER		172.67
			NYMAN,REGINALD D	01/01/03	01/02/03	CASEWORKER		187.06
			RULE,MICHAEL J	01/01/03	01/02/03	STAFF ASSISTANT		111.11
			SHEEHAN,PATRICK J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		336.81
			SHIELDS,MICHAEL	01/01/03	01/02/03	PRESS SECRETARY		444.44
			SMITH,REBECCA A	01/01/03	01/02/03	OFF MGR/SCHEDULER/LEG ASST		248.21
			STOLL,SUZANNE N	01/01/03	01/02/03	CASEWORKER		166.91
			DO	01/01/03	01/02/03	CASEWORKER (OTHER COMPENSATION)		1,168.38
			TEMPLETON,THOMAS A	01/01/03	01/02/03	DISTRICT DIRECTOR		316.67
			TICHE,WILLIAM	01/01/03	01/02/03	LEGIS CORRESPONDENT/LEGIS ASSIST		187.50
			VOLLRATH,TIMOTHY M	01/01/03	01/02/03	STAFF ASSISTANT		141.11
						PERSONNEL COMPENSATION TOTALS:		15,605.23
RENT, COMMUNICATION, UTILITIES								
01–06	P1	3PA17000084	AVAYA INC	11/02/02	12/01/02	PHONE EQUIPMENT MAINTENANCE		387.72
01–06	P1	3PA17000083	MCI	10/12/02	11/08/02	800 PHONE SERVICE		96.34
01–06	P1	3PA17000082	SPRINT	11/10/02	01/02/03	PHONE SERVICE		189.39
01–08	P1	3PA17000088	MCI	11/12/02	12/10/02	1-800 NUMBER		91.38
01–31	S5	03031004298		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		82.91
01–31	S5	03031004699		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		782.35
01–31	S5	03031005140		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		77.00
01–31	S5	03031005581		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		137.00
01–31	S5	03031006022		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		192.26
02–24	P1	3PA17000161	MCI	12/12/02	01/02/03	TOLL FREE LINE		20.39
02–24	P1	3PA17000162	VERIZON PENNSYLVANIA	12/10/02	12/18/02	DISTRICT TELEPHONE SERVICE		153.35
02–24	P1	3PA17000164	DO	12/04/02	12/20/02	DISTRICT TELEPHONE SERVICE		468.93
03–11	HR	192839	SPRINT	11/10/02	01/02/03	REFUND; OVERPAYMENT		–129.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,549.99
OTHER SERVICES								
01–23	F1	NN000001211	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE		1,450.00
03–20	P1	3PA17000200	MUTUAL PRESS CLIPPING SERVICE	10/31/02	11/21/02	CLIPPING SERVICE		2,860.00
						OTHER SERVICES TOTALS:		4,310.00

SUPPLIES AND MATERIALS

01–06	P1	3PA17000087	THE PHILLIPS GROUP	01/24/02	11/09/02	OFFICE SUPPLIES		287.34
01–06	P1	3PA17000085	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	SUBSCRIPTION-ON LINE		117.00
01–06	P1	3PA17000086	DO	11/18/02	11/18/02	SUBSCRIPTION		95.04
01–08	HR	192548	CONGRESSIONAL QUARTERLY, INC	06/10/02	06/02/03	REFUND; SUB. CANCELLATION		1,167 75
01–08	HR	192548	THE WASHINGTON TIMES	05/03/02	05/03/03	REFUND; SUB. CANCELLATION		–66.13
03 18	HR	192844	CONGRESSIONAL QUARTERLY, INC	06/10/02	06/10/03	REFUND, SUB.CANCELLATION		–4,153.95
03–25	P1	3PA17000220	HARPEL'S	12/11/01	07/23/02	OFFICE SUPPLIES		58 00
						SUPPLIES AND MATERIALS TOTALS		–4,830 45

EQUIPMENT

01–30	S8	MA000119044		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		155 69
02–28	HV	3A901000115		01/01/03	01/02/03	MAINT OVERPAY #172368 HSS MEMO		–4 77
						EQUIPMENT TOTALS		150 92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,057 52
						OFFICE TOTALS:		18,057 52

2001 HON. GEORGE W GEKAS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02–03	CO	Z6167199E	VICTORIA SANVILLE	10/24/01	10/24/01	CANCELED CHECK - STALE DATED		130 18
						TRAVEL TOTALS:		- 130 18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–130 18
						OFFICE TOTALS:		–130 18

2003 HON. RICHARD A GEPHARDT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	372 75	372 75
PERSONNEL COMPENSATION	207,946 90	207,946.90
PERSONNEL BENEFITS	211.63	211.63
TRAVEL	2,912.89	2,912 89
RENT, COMMUNICATION, UTILITIES	22,426.62	22,426.62
PRINTING AND REPRODUCTION	525.70	525.70
OTHER SERVICES	1,355.00	1,355.00
SUPPLIES AND MATERIALS	7,709.61	7,709 61
EQUIPMENT	8,498 52	8,498.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,959.62	251,959.62
OFFICE TOTALS:	251,959.62	251,959.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010008	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		72 65
03–28	OP	3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL		300.10
						FRANKED MAIL TOTALS:		372.75

PERSONNEL COMPENSATION

BANKS,CHARLES D	01/03/03	03/31/03	STAFF ASSISTANT	12,222.23
BENNETT,SANDRA H	01/03/03	03/31/03	STAFF ASSISTANT	8,433.33
DANIELS,SHARON J	01/03/03	03/31/03	SCHEDULER	943.33
DECKMAN,MICHAEL DAVID	01/03/03	03/31/03	STAFF ASSISTANT	9,484.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICHARD A GEPHARDT—Con.								
			GIBSON,CARY	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,379.17
			GUNN,KEVIN D	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		23,222.23
			HAMILTON,LLYNN A	01/03/03	03/31/03	STAFF ASSISTANT		9,215.56
			JONES,ADELLA D	01/03/03	03/31/03	ST LOUIS PRESS SECRETARY		19,066.67
			KENNEDY,SEAN	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		23,137.77
			LAPPIN,KRISTIN	01/03/03	03/31/03	CONGRESSIONAL LIAISON		19,555.56
			MARTIN,ARIEL	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,011.11
			MURPHY,JULIE F	01/03/03	03/31/03	CONSTITUENT OUTREACH		14,062.90
			O'HARA,ELIZABETH B	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,351.39
			SPECK,MELODY	01/03/03	03/31/03	STAFF ASSISTANT		15,150.01
			TRIPLETT,KACIE STARR	01/03/03	03/31/03	STAFF ASSISTANT		6,522.22
			DO	02/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)		77.89
			VARNER,MARIA D	01/03/03	03/31/03	EXECUTIVE ASSISTANT		17,111.10
							PERSONNEL COMPENSATION TOTALS:	207,946.90
		PERSONNEL BENEFITS						
01–31	S7	03031000151		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
02–28	S7	03059000154		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
03–31	S7	03090000167		03/01/03	03/31/03	TRANSIT BENEFITS		70.38
							PERSONNEL BENEFITS TOTALS:	211.63
		TRAVEL						
01–15	P1	3M003000033	HON. RICHARD A. GEPHARDT	01/12/03	01/12/03	AIRFARE STL-DC		307.00
01–15	P1	3M003000034	DO	01/12/03	01/12/03	SERVICE FEE		25.00
01–27	P1	3M003000055	KEVIN D. GUNN	01/15/03	01/16/03	AIRFARE MO-DC-MO		482.00
01–27	P1	3M003000056	DO	01/15/03	01/15/03	TRAVEL SUBSISTENCE		221.65
02–11	P1	3M003000062	HON. RICHARD A. GEPHARDT	01/31/03	02/04/03	R/T TO AND FROM ST. LOUIS		594.00
02–11	P1	3M003000063	DO	01/31/03	01/31/03	SERVICE FEE		25.00
03–05	P1	3M003000076	SEAN KENNEDY	02/17/03	02/17/03	AIR TRAVEL DC TO ST. LOUIS		287.00
03–05	P1	3M003000077	DO	02/17/03	02/19/03	LODGING		268.24
03–06	P1	3M003000082	HON. RICHARD A. GEPHARDT	02/16/03	02/16/03	AIRFARE TO ST. LOUIS		307.00
03–12	P1	3M003000087	DO	03/10/03	03/10/03	AIRFARE ST. LOUIS TO DC		287.00
03–12	P1	3M003000088	DO	03/10/03	03/10/03	SERVICE FEE		25.00
03–25	P1	3M003000091	DO	03/20/03	03/20/03	AIRFARE CHIC-DC		84.00
							TRAVEL TOTALS:	2,912.89
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	3M003000038	CHARTER COMMUNICATION	12/16/02	01/15/03	CABLE SERVICE FOR DISTRICT		79.75
01–15	P1	3M003000045	SOUTHWESTERN BELL	12/21/02	01/20/03	DISTRICT TELEPHONE SERVICE		36.54
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL		10.84
01–22	P9	M00301R0301	VOSS PROPERTIES CORPORATION	01/01/03	01/31/03	ST. LOUIS - RENT		3,956.46
01–23	P9	M00301R301A	DO	01/03/03	01/31/03	ST LOUIS RENT ADJUSTMENT		113.04
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL		50.99
02–01	CB	FXF030131A	DO	01/10/03	01/10/03	OVERNIGHT MAIL		30.66
02–04	P1	3M003000059	CHARTER COMMUNICATIONS	01/16/03	02/15/03	CABLE SERVICE FOR DISTRICT		79.75
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL		26.81

02–12	P1	3M003000064	POSTMASTER, WASHINGTON, D.C.	02/04/03	02/04/03	STAMPS	222.00
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	96.97
02 14	P1	3M003000066	SOUTHWESTERN BELL	01/21/03	02/20/03	DIST PHONE SERVICE	26.63
02–14	P1	3M003000067	DO	12/23/02	01/22/03	DIST PHONE SERVICE	734.54
02–20	P9	M00301R0302	VOSS PROPERTIES CORPORATION	02/01/03	02/28/03	ST. LOUIS - RENT	4,069.50
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	59.99
02–26	P1	3M003000075	CHARTER COMMUNICATIONS	02/16/03	03/15/03	CABLE SERVICE FOR DISTRICT	111.16
02–26	P1	3M003000072	HON. RICHARD A. GEPHARDT	01/06/03	01/06/03	INTERNET SERVICE	24.95
02–28	S5	03059004292		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	58.06
02–28	S5	03059004681		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	479.79
02–28	S5	03059005120		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	356.00
02–28	S5	03059005560		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	206.00
02–28	S5	03059006000		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	1,958.14
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL	43.14
03–05	P1	3M003000081	SOUTHWESTERN BELL	01/23/03	02/22/03	DISTRICT TELEPHONE SERVICE	631.74
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL	28.50
03–13	P1	3M003000090	SKYTEL	03/01/03	03/31/03	PAGER SERVICE	232.31
03–13	P1	3M003000089	SOUTHWESTERN BELL	02/21/03	03/20/03	DISTRICT TELEPHONE SERVICE	46.21
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL	43.03
03–20	P9	M00301R0303	VOSS PROPERTIES CORPORATION	03/01/03	03/31/03	ST. LOUIS - RENT	4,069.50
03–28	S5	03087004287		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	58.06
03–28	S5	03087004674		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	418.54
03–28	S5	03087005115		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	71.00
03–28	S5	03087005556		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	214.00
03–28	S5	03087005997		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	3,782.02
						RENT, COMMUNICATION, UTILITIES TOTALS	22,426.62
		PRINTING AND REPRODUCTION					
02 14	P1	3M003000065	DAVID L. ANDRUKITIS, INC.	02/04/03	02/04/03	BUSINESS CARDS-STAFF	227.00
02–26	P1	3M003000069	DAVID L. ANDRUKITUS, INC.	02/20/03	02/20/03	PRINTING - BUSINESS CARDS	40.00
02–26	P1	3M003000070	DO	02/04/03	02/04/03	PRINTING - BUSINESS CARDS	220.50
02–26	P1	3M003000073	DO	02/25/03	02/25/03	PRINTING SERVICES	35.00
02–28	S3	03059000067		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	525.70
		OTHER SERVICES					
01–15	P1	3M003000041	SOFTWAIRE CENTRE INT'L	01/06/03	01/06/03	EQUIPMENT REPAIR	105.00
03–05	P1	3M003000080	CTSG LLC	02/13/03	02/13/03	WEB PAGE DEVELOPMENT	1,250.00
						OTHER SERVICES TOTALS:	1,355.00
		SUPPLIES AND MATERIALS					
01–15	P1	3M003000040	FEDERAL EMPLOYEES NEWS DIGEST	02/24/03	02/23/04	SUBSCRIPTION	89.00
01–15	P1	3M003000035	MARIA VARNER	01/04/03	01/04/03	OFFICE SUPPLIES	17.99
01–15	P1	3M003000036	DO	01/09/03	01/09/03	OFFICE SUPPLIES	146.99
01–21	P1	3M003000046	HAUTE ON THE HILL	01/08/03	01/08/03	MEAL FOR MEETING	55.01
01–21	P1	3M003000053	NATIONAL JOURNAL	02/15/03	02/14/04	SUBSCRIPTION	1,799.00
01–21	P1	3M003000054	NATIONAL NEWS	01/01/03	12/30/03	SUSCRIPTION - NY TIMES	733.71
01–27	P1	3M003000057	KRISTIN A LAPPIN	01/15/03	01/15/03	FOOD AND BEVERAGE	15.00
01 31	S1	03031000295		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	853.29
02–03	P1	3M003000058	MARIA VARNER	01/09/03	01/30/03	OFFICE SUPPLIES	29.36
02–03	P1	3M003000060	MONARCH CONSTITUENT SERVICE	01/23/03	01/23/03	COMPUTER SUPPLIES	200.00
02–10	P2	OSS24624	ACCUCOM SYSTEMS	01/27/03	01/27/03	BAGS	49.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICHARD A GEPHARDT—Con.								
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7721795 01/31/03		9.50
02–14	C1	NW200304501	DO	01/13/03	01/13/03	BW: 1797743414 01/13/03		28.10
02–14	C1	NW200304501	DO	01/16/03	01/16/03	BW: 1797910005 01/16/03		47.80
02–14	C1	NW200304501	DO	01/30/03	01/30/03	BW: 1803323565 01/30/03		56.00
02–19	P1	3M003000068	ST. LOUIS POST DISPATCH	02/21/03	08/22/03	SUBSCRIPTION		46.80
02–26	P1	3M003000071	CARROLL PUBLISHING COMPANY	05/01/03	04/30/04	SUBSCRIPTION-FEDERAL DIRECTORY		375.00
02–26	P1	3M003000074	MARIA VARNER	02/25/03	02/25/03	OFFICE SUPPLIES		12.58
02–28	S1	03059000181		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,015.77
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8110912 02/28/03		9.50
03–05	C1	NW200306401	DO	02/04/03	02/04/03	BW: 1804238523 02/04/03		7.50
03–05	C1	NW200306401	DO	02/07/03	02/07/03	BW: 1804986998 02/07/03		15.00
03–05	P1	3M003000078	ST LOUIS POST-DISPATCH	02/21/03	08/22/03	NEWSPAPER SUBSCRIPTION		47.16
03–05	P1	3M003000079	WEST GROUP PAYMENT CENTER	01/01/03	01/31/03	COMPUTER SUBSCRIPTION		126.00
03–11	P1	3M003000086	DOW JONES & COMPANY, INC.	01/24/03	07/24/03	NEWSPAPER SUBSCRIPTION		52.35
03–11	P1	3M003000084	KEVIN D. GUNN	03/04/03	03/04/03	FOOD/BEVERAGE FOR MEETING		322.25
03–11	P1	3M003000083	OFFICEMAX CREDIT PLAN	02/24/03	03/24/03	OFFICE SUPPLIES		422.12
03–11	P1	3M003000085	SOUTHWEST DISTRIBUTION, INC.	04/01/03	06/30/03	NEWSPAPER SUBSCRIPTION		141.92
03–31	S1	03090000193		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		985.71
						SUPPLIES AND MATERIALS TOTALS:		7,709.61
		EQUIPMENT						
01–30	S8	MA000120241		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,832.84
02–27	S8	MA000133603		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,832.84
03–31	S8	MA000144349		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,832.84
						EQUIPMENT TOTALS:		8,498.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,959.62
						OFFICE TOTALS:		251,959.62
2002 HON. RICHARD A GEPHARDT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		1,180.67
						FRANKED MAIL TOTALS:		1,180.67
		PERSONNEL COMPENSATION						
			BANKS,CHARLES D	01/01/03	01/02/03	STAFF ASSISTANT		277.78
			BENNETT,SANDRA H	01/01/03	01/02/03	STAFF ASSISTANT		191.67
			DANIELS,SHARON J	01/01/03	01/02/03	SCHEDULER		6.67
			DECKMAN,MICHAEL DAVID	01/01/03	01/02/03	STAFF ASSISTANT		215.56
			GIBSON,CARY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		233.33
			GUNN,KEVIN D	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		527.78
			HAMILTON,LLYNN A	01/01/03	01/02/03	STAFF ASSISTANT		209.45
			HORN,JOAN K	01/01/03	01/02/03	STAFF ASSISTANT		66.67
			JONES,ADELLA D	01/01/03	01/02/03	ST LOUIS PRESS SECRETARY		433.33
			KENNEDY,SEAN	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		522.22

			LAPPIN,KRISTIN	01/01/03	01/02/03	CONGRESSIONAL LIAISON		444.45
			MARTIN,ARIEL	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		155.56
			MURPHY,JULIE F	01/01/03	01/02/03	CONSTITUENT OUTREACH		319.61
			O'HARA,ELIZABETH B	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		277.78
			SPECK,MELODY	01/01/03	01/02/03	STAFF ASSISTANT		308.33
			TRIPLETT,KACIE STARR	01/01/03	01/02/03	STAFF ASSISTANT		144.45
			VARNER,MARIA D	01/01/03	01/02/03	EXECUTIVE ASSISTANT		388.89
							PERSONNEL COMPENSATION TOTALS:	4,723.53
		TRAVEL						
01-06	P1	3M003000031	HON. RICHARD A. GEPHARDT	12/23/02	12/26/02	AIRFARE 2745		574.00
01-06	P1	3M003000032	DO	12/23/02	12/23/02	AIRLINE SERVICE FEE		25.00
							TRAVEL TOTALS	599.00
		RENT, COMMUNICATION, UTILITIES						
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		26.97
01-02	CB	FXF021220A	DO	12/03/02	12/03/02	OVERNIGHT MAIL		14.99
01-03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		23.85
01-10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		5.63
01-10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		11.45
01-15	P1	3M003000042	CHARTER COMMUNICATION	08/15/02	09/16/02	CABLE SERVICE FOR DISTRIT		77.05
01-15	P1	3M003000043	DO	09/15/02	10/15/02	CABLE SERVICE FOR DISTRIT		77.05
01-15	P1	3M003000044	SKYTEL	11/24/02	12/24/02	PAGER SERVICE		299.09
01-15	P1	3M003000048	SOUTHWESTERN BELL	11/23/02	12/22/02	DISTRICT TELEPHONE SERVICE		539.90
01-16	P1	3M003000047	SKYTEL	10/24/02	11/23/02	PAGER SERVICE		298.31
01-31	S5	03031004299		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		58.06
01-31	S5	03031004700		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		443.05
01-31	S5	03031005141		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		437.00
01-31	S5	03031005582		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		246.00
01-31	S5	03031006023		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		248.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,807.30
		PRINTING AND REPRODUCTION						
01-29	P5	2M3255008A	US CAPITOL HISTORICAL SOCIETY	12/10/02	12/10/02	SINGLE DROP MASS MAIL		2,400.00
							PRINTING AND REPRODUCTION TOTALS:	2,400.00
		SUPPLIES AND MATERIALS						
01-15	P1	3M003000039	CALL PUBLISHING	10/01/02	10/01/03	SUBSCRIPTION		100.00
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7333743 12/31/02		9.50
01-15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790485781 12/17/02		30.90
01-15	P1	3M003000037	MARIA VARNER	12/18/02	12/18/02	OFFICE SUPPLIES		36.42
01-15	P1	3M003000049	OFFICE MAX	12/20/02	12/20/02	OFFICE SUPPLIES		374.44
01-15	P1	3M003000050	DO	12/10/02	12/10/02	OFFICE SUPPLIES		9.99
01-15	P1	3M003000051	SCHNUCKS MARKETS	12/13/02	12/13/02	FOOD FOR MEETING		245.68
02-03	P1	3M003000061	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	COMPUTER SUBSCRIPTION		117.00
							SUPPLIES AND MATERIALS TOTALS:	923.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,634.43
							OFFICE TOTALS:	12,634.43

2001 HON. RICHARD A GEPHARDT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	OP	1USPS130008	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	-79.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. RICHARD A GEPHARDT—Con.							
					FRANKED MAIL TOTALS:		–79.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–79.45
					OFFICE TOTALS:		–79.45
2003 HON. JIM GERLACH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,162.90	1,162.90
					PERSONNEL COMPENSATION	148,103.34	148,103.34
					PERSONNEL BENEFITS	489.97	489.97
					TRAVEL	1,725.24	1,725.24
					RENT, COMMUNICATION, UTILITIES	9,761.75	9,761.75
					PRINTING AND REPRODUCTION	1,448.90	1,448.90
					OTHER SERVICES	980.00	980.00
					SUPPLIES AND MATERIALS	16,495.16	16,495.16
					EQUIPMENT	8,871.58	8,871.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,038.84	189,038.84
					OFFICE TOTALS:	189,038.84	189,038.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP	3USPS010008 UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		394.30
03–28	OP	3USPS020008 DO	02/01/03	02/28/03	FRANKED MAIL		768.60
					FRANKED MAIL TOTALS:		1,162.90
PERSONNEL COMPENSATION							
		ANFINSON,T EDWARD	01/03/03	03/31/03	SHARED EMPLOYEE		3,520.00
		BAKER,SARAH D	01/03/03	03/31/03	STAFF ASSISTANT		7,333.33
		BECK,PATRICK MARVIN	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		9,288.90
		CARVER,JASON EDWARD	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		9,288.90
		CHARLEY,BETTY ANN	01/03/03	03/31/03	STAFF ASSISTANT		7,822.23
		COWELL,JENNIFER CROSS	01/27/03	03/31/03	LEGISLATIVE ASSISTANT		5,600.00
		HARRIS,THOMAS GREGORY	01/03/03	03/31/03	COMMUNITY RELATIONS DIRECTOR		12,222.23
		KENDRO,BRYAN A	01/13/03	03/31/03	LEGISLATIVE CORRESPONDENT		5,850.00
		KIRKHAM,PETER ANDREW	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		18,577.77
		MELENDEZ,SUSAN D	03/15/03	03/31/03	STAFF ASSISTANT/CASEWORKER		1,377.78
		PEDIGO,LINDA J	01/03/03	03/31/03	CHIEF OF STAFF		20,777.77
		PHIEL,KELLI E	01/03/03	03/31/03	PRESS SECRETARY		11,000.00
		SCHMID,EDWARD G	01/13/03	03/31/03	DISTRICT DIRECTOR		11,266.66
		TICHE,WILLIAM	01/13/03	03/31/03	LEGISLATIVE ASSISTANT		7,800.00
		WALKER,CORTNEY	01/03/03	03/31/03	STAFF ASSISTANT		6,111.10
		WILSON,MARTHA J	01/03/03	03/31/03	EXECUTIVE ASST/SCHEDULER		10,266.67
					PERSONNEL COMPENSATION TOTALS:		148,103.34
PERSONNEL BENEFITS							
02–28	S7	03059000222	02/01/03	02/28/03	TRANSIT BENEFITS		210.09

03 31	S7	03090000243		03/01/03	03/31/03	TRANSIT BENEFITS	279.88
						PERSONNEL BENEFITS TOTALS:	489.97
		TRAVEL					
01-27	P1	3PA06000147	HON. JIM GERLACH	01/06/03	01/06/03	TOLLS	1.00
01-27	P1	3PA06000149	LINDA J PEDIGO	01/14/03	01/14/03	TOLLS	10.00
01 27	P1	3PA06000150	PETER A. KIRKHAM	01/14/03	01/14/03	MILEAGE	112.00
01-30	P1	3PA06000160	HON. JIM GERLACH	01/06/03	01/09/03	TRAVEL REIMBURSEMENT	5.00
01-30	P1	3PA06000158	KELLI PHIEL	01/12/03	01/12/03	MILEAGE	100.57
02-28	P1	3PA06000163	THOMAS GREGORY HARRIS	01/03/03	02/12/03	MILEAGE	202.17
02-28	P1	3PA06000164	DO	01/30/03	01/30/03	PARKING	1.00
03-03	P1	3PA06000172	HON. JIM GERLACH	01/14/03	02/03/03	TRAVEL SUBSISTENCE	24.85
03-06	P1	3PA06000179	DO	01/09/03	01/29/03	MILEAGE	170.09
03-06	P1	3PA06000182	DO	01/03/03	01/31/03	MILEAGE	430.91
03 10	P1	3PA06000186	KELLI PHIEL	02/10/03	02/10/03	MILEAGE	121.44
03 10	P1	3PA06000187	PATRICK M BECK	01/29/03	02/21/03	MILEAGE	62.79
03-10	P1	3PA06000188	DO	02/21/03	02/21/03	TOLLS	0.50
03-10	P1	3PA06000189	DO	02/21/03	02/21/03	MEALS	6.00
03-18	P1	3PA06000198	PETER A. KIRKHAM	02/18/03	02/21/03	TRAVEL SUBSISTENCE	476.92
						TRAVEL TOTALS.	1,725 24
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	PA0601R0301	JOHN C. MACKEY	01/03/03	01/31/03	GLENMORE RENT	1,500.00
02-20	P9	PA0601R0302	DO	02/01/03	02/28/03	GLENMORE RENT	1,500.00
02-28	S5	03059004682		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	115.48
02-28	S5	03059005121		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	107.00
02-28	S5	03059005561		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	103.00
02-28	S5	03059006001		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	136.31
02-28	P1	3PA06000165	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT POSTAGE	5.87
03-05	P1	3PA06000167	RELIABLE TELEPHONE SERVICE	01/22/03	01/22/03	TELEPHONE EQUIPMENT	265.00
03-06	P1	3PA06000185	DO	01/20/03	01/20/03	TELEPHONE EQUIPMENT	840.00
03-10	P9	PA0302R0302	CONTINENTAL REALTY CO	02/01/03	02/28/03	TRAPPE BOROUGH RENT	950.00
03-10	P1	3PA06000190	MCI COMMERCIAL SERVICES	02/17/03	02/17/03	TELEPHONE SERVICE	479.88
03-10	P1	3PA06000191	VERIZON PENNSYLVANIA	01/15/03	02/14/03	TELEPHONE SERVICE	271 17
03-10	P1	3PA06000192	DO	01/13/03	02/12/03	TELEPHONE SERVICE	323.83
03-20	P9	PA0602R0303	CONTINENTAL REALTY CO	03/01/03	03/31/03	TRAPPE BOROUGH RENT	950.00
03-20	P9	PA0601R0303	JOHN C. MACKEY	03/01/03	03/31/03	GLENMORE RENT	1,500.00
03-28	S5	03087004675		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	251.79
03-28	S5	03087005116		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	110.00
03-28	S5	03087005557		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	111.00
03-28	S5	03087005998		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	241.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,761.75
		PRINTING AND REPRODUCTION					
01-31	S3	03031000150		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	308 55
02 05	P2	OSP24367	ACCURATE WORD, LLC	01/22/03	01/22/03	BUSINESS CARDS - 500 @ 35.00	105.00
02-05	P2	OSP24368	DO	01/22/03	01/22/03	BUSINESS CARDS - 500 @ 35.00	105.00
02-06	P2	OSP24361	DO	01/22/02	01/22/02	BUSINESS CARDS - 250 @ 19.95	59.85
02-12	P2	OSP24344	DAVID L. ANDRUKITIS, INC.	01/21/03	01/21/03	FRANKS 2000 @ 97.50	97 50
02-28	S3	03059000117		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	34.55
03 10	P2	OSP25212	ACCURATE WORD, LLC	02/26/03	02/26/03	BUSINESS CARDS - 250 @ 19.95	139.65
03 10	P2	OSP25212	DO	02/26/03	02/26/03	BUSINESS CARDS - 500 @ 35.00	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM GERLACH—Con.								
03–10	P2	OSP25212	DO	02/26/03	02/26/03	PRINTING ON REVERSE SIDE - 500		35.00
03–12	P2	OSP24275	BETHESDA ENGRAVERS	01/18/03	01/18/03	STATIONERY & ENVELOPE - 500 @		264.25
03–25	P2	OSP25568	ACCURATE WORD, LLC	03/07/03	03/07/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–31	S3	03090000125		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		229 55
						PRINTING AND REPRODUCTION TOTALS:		1,448.90
		OTHER SERVICES						
01–28	F1	NN000001319	ACS DESKTOP SOLUTIONS, INC.	01/20/03	01/20/03	T&M SERVIVE		800.00
03–10	P1	3PA06000178	J&B CLEANING SERVICES	01/04/03	02/01/03	JANITORIAL		100.00
03–18	P1	3PA06000197	J & B CLEANING SERVICES	02/08/03	03/01/03	JANITORIAL		80.00
						OTHER SERVICES TOTALS:		980.00
		SUPPLIES AND MATERIALS						
01–27	P1	3PA06000151	LINDA J PEDIGO	01/11/03	01/11/03	OFFICE SUPPLIES		126.40
01–27	P1	3PA06000148	TIMES HERALD	01/03/03	01/02/04	SUBSCRIPTION		306.80
01–30	P1	3PA06000159	BETTY ANN CHARLEY	01/03/03	01/03/03	OFFICE SUPPLIES		84.45
01–30	P1	3PA06000157	DAILY LOCAL NEWS	01/03/03	01/02/04	SUBSCRIPTION		338.00
01–30	P1	3PA06000156	NATIONAL JOURNAL	01/03/03	01/02/04	SUB - CONGRESSIONAL DAILY		1,799.00
01–31	S1	03031000459		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		2,007.95
02–03	P2	OSS24334	ANNIN FLAG COMPANY	01/21/03	01/21/03	FLAG		60.40
02–03	P1	3PA06000155	OFFICE MAX	01/16/03	01/17/03	OFFICE SUPPLIES		673.57
02–14	C1	NW200304502	DEER PARK	01/08/03	01/08/03	BW: 1796350716 01/08/03		24.86
02–14	C1	NW200304502	DO	01/28/03	01/28/03	BW: 1801264977 01/28/03		10.00
02–14	C1	NW200304502	DO	01/26/03	01/26/03	BW: 8051128 01/26/03		13.54
02–28	S1	03059000285		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		457.22
02–28	P1	3PA06000166	THE MERCURY	01/03/03	01/02/04	SUBSCRIPTION		195.00
03–03	P1	3PA06000168	BURRELLE'S INFORMATION SERVICE	01/14/03	01/14/03	PUBLICATION		175.00
03–03	P1	3PA06000169	DAILY LOCAL NEWS	01/03/03	01/02/04	SUBSCRIPTION		227.24
03–03	P1	3PA06000171	LINDA J PEDIGO	01/20/03	01/23/03	HABITATION		93.98
03–03	P1	3PA06000170	PRESS ASSOCIATION	01/15/03	01/14/04	SUBSCRIPTION		1,000.00
03–05	P2	OSS24988	CAPITOL MARKING PRD.	02/07/03	02/07/03	STAMP		10.00
03–05	P1	3PA06000175	CONGRESSIONAL QUARTERLY, INC	02/03/03	01/26/04	SUBSCRIPTION		2,500.00
03–05	P1	3PA06000177	DO	02/01/03	01/26/04	SUBSCRIPTION		495.00
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8376171 02/28/03		9.02
03–05	C1	NW200306402	DO	02/19/03	02/19/03	BW: 1808212433 02/19/03		20.00
03–05	P1	3PA06000174	THE PHILADELPHIA INQUIRER	01/30/03	01/30/04	SUBSCRIPTION		130.00
03–05	P1	3PA06000173	THE READING EAGLE-TIMES	01/10/03	01/10/04	SUBSCRIPTION		249.60
03–06	P1	3PA06000181	ACS DESKTOP SOLUTIONS, INC.	02/06/03	02/06/03	SOFTWARE/SUPPLIES		1,504.00
03–06	P1	3PA06000180	OFFICE MAX	01/21/03	02/12/03	OFFICE SUPPLIES		1,452.78
03–07	P1	3PA06000183	MARSH CREEK SIGNS	01/17/03	01/17/03	HABITATIONAL		490.00
03–07	P1	3PA06000184	DO	01/24/03	01/24/03	HABITATIONAL		363.00
03–10	P2	OSS24335	ARTCRAFT WHOLESALE JEWELRY	01/21/03	01/21/03	PLAQUE		185.00
03–10	P1	3PA06000195	BURRELLE'S INFORMATION SERVICE	01/14/03	01/14/03	PUBLICATION		15.00
03–10	P2	OSS24336	E-GROUP	01/21/03	01/21/03	SEAL		165.00
03–10	P1	3PA06000193	THE INQUIRER	02/05/03	02/04/04	SUBSCRIPTION		130.00

03-11	P1	3PA06000194	TREASURER'S OFFICE	02/21/03	02/21/03	REFERENCE MATERIALS	500.00
03-18	P1	3PA06000199	ACS DESKTOP SOLUTIONS, INC.	02/28/03	02/28/03	COMPUTER EQUIPMENT	352.00
03-20	P1	3PA06000196	STATE BOOKSTORE	01/16/03	01/16/03	PUBLICATION	126.75
03-31	SI	03090000310		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	204.60
						SUPPLIES AND MATERIALS TOTALS:	16,495.16
		EQUIPMENT					
01-30	S8	MA000120335		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,257.48
01-30	S8	PL000126012		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	222.79
02-27	HV	3A901000103		02/13/03	02/13/03	MEMBER VOTING PAGER	277.83
02-27	S8	MA000133994		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,342.67
02-27	S8	MA000133995		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3.27
02-27	S8	PL000139400		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	222.79
02-28	HV	3A901000115		01/03/03	01/31/03	MAINT OVERPAY #172368 HSS MEMO	-69.23
03-31	S8	MA000146368		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,903.19
03-31	S8	MA000146369		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	488.00
03-31	S8	PL000152674		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	222.79
						EQUIPMENT TOTALS	8,871.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,038.84
						OFFICE TOTALS:	189,038.84

2003 HON. JIM GIBBONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	357.47	357.47
PERSONNEL COMPENSATION	174,843.74	174,843.74
PERSONNEL BENEFITS	688.23	688.23
TRAVEL	15,521.09	15,521.09
RENT, COMMUNICATION, UTILITIES	30,244.33	30,244.33
PRINTING AND REPRODUCTION	438.40	438.40
SUPPLIES AND MATERIALS	6,668.37	6,668.37
EQUIPMENT	7,413.99	7,413.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,175.62	236,175.62
OFFICE TOTALS:	236,175.62	236,175.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	3USPS010008	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	231.50
03-28	OP	3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL	125.97
						FRANKED MAIL TOTALS:	357.47

PERSONNEL COMPENSATION

BALDACCI,NINA	02/20/03	03/31/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	3,188.89
BLACK,MARGARET K	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	12,222.23
BROOKS,LINDSEY	01/03/03	03/31/03	EXECUTIVE ASSISTANT	10,877.77
BURKE,TINA M	01/03/03	03/31/03	FIELD DIRECTOR	9,472.23
FROHRIB,DALLAS E	01/03/03	03/31/03	STAFF ASSISTANT	7,072.23
GUTHREAU,VINSON	01/03/03	03/31/03	CONSTITUENT SERVICES REP	8,922.23
HENDERSON,MERLIN K	01/03/03	03/31/03	DISTRICT FIELD REPRESENTATIVE	8,855.00
JOHNS,ROBERT O	01/03/03	03/31/03	STAFF ASSISTANT	4,844.31
KEIL,SANDRA	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,713.75
KENNEDY,CORY G	01/03/03	01/31/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN	2,294.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM GIBBONS—Con.								
			DO	02/01/03	03/31/03	LEGISLATIVE ASSISTANT		6,000.00
			LAZOVICH,L DEANNA	01/03/03	03/31/03	DISTRICT SCHEDULER/CONSTIT SVC REP		9,356.39
			MARTINKO,STEPHEN A	01/03/03	01/24/03	STAFF ASSISTANT		1,527.78
			MILLER,MATTHEW S	01/03/03	01/31/03	SHARED EMPLOYEE		194.44
			RAY,JUDITH ANN	01/03/03	03/31/03	FIELD DIRECTOR		10,600.01
			ROBERSON,FRANK	01/03/03	03/31/03	RURAL COORADINATOR		8,311.10
			SPANBAUER,AMY	01/03/03	03/31/03	COMMUN.DIRECT/DEPUTY CHIEF OF STAFF		12,650.00
			STEPHENS,JODI LEE ISOM	01/03/03	03/31/03	STAFF ASSISTANT		6,966.67
			TUELLER,CHRISTIA M	02/03/03	03/31/03	PART-TIME EMPLOYEE		2,255.56
			UITHOVEN,ROBERT	01/03/03	03/31/03	CHIEF OF STAFF		27,830.00
			VONDERHEIDE-GERBER,BETTY JO	01/03/03	03/31/03	DISTRICT DIRECTOR		13,688.90
						PERSONNEL COMPENSATION TOTALS:		174,843.74
		PERSONNEL BENEFITS						
01–31	S7	03031000176		01/03/03	01/31/03	TRANSIT BENEFITS		274.92
02–28	S7	03059000179		02/01/03	02/28/03	TRANSIT BENEFITS		206.76
03–31	S7	03090000195		03/01/03	03/31/03	TRANSIT BENEFITS		206.55
						PERSONNEL BENEFITS TOTALS:		688.23
		TRAVEL						
01–31	HV	3A903000383	BETTY JO VONDERHEIDE	01/03/03	01/03/03	RENTAL CAR		70.04
02–12	P1	3NV02000208	CITIBANK GOV CARD SERVICE	01/26/03	01/26/03	A/F RNO-CVG-DCA MBR #9011		270.50
02–12	P1	3NV02000209	DO	01/19/03	01/19/03	A/F DCA-PHX-RNO MBR #5785		348.00
02–12	P1	3NV02000210	DO	01/29/03	01/31/03	LODGING		258.33
02–19	P1	3NV02000228	AMY SPANBAUER	01/29/03	02/01/03	AIRFARE DC-LAS-PHX-DC 4487		486.50
02–19	P1	3NV02000230	DO	01/29/03	02/01/03	TRAVEL SUBSISTENCE		483.27
02–19	P1	3NV02000219	BETTY JO VONDERHEIDE	01/11/03	01/18/03	TRAVEL SUBSISTENCE		327.94
02–19	P1	3NV02000220	DO	01/03/03	01/04/03	GASOLINE		57.85
02–19	P1	3NV02000224	CORY G KENNEDY	01/29/03	01/29/03	TAXI CAB		12.00
02–19	P1	3NV02000237	MARGARET MCELROY	01/28/03	01/28/03	TAXI CAB		13.00
02–19	P1	3NV02000218	ROBERT UITHOVEN	01/10/03	01/10/03	TAXI CAB		20.00
02–19	P1	3NV02000227	DO	01/22/03	01/24/03	TRAVEL SUBSISTENCE		327.21
02–19	P1	3NV02000229	DO	01/22/03	01/24/03	AIRFARE DC-ORD-RNO-ORD-DC 1897		608.50
02–19	P1	3NV02000231	DO	01/29/03	01/30/03	TRAVEL SUBSISTENCE		685.18
02–19	P1	3NV02000222	SANDRA KEIL	02/04/03	02/04/03	TAXI CAB		5.00
02–19	P1	3NV02000223	DO	02/04/03	02/04/03	TAXI CAB		13.00
02–19	P1	3NV02000225	DO	01/13/03	01/18/03	AIRFARE DC-ORD-RNO-DFW-DC 0052		575.50
02–19	P1	3NV02000226	DO	01/13/03	01/18/03	TRAVEL SUBSISTENCE		369.03
02–19	P1	3NV02000215	TINA M BURKE	01/03/03	01/22/03	MILEAGE		38.33
02–19	P1	3NV02000232	VINSON GUTHREAU	01/15/03	01/15/03	MEAL		20.91
02–20	P1	3NV02000216	CITIBANK GOV CARD SERVICE	02/06/03	02/11/03	AIRFARE DC-PHX-RNO-PHX-DC MEMBER		788.00
02–20	P1	3NV02000233	DO	01/13/03	01/15/03	TRAVEL SUBSISTENCE		538.59
03–24	P1	3NV02000244	AMY SPANBAUER	02/20/03	02/21/03	AIR DCA-PHX-RNO-PHX-BWI 4728		520.00
03–24	P1	3NV02000245	DO	02/20/03	02/21/03	TRAVEL SUBSISTENCE		173.32
03–24	P1	3NV02000246	CHRISTINA TUELLER	02/20/03	02/21/03	TRAVEL SUBSISTENCE		64.39

03-24	P1	3NV02000251	FRANK ROBERSON	01/13/03	01/28/03	TRAVEL SUBSISTENCE	142.65
03-24	P1	3NV02000249	JODI LEE ISOM STEPHENS	02/14/03	02/20/03	MILEAGE	41.61
03-24	P1	3NV02000250	DO	01/27/03	01/27/03	MEALS STEPHENS/ROBERSON	14.15
03-24	P1	3NV02000255	DO	01/23/03	01/27/03	PRIVATE AUTO MILEAGE	40.15
03-24	P1	3NV02000243	SANDRA KEIL	02/19/03	02/22/03	TRAVEL SUBSISTENCE	306.46
03-24	P1	3NV02000260	DO	03/06/03	03/07/03	TRAVEL SUBSISTENCE	77.93
03-24	P1	3NV02000261	DO	03/05/03	03/09/03	AIR DCA-PHX-DCA 7393	585.00
03-25	P1	3NV02000262	CITIBANK GOV CARD SERVICE	02/13/03	02/24/03	A/F DCA-LAS-RNO-DCA GIBBONS	881.50
03-26	P1	3NV02000277	AMY SPANBAUER	03/07/03	03/08/03	TRAVEL SUBSISTENCE	163 71
03-26	P1	3NV02000278	DO	03/07/03	03/08/03	AIR BWI-LAS-RNO-PHX-BWI	362.50
03-26	P1	3NV02000280	BETTY JO VONDERHEIDE	02/01/03	02/18/03	TRAVEL SUBSISTENCE	851.56
03-26	P1	3NV02000285	CHRISTINA TUELLER	02/20/03	02/21/03	MILEAGE	227 41
03-26	P1	3NV02000273	CORY G KENNEDY	03/21/03	03/21/03	TAXI CAB	8.00
03-26	P1	3NV02000276	DO	02/20/03	02/22/03	TRAVEL SUBSISTENCE	413.16
03-26	P1	3NV02000271	ROBERT UITHOVEN	03/01/03	03/03/03	AIR DCA-CHM-LAS-PHX-DCA	588.50
03-26	P1	3NV02000272	DO	03/11/03	03/11/03	TAXI CAB	20.00
03-26	P1	3NV02000284	DO	03/01/03	03/03/03	TRAVEL SUBSISTENCE	116.52
03-28	P1	3NV02000274	CITIBANK GOV CARD SERVICE	02/18/03	02/22/03	AIR DCA-DFW-RNO-LAS-ORD	609.50
03-28	P1	3NV02000275	DO	02/20/03	02/20/03	AIR RNO-LAS	98.00
03-28	P1	3NV02000279	DO	02/17/03	02/17/03	AIRFARE RNO-LAS-RNO GIBBONS	194.50
03-28	P1	3NV02000294	JUDITH A RAY	01/28/03	01/28/03	AIRFARE	193.00
03-28	P1	3NV02000295	DO	01/28/03	01/28/03	PARKING	10.00
03-28	P1	3NV02000296	MIKE HENDERSON	01/06/03	01/24/03	PARKING	62.50
03-28	P1	3NV02000286	SANDRA KEIL	02/19/03	02/19/03	RT AIR LAS-ORD (5261)	206.00
03-28	P1	3NV02000287	DO	02/21/03	02/22/03	AIR LAS-DCA (5263)	237.50
03-28	P1	3NV02000297	VINSON GUTHREAU	02/14/03	02/17/03	TRAVEL SUBSISTENCE	318.09
03-28	P1	3NV02000298	DO	02/14/03	02/17/03	AIRFARE	194.50
03-31	P1	3NV02000303	AMY SPANBAUER	03/19/03	03/25/03	MILEAGE	5 48
03-31	P1	3NV02000310	HON. JAMES A. GIBBONS	03/24/03	03/24/03	TAXI	8.00
03-31	P1	3NV02000289	JUDITH A RAY	01/21/03	01/21/03	MEAL	25.00
03-31	P1	3NV02000299	ROBERT UITHOVEN	03/24/03	03/24/03	TAXI	20.00
03-31	P1	3NV02000300	DO	03/26/03	03/26/03	TAXI	20.00
03-31	P1	3NV02000301	DO	02/19/03	02/21/03	RT AIR DCA-RNO (5178)	650.00
03-31	P1	3NV02000302	DO	02/19/03	02/21/03	TRAVEL SUBSISTENCE	310.32
03-31	P1	3NV02000312	SANDRA KEIL	02/19/03	02/19/03	AIR DCA-ORD-LAS (5261)	206.00
03-31	P1	3NV02000313	DO	02/21/03	02/22/03	AIR LAS-DCA (5263)	237.50
						TRAVEL TOTALS	15,521.09
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	NV0203R0301	A GRANT GERBER & ASSOCIATES	01/01/03	01/31/03	ELKO - RENT	850.00
01 24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	259.18
01-29	S6	NV003755012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT RENO	5,177.00
01-29	S6	NV006840601	DO	01/01/03	01/31/03	RENT LAS VEGAS	1,099.00
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL	31.74
02-07	CB	FXF030207A	DO	01/16/03	01/16/03	OVERNIGHT MAIL	45.72
02-14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL	20.34
02-20	P9	NV0203R0302	A GRANT GERBER & ASSOCIATES	02/01/03	02/28/03	ELKO - RENT	850.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	43.50
02-26	S6	NV003755022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT RENO	5,177.00
02-26	S6	NV006840602	DO	02/01/03	02/28/03	RENT LAS VEGAS	1,099.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM GIBBONS—Con.								
02–28	S4	03059001019		01/03/03	01/31/03	RECORDING (TRANSFER)		307.70
02–28	S5	03059004293		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		81.80
02–28	S5	03059004683		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		615.33
02–28	S5	03059005122		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		92.00
02–28	S5	03059005562		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		168.00
02–28	S5	03059006002		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,560.99
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		10.22
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL		38.92
03–14	CB	FXF030314A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		55 82
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		43.24
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P9	NV0203R0303	A GRANT GERBER & ASSOCIATES	03/01/03	03/31/03	ELKO - RENT		850.00
03–24	P1	3NV02000252	COX COMMUNICATIONS INC	12/11/02	01/10/03	CABLE SERVICE		53.27
03–24	P1	3NV02000253	DO	01/11/03	02/10/03	CABLE SERVICE		53.27
03–24	P1	3NV02000258	VERIZON CALIFORNIA	01/01/03	02/01/03	CELLULAR PHONE SERVICE		110.94
03–26	P1	3NV02000269	COX COMMUNICATIONS INC	02/11/03	03/10/03	LAS VEGAS OFFICE CABLE		53.27
03–26	P1	3NV02000265	VERIZON CALIFORNIA	01/02/02	02/01/02	CELLULAR PHONE SERVICE		124.64
03–26	P1	3NV02000266	WORLDCOM	02/14/03	03/15/03	TOLL FREE TELEPHONE SERVICE		35.63
03–27	S6	NV003755033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT RENO		5,208.00
03–27	S6	NV006840603	DO	03/01/03	03/31/03	RENT LAS VEGAS		1,099.00
03–28	S5	03087004288		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		81.80
03–28	S5	03087004676		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		634.85
03–28	S5	03087005117		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		92.00
03–28	S5	03087005558		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		168.00
03–28	S5	03087005999		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,877.73
03–31	S4	03090001019		02/01/03	02/28/03	RECORDING (TRANSFER)		625.40
03–31	P1	3NV02000307	AT&T WIRELESS SERVICES	01/22/03	02/21/03	CELLULAR SERVICE		129.58
03–31	P1	3NV02000308	DO	01/22/03	02/21/03	CELLULAR SERVICE		263.65
03–31	P1	3NV02000309	DO	01/14/03	02/13/03	CELLULAR SERVICE		50.69
03–31	P1	3NV02000316	DO	12/30/02	01/21/03	CELLULAR SERVICE		66.77
03–31	P1	3NV02000317	DO	12/22/02	01/13/03	CELLULAR SERVICE		40.65
03–31	P1	3NV02000319	CITIZENS COMMUNICATIONS	02/22/03	03/21/03	PHONE SERVICE		156.41
03–31	P1	3NV02000320	DO	01/22/03	02/23/03	PHONE SERVICE		157.05
03–31	P1	3NV02000290	JUDITH A RAY	01/11/03	01/11/03	MEAL		3.21
03–31	P1	3NV02000314	SPRINT	02/21/03	03/20/03	PHONE SERVICE		229.49
03–31	P1	3NV02000315	DO	01/21/03	02/20/03	PHONE SERVICE		232.96
03–31	P1	3NV02000311	VERIZON CALIFORNIA	02/03/03	03/01/03	MEMBER CELLULAR SERVICE		112.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,244.33
		PRINTING AND REPRODUCTION						
02–19	P1	3NV02000235	ACCURATE WORD LLC.	01/22/03	01/22/03	BUSINESS CARDS		106.00
02–19	P1	3NV02000236	DO	01/22/03	01/22/03	BUSINESS CARDS		40.90

02–28	S3	03059000050		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	3.20
03–31	S3	03090000054		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	288.30
						PRINTING AND REPRODUCTION TOTALS	438.40
		SUPPLIES AND MATERIALS					
01–13	P1	3NV02000149	ROBERT JOHNS	01/03/02	01/30/03	SUBSCRIPTION	36.00
01–31	S1	03031000237		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	327.96
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7766021 01/31/03	9.00
02–14	C1	NW200304502	DO	01/21/03	01/21/03	BW: 1799008972 01/21/03	57.50
02–19	P1	3NV02000221	CORY G KENNEDY	01/09/03	01/09/03	FOOD AND BEVERAGE	31.50
02–19	P1	3NV02000217	LINDSEY BROOKS	01/31/03	01/31/03	OFFICE SUPPLIES	19.59
02–19	P1	3NV02000238	SPARKLETTS-DANONE WATERS OF	01/15/03	01/15/03	LAS VEGAS BOTTLED WATER	80.75
02–19	P1	3NV02000214	TINA M BURKE	01/14/03	01/14/03	FOOD AND BEVERAGE	25.00
02–28	S1	03059000148		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	520.68
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8153960 02/28/03	9.00
03–05	C1	NW200306402	DO	02/11/03	02/11/03	BW: 1805912795 02/11/03	51.75
03–24	P1	3NV02000259	CRYSTAL SPRINGS	01/07/03	01/21/03	BOTTLED WATER	18.00
03–24	P1	3NV02000247	NATIONAL JOURNAL	01/06/03	01/05/04	CONGRESS DAILY SUBSCRIPTION	1,799.00
03–24	P1	3NV02000254	ROBERT JOHNS	01/25/03	01/25/03	FRAMING	97.97
03–26	P1	3NV02000283	CORY G KENNEDY	03/16/03	03/16/03	OFFICE SUPPLIES	67.90
03–26	P1	3NV02000267	E & E PUBLISHING LLC	01/13/03	12/31/03	SUBSCRIPTION	1,390.00
03–26	P1	3NV02000268	LEADERSHIP DIRECTORIES, INC.	01/23/03	09/01/03	SUBSCRIPTION	360.00
03–26	P1	3NV02000270	XEROX OMNIFAX	02/03/03	02/03/03	FAX TONER	137.14
03–31	S1	03090000156		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,310.80
03–31	P1	3NV02000306	CRYSTAL SPRINGS	02/04/03	02/28/03	WATER	25.75
03–31	P1	3NV02000291	JUDITH A RAY	01/30/03	01/30/03	OFFICE SUPPLIES	5.88
03–31	P1	3NV02000292	DO	01/09/03	01/09/03	WATER	2.58
03–31	P1	3NV02000293	DO	01/08/03	01/08/03	OFFICE SUPPLIES	10.70
03–31	P1	3NV02000318	XEROX OMNIFAX	02/11/03	02/11/03	OFFICE SUPPLIES	273.92
						SUPPLIES AND MATERIALS TOTALS:	6,668.37
		EQUIPMENT					
01–30	S8	MA000120350		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,471.33
02–27	S8	MA000128994		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,471.33
03–31	S8	MA000142242		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,471.33
						EQUIPMENT TOTALS:	7,413.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,175.62
						OFFICE TOTALS:	236,175.62

2002 HON. JIM GIBBONS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	290.50
						FRANKED MAIL TOTALS:	290.50
		PERSONNEL COMPENSATION					
			BLACK,MARGARET K	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	277.78
			BROOKS,LINDSEY	01/01/03	01/02/03	EXECUTIVE ASSISTANT	247.22
			BURKE,TINA M	01/01/03	01/02/03	FIELD DIRECTOR	215.28
			FROHRIB,DALLAS E	01/01/03	01/02/03	STAFF ASSISTANT	152.78
			GUTHREAU,VINSON	01/01/03	01/02/03	CONSTITUENT SERVICES REP	202.78
			HENDERSON,MERLIN K	01/01/03	01/02/03	DISTRICT FIELD REPRESENTATIVE	201.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM GIBBONS—Con.								
			JOHNS,ROBERT O	01/01/03	01/02/03	STAFF ASSISTANT		110.10
			KEIL,SANDRA	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		158.13
			KENNEDY,CORY G	01/01/03	01/02/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN		163 88
			LAZOVICH,L DEANNA	01/01/03	01/02/03	DISTRICT SCHEDULER/CONSTIT SVC REP		204.03
			MARTINKO,STEPHEN A	01/01/03	01/02/03	STAFF ASSISTANT		138.89
			MILLER,MATTHEW S	01/01/03	01/02/03	SHARED EMPLOYEE		13.89
			RAY,JUDITH ANN	01/01/03	01/02/03	FIELD DIRECTOR		233.33
			SPANBAUER,AMY	01/01/03	01/02/03	COMMUN.DIRECT/DEPUTY CHIEF OF STAFF		287.50
			STEPHENS,JODI LEE ISOM	01/01/03	01/02/03	STAFF ASSISTANT		158.33
			UITHOVEN,ROBERT	01/01/03	01/02/03	CHIEF OF STAFF		632.50
			VONDERHEIDE-GERBER,BETTY JO	01/01/03	01/02/03	DISTRICT DIRECTOR		311.11
							PERSONNEL COMPENSATION TOTALS:	3,708.78
		TRAVEL						
01–02	P1	3NV02000142	CITIBANK GOV CARD SERVICE	09/26/02	09/30/02	AIRFARE 4126		625.50
01–08	P1	3NV02000145	TINA M BURKE	11/16/02	11/16/02	AIRFARE RNO-LAS-RNO		205.00
01–08	P1	3NV02000146	DO	11/16/02	11/16/02	AIRPORT PARKING		10.00
01–08	P1	3NV02000147	DO	10/11/02	11/16/02	MILEAGE		69.35
01–13	P1	3NV02000159	CITIBANK GOV CARD SERVICE	12/02/02	12/03/02	AIR RNO-PHX-DCA-PHX-RNO 5668		754.50
01–13	P1	3NV02000160	DO	10/14/02	10/15/02	LODGING		79.00
01–13	P1	3NV02000161	DO	12/16/02	12/16/02	AIRFARE RNO-LAS-RNO 4528		193.00
01–13	P1	3NV02000162	DO	10/19/02	10/19/02	AIRFARE RNO-LAS-RNO 5678		194.50
01–13	P1	3NV02000163	JUDITH A RAY	11/01/02	11/22/02	MILEAGE		123.36
01–15	P1	3NV02000169	CITIBANK GOV CARD SERVICE	10/21/02	10/21/02	LODGING - GIBBONS		86.11
01–15	P1	3NV02000174	DEANNA L. LAZOVICH	12/22/02	12/31/02	MILEAGE		43.80
01–15	P1	3NV02000170	JUDITH A RAY	12/02/02	12/30/02	MILEAGE		145.97
01–15	P1	3NV02000171	DO	12/13/02	12/13/02	AIRFARE LAS-RNO-LAS 7592		193.00
01–15	P1	3NV02000168	MIKE HENDERSON	11/20/02	11/24/02	AIRFARE RNO-LAS-RNO 8334		193.00
01–16	P1	3NV02000179	BETTY JO VONDERHEIDE	12/08/02	12/11/02	MEALS ON TRAVEL		11.15
01–16	P1	3NV02000180	DO	12/30/02	01/02/03	RENTAL CAR		280.16
01–16	P1	3NV02000181	DO	01/03/03	01/03/03	RENTAL CAR		70.04
01–16	P1	3NV02000182	DO	12/08/02	12/27/02	MILEAGE		438.00
01–16	P1	3NV02000190	MIKE HENDERSON	11/21/02	11/24/02	TRAVEL SUBSISTENCE		517.76
01–31	HV	3A903000383	BETTY JO VONDERHEIDE	01/03/03	01/03/03	CORR. 1/16/03 DOC #3NV02000181		–70.04
02–11	P1	3NV02000193	DO	11/11/02	11/12/02	TRAVEL SUBSISTENCE		166.52
02–11	P1	3NV02000194	DO	10/31/02	11/07/02	TRAVEL SUBSISTENCE		798.56
02–11	P1	3NV02000195	DO	11/12/02	11/19/02	TRAVEL SUBSISTENCE		359.44
02–11	P1	3NV02000191	ROBERT UITHOVEN	12/19/02	12/19/02	TAXICAB		10.00
02–12	P1	3NV02000196	CITIBANK GOV CARD SERVICE	08/25/02	08/25/02	A/F RNO-LAS-RNO MBR #1436		120.50
02–12	P1	3NV02000197	DO	09/14/02	09/14/02	A/F RNO-LAS-RNO MBR #8537		120.50
02–12	P1	3NV02000198	DO	09/21/02	09/21/02	A/F RNO-LAS-RNO MBR #5510		120.50
02–12	P1	3NV02000199	DO	10/17/02	10/17/02	TICKET CHANGE #0711		20.00
02–12	P1	3NV02000200	DO	10/30/02	10/30/02	A/F RNO-PHX-DCA MBR #5919		283.50
02–12	P1	3NV02000201	DO	11/07/02	11/07/02	A/F DCS-MSP-RNO MBR 7839		299.00

02–12	P1	3NV02000203	DO	03/24/02	03/24/02	CAR RENTAL	224.23
02–12	P1	3NV02000204	DO	06/01/02	06/01/02	STAFF MEALS ON OFCL TRIP	416.20
02–12	P1	3NV02000205	DO	07/03/02	07/03/02	A/F LAS-RNO MBR #0766	59.50
02–12	P1	3NV02000206	DO	06/29/02	06/29/02	A/F RNO-LAS MBR #2412	61.00
02–12	P1	3NV02000207	DO	12/26/02	12/26/02	TRANSPORTATION - MBR	30.00
02–12	P1	3NV02000212	DO	09/12/02	09/12/02	A/F RNO-PHX-DCA MBR #2679	613.50
02–12	P1	3NV02000213	DO	09/19/02	09/19/02	A/F RNO-MSP-DCA MBR #3510	310.50
02–26	P1	3NV02000242	BETTY JO VONDERHEIDE	11/24/02	12/03/02	PRIVATE AUTO MILEAGE	219.00
02–26	P1	3NV02000241	LINDSEY BROOKS	06/13/02	12/11/02	MILEAGE	37.05
02–26	P1	3NV02000239	TINA M BURKE	12/06/02	12/06/02	PRIVATE AUTO MILEAGE	11.68
03–26	P1	3NV02000281	MIKE HENDERSON	12/17/02	12/17/02	TRAVEL SUBSISTENCE	75.44
03–26	P1	3NV02000282	DO	12/17/02	12/17/02	AIR RNO-LAS-RNO	193.00
03–28	P1	3NV02000288	MICHAEL L DAYTON	07/11/02	09/28/02	MILEAGE	148.55
						TRAVEL TOTALS	8,861.33
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL	58.13
01–03	CB	FXF030103A	DO	12/09/02	12/09/02	OVERNIGHT MAIL	39.32
01–08	P2	HCV0300219	SUNTURN	12/31/02	12/31/02	LAS VEGAS MOVE	500.00
01–08	P2	HCV0300286	DO	12/31/02	12/31/02	WIRE LABOR	685.00
01–08	P2	HCV0300286	DO	12/31/02	12/31/02	WIRE MATERIAL	200.00
01 10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL	77.43
01-10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	38.91
01–13	P1	3NV02000154	AT&T WIRELESS SERVICES	10/22/02	11/21/02	RENO CELLULAR TELEPHONES	209.07
01-13	P1	3NV02000152	COX COMMUNICATIONS INC	10/31/02	11/30/02	LAS VEGAS CABLE SERVICE	44.98
01–13	P1	3NV02000153	FRONTIER	12/01/02	12/09/02	ELKO TELEPHONE SERVICE	45.11
01–13	P1	3NV02000148	NEVADA POWER COMPANY	10/24/02	11/21/02	LAS VEGAS OFFICE UTILITIES	52.79
01-13	P1	3NV02000155	VERIZON CALIFORNIA	11/01/02	11/30/02	MEMBER CELLULAR PHONE	109.64
01-15	P1	3NV02000175	FRONTIER	11/25/02	12/24/02	ELKO OFFICE TELEPHONE SERVICE	154.73
01–15	P1	3NV02000185	NEVADA BELL	11/02/02	12/01/02	RENO TELEPHONE SERVICE	1.10
01–15	P1	3NV02000186	ROBERT UITHOVEN	11/19/02	11/19/02	NEW YORK TIMES SUBSCRIPTION	51.75
01–15	P1	3NV02000176	SPRINT	11/21/02	12/21/02	LAS VEGAS TELEPHONE SERVICE	406.67
01–15	P1	3NV02000189	WORLDCOM	11/16/02	12/15/02	TOLL FREE TELEPHONE SERVICE	32.72
01–16	P1	3NV02000184	AT&T WIRELESS SERVICES	11/22/02	12/21/02	RENO CELLULAR SERVICE	203.44
01–16	P1	3NV02000183	COX COMMUNICATIONS INC	12/01/02	12/29/02	LAS VEGAS CABLE SERVICE	6.99
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/31/02	12/31/02	OVERNIGHT MAIL	50.81
01 31	S5	03031004300		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	81.80
01–31	S5	03031004701		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	536.45
01–31	S5	03031005142		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	86.00
01–31	S5	03031005583		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	168.00
01–31	S5	03031006024		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,465.92
01 31	HV	3A903000392	ROBERT UITHOVEN	11/19/02	11/19/02	BOC CHANGE: 2360 TO 2630	–51.75
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	37.45
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	37.45
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	37.45
03 24	P1	3NV02000248	NEVADA POWER COMPANY	11/21/02	12/05/02	UTILITIES	28.83
03–26	P1	3NV02000263	NEVADA BELL	12/01/02	12/30/02	RENO OFFICE TELEPHONE	1.10
03–26	P1	3NV02000264	WORLDCOM	12/16/02	12/30/02	TOLL FREE TELEPHONE SERVICE	31.93
03–31	P1	3NV02000304	VERIZON CALIFORNIA	08/01/02	08/30/02	MEMBER CELLULAR PHONE	104.49
03–31	P1	3NV02000305	DO	08/30/02	09/30/02	MEMBER CELLULAR PHONE	104.49
						RENT, COMMUNICATION, UTILITIES TOTALS	5,638.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2002 HON. JIM GIBBONS—Con.								
			PRINTING AND REPRODUCTION					
01–15	P1	3NV02000187	ACCURATE WORD LLC.	12/03/02	12/03/02	BUSINESS CARDS		54 00
01–15	P1	3NV02000177	KINKO'S INC.	12/13/02	12/13/02	COPYING SERVICES		15.48
01–27	IV	3A901000022	OFFICE OF THE CLERK			REPRO; PL 107-28/282/350/339		470.00
02–11	P1	3NV02000192	HON. JAMES A. GIBBONS	12/26/02	12/26/02	PHOTOGRAPH		53 36
						PRINTING AND REPRODUCTION TOTALS:		592.84
			OTHER SERVICES					
01–15	P1	3NV02000167	DEANNA L. LAZOVICH	12/30/02	12/30/02	DIPLOMATIC GIFTS		99 80
02–19	P1	3NV02000234	DO	01/02/03	01/02/03	CODEL GIFTS		234.80
03 23	P2	OSM4799	INTERAMERICA	12/04/02	12/04/02	TRAINING		1,800.00
						OTHER SERVICES TOTALS:		2,134.60
			SUPPLIES AND MATERIALS					
01–08	P1	3NV02000143	TINA M BURKE	11/22/02	11/22/02	REFRESHMENTS FOR ACADEMY DAY		54.95
01–08	P1	3NV02000144	DO	09/26/02	11/18/02	OFFICE SUPPLIES		90.99
01–13	P1	3NV02000156	CRYSTAL SPRINGS	11/02/02	11/30/02	RENO BOTTLED WATER		24.00
01–13	P1	3NV02000164	JUDITH A RAY	11/26/02	11/26/02	OFFICE SUPPLIES		20.36
01–13	P1	3NV02000165	DO	11/21/02	11/21/02	FOOD AND BEVERAGE		25.00
01–13	P1	3NV02000166	DO	11/15/02	11/16/02	SUPPLIES		111.96
01–13	P1	3NV02000150	ROBERT JOHNS	12/09/02	12/09/02	US CONGRESS HANDBOOKS		399.99
01–13	P1	3NV02000151	SPARKLETTS-DANONE WATERS OF	10/22/02	11/14/02	LAS VEGAS OFFICE BOTTLED WATER		50.75
01–15	P1	3NV02000178	CRYSTAL SPRINGS	12/02/02	12/30/02	RENO BOTTLED WATER		24 00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7378740 12/31/02		9.00
01–15	C1	NW200301500	DO	12/19/02	12/19/02	BW: 1791445420 12/19/02		46.00
01–15	P1	3NV02000172	JUDITH A RAY	12/11/02	12/16/02	FOOD AND BEVERAGE		24.24
01–15	P1	3NV02000173	DO	12/17/02	12/30/02	OFFICE SUPPLIES		28.93
01–21	P1	3NV02000188	STUDIO ART II	10/20/02	10/20/02	FRAMING		349.25
01–31	S1	03031000236		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		38.70
01–31	HV	3A903000392	ROBERT UITHOVEN	11/19/02	11/19/02	BOC CHANGE: 2360 TO 2630		51.75
02–12	P1	3NV02000202	CITIBANK GOV CARD SERVICE	02/14/02	02/14/02	LEGISLATIVE JOURNAL		164.25
02–26	P1	3NV02000240	TINA M BURKE	11/12/02	11/12/02	BUSINESS MEAL		80.00
03–24	P1	3NV02000256	DAILY SPARKS TRIBUNE	11/25/02	11/24/03	NEWSPAPER SUBSCRIPTION		120.00
						SUPPLIES AND MATERIALS TOTALS:		1,714.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,940.37
						OFFICE TOTALS:		22,940.37
2001 HON. JIM GIBBONS								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
02–27	OP	1USPS130008	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		73.81
						FRANKED MAIL TOTALS:		73.81
			RENT, COMMUNICATION, UTILITIES					
03–03	CO	Z6168099D	NEVADA POWER COMPANY	10/22/01	11/21/01	CANCELED CHECK - STALE DATED		–229.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		–229.34

SUPPLIES AND MATERIALS

02–03	CO	Z6167199J	CULLIGAN/US FILTER	08/25/01	09/25/01	CANCELED CHECK - STALE DATED -11.10

SUPPLIES AND MATERIALS TOTALS: -11.10
OFFICIAL EXPENSES OF MEMBERS TOTALS: -166.63
OFFICE TOTALS: -166.63

2003 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,628.79	6,628.79
PERSONNEL COMPENSATION	204,568.06	204,568.06
PERSONNEL BENEFITS	141.25	141.25
TRAVEL	3,565.49	3,565.49
RENT, COMMUNICATION, UTILITIES	23,080.43	23,080.43
PRINTING AND REPRODUCTION	9,281.95	9,281.95
OTHER SERVICES	560.60	560.60
SUPPLIES AND MATERIALS	1,982.80	1,982.80
EQUIPMENT	7,506.33	7,506.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,315.70	257,315.70
OFFICE TOTALS:	257,315.70	257,315.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3M3273501B	UNITED STATES POSTAL SERVICE	01/28/03	01/28/03	FRANKED MAIL 5,249.97
02–28	OP	3USPS010008	DO	01/03/03	01/31/03	FRANKED MAIL 661.39
03–28	OP	3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL 717.43

FRANKED MAIL TOTALS: 6,628.79

PERSONNEL COMPENSATION

ABEY,KATHY M	01/03/03	03/31/03	CASEWORKER	8,555.56
AGEN,JARROD	01/03/03	01/24/03	STAFF ASSISTANT	1,833.33
ANDAHAZY,JILL S	01/03/03	02/28/03	DISTRICT OFFICE MANAGER	4,272.23
DO	03/01/03	03/31/03	PART-TIME EMPLOYEE	1,416.67
BASSETT,CATHERINE M	01/03/03	03/31/03	DISTRICT COMMUNICATIONS DIR	17,111.10
BEAUCHAMP,JODI D	01/03/03	01/31/03	DISTRICT OFFICE MANAGER	2,955.56
DO	01/03/03	01/31/03	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	1,055.56
BELL,MONICA	02/10/03	03/31/03	DISTRICT OFFICES MANAGER	4,250.00
CALIGIURI,ANTHONY	02/01/03	03/31/03	CHIEF OF STAFF	17,333.34
DO	01/03/03	01/31/03	PART-TIME EMPLOYEE	8,088.89
DICKENS,KATHRYN M	02/01/03	02/28/03	SHARED EMPLOYEE	3,000.00
ETGEN,ROBERT J	02/01/03	03/31/03	DISTRICT REPRESENTATIVE	6,666.66
FINKE,JERALYN PARKER	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	16,866.67
HICKS,KATHERINE A	01/03/03	03/31/03	OFFICE MANAGER	12,222.23
HINCHY,ROBYN LYNN	01/03/03	03/31/03	STAFF ASSISTANT	6,844.44
JONES,ANGELA L	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	8,433.33
LARKIN,MARY ELLEN	01/03/03	03/31/03	SYSTEMS ADMIN/CASEWORKER	10,266.67
MCCONKEY,SUSAN DILL	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	11,000.00
MCGEE,SALLY E	01/03/03	03/01/03	LEGISLATIVE ASSISTANT	10,140.28
PRATT,CARMEN E	01/03/03	03/31/03	CASEWORKER	9,044.44
SMARICK,A R	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,777.77
SOLAN,DAVID	03/24/03	03/31/03	PART-TIME EMPLOYEE	700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. WAYNE T. GILCHREST—Con.								
			STOYER,SHIRLEY J	01/03/03	03/31/03	DISTRICT OFFICE MANAGER		11,977.77
			THOMPSON,EDITH R	03/11/03	03/31/03	LEGISLATIVE ASSISTANT		2,666.67
			WILLIS,KAREN A	01/03/03	03/31/03	OFFICE MGR/GRANTS COORDINATOR		11,733.33
			WRIGHT,BRANDON P	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,355.56
							PERSONNEL COMPENSATION TOTALS:	204,568.06
		PERSONNEL BENEFITS						
01–31	S7	03031000129		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
02–28	S7	03059000135		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
							PERSONNEL BENEFITS TOTALS:	141.25
		TRAVEL						
01–21	P1	3MD01000131	CATHERINE BASSETT	01/07/03	01/08/03	TRAVEL SUBSISTENCE		101.70
02–03	P1	3MD01000150	ANTHONY CALIGIURI	01/08/03	01/25/03	TRAVEL SUBSISTENCE		395.56
02–03	P1	3MD01000139	CARMEN E PRATT	01/06/03	01/21/03	TRAVEL SUBSISTENCE		213.68
02–03	P1	3MD01000152	JODI BEAUCHAMP	01/16/03	01/28/03	TRAVEL SUBSISTENCE		162.24
02–03	P1	3MD01000153	SALLY MCGEE	01/16/03	01/27/03	TRAVEL SUBSISTENCE		142.90
02–24	P1	3MD01000167	ANDREW R SMARICK	02/01/03	02/15/03	TRAVEL SUBSISTENCE		116.04
02–24	P1	3MD01000176	ANGELA JONES	01/07/03	02/04/03	TRAVEL SUBSISTENCE		99.20
02–24	P1	3MD01000173	CARMEN E PRATT	01/22/03	02/13/03	TRAVEL SUBSISTENCE		281.99
02–24	P1	3MD01000168	CATHERINE BASSETT	01/27/03	02/10/03	TRAVEL SUBSISTENCE		430.00
02–24	P1	3MD01000166	KAREN A WILLIS	01/03/03	02/10/03	TRAVEL SUBSISTENCE		257.20
02–24	P1	3MD01000182	KATHY M ABEY	01/15/03	02/06/03	TRAVEL SUBSISTENCE		175.40
02–24	P1	3MD01000177	MARY ELLEN LARKIN	01/14/03	01/21/03	TRAVEL SUBSISTENCE		89.60
03–18	P1	3MD01000199	BRANDON P. WRIGHT	03/07/03	03/07/03	TRAVEL SUBSISTENCE		118.54
03–24	P1	3MD01000216	ANGELA JONES	03/04/03	03/04/03	TRAVEL SUBSISTENCE		27.52
03–24	P1	3MD01000212	BRANDON P. WRIGHT	03/18/03	03/18/03	TRAVEL SUBSISTENCE		56.90
03–24	P1	3MD01000207	CARMEN E PRATT	02/24/03	03/17/03	TRAVEL SUBSISTENCE		311.54
03–25	P1	3MD01000214	ANTHONY CALIGIURI	02/01/03	03/17/03	TRAVEL SUBSISTENCE		585.48
							TRAVEL TOTALS:	3,565.49
		RENT, COMMUNICATION, UTILITIES						
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL		6.97
01–21	P1	3MD01000135	CHARTER COMMUNICATIONS	01/04/03	02/03/03	UTILITIES CABLE CHESTERTOWN		43.79
01–21	P1	3MD01000133	COMCAST CABLEVISION	01/04/03	02/03/03	UTILITIES CABLE SALISBURY		48.06
01–22	P9	MD0103R0301	WILLIAM T. SMITH, III	01/01/03	01/31/03	SALISBURY - RENT		1,050.00
01–22	P9	MD0102R0301	ZNB, LLP	01/01/03	01/31/03	CHESTERTOWN - RENT		2,100.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		7.62
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		7.62
02–01	CB	FXF030131A	DO	01/16/03	01/16/03	OVERNIGHT MAIL		10.28
02–03	P1	3MD01000149	ANTHONY CALIGIURI	01/03/03	01/10/03	CELL PHONE TOLLS		14.89
02–03	P1	3MD01000140	COMCAST CABLEVISION	02/04/03	03/03/03	CABLE SERVICE - SALISBURY		48.06
02–03	P1	3MD01000154	VERIZON MARYLAND INC	12/09/02	01/10/03	TELEPHONES - DISTRICT OFFICE		877.93
02–04	P9	MD0101R0301	CAROL & FREDERICK J. HATEM, JR	01/03/03	01/31/03	BEL AIR RENT		1,000.00
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL		6.97
02–19	P1	3MD01000162	ACS DESKTOP SOLUTIONS, INC.	01/30/03	01/30/03	INTERNET SERVICE		264.00

02–19	P1	3MD01000163	DO	01/01/03	01/31/03	INTERNET SERVICE	390.00
02–19	P1	3MD01000165	CHARTER COMMUNICATIONS	02/04/03	03/03/03	CABLE FOR C-TOWN	43.79
02–19	P1	3MD01000160	CONECTIV POWER DELIVERY	12/23/02	01/23/03	CHESTERTOWN ELECTRIC SERVICE	210.60
02–19	P1	3MD01000158	MCI WORLDCOM	01/01/03	01/31/03	800 PHONE LINE	56.24
02–20	P9	MD0101R0302	FREDERICK J. HATEM, JR	02/01/03	02/28/03	BEL AIR RENT	1,000.00
02–20	P9	MD0102R0302	HILL MANAGEMENT CO INC	02/01/03	02/28/03	CHESTERTOWN - RENT	2,100.00
02–20	P9	MD0103R0302	WILLIAM T. SMITH, III	02/01/03	02/28/03	SALISBURY - RENT	1,050.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	5.27
02–24	P1	3MD01000169	CATHERINE BASSETT	01/07/03	01/08/03	CELL CALLS	12.90
02–24	P1	3MD01000170	DO	01/14/03	01/14/03	HALL RENTAL - TOWN MEETING	15.00
02–24	P1	3MD01000175	KATHERINE A HICKS	02/13/03	02/13/03	POSTAGE	7.35
02–24	P1	3MD01000179	VERIZON MARYLAND INC	02/10/03	03/09/03	TELEPHONE SERVICE - DISTRICT	788.65
02–25	P1	3MD01000180	COMCAST CABLE-HARFORD	01/03/03	02/14/03	CABLE SERVICE	67.75
02–28	S5	03059004294		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	106.56
02–28	S5	03059004684		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,225.06
02–28	S5	03059005123		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	91.00
02–28	S5	03059005563		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	151.00
02–28	S5	03059006003		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	189.27
02–28	P1	3MD01000183	POSTMASTER, WASHINGTON, D.C.	02/13/03	02/13/03	STAMPS	37.00
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	5.27
03–03	CB	FXF030228A	DO	02/13/03	02/13/03	OVERNIGHT MAIL	5.27
03–07	P1	3MD01000194	ACS DESKTOP SOLUTIONS, INC.	02/01/03	02/28/03	TERMINAL SERVER CONNECTIONS	390.00
03–07	P1	3MD01000196	COMCAST CABLE	03/04/03	04/03/03	CABLE SERVICE	48.06
03–07	P1	3MD01000191	KATHY M ABEY	01/01/03	01/28/03	BUSINESS CALLS/INTERNET	139.60
03–07	P1	3MD01000186	VERIZON MARYLAND INC	01/10/03	02/09/03	TELEPHONES - DISTRICT	788.65
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	6.56
03–14	CB	FXF030314A	DO	03/04/03	03/04/03	OVERNIGHT MAIL	5.81
03–17	P2	HCV0300807	VERIZON WIRELESS	03/12/03	03/12/03	MOTOROLA V60I	99.99
03–17	P2	HCV0300807	DO	03/12/03	03/12/03	66428	19.12
03–17	P2	HCV0300807	DO	03/12/03	03/12/03	66478	38.24
03–17	P2	HCV0300807	DO	03/12/03	03/12/03	66478	12.99
03–20	P9	MD0101R0303	FREDERICK J. HATEM, JR	03/01/03	03/31/03	BEL AIR RENT	1,000.00
03–20	P9	MD0102R0303	HILL MANAGEMENT CO INC	03/01/03	03/31/03	CHESTERTOWN - RENT	2,100.00
03–20	P1	3MD01000202	VERIZON MARYLAND INC	02/11/03	02/11/03	TELEPHONES - DISTRICT OFFICE	128.00
03–20	P1	3MD01000206	DO	01/20/03	02/19/03	TELEPHONES - DISTRICT OFFICE	282.18
03–20	P9	MD0103R0303	WILLIAM T. SMITH, III	03/01/03	03/31/03	SALISBURY - RENT	1,050.00
03–24	P1	3MD01000209	CHARTER COMMUNICATIONS	03/04/03	04/03/03	CABLE SERVICE	58.79
03–24	P1	3MD01000208	CONECTIV POWER DELIVERY	01/23/03	02/25/03	CHESTERTOWN ELECTRIC SERVICE	257.78
03–24	P1	3MD01000213	SUSAN DILL MCCONKEY	01/17/03	02/16/03	TELECOMMUTING PHONE SERVICE	337.24
03–25	P1	3MD01000217	MCI WORLDCOM	02/01/03	02/28/03	800 PHONE LINES	180.99
03–25	P1	3MD01000220	VERIZON MARYLAND INC	01/03/03	01/31/03	TELEPHONE SERVICE	149.50
03–27	P1	3MD01000218	HOLIDAY INN SELECT BALTIMORE	03/29/03	03/29/03	TEMPORARY RENTAL SPACE	175.00
03–28	S5	03087004289		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	106.56
03–28	S5	03087004677		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	1,845.43
03–28	S5	03087005118		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	94.00
03–28	S5	03087005559		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	143.00
03–28	S5	03087006000		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	188.66
03–31	P1	3MD01000223	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/31/03	TERMINAL SERVER CONNECTIONS	300.00
03–31	P1	3MD01000221	COMCAST CABLE-HARFORD	02/21/03	04/14/03	CABLE SERVICE	90.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,080.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. WAYNE T. GILCHREST—Con.								
		PRINTING AND REPRODUCTION						
01–21	P1	3MD01000137	DICARLO PRECISION INSTRUMENT	01/13/03	01/13/03	REPRODUCTION OF DISTRICT MAPS		135.00
03–04	P2	OSP24269	BETHESDA ENGRAVERS	01/18/03	01/18/03	BUSINESS CARDS - 250 @ 21.00		46.20
03–04	P2	OSP24269	DO	01/18/03	01/18/03	BUSINESS CARDS - 500 @ 41.00		45 10
03–04	P2	OSP24269	DO	01/18/03	01/18/03	BUSINESS CARDS - 1000 @ 80.00		84.50
03–04	P2	OSP24269	DO	01/18/03	01/18/03	PRINTING ON REVERSE SIDE - 100		55.00
03–07	P1	3MD01000192	GANNETT	02/02/03	02/02/03	AD FOR COLLEGE SEMINAR		935.97
03–07	P5	3M3273501A	POUND, FEINSTEIN & ASSOCIATES	01/29/03	01/29/03	SINGLE DROP MASS MAIL		5,944 03
03–10	P2	OSP24273	BETHESDA ENGRAVERS	01/18/03	01/18/03	STATIONERY - 2000 @ 510.50		510.50
03–10	P2	OSP24273	DO	01/18/03	01/18/03	ENVELOPE - 3000 @ 546.25		560.25
03–18	P1	3MD01000198	HOMESTEAD PUBLISHING CO.	02/07/03	02/07/03	ADVERTISEMENT		918.00
03–20	P1	3MD01000204	DICARLO PRECISION INSTRUMENT	03/04/03	03/04/03	REPRODUCTION OF MAPS		47.40
						PRINTING AND REPRODUCTION TOTALS:		9,281.95
		OTHER SERVICES						
02–03	P1	3MD01000151	ANTHONY CALIGIURI	01/10/03	01/10/03	KEYS FOR DISTRICT OFFICE		5.42
02–03	P1	3MD01000143	HILL MANAGEMENT CO INC	01/17/03	01/17/03	THERMOSTAT COVER/INSTALLATION		44.12
02–03	P1	3MD01000141	MR METICULOUS CLEANING SVC	01/01/03	01/31/03	SALISBURY JANITORIAL SERVICE		120.00
02–03	P1	3MD01000142	SIMSERV INC	01/08/03	01/08/03	JANITORIAL SERVICE		8.00
03–07	P1	3MD01000189	MR METICULOUS CLEANING SVC	02/01/03	02/28/03	JANITORIAL SERVICE		120.00
03–07	P1	3MD01000188	SIMSERV INC	02/01/03	02/28/03	JANITORIAL SERVICE		8.00
03–07	P1	3MD01000187	WICOMICO CO BOARD OF ED	02/01/03	02/01/03	JANITORIAL SERVICE		192.06
03–18	P1	3MD01000200	BRANDON P. WRIGHT	03/06/03	03/07/03	TRAINING		55.00
03–24	P1	3MD01000210	SIMSERV INC	03/05/03	03/05/03	JANITORIAL SERVICE		8.00
						OTHER SERVICES TOTALS:		560.60
		SUPPLIES AND MATERIALS						
01–21	P1	3MD01000130	AUTOMATED OFFICE PRODUCTS	01/13/03	01/13/03	OFFICE SUPPLIES		402.00
01–21	P1	3MD01000132	CATHERINE BASSETT	01/07/03	01/07/03	OFFICE SUPPLIES		11.02
01–21	P1	3MD01000134	DENTON SPRING WATER CO.	01/10/03	01/10/03	BOTTLED WATER		31.50
01–21	P1	3MD01000136	THE FINISHING TOUCH	01/09/03	01/09/03	HABITATION		82.33
01–31	S1	03031000144		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		102.90
02–03	P1	3MD01000156	NATIONAL GEOGRAPHIC SOCIETY	01/03/03	12/31/03	SUBSCRIPTION		52.00
02–03	P1	3MD01000155	THE CAPITAL	01/07/03	12/31/03	SUBSCRIPTION		191.10
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7935429 01/31/03		9.50
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: A7935436 01/31/03		4.99
02–14	C1	NW200304501	DO	01/22/03	01/22/03	BW: 1799468218 01/22/03		23.25
02–14	C1	NW200304501	DO	01/22/03	01/22/03	BW: 1799468994 01/22/03		36.88
02–14	C1	NW200304501	DO	01/23/03	01/23/03	BW: 1801109362 01/23/03		98.98
02–19	P1	3MD01000161	DENTON SPRING WATER CO.	01/29/03	02/28/03	BOTTLED WATER		29.80
02–19	P1	3MD01000157	EASTERN SPRINGS WATER COMPANY	01/09/03	01/31/03	BOTTLED WATER		14.35
02–19	P1	3MD01000159	HOMESTEAD PUBLISHING CO.	02/01/03	02/01/04	AEGIS SUBSCRIPTION		60.00
02–19	P1	3MD01000164	ROSE'S STORES, INC.	01/23/03	01/23/03	CLEANING SUPPLIES		19.00
02–20	HV	3A901000098		01/17/03	01/17/03	FRAMING (TRANSFER)		50.00
02–24	P1	3MD01000178	BAY TIMES	03/12/03	03/12/04	SUBSCRIPTION		35.00

02–24	P1	3MD01000174	KATHERINE A HICKS	01/30/03	01/30/03	INTERN MANUAL	15.89
02–24	P1	3MD01000181	OFFICE DEPOT CREDIT PLAN	02/05/03	03/05/03	SUPPLIES	52.60
02–28	S1	03059000094		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	–330.71
03–05	C2	NW200306400	BOISE CASCADE	02/05/03	02/05/03	OFFICE SUPPLIES	–480.60
03–05	C2	NW200306400	DO	02/05/03	02/05/03	OFFICE SUPPLIES	480.60
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8318848 02/28/03	9.50
03–05	C1	NW200306401	DO	02/28/03	02/28/03	BW: B8318854 02/28/03	4.99
03–05	C1	NW200306401	DO	02/12/03	02/12/03	BW: 1806378772 02/12/03	15.50
03–05	C1	NW200306401	DO	02/12/03	02/12/03	BW: 1806378780 02/12/03	73 63
03–07	P1	3MD01000195	DAILY TIMES	03/19/03	09/19/04	SUBSCRIPTION	150.70
03–07	P1	3MD01000193	SOUTHWEST DISTRIBUTION, INC.	04/01/03	06/30/03	SUB - BALTIMORE SUN	141.27
03–12	C2	NW200307100	BOISE CASCADE	02/19/03	02/19/03	OFFICE SUPPLIES	152.18
03–18	P1	3MD01000197	ACS DESKTOP SOLUTIONS, INC.	02/28/03	02/28/03	OFFICE SUPPLIES	45 00
03–18	P1	3MD01000201	MARY ELLEN LARKIN	02/27/03	02/27/03	COMPUTER CABLE	38 84
03–19	P1	3MD01RW0156	NATIONAL GEOGRAPHIC SOCIETY	01/03/03	12/31/04	SUBSCRIPTION	52.00
03–20	P1	3MD01000205	DEER PARK SPRING WATER	02/13/03	02/26/03	BOTTLED WATER	29.74
03–20	P1	3MD01000203	EASTERN SPRINGS WATER COMPANY	02/28/03	02/28/03	BOTTLED WATER	9.00
03–24	P1	3MD01000215	ANTHONY CALIGIURI	02/27/03	03/13/03	OFFICE SUPPLIES	26 30
03–24	P2	OSS25494	CAPITOL MARKING PRD.	03/06/03	03/06/03	STAMP	44.00
03–24	P1	3MD01000211	DENTON SPRING WATER CO.	03/06/03	03/06/03	BOTTLED WATER	19.50
03–24	CO	Z6168869	NATIONAL GEOGRAPHIC SOCIETY	01/03/03	12/31/03	CANCELED CHECK - STOP PAYMENT	–52.00
03–25	P1	3MD01000219	THE RECORD	03/13/03	03/13/04	SUBSCRIPTION	22 05
03–31	S1	03090000096		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	154.72
03–31	P1	3MD01000224	DELMARVA FARMER	04/01/03	04/01/04	SUBSCRIPTION	44 00
03–31	P1	3MD01000222	ROSE'S STORES, INC.	03/18/03	03/18/03	CLEANING SUPPLIES	9.50
						SUPPLIES AND MATERIALS TOTALS.	1,982.80
		EQUIPMENT					
01–30	S8	MA000120119		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,502 11
02–27	S8	MA000131625		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,502 11
03–31	S8	MA000145042		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,502 11
						EQUIPMENT TOTALS	7,506 33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,315.70
						OFFICE TOTALS:	257,315.70

2002 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	796.61
						FRANKED MAIL TOTALS	796.61
		PERSONNEL COMPENSATION					
			ABEY,KATHY M	01/01/03	01/02/03	CASEWORKER	172.22
			AGEN,JARROD	01/01/03	01/02/03	STAFF ASSISTANT	166.67
			ANDAHAZY,JILL S	01/01/03	01/02/03	DISTRICT OFFICE MANAGER	186.11
			BASSETT,CATHERINE M	01/01/03	01/02/03	DISTRICT COMMUNICATIONS DIR	480.56
			BEAUCHAMP,JODI D	01/01/03	01/02/03	DISTRICT OFFICE MANAGER	211.11
			CALIGIURI,ANTHONY	01/01/03	01/02/03	PART-TIME EMPLOYEE	622.22
			FINKE,JERALYN PARKER	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	375.56
			HICKS,KATHERINE A	01/01/03	01/02/03	OFFICE MANAGER	266.67
			HINCHY,ROBYN LYNN	01/01/03	01/02/03	STAFF ASSISTANT	144.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. WAYNE T. GILCHREST—Con.								
			JONES,ANGELA L	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		183.33
			LARKIN,MARY ELLEN	01/01/03	01/02/03	SYSTEMS ADMIN/CASEWORKER		222.22
			MCCONKEY,SUSAN DILL	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		341.67
			MCGEE,SALLY E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		261.11
			PRATT,CARMEN E	01/01/03	01/02/03	CASEWORKER		198.89
			SMARICK,A R	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		219.44
			WILLIS,KAREN A	01/01/03	01/02/03	OFFICE MGR/GRANTS COORDINATOR		252.78
			WRIGHT,BRANDON P	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		138.89
							PERSONNEL COMPENSATION TOTALS:	4,443.89
		TRAVEL						
01–14	P1	3MD01000117	CATHERINE BASSETT	12/12/02	12/18/02	TRAVEL SUBSISTENCE		182.92
01–14	P1	3MD01000118	KAREN A WILLIS	12/18/02	12/18/02	TRAVEL SUBSISTENCE		37.38
01–14	P1	3MD01000116	SALLY MCGEE	12/18/02	12/18/02	TRAVEL SUBSISTENCE		26.40
02–03	P1	3MD01000138	CARMEN E PRATT	12/17/02	12/17/02	TRAVEL SUBSISTENCE		56.08
02–24	P1	3MD01000171	ANTHONY CALIGIURI	12/04/02	12/30/02	TRAVEL SUBSISTENCE		186.92
							TRAVEL TOTALS:	489.70
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		6.77
01–02	CB	FXF021220A	DO	12/04/02	12/04/02	OVERNIGHT MAIL		7.43
01–03	CB	FXF030103A	DO	12/04/02	12/04/02	OVERNIGHT MAIL		12.52
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		26.41
01–14	P1	3MD01000122	ACS DESKTOP SOLUTIONS, INC.	12/01/02	12/31/02	TERMINAL SERVER CONNECTION		390.00
01–21	P1	3MD01000127	DO	09/17/02	09/17/02	TELEPHONE EQUIPMENT		163.00
01–22	P1	3MD01000126	CONECTIV POWER DELIVERY	11/22/02	12/23/02	CHESTERTOWN ELECTRIC SERVICE		196.82
01–31	S5	03031004301		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		106.56
01–31	S5	03031004702		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,224.17
01–31	S5	03031005143		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		91.00
01–31	S5	03031005584		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		151.00
01–31	S5	03031006025		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		116.98
02–03	P1	3MD01000147	ANTHONY CALIGIURI	12/12/02	01/02/03	CELL PHONE TOLLS		30.12
02–03	P1	3MD01000148	DO	11/08/02	12/11/02	CELL PHONE TOLLS		65.16
02–03	P1	3MD01000145	MCI WORLDCOM	12/01/02	12/31/02	800 PHONE LINE		39.08
02–24	P1	3MD01000172	CATHERINE BASSETT	12/16/02	12/31/02	CELL CALLS		3.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,630.92
		PRINTING AND REPRODUCTION						
01–14	P1	3MD01000120	DAILY TIMES	12/15/02	12/15/02	AD FOR OFFICE MGR.		180.84
01–14	P1	3MD01000124	DICARLO PRECISION INSTRUMENT	12/19/02	12/19/02	PRINTING AND REPRODUCTION		161.85
							PRINTING AND REPRODUCTION TOTALS:	342.69
		OTHER SERVICES						
01–14	P1	3MD01000123	MR METICULOUS CLEANING SVC	12/01/02	12/31/02	JANITORIAL SERVICE		120.00
							OTHER SERVICES TOTALS:	120.00
		SUPPLIES AND MATERIALS						
01–06	C2	NW200300602	BOISE CASCADE	10/15/02	10/15/02	OFFICE SUPPLIES		55.69

01–06	C2	NW200300602	DO	10/16/02	10/16/02	OFFICE SUPPLIES	–16.88
01–06	C2	NW200300602	DO	10/16/02	10/16/02	OFFICE SUPPLIES	15.32
01–06	C2	NW200300603	DO	11/08/02	11/08/02	OFFICE SUPPLIES	46.55
01–08	C2	NW200300801	DO	10/10/02	10/10/02	OFFICE SUPPLIES	185.48
01–14	P1	3MD01000125	DAILY BANNER	12/31/02	12/31/03	SUBSCRIPTION	95.00
01–14	P1	3MD01000119	KAREN A WILLIS	12/18/02	12/18/02	FOOD FOR MEETING	13.63
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7550881 12/31/02	9.50
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7550888 12/31/02	4.99
01–15	C1	NW200301500	DO	12/20/02	12/20/02	BW: 1792004655 12/20/02	21.09
01–15	C1	NW200301500	DO	12/20/02	12/20/02	BW: 1792004663 12/20/02	40.22
01–21	P1	3MD01000128	EASTERN SPRINGS WATER COMPANY	12/31/02	12/31/02	BOTTLED WATER	9.00
01–21	P1	3MD01000121	J.T. MITCHELL'S GLASS & MIRROR	11/18/02	11/18/02	DECOR FOR C-TOWN	58.65
01–21	P1	3MD01000129	JERALYN PARKER FINKE	01/02/03	01/02/03	OFFICE SUPPLIES	619.61
01–31	S1	03031000143		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–344.27
02–03	P2	OSM5330	CLINTON COMPUTER	01/12/02	01/12/02	PRINTER	489.00
02–03	P2	OSM5330	DO	01/12/02	01/12/02	PRINTER	388.00
02–03	P2	OSM5330	DO	01/12/02	01/12/02	PRINTER ACCESSORY	14.00
02–03	P2	OSM5330	DO	01/12/02	01/12/02	PRINTER ACCESSORY	7.00
02–03	P1	3MD01000144	EMBREY DISTRIBUTORS	01/01/03	12/31/03	BALTIMORE SUN - CHESTERTOWN	289.22
02–03	P1	3MD01000146	OFFICE DEPOT CREDIT PLAN	12/09/02	01/02/03	SUPPLIES	1,290.21
03–07	P1	3MD01000184	JOHN E. CULLEN, III	12/01/02	12/31/02	WASHINGTON POST	7.80
03–13	C2	NW200302300	BOISE CASCADE	11/18/02	11/18/02	OFFICE SUPPLIES	82.00
03–13	C2	NW200302700	DO	12/03/02	12/03/02	OFFICE SUPPLIES	77.46
03–13	C2	NW200304400	DO	12/17/02	12/17/02	OFFICE SUPPLIES	303.69
03–13	C2	NW200304400	DO	12/17/02	12/17/02	OFFICE SUPPLIES	32.44
						SUPPLIES AND MATERIALS TOTALS:	3,794.40
		EQUIPMENT					
02–25	F2	RN000001640	CLINTON COMPUTER	01/12/03	01/12/03	MONITOR - NEC LCD1720M-BK 17″	619.00
02–25	F2	RN000001640	DO	01/12/03	01/12/03	MONITOR - NEC LCD1720M-BK 17″	619.00
02–25	F2	RN000001640	DO	01/12/03	01/12/03	MONITOR - NEC LCD1720M-BK 17″	619.00
02–25	F2	RN000001640	DO	01/12/03	01/12/03	MONITOR - NEC LCD1720M-BK 17″	619.00
02–25	F2	RN000001641	DO	01/12/03	01/12/03	MONITOR - NEC LCD1720M-BK 17″	619.00
02–25	F2	RN000001641	DO	01/12/03	01/12/03	MONITOR - NEC LCD1720M-BK 17″	619.00
02–25	F2	RN000001642	DO	01/12/03	01/12/03	MONITOR - NEC LCD1720M-BK 17″	619.00
02–25	F2	RN000001642	DO	01/12/03	01/12/03	MONITOR - NEC LCD1720M-BK 17″	619.00
02–25	F2	RN000001642	DO	01/12/03	01/12/03	MONITOR - NEC LCD1720M-BK 17″	619.00
						EQUIPMENT TOTALS:	5,571.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,189.21
						OFFICE TOTALS:	18,189.21

2001 HON. WAYNE T. GILCHREST

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130008	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	143.23
						FRANKED MAIL TOTALS:	143.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	143.23
						OFFICE TOTALS:	143.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. PAUL E GILLMOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,963.49	10,963.49
					PERSONNEL COMPENSATION	170,947.80	170,947.80
					PERSONNEL BENEFITS	251.61	251.61
					TRAVEL	14,194.09	14,194.09
					RENT, COMMUNICATION, UTILITIES	20,262.26	20,262.26
					PRINTING AND REPRODUCTION	14,425.82	14,425.82
					OTHER SERVICES	455.00	455.00
					SUPPLIES AND MATERIALS	16,026.93	16,026.93
					EQUIPMENT	9,010.16	9,010.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,537.16	256,537.16
					OFFICE TOTALS:	256,537.16	256,537.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010008	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		5,298.24
03–28	OP 3M32725002B	DO	02/14/03	02/14/03	FRANKED MAIL		4,751.37
03–28	OP 3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL		913.88
					FRANKED MAIL TOTALS:		10,963.49
PERSONNEL COMPENSATION							
		BARKER,BARBARA E	01/03/03	03/31/03	SENIOR DISTRICT REPRESENTATIVE		15,655.56
		BASYE,GEOFFREY	01/03/03	03/31/03	PRESS SECRETARY		10,766.67
		BECK,ANDREW R	01/03/03	01/31/03	LEGISLATIVE ASSISTANT		2,800.00
		DO	02/01/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		7,500.00
		COURI,GERALD S	01/03/03	03/31/03	SHARED EMPLOYEE		586.67
		DICKEN,BRIAN	01/03/03	03/31/03	INFORMATION TECHNOLOGY SPECIALIST		8,805.56
		HSEN,CHING MAN	01/03/03	03/31/03	SYSTEMS MANAGER		11,988.90
		KURTZ,KELLEY	01/03/03	03/31/03	SCHEDULER		13,627.78
		LEHMAN,NANCY LEE	01/03/03	03/31/03	DISTRCIT AIDE/NORWALK OFFICE MANAGER		9,011.11
		MINCEMOYER,ERIN MAIRE	01/03/03	01/31/03	LEGISLATIVE ASSISTANT		2,838.89
		DO	02/01/03	03/31/03	LEGISLATIVE DIRECTOR		8,750.00
		SCHROEDER,MARK D	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,605.56
		SHAVER, KATHY J.	01/03/03	03/31/03	DEFIANCE OFFICE MANAGER		10,927.78
		STRUMSKY,CHRISTINA M	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		12,244.43
		WALKER,RYAN P	02/01/03	03/31/03	LEGISLATIVE CORRESPONDENT		4,583.34
		DO	01/03/03	01/31/03	STAFF ASSISTANT		1,866.67
		WELLMAN,MARK S	01/03/03	03/31/03	ADMIN ASST/CHIEF OF STAFF		28,222.22
		WOODEL,EVERETT M	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		12,166.66
					PERSONNEL COMPENSATION TOTALS:		170,947.80
PERSONNEL BENEFITS							
01–31	S7 03031000195		01/03/03	01/31/03	TRANSIT BENEFITS		72.32
02–28	S7 03059000201		02/01/03	02/28/03	TRANSIT BENEFITS		72.25
03–31	S7 03090000222		03/01/03	03/31/03	TRANSIT BENEFITS		107.04
					PERSONNEL BENEFITS TOTALS:		251.61

		TRAVEL					
01-22	P1	30H05000093	BARBARA E BARKER	01/02/03	01/04/03	AIRFARE DIST-WASH-DIST 4612	301.00
01-22	P1	30H05000094	DO	01/02/03	01/04/03	TRAVEL SUBSISTENCE	428.15
01-22	P1	30H05000095	EVERETT M WOODEL	01/02/03	01/04/03	AIRFARE DIST-WASH-DIST 6292	301.00
01-22	P1	30H05000096	DO	01/02/03	01/04/03	TRAVEL SUBSISTENCE	439.94
01-22	P1	30H05000082	HON. PAUL E. GILLMOR	01/06/03	01/06/03	AIRFARE DIST. TO WASH. 7512	135.00
01-22	P1	30H05000083	DO	01/04/03	01/06/03	RENTAL CAR	151.69
01-22	P1	30H05000098	KATHY J. SHAVER	01/02/03	01/04/03	AIRFARE DIST-WASH-DIST 4623	301.00
01-22	P1	30H05000099	DO	01/02/03	01/04/03	TRAVEL SUBSISTENCE	368.88
01-22	P1	30H05000102	RYAN P. WALKER	01/05/03	01/05/03	AIRFARE DIST.-WASH. 8813	91.00
01-22	P1	30H05000103	DO	01/03/03	01/05/03	TRAVEL SUBSISTENCE	148.82
02-03	P1	30H05000105	GEOFFREY MATTHEW BASYE	01/09/03	01/15/03	AIRFARE WASH-DIST-WASH 9931	182.00
02-03	P1	30H05000106	DO	01/09/03	01/15/03	TRAVEL SUBSISTENCE	556.75
02-05	P1	30H05000113	CHRISTINA STRUMSKY	01/02/03	01/04/03	TRAVEL SUBSISTENCE	690.70
02-05	P1	30H05000116	GEOFFREY MATTHEW BASYE	01/20/03	01/23/03	TRAVEL SUBSISTENCE	525.69
02-05	P1	30H05000111	HON. PAUL E. GILLMOR	01/08/03	01/27/03	TRAVEL SUBSISTENCE	1,069.61
02-05	P1	30H05000110	MARK S WELLMAN	01/26/03	01/27/03	TRAVEL SUBSISTENCE	502.88
02-10	P1	30H05000127	BARBARA E BARKER	01/01/03	01/31/03	MILEAGE IN DISTRICT	112.80
02-10	P1	30H05000131	HON. PAUL E. GILLMOR	01/30/03	02/04/03	TRAVEL SUBSISTENCE	505.51
02-10	P1	30H05000128	KATHY J. SHAVER	01/01/03	01/31/03	MILEAGE IN DISTRICT	21.30
02-10	P1	30H05000129	NANCY LEE LEHMAN	01/01/03	01/31/03	MILEAGE IN DISTRICT	45.60
02-10	P1	30H05000130	DO	01/28/03	01/29/03	LODGING	69.55
02-20	P1	30H05000148	GEOFFREY MATTHEW BASYE	02/06/03	02/09/03	TRAVEL SUBSISTENCE	337.95
02-20	P1	30H05000149	HON. PAUL E. GILLMOR	02/07/03	02/10/03	TRAVEL SUBSISTENCE	402.75
02-20	P1	30H05000147	MARK S WELLMAN	02/04/03	02/06/03	TRAVEL SUBSISTENCE	645.99
03-24	P1	30H05000208	BRIAN C. DICKEN	02/26/03	03/03/03	TRAVEL SUBSISTENCE	795.88
03-24	P1	30H05000171	CHRISTINA STRUMSKY	02/01/03	02/28/03	MILEAGE	162.00
03-24	P1	30H05000174	ERIN MAIRE MINCEMOYER	03/16/03	03/17/03	TRAVEL SUBSISTENCE	414.65
03-24	P1	30H05000178	GEOFFREY MATTHEW BASYE	03/08/03	03/10/03	TRAVEL SUBSISTENCE	372.31
03-24	P1	30H05000179	DO	03/15/03	03/18/03	TRAVEL SUBSISTENCE	611.13
03-24	P1	30H05000180	DO	02/24/03	03/04/03	TRAVEL SUBSISTENCE	252.15
03-24	P1	30H05000181	DO	03/07/03	03/07/03	TRAVEL SUBSISTENCE	284.92
03-24	P1	30H05000182	DO	02/26/03	02/26/03	CAB FARE	7.50
03-24	P1	30H05000198	HON. PAUL E. GILLMOR	02/24/03	02/25/03	TRAVEL SUBSISTENCE	182.00
03-24	P1	30H05000199	DO	03/13/03	03/18/03	TRAVEL SUBSISTENCE	565.45
03-24	P1	30H05000200	DO	02/27/03	03/04/03	TRAVEL SUBSISTENCE	226.00
03-24	P1	30H05000201	DO	03/07/03	03/11/03	TRAVEL SUBSISTENCE	408.54
03-24	P1	30H05000172	KATHY J. SHAVER	02/01/03	02/28/03	MILEAGE	41.40
03-24	P1	30H05000207	KELLEY KURTZ	02/27/03	03/03/03	TRAVEL SUBSISTENCE	326.65
03-24	P1	30H05000175	MARK S WELLMAN	02/27/03	03/02/03	TRAVEL SUBSISTENCE	366.30
03-24	P1	30H05000167	RYAN P. WALKER	02/27/03	02/28/03	LODGING	70.15
03-24	P1	30H05000168	DO	02/27/03	02/27/03	MEAL	25.54
03-25	P1	30H05000211	MARK SCHROEDER	02/27/03	03/05/03	TRAVEL SUBSISTENCE	745.96
						TRAVEL TOTALS:	14,194.09
		RENT, COMMUNICATION, UTILITIES					
01-15	P2	HCV0300535	VERIZON WIRELESS	05/21/02	05/21/02	MOTOROLA V60C	229.99
01-22	P9	OH0502R0301	DEFIANCE AREA CHAMBER OF	01/01/03	01/31/03	DEFIANCE RENT	583.33
01-22	P9	OH0501R0301	GRUMMEL & REMMELE L.P.	01/01/03	01/31/03	TIFFIN RENT	3,850.00
01-22	P1	30H05000081	VERIZON NORTH	12/19/02	01/19/03	TELEPHONE SERVICE/PORT CLINTON	234.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. PAUL E GILLMOR—Con.							
01–24	CB FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL		17.59
02–01	CB FXF030131A	DO	01/14/03	01/14/03	OVERNIGHT MAIL		56.22
02–05	P1 30H05000112	HON. PAUL E. GILLMOR	01/13/03	01/13/03	CELL PHONE REPAIR		10.56
02–07	CB FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL		10.44
02–10	P1 30H05000119	MCI COMMERCIAL SERVICES	12/26/02	01/07/03	TELEPHONE TOLLS: TIFFIN OFFICE		201.95
02–10	P1 30H05000121	SPRINT	12/16/02	01/15/03	TELEPHONE SERVICE: DEFIANCE		172.20
02–10	P1 30H05000120	VERIZON WIRELESS	01/05/03	02/04/03	MOBILE PHONE SERVICE		7.99
02–14	CB FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		44.14
02–20	P1 30H05000163	ADELPHIA COMMUNICATIONS CORP	01/21/03	02/20/03	CABLE: DEFIANCE OFFICE		85.44
02–20	P1 30H05000161	AT & T	12/20/02	01/19/03	800 PHONE TIFFIN		30.52
02–20	P9 OH0502R0302	DEFIANCE AREA CHAMBER OF	02/01/03	02/28/03	DEFIANCE RENT		583.33
02–20	P9 OH0501R0302	GRUMMEL & REMMELE L.P.	02/01/03	02/28/03	TIFFIN RENT		3,850.00
02–20	P1 30H05000164	VERIZON NORTH	12/19/02	01/19/03	TELEPHONE SERVICE: NORWALK		93.69
02–21	CB FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL		43.90
02–27	HR 192831	DO	01/09/03	01/09/03	REFUND; OVERPAYMENT		–12.90
02–28	S5 03059004295		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		29.75
02–28	S5 03059004685		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,167.73
02–28	S5 03059005124		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		99.00
02–28	S5 03059005564		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		97.00
02–28	S5 03059006004		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		279.62
03–03	CB FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		60.24
03–07	CB FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL		66.60
03–14	CB FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL		24.18
03–19	P1 NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1 NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1 NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P2 HCV0300752	VERIZON WIRELESS	03/11/03	03/11/03	CLA (V60)		19.12
03–20	P9 OH0502R0303	DEFIANCE AREA CHAMBER OF	03/01/03	03/31/03	DEFIANCE RENT		583.33
03–20	P9 OH0501R0303	GRUMMEL & REMMELE L.P.	03/01/03	03/31/03	TIFFIN RENT		3,850.00
03–24	P1 30H05000183	ADELPHIA COMMUNICATIONS CORP	02/21/03	03/20/03	CABLE SVC DEFIANCE OFFICE		41.15
03–24	P1 30H05000194	AT & T	01/01/03	01/31/03	800 PHONE SVC-PORT CLINTON		35.50
03–24	P1 30H05000196	DO	02/01/03	02/28/03	800 PHONE SVC-PORT CLINTON		24.85
03–24	P1 30H05000197	DO	01/20/03	02/19/03	800 PHONE SVC-TIFFIN		314.28
03–24	P1 30H05000206	GRUMMEL & REMMELE L.P.	01/01/03	02/28/03	UTILITIES		400.80
03–24	P1 30H05000202	HON. PAUL E. GILLMOR	02/15/03	02/25/03	MOBILE PHONE SERVICE		92.14
03–24	P1 30H05000191	MCI WORLDCOM	01/01/03	01/31/03	800 FAX SERVICE		32.17
03–24	P1 30H05000193	DO	02/01/03	02/28/03	800 FAX SVC-TIFFIN		31.74
03–24	P1 30H05000185	SBC AMERITECH (DO)	01/02/03	02/01/03	TELEPHONE SERVICE-TIFFIN		374.31
03–24	P1 30H05000187	SPRINT	01/16/03	02/15/03	TELEPHONE SERVICE-DEFIANCE		173.22
03–24	P1 30H05000184	TIME WARNER CABLE	03/06/03	04/05/03	CABLE SVC TIFFIN OFFICE		141.98
03–24	P1 30H05000186	VERIZON NORTH	01/19/03	02/19/03	TELEPHONE SERVICE-NORWALK		93.69
03–24	P1 30H05000188	VERIZON WIRELESS	02/05/03	03/04/03	MOBILE PHONE SERVICE		9.63
03–24	P1 30H05000189	DO	03/05/03	04/04/03	MOBILE PHONE SERVICE		9.63

03–24	P1	30H05000190	DO	02/27/03	03/26/03	MOBILE PHONE SERVICE	389.71
03–28	S5	03087004290		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	29.75
03–28	S5	03087004678		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	1,126.16
03–28	S5	03087005119		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	102.00
03–28	S5	03087005560		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	97.00
03–28	S5	03087006001		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	243.80
						RENT, COMMUNICATION, UTILITIES TOTALS	20,262.26
		PRINTING AND REPRODUCTION					
02–20	P1	30H05000160	MOTOPHOTO CAPITOL HILL	01/24/03	01/29/03	PHOTO DEVLEOPMENT	74.32
03–13	P2	OSP25116	BETHESDA ENGRAVERS	02/14/03	02/14/03	BUSINESS CARDS - 500 @ 41.00	41.00
03–18	P5	3M3272501A	CONSTITUENT COMMUNICATIONS INC	01/21/03	01/21/03	SINGLE DROP MASS MAIL	14,158.00
03–18	P1	30H05000166	MCALISTER STUDIO DUBLIN	01/22/03	01/22/03	OFFICE PHOTOS	146.10
03–31	S3	03090000109		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS	14,425.82
		OTHER SERVICES					
03–24	P1	30H05000205	GRUMMEL & REMMELE L.P.	03/03/03	03/03/03	CUSTODIAL SERVICE-TIFFIN OFF	400.00
03–24	P1	30H05000170	RYAN P. WALKER	03/06/03	03/06/03	TRAINING	55.00
						OTHER SERVICES TOTALS	455.00
		SUPPLIES AND MATERIALS					
01–31	S1	03031000410		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	534.51
02–05	P1	30H05000109	BRIAN C. DICKEN	01/29/03	01/29/03	D.C. OFFICE SUPPLY	72.74
02–05	P1	30H05000114	CHRISTINA STRUMSKY	01/22/03	01/22/03	TIFFIN OFFICE SUPPLY	136.84
02–05	P1	30H05000115	DO	01/23/03	01/23/03	TIFFIN OFFICE SUPPLY	12.88
02–05	P1	30H05000108	KELLEY KURTZ	01/06/03	01/06/03	TIFFIN OFFICE SUPPLY	6.49
02–10	P1	30H05000122	ARCHBOLD BUCKEYE	02/17/03	02/16/04	SUBSCRIPTION: DEFIANCE OFFICE	32.00
02–10	P1	30H05000125	CONGRESSIONAL QUARTERLY, INC	02/11/03	03/10/04	SUB: WASHINGTON OFFICE	2,430.00
02–10	P1	30H05000126	DO	03/30/03	03/29/04	SUB: WASHINGTON OFFICE	1,940.00
02–10	P1	30H05000139	DOW JONES & COMPANY, INC.	02/23/03	02/22/04	SUB: WASHINGTON OFFICE	189.00
02–10	P1	30H05000123	FULTON COUNTY EXPOSITOR	02/17/03	02/16/04	SUBSCRIPTION: DEFIANCE OFFICE	56.50
02–10	P1	30H05000117	NATIONAL JOURNAL	02/11/03	02/10/04	SUB: WASHINGTON OFFICE	1,799.00
02–10	P1	30H05000141	PUTNAM COUNTY SENTINEL	02/24/03	02/23/04	SUBSCRIPTION: DEFIANCE OFFICE	41.00
02–10	P1	30H05000124	SWANTON ENTERPRISE	02/17/03	02/16/04	SUBSCRIPTION: DEFIANCE OFFICE	38.00
02–10	P1	30H05000140	THE BLADE	02/04/03	02/03/04	SUB: WASHINGTON OFFICE	140.40
02–10	P1	30H05000142	THE DELPHOS DAILY HERALD	01/27/03	01/27/04	SUBSCRIPTION: DEFIANCE OFFICE	114.00
02–12	P1	30H05000118	TIFFIN GLASS & MIRROR	01/06/03	01/06/03	GLASS DESK TOP	62.16
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7927689 01/31/03	12.00
02–14	C1	NW200304502	DO	01/16/03	01/16/03	BW: 1797910203 01/16/03	36.45
02–20	P1	30H05000144	BRIAN C. DICKEN	02/11/03	02/11/03	DC OFFICE SUPPLY	295.72
02–20	P1	30H05000157	DAILY CHIEF-UNION	01/31/03	01/30/04	SUBSCRIPTION: TIFFIN OFFICE	110.64
02–20	P1	30H05000145	KELLEY KURTZ	01/31/03	01/31/03	COFFEE FOR DC OFFICE	20.37
02–20	P1	30H05000146	MARK S WELLMAN	02/06/03	02/06/03	TIFFIN OFFICE SUPPLY	29.64
02–20	P1	30H05000159	NEWSPAPER NETWORK-CENTRAL OHIO	02/03/03	02/02/04	SUBSCRIPTION: TIFFIN OFFICE	117.36
02–20	P1	30H05000156	PERRYSBURG MESSENGER JOURNAL	03/01/03	02/28/04	SUBSCRIPTION: DEFIANCE OFFICE	29.00
02–20	P1	30H05000158	THE ASHLAND TIMES-GAZETTE	02/01/03	01/31/04	SUBSCRIPTION: TIFFIN OFFICE	130.00
02–24	P1	30H05000162	CULLIGAN	02/04/03	02/03/04	WATER COOLER	244.04
02–28	S1	03059000255		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	4,068.06
03–04	P2	OSS24768	ANNIN FLAG COMPANY	01/31/03	01/31/03	FLAGS	49.55
03–04	P2	OSS24768	DO	01/31/03	01/31/03	FLAG	40.60
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8311323 02/28/03	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PAUL E GILLMOR—Con.								
03–05	C1	NW200306402	DO	02/07/03	02/07/03	BW: 1804737490 02/07/03		29.16
03–24	P1	30H05000209	BRIAN C. DICKEN	02/23/03	02/23/03	OFFICE SUPPLY		31.33
03–24	P1	30H05000210	DO	02/24/03	02/24/03	OFFICE SUPPLY		94.02
03–24	P1	30H05000173	GEOFFREY MATTHEW BASYE	02/25/03	02/25/03	OFFICE SUPPLIES		8 35
03–24	P1	30H05000176	MARK S WELLMAN	03/12/03	03/12/03	OFFICE SUPPLIES		36 53
03–24	P1	30H05000177	DO	02/27/03	02/27/03	OFFICE SUPPLIES		78.41
03–24	P1	30H05000195	OFFICEMAX CREDIT PLAN	01/12/03	02/12/03	TIFFIN OFFICE SUPPLY		449.99
03–24	P1	30H05000169	RYAN P. WALKER	02/25/03	02/25/03	OFFICE SUPPLIES		23.09
03–24	P1	30H05000192	STAPLES	01/11/03	02/11/03	TIFFIN OFFICE SUPPLY		81.69
03–26	P1	30H05000204	CAMDEN FALLS CATERING	02/28/03	02/28/03	FOOD AND BEVERAGE		510.00
03–26	P1	30H05000203	DRAPERIES BY DAWN	02/13/03	02/13/03	TIFFIN OFFICE MINI BLINDS		600.00
03–31	S1	03090000276		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,283.41
							SUPPLIES AND MATERIALS TOTALS:	16,026.93
		EQUIPMENT						
01–30	S8	MA000119251		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,685.33
01–30	S8	PL000126954		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		954.17
02–27	S8	MA000129008		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,685.33
03–31	S8	MA000142115		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,685.33
							EQUIPMENT TOTALS:	9,010.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,537.16
							OFFICE TOTALS:	256,537.16
2002 HON. PAUL E GILLMOR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		373.77
							FRANKED MAIL TOTALS:	373.77
		PERSONNEL COMPENSATION						
			BARKER,BARBARA E	01/01/03	01/02/03	SENIOR DISTRICT REPRESENTATIVE		344.45
			BASYE,GEOFFREY	01/01/03	01/02/03	PRESS SECRETARY		233.33
			BECK,ANDREW R	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		200.00
			COURI,GERALD S	01/01/03	01/02/03	SHARED EMPLOYEE		13.33
			DICKEN,BRIAN	01/01/03	01/02/03	INFORMATION TECHNOLOGY SPECIALIST		194.45
			HSEN,CHING MAN	01/01/03	01/02/03	SYSTEMS MANAGER		261.11
			KURTZ,KELLEY	01/01/03	01/02/03	SCHEDULER		288.89
			LEHMAN,NANCY LEE	01/01/03	01/02/03	DISTRCIT AIDE/NORWALK OFFICE MANAGER		197.22
			MINCEMOYER,ERIN MAIRE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		202.78
			SCHROEDER,MARK D	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		186.11
			SHAVER, KATHY J.	01/01/03	01/02/03	DEFIANCE OFFICE MANAGER		238.89
			STRUMSKY,CHRISTINA M	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		255.56
			WALKER,RYAN P	01/01/03	01/02/03	STAFF ASSISTANT		133.33
			WELLMAN,MARK S	01/01/03	01/02/03	ADMIN ASST/CHIEF OF STAFF		611.11
			WOODEL,EVERETT M	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		250.00
							PERSONNEL COMPENSATION TOTALS:	3,610.56

		TRAVEL					
01–08	P1	30H05000068	GEOFFREY MATTHEW BASYE	12/21/02	12/26/02	TRAVEL SUBSISTENCE	305.88
01–08	P1	30H05000069	DO	12/21/02	12/26/02	AIRFARE DCA-CVG-DCA	428.50
01–09	P1	30H05000070	BRIAN C. DICKEN	12/27/02	12/27/02	MEAL IN DISTRICT	4.34
01–09	P1	30H05000071	DO	12/27/02	12/27/02	TURNPIKE TOLLS	12.25
01–09	P1	30H05000072	DO	12/23/02	12/26/02	LODGING IN DISTRICT	119.55
01–09	P1	30H05000076	MARK S WELLMAN	12/17/02	12/30/02	TRAVEL SUBSISTENCE	1,375.06
01-22	P1	30H05000097	BRIAN C. DICKEN	12/22/02	12/22/02	MILEAGE IN DISTRICT	25.50
01 22	P1	30H05000084	HON. PAUL E. GILLMOR	12/11/02	12/11/02	AIRFARE WASH. TO DIST. 6406	91.00
01 22	P1	30H05000085	DO	12/12/02	12/12/02	AIRFARE DIST. TO WASH. 7840	135.00
01 22	P1	30H05000086	DO	12/16/02	12/16/02	AIRFARE WASH. TO DIST. 7991	91.00
01 22	P1	30H05000087	DO	12/16/02	12/17/02	TRAVEL SUBSISTENCE	503.43
01 22	P1	30H05000088	KELLEY KURTZ	12/22/02	12/22/02	AIRFARE BWI-DISTRICT	100.00
01 22	P1	30H05000089	DO	12/27/02	12/27/02	AIRFARE DISTRICT-BWI	100.00
01–22	P1	30H05000100	RYAN P WALKER	12/30/02	12/30/02	AIRFARE WASH -DIST. 8813	91.00
01 22	P1	30H05000101	DO	12/30/02	01/02/03	TRAVEL SUBSISTENCE	173.59
02–05	P1	30H05000107	CHRISTINA STRUMSKY	12/01/02	12/31/02	MILEAGE IN DISTRICT	78.00
						TRAVEL TOTALS:	3,634.10
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE	34.67
01–02	P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE	34.67
01–02	P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE	34.67
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/02/02	12/02/02	OVERNIGHT MAIL	73.97
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL	69.37
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL	19.20
01 10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	51.55
01–16	P1	30H05000079	MCI WORLDCOM	12/01/02	12/31/02	800 FAX PORT CLINTON	31.21
01–16	P1	30H05000077	SPRINT	11/16/02	12/15/02	TELEPHONE SERVICE - DEFIANCE	171.51
01–16	P1	30H05000078	VERIZON NORTH	11/19/02	12/19/02	TELEPHONE SERVICE - NORWALK	93.57
01 17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	18.12
01–22	P1	30H05000090	KELLEY KURTZ	11/12/02	11/12/02	CELL PHONE ANTENNA	10.44
01–31	S5	03031004302		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	29.75
01 31	S5	03031004703		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,085.85
01 31	S5	03031005144		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	99.00
01 31	S5	03031005585		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	97.00
01 31	S5	03031006026		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	209.44
02–04	P2	HCV0300337	SUNTURN, INC	01/30/03	01/30/03	PARTNER ACS PROC MOD	900.00
02 04	P2	HCV0300337	DO	01/30/03	01/30/03	PARTNER ACS 5 SLOT CARRIER	143.25
02–04	P2	HCV0300337	DO	01/30/03	01/30/03	PARTNER CIRCUIT MOD 400EC 103D	380.00
02–04	P2	HCV0300337	DO	01/30/03	01/30/03	PARTNER VOICE MAIL REL 3.0 12	550.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PAUL E GILLMOR—Con.								
02–04	P2	HCV0300337	DO	01/30/03	01/30/03	PARTNER TELSET 18 BUTTON W/DIS		1,412.10
02–04	P2	HCV0300337	DO	01/30/03	01/30/03	WIRE LABOR		1,425.00
02- 04	P2	HCV0300337	DO	01/30/03	01/30/03	WIRE MATERIAL		780.00
02–04	P2	HCV0300337	DO	01/30/03	01/30/03	SERVICES LABOR		500.00
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–10	P1	30H05000133	AMERITECH	12/01/02	12/31/02	TELEPHONE SERVICE: TIFFIN		467.78
02–10	P1	30H05000134	AT & T	12/01/02	12/31/02	800 PHONE PORT CLINTON		181.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,419.47
		PRINTING AND REPRODUCTION						
01–21	P2	OSP23862	BETHESDA ENGRAVERS	01/03/03	01/03/03	BUSINESS CARDS		121.00
01–21	P2	OSP23862	DO	01/03/03	01/03/03	BUSINESS CARDS		157.20
02–10	P1	30H05000143	MOTOPHOTO CAPITOL HILL	12/31/02	12/31/02	FILM AND PHOTO DEVELOPMENT		97.66
						PRINTING AND REPRODUCTION TOTALS:		375.86
		OTHER SERVICES						
02–10	P1	30H05000137	B&B MAINTENANCE & MANAGEMENT	12/01/02	12/31/02	CUSTODIAL SRV: PORT CLINTON		195.80
						OTHER SERVICES TOTALS:		195.80
		SUPPLIES AND MATERIALS						
01–09	P1	30H05000073	BRIAN C. DICKEN	12/27/02	12/27/02	DISTRICT OFFICE SUPPLIES		294.43
01–09	P1	30H05000074	MARK S WELLMAN	12/21/02	12/21/02	FOOD FOR ACADEMY MEETING		84.50
01–09	P1	30H05000075	DO	12/18/02	12/26/02	DISTRICT OFFICE SUPPLIES		1,005.08
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7543020 12/31/02		12.00
01–15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790486284 12/17/02		82.32
01–22	P1	30H05000091	BARBARA E BARKER	12/31/02	12/31/02	DEFIANCE OFFICE SUPPLY		95.37
01–22	P1	30H05000092	DO	12/27/02	12/27/02	DEFIANCE OFFICE SUPPLY		105.99
01–22	P1	30H05000080	OFFICEMAX	12/03/02	12/06/02	PORT CLINTON OFFICE SUPPLIES		410.09
01–31	S1	03031000409		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		350.32
02–03	P1	30H05000104	CHRISTINA STRUMSKY	12/31/02	12/31/02	TIFFIN OFFICE SUPPLY		166.28
02–10	P1	30H05000132	OFFICEMAX	12/12/02	12/31/02	TIFFIN OFFICE SUPPLY		4,026.44
02–12	P1	30H05000138	AMERICAN IMAGE GRAPHICS CO	12/30/02	12/30/02	SIGN FOR DISTRICT OFFICE		519.93
02–12	P1	30H05000136	ARAMARK CORP/HEIDELBERG	12/22/02	12/22/02	FOOD & BEVERAGE/ACADEMY DAY		1,400.00
02–12	P1	30H05000135	SENDELBACH UPHOLSTERY	12/31/02	12/31/02	FURNITURE UPHOLSTERY		485.00
02–20	P1	30H05000165	OAG	12/01/02	11/01/03	SUBSCRIPTION: WASHINGTON		399.00
02–20	P1	30H05000154	WEST GROUP PAYMENT CENTER	03/03/02	03/03/02	INTERNAL REVENUE ACTS		44.00
02–20	P1	30H05000155	DO	03/14/02	03/27/02	U.S. CODE		377.00
						SUPPLIES AND MATERIALS TOTALS:		9,857.75
		EQUIPMENT						
02–26	P1	3A513000305	OFFICEMAX CREDIT PLAN	12/31/02	12/31/02	DISTRICT OFFICE FURNITURE		1,149.98
02–27	S8	PL000140517		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		4,420.87
						EQUIPMENT TOTALS:		5,570.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,038.16
						OFFICE TOTALS:		33,038.16

2001 HON. PAUL E GILLMOR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	OP	1USPS130008	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	119.15
						FRANKED MAIL TOTALS:	119.15

SUPPLIES AND MATERIALS

02–20	P1	30H05000150	WEST GROUP PAYMENT CENTER	10/01/01	09/30/02	U.S. CODE	2,952.30
02–20	P1	30H05000151	DO	09/30/01	09/30/01	U.S. CODE	156.00
02–20	P1	30H05000152	DO	10/19/01	10/19/01	U.S. CODE	195.00
02–20	P1	30H05000153	DO	12/15/01	12/15/01	U.S. CODE	234.00
						SUPPLIES AND MATERIALS TOTALS:	3,537.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,656.45
						OFFICE TOTALS:	3,656.45

2002 HON. BENJAMIN A GILMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	188.29
						FRANKED MAIL TOTALS:	188.29

PERSONNEL COMPENSATION

AMYX,ROBIN	01/01/03	01/02/03	STAFF ASSISTANT	155.56
BAKSHI,MONEESH K	01/01/03	01/02/03	GRANTS AND PROJECTS DIRECTOR	201.44
BECKER,ROBERT J	01/01/03	01/02/03	CHIEF OF STAFF	5,806.81
BECKER,STEPHEN	01/01/03	01/02/03	STAFF ASSISTANT	178.42
BOUCHER,STEVEN E.	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	218.71
BROWN,MAUREEN A	01/01/03	01/02/03	STAFF ASSISTANT	155.56
BURGER,P TODD	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	388.89
CULL,FRANCIS E	01/01/03	01/02/03	PART-TIME EMPLOYEE	100.00
DAY,PAMELA A	01/01/03	01/02/03	COMPUTER MGR/RECEPTIONIST	250.00
MAYFIELD,RICHARD W	01/01/03	01/02/03	DISTRICT ASSISTANT	333.33
MCCORMACK,RICHARD P	01/01/03	01/02/03	DISTRICT ASSISTANT	116.67
NEUMANN,JOHN D	01/01/03	01/02/03	STAFF ASSISTANT	183.33
PENTLAND,ELLEN	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULE	455.56
PIGGERY,BRADFORD	01/01/03	01/02/03	DISTRICT ASSISTANT	155.56
WILSON,CARMEL M	01/01/03	01/02/03	STAFF ASSISTANT	288.89
YOUNG,JAMES	01/01/03	01/02/03	STAFF/LEGISLATIVE ASSISTANT	155.56
			PERSONNEL COMPENSATION TOTALS:	9,144.29

TRAVEL

01–02	P1	3NY20000064	BRADFORD PIGGERY	11/10/02	11/10/02	MILEAGE	13.44
01–02	P1	3NY20000068	CRYSTAL RUN MOBIL	11/01/02	11/22/02	GASOLINE	356.56
01–02	P1	3NY20000065	FRANCIS CULL	11/08/02	11/15/02	MILEAGE	38.40
01–02	P1	3NY20000066	MAUREEN A BROWN	11/24/02	11/24/02	MILEAGE	19.20
01–02	P1	3NY20000063	ROBERT J. BECKER	11/26/02	11/26/02	MILEAGE	262.40
01–02	P1	3NY20000067	ROBIN AMYX	12/05/02	12/19/02	MILEAGE	71.68
01–27	P1	3NY20000090	CRYSTAL RUN MOBIL	12/01/02	12/26/02	GASOLINE	254.98
01–27	P1	3NY20000084	HON. BENJAMIN GILMAN	11/19/02	11/19/02	AIRFARE DC/NY	44.00
01–27	P1	3NY20000085	DO	11/16/02	12/15/02	EZ PASS	47.40
01–27	P1	3NY20000086	DO	12/14/02	12/27/02	EZ PASS	7.60
01–27	P1	3NY20000091	RICHARD W MAYFIELD	12/26/02	12/26/02	TRUCK RENTAL FOR CLOSING OFC.	78.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BENJAMIN A GILMAN—Con.								
01–27	P1	3NY20000087	ROBERT J. BECKER	12/10/02	12/12/02	MILEAGE		262.40
03–18	P1	3NY20000155	HON. BENJAMIN GILMAN	12/12/02	12/13/02	MILEAGE		111.60
03–18	P1	3NY20000156	DO	12/12/02	12/13/02	LODGING		227.68
03–18	P1	3NY20000157	DO	12/19/02	12/20/02	MEALS		90.28
03–19	HR	192845	CRYSTAL RUN MOBIL	11/01/02	11/22/02	REFUND; OVERPAYMENT		–356.56
						TRAVEL TOTALS:		1,529.64
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		28.55
01–02	P1	3NY20000071	FRONTIER	12/01/02	12/31/02	TELEPHONE SERVICE		7.97
01–02	P1	3NY20000072	DO	11/13/02	12/12/02	TELEPHONE SERVICE		426.32
01–02	P1	3NY20000069	VERIZON NEW YORK INC	10/13/02	11/12/02	TELEPHONE SERVICE		180.97
01–02	P1	3NY20000070	DO	11/13/02	12/12/02	TELEPHONE SERVICE		186.43
01–02	P1	3NY20000074	VERIZON WIRELESS	11/20/02	12/19/02	TELEPHONE SERVICE		341.34
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL		21.99
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		13.61
01–23	HR	192808	STORAGE TOWN	12/01/02	12/31/02	RET'D CHK; OVERPAYMENT		–82.00
01–27	P1	3NY20000088	VERIZON NEW YORK INC	12/07/02	12/07/02	TELEPHONE SERVICE		0.07
01–28	P1	3NY20000092	ROBERT J. BECKER	12/21/02	12/21/02	TELEPHONE TOLLS		112.01
01–31	S5	03031004303		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		27.75
01–31	S5	03031004704		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		175.28
01–31	S5	03031005145		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	03031005586		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		170.00
01–31	S5	03031006027		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		1,046.49
03–18	P1	3NY20000159	FRONTIER	12/20/02	01/02/03	TELEPHONE SERVICE		103.27
03–18	P1	3NY20000160	VERIZON NEW YORK INC	11/22/02	12/02/02	TELEPHONE SERVICE		15.18
03–18	P1	3NY20000161	VERIZON WIRELESS	12/20/02	01/02/03	TELEPHONE SERVICE		295.19
03–21	HR	192847	DO	11/20/02	12/19/02	REFUND; OVERPAYMENT		–265.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,852.84
		OTHER SERVICES						
01–02	P1	3NY20000076	OFFICE PAPER-SYSTEMS, INC.	11/25/02	11/25/02	SHREDDING OF DOCUMENTS		245.10
01–02	P1	3NY20000073	TKC CLEANING & BUILDING MAINT.	12/01/02	12/31/02	JANITORIAL SERVICES		360.00
01–02	P1	3NY20000078	DO	11/01/02	11/30/02	JANITORIAL SERVICES		360.00
01–06	P1	3NY20000075	SHRED-IT USA/WHITEPLAINS	11/25/02	11/25/02	SHREDDING OF DOCUMENTS		1,320.00
01–23	F1	NN000001212	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE		2,805.00
01–27	P1	3NY20000089	CASTELONIA PROFESSIONAL	12/01/02	12/31/02	JANITORIAL		65.00
						OTHER SERVICES TOTALS:		5,155.10
		SUPPLIES AND MATERIALS						
01–03	HR	192545	FEDERAL JOBS DIGEST	05/01/02	05/01/03	REFUND; SUB.CANCELLATION		–65.00
01–06	C2	NW200300602	BOISE CASCADE	10/21/02	10/21/02	OFFICE SUPPLIES		418.36
01–07	P1	3NY20000077	QUICKWAY EXOTIC AUTOS	12/03/02	12/03/02	AUTO MAINTENANCE		650.25
01–08	C2	NW200300801	BOISE CASCADE	10/11/02	10/11/02	OFFICE SUPPLIES		91.95
01–27	HR	192810	THE WASHINGTON POST	04/22/02	05/20/03	REFUND; SUB. CANCELLATION		–52.19
03–13	C2	NW200302300	BOISE CASCADE	11/18/02	11/18/02	OFFICE SUPPLIES		164.08

03-13	C2	NW200302300	DO	11/20/02	11/20/02	OFFICE SUPPLIES		205.10
03-13	C2	NW200302300	DO	11/20/02	11/20/02	OFFICE SUPPLIES		205.10
03-13	C2	NW200302300	DO	11/27/02	11/27/02	OFFICE SUPPLIES		75.60
						SUPPLIES AND MATERIALS TOTALS.		1,693.25
		EQUIPMENT						
01-30	S8	MA000115314		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		171.51
						EQUIPMENT TOTALS:		171.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,734.92
						OFFICE TOTALS:		20,734.92

2001 HON. BENJAMIN A GILMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	OP	1USPS130008	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-11.30
						FRANKED MAIL TOTALS:		-11.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-11.30
						OFFICE TOTALS:		-11.30

2003 HON. PHIL GINGREY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	455.44	455.44
PERSONNEL COMPENSATION	150,107.77	150,107.77
TRAVEL	6,826.37	6,826.37
TRANSPORTATION OF THINGS	55.00	55.00
RENT, COMMUNICATION, UTILITIES	18,760.41	18,760.41
PRINTING AND REPRODUCTION	1,915.66	1,915.66
OTHER SERVICES	5,461.39	5,461.39
SUPPLIES AND MATERIALS	12,299.66	12,299.66
EQUIPMENT	14,913.88	14,913.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,795.58	210,795.58
OFFICE TOTALS:	210,795.58	210,795.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	3USPS010008	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		220.85
03-28	OP	3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL		234.59
						FRANKED MAIL TOTALS:		455.44

PERSONNEL COMPENSATION

BYINGTON,JANET	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	5,133.33
COONS,TODD M	01/03/03	03/31/03	SENIOR LEGISLATIVE CORRESPONDENT	6,600.00
CREWS,CRYSTAL	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,355 56
DANN,TERESITA CASTRO	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	6,600.00
GABRYSH,CATHERINE	01/03/03	03/31/03	EXECUTIVE ASSISTANT	15,888.90
HARALSON,JANICE J	01/20/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	6,627 78
HERRIOTT,ROBERT P	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	14,911.10
HIGHT,MARY K	01/16/03	02/28/03	STAFF ASSISTANT	3,000.00
HUNTER,MITCHELL M	01/03/03	03/31/03	CHIEF OF STAFF	17,111.10
HUTCHISON,JEANETTE	01/03/03	03/31/03	CONSTITUENT SERVICE MANAGER	11,733.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PHIL GINGREY—Con.								
			LILES,LINDA BARBER	02/01/03	03/31/03	STAFF ASSISTANT		5,444.44
			O'KEEFE,JOHN PATRICK	01/03/03	03/31/03	SPECIAL PROJECTS COORDINATOR		11,000.00
			OSBORNE,JONATHAN	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,111.10
			RHODES,ELIZABETH	01/03/03	02/28/03	PART-TIME EMPLOYEE		2,900.00
			ROBINSON,BRIAN	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		12,222.23
			SMITH,BRETT	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,388.90
			SUTTON,HENRY A	01/03/03	03/31/03	SPECIAL ASSISTANT		7,333.33
			THURMOND,MIRIAM	03/03/03	03/31/03	PART-TIME EMPLOYEE		746.67
							PERSONNEL COMPENSATION TOTALS:	150,107.77
		TRAVEL						
02–03	P1	3GA11000144	HON. PHIL GINGREY	01/27/03	01/27/03	AIRFARE ATL-DCA 9574		240.00
02–04	P1	3GA11000126	BRIAN ROBINSON	01/09/03	01/09/03	AIRFARE DCA-ATL #3381		240.00
02–04	P1	3GA11000127	DO	01/06/03	01/06/03	AIRFARE ATL-DCA #6725		104.00
02–04	P1	3GA11000128	DO	01/06/03	01/06/03	TAXI FARE		59.25
02–04	P1	3GA11000143	DO	01/27/03	01/27/03	AIRFARE ATL-DCA 9585		240.00
02–04	P1	3GA11000151	DO	01/09/03	01/09/03	TAXI		15.00
02–04	P1	3GA11000152	DO	01/06/03	01/09/03	PARKING		24.00
02–14	P1	3GA11000166	MITCHELL HUNTER	01/12/03	01/25/03	PARKING		140.75
02–19	P1	3GA11000170	BRIAN ROBINSON	01/30/03	01/30/03	A/F DCA-ATL 5524		240.00
02–20	P1	3GA11000171	CITIBANK GOV CARD SERVICE	02/03/03	02/03/03	A/F ATL-WASH-ATL 2733 MBR		480.00
02–20	P1	3GA11000172	DO	02/10/03	02/10/03	A/F ATL-WASH-ATL HUNTER 4245		300.00
02–20	P1	3GA11000178	DO	01/24/03	01/24/03	GASOLINE		35.02
02–20	P1	3GA11000179	DO	02/05/03	02/05/03	A/F ATL-WASH MBR 5291		240.00
02–20	P1	3GA11000180	DO	02/10/03	02/13/03	A/F ATL-WASH-ATL MBR 1193		600.00
02–25	P1	3GA11000190	DO	02/25/03	02/25/03	A/F ATL-DCA MEMBER		240.00
03–04	P1	3GA11000176	JANET BYINGTON	01/17/03	01/24/03	MILEAGE		125.40
03–10	P1	3GA11000199	CITIBANK GOV CARD SERVICE	03/03/03	03/03/03	A/F DC-ATL MBR #5034		240.00
03–10	P1	3GA11000200	DO	03/04/03	03/04/03	A/F ATL-DC MBR #2096		300.00
03–10	P1	3GA11000196	MITCHELL HUNTER	01/04/03	02/12/03	MILEAGE		316.10
03–10	P1	3GA11000197	DO	02/12/03	02/12/03	PARKING		7.00
03–20	P1	3GA11000211	CITIBANK GOV CARD SERVICE	03/13/03	03/18/03	AIRFARE DC-ATL-DC MBR		480.00
03–22	P9	GA1101L0302	GMAC	02/24/03	02/28/03	LEASED AUTO		738.91
03–22	P9	GA1101L0303	DO	03/01/03	03/31/03	LEASED AUTO		738.91
03–24	P1	3GA11000222	CITIBANK GOV CARD SERVICE	03/20/03	03/20/03	A/F DC-GA MEMBER 4314		240.00
03–31	P1	3GA11000232	DO	03/24/03	03/24/03	AIRFARE ATL-DC MBR #9656		240.00
03–31	P1	3GA11000234	DO	01/31/03	02/22/03	FUEL FOR LEASED CAR		202.03
							TRAVEL TOTALS:	6,826.37
		TRANSPORTATION OF THINGS						
02–03	P1	3GA11000154	JEANETTE HUTCHISON	01/27/03	01/27/03	FREIGHT		55.00
							TRANSPORTATION OF THINGS TOTALS:	55.00
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	GA1101R0301	CITY PARTNERS, LLC	01/03/03	01/31/03	MARIETTA RENT		2,250.00
01–29	S6	GA006897901	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT ROME		1,564.00

02–03	P1	3GA11000146	BELL SOUTH	01/08/03	02/07/03	TELEPHONE SERVICE	953.22
02–03	P1	3GA11000147	DO	01/14/03	02/13/03	TELEPHONE SERVICE	66.57
02–03	P1	3GA11000145	FEDERAL EXPRESS CORP	01/14/03	01/14/03	MAILING SERVICE	10.44
02–14	P1	3GA11000163	BELL SOUTH	01/23/03	02/22/03	DIST PHONE SERVICE	184.14
02–14	P1	3GA11000165	FEDERAL EXPRESS CORP	01/14/03	01/21/03	MAILING SERVICE	57.27
02–14	P1	3GA11000162	HAYNIE,LITCHFIELD & CRANCE	01/03/03	01/21/03	UTILITIES	261.10
02–19	P1	3GA11000175	FEDERAL EXPRESS CORP	01/28/03	01/28/03	MAILING SERVICES	5.06
02–20	P9	GA1101R0302	CITY PARTNERS, LLC	02/01/03	02/28/03	MARIETTA RENT	2,250 00
02–24	P1	3GA11000181	BELL SOUTH	02/01/03	02/28/03	DISTRICT PHONE SERVICE	637.60
02–24	P1	3GA11000182	DO	02/02/03	03/01/03	DISTRICT PHONE SERVICE	269.08
02–24	P1	3GA11000183	HAYNIE,LITCHFIELD & CRANCE	01/06/03	02/04/03	UTILITIES	162.02
02–25	P1	3GA11000188	BELL SOUTH	01/29/03	02/28/03	DISTRICT PHONE SERVICE	54.50
02–26	S6	GA006897902	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT ROME	1,590.00
02–28	S5	03059005125		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	43 00
02–28	S5	03059005565		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	114 00
02–28	S5	03059006005		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	323.40
03–10	P1	3GA11000191	BELL SOUTH	02/08/03	03/07/03	DISTRICT PHONE SERVICE	575.14
03–10	P1	3GA11000192	DO	02/14/03	03/13/03	DISTRICT PHONE SERVICE	19 81
03–10	P1	3GA11000194	CITY PARTNERS, LLC	01/21/03	02/18/03	UTILITIES	18.00
03–10	P1	3GA11000195	DO	01/21/03	02/18/03	UTILITIES	272.41
03–10	P1	3GA11000198	COMCAST CABLE	01/29/03	03/31/03	UTILITIES	51.76
03–10	P1	3GA11000201	MCI COMMERCIAL SERVICES	01/11/03	02/11/03	TELEPHONE TOLLS	146.07
03–10	P1	3GA11000202	DO	01/11/03	02/11/03	TELEPHONE TOLLS	8.98
03–13	CX	CHK05301863	DO			CHECK CANCELLATION - MAIN POST	155 05
03–18	P1	3GA11000206	BELL SOUTH	01/17/03	02/28/03	DISTRICT PHONE SERVICE	421.44
03–18	P1	3GA11000203	MCI COMMERCIAL SERVICES	01/11/03	02/11/03	TELEPHONE SERVICE	15.49
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42 99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–20	P9	GA1101R0303	CITY PARTNERS, LLC	03/01/03	03/31/03	MARIETTA RENT	2,250.00
03–20	P1	3GA11000208	FEDERAL EXPRESS CORP	02/26/03	02/26/03	MAILING SERVICES	23.21
03–24	P1	3GA11000215	BELL SOUTH	03/01/03	03/28/03	DISTRICT PHONE SERVICE	37.04
03–24	P1	3GA11000220	DO	03/01/03	03/31/03	DISTRICT PHONE SERVICE	605.57
03–24	P1	3GA11000223	DO	03/02/03	04/01/03	DISTRICT PHONE SERVICE	90.74
03–24	P1	3GA11000219	FEDERAL EXPRESS CORP	02/27/03	02/27/03	MAILING SERVICE	6 56
03–27	S6	GA006897903	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT ROME	1,590 00
03–28	S5	03087004679		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	282.56
03–28	S5	03087005120		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	46.00
03–28	S5	03087005561		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	114 00
03–28	S5	03087006002		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	589.59
03–31	P1	3GA11000229	BELL SOUTH	03/08/03	04/07/03	DISTRICT PHONE SERVICE	593 17
03 31	P1	3GA11000225	MCI COMMERCIAL SERVICES	02/12/03	03/11/03	TELEPHONE TOLLS	12.61
03–31	P1	3GA11000226	DO	02/12/03	03/11/03	TELEPHONE TOLLS	13.21
03–31	P1	3GA11000227	DO	02/12/03	03/11/03	TELEPHONE TOLLS	95.67
						RENT, COMMUNICATION, UTILITIES TOTALS	18,915.46
		PRINTING AND REPRODUCTION					
01–23	P1	3GA11000134	DAVID L. ANDRUKITIS, INC.	01/10/03	01/10/03	PRINTING SERVICES	117.50
01–31	S3	03031000200		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	308.35
02–25	P1	3GA11000187	DAVID L. ANDRUKITUS, INC.	02/19/03	02/19/03	PRINTING SERVICES	667 00
03–18	P1	3GA11000205	DO	03/07/03	03/07/03	PRINTING SERVICE	40 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PHIL GINGREY—Con.								
03–20	P1	3GA11000210	DO	03/11/03	03/11/03	PRINTING SERVICE		279.00
03–24	P1	3GA11000213	DO	03/05/03	03/05/03	PRINTING SERVICE		460.65
03–31	S3	03090000178		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		43.16
						PRINTING AND REPRODUCTION TOTALS:		1,915.66
		OTHER SERVICES						
01–06	P1	3GA11000100	RICHLAND, INC.	01/03/03	01/03/03	MINOR OFFICE REPAIRS		3,718.34
02–03	P1	3GA11000142	LLOYD CLEANING SERVICE	01/04/03	03/31/03	CLEANING SERVICE		1,125.00
02–03	P1	3GA11000141	SOLID GOLD PROTECTION	01/04/03	03/31/03	SECURITY SERVICE		51.05
03–26	P1	3GA11000221	NORTH METRO LOCKSMITH & SAFE	01/03/03	01/03/03	KEYS		192.00
03–31	P1	3GA11000230	LLOYD CLEANING SERVICE	04/01/03	04/30/03	CLEANING SERVICE		375.00
						OTHER SERVICES TOTALS:		5,461.39
		SUPPLIES AND MATERIALS						
01–17	P1	3GA11000119	RICHLAND, INC.	01/15/03	01/15/03	OFFICE REPAIRS		2,761.37
01–23	P1	3GA11000132	CATHERINE GABRYSH	01/09/03	01/09/03	SOFTWARE		282.99
01–23	P1	3GA11000125	DOW JONES & COMPANY, INC.	01/10/03	01/10/05	SUBSCRIPTION		337.34
01–23	P1	3GA11000131	WATER FOR LIFE	01/21/03	01/21/03	WATER COOLER		59.50
01–27	P1	3GA11000130	GORDON DOCUMENTS	01/13/03	01/13/03	OFFICE SUPPLIES		9.46
01–31	S1	03031000593		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		850.43
02–03	P2	OSM4991	ACS DESKTOP SOLUTIONS, INC.	12/19/02	12/19/02	MONITOR		370.00
02–03	P1	3GA11000153	JEANETTE HUTCHISON	01/27/03	01/27/03	REFRIGERATOR		461.60
02–03	P1	3GA11000155	DO	01/16/03	01/29/03	OFFICE SUPPLIES		19.59
02–03	P1	3GA11000156	DO	01/04/03	01/08/03	OFFICE SUPPLIES		76.28
02–03	P1	3GA11000148	RELIABLE OFFICE SUPPLY	01/15/03	01/15/03	OFFICE SUPPLIES		18.16
02–03	P1	3GA11000149	DO	01/15/03	01/15/03	OFFICE SUPPLIES		368.29
02–03	P1	3GA11000150	THE MARIETTA DAILY JOURNAL	01/03/03	01/03/04	SUBSCRIPTION		78.75
02–04	P1	3GA11000129	MITCHELL HUNTER	01/11/03	01/11/03	OFFICE SUPPLIES		245.55
02–11	P2	OSS23930	ANNIN FLAG COMPANY	01/07/03	01/07/03	FLAG		30.20
02–14	P1	3GA11000164	ATLANTA JOURNAL & CONSTITUTION	01/12/03	02/12/04	SUBSCRIPTION		218.85
02–14	P1	3GA11000161	THE ATLANTA JOURNAL	01/16/03	01/15/04	SUBSCRIPTION		195.00
02–19	P1	3GA11000177	THE SUMMERVILLE NEWS	02/04/03	02/04/04	SUBSCRIPTION		14.00
02–19	P1	3GA11000169	WASHINGTON POST	01/15/03	01/15/04	SUBSCRIPTION		89.32
02–24	P1	3GA11000184	ACS DESKTOP SOLUTIONS, INC.	02/12/03	02/12/03	COMPUTER SOFTWARE		375.00
02–24	P1	3GA11000185	DEER PARK SPRING WATER	01/09/03	01/26/03	WATER SERVICE		32.53
02–24	P1	3GA11000173	HON. PHIL GINGREY	01/04/03	01/04/03	LEASE CAR TAXES/PAYMENT		1,149.91
02–25	P2	OSS24640	CAPITOL MARKING PRD.	01/27/03	01/27/03	SIGN		17.00
02–25	P2	OSS24640	DO	01/27/03	01/27/03	SIGN		6.50
02–25	P1	3GA11000174	CARL BLACK	01/04/03	01/04/03	LEASE CAR EXPENSES		492.60
02–25	P1	3GA11000189	RELIABLE OFFICE SUPPLY	02/06/03	02/06/03	OFFICE SUPPLIES		128.89
02–25	P1	3GA11000186	THE WASHINGTON TIMES	01/15/03	01/15/04	SUBSCRIPTION		111.84
02–26	P2	OSS25097	ACCUCOM SYSTEMS	02/13/03	02/13/03	DEVELOPER		118.15
02–28	S1	03059000371		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		358.55
03–04	P2	OSS24520	BOISE CASCADE OFFICE PRODUCTS	01/22/03	01/22/03	BOOK		22.81
03–10	P1	3GA11000193	ROME NEWS TRIBUNE	01/13/03	01/13/04	NEWSPAPER SUBSCRIPTION		94.06

03 12	P1	3GA11000168	JANICE J. WYLIE	01/27/03	01/27/03	CHAMBER EVENT	68.50
03–18	P1	3GA11000204	ACS DESKTOP SOLUTIONS, INC.	02/28/03	02/28/03	COMPUTER EQUIPMENT/SOFTWARE	1,540.00
03–18	P1	3GA11000207	THE DAILY TRIBUNE	03/06/03	03/06/04	SUBSCRIPTION	155.01
03 20	P2	OSS25122	CAPITOL MARKING PRD	02/13/03	02/13/03	PAD	13.00
03–20	P1	3GA11000209	DEER PARK SPRING WATER	02/26/03	02/26/03	BOTTLED WATER SERVICE	33.00
03–24	P2	OSS25139	ACCUCOM SYSTEMS	02/14/03	02/14/03	CARTRIDGES	103.00
03 24	P2	OSS23974	E-GROUP	01/10/03	01/10/03	STATE SEAL	165.00
03 24	P1	3GA11000216	RELIABLE OFFICE SUPPLY	03/03/03	03/03/03	OFFICE SUPPLIES	2.67
03–24	P1	3GA11000217	DO	03/03/03	03/03/03	OFFICE SUPPLIES	167.71
03–24	P1	3GA11000212	WATER FOR LIFE	02/20/03	02/25/03	BOTTLED WATER	52.50
03–25	P1	3GA11000218	RELIABLE OFFICE SUPPLY	03/04/03	03/04/03	OFFICE SUPPLIES	4 28
03–26	P1	3GA11000214	TIMES-GEORGIAN	03/01/03	03/01/04	GATEWAY BEACON BOWDEN BULLETIN	118.00
03–31	S1	03090000402		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	385 36
03–31	P1	3GA11000228	RELIABLE OFFICE SUPPLY	03/12/03	03/12/03	OFFICE SUPPLIES	39.37
03–31	P1	3GA11000233	DO	03/17/03	03/17/03	OFFICE SUPPLIES	57 74
						SUPPLIES AND MATERIALS TOTALS:	12,299.66
		EQUIPMENT					
01–30	S8	MA000119569		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,204.78
02–05	P1	3GA11000133	FLEMING CARPET DISTRIBUTORS	01/08/03	01/08/03	CARPET	2,503 32
02 25	F2	RN000001623	ACS DESKTOP SOLUTIONS, INC.	12/19/02	12/19/02	INSTALLATION	250.00
02–27	S8	MA000129127		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,356.84
02–27	S8	PL000140087		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	53.02
02–27	S8	PL000140088		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	164 38
03–13	F2	RN000001865	ACS DESKTOP SOLUTIONS, INC.	01/16/03	01/16/03	INSTALLATION	2,125.00
03–24	F2	RN000002043	DO	01/24/03	01/24/03	INSTALLATION	290.00
03–31	S8	MA000145456		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,022 84
03–31	S8	MA000145539		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	250.65
03–31	S8	MA000145540		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	639.57
03–31	S8	PL000153260		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	164.38
03–31	S8	PL000153383		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	1.87
03 31	S8	PL000153384		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	304 86
03–31	S8	PL000153386		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	7 48
03–31	S8	PL000153391		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	332.69
03–31	P1	3GA11000231	FLEMING CARPET DISTRIBUTORS	03/17/03	03/17/03	CARPET	242.20
						EQUIPMENT TOTALS:	14,913.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,950.63
						OFFICE TOTALS:	210,950.63

2003 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	949.44	949.44
PERSONNEL COMPENSATION	160,996.77	160,996.77
PERSONNEL BENEFITS	523 30	523.30
TRAVEL	5,091 46	5,091.46
RENT, COMMUNICATION, UTILITIES	16,374 08	16,374.08
PRINTING AND REPRODUCTION	168.60	168.60
SUPPLIES AND MATERIALS	3,761.62	3,761 62
EQUIPMENT	12,039 07	12,039.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,904.34	199,904.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. CHARLES A. GONZALEZ—Con.							
					OFFICE TOTALS:	199,904.34	199,904.34
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	OP 3USPS010008	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		420.21
03–28	OP 3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL		529.23
					FRANKED MAIL TOTALS:		949.44
	PERSONNEL COMPENSATION						
		ACOSTA,DELIA C	01/03/03	03/31/03	CASEWORKER		6,444.39
		BENAVIDEZ,SUSANA L	01/03/03	03/31/03	CASEWORKER		12,244.34
		CARLISLE,KRISTIN	01/03/03	03/31/03	STAFF ASSISTANT		5,455.42
		CEDILLO,REBECCA	01/03/03	03/31/03	SPECIAL PROJECTS COORDINATOR		8,066.67
		GALDEANO,RUBEN R	01/03/03	03/31/03	STAFF ASSISTANT		9,728.54
		GARZA,ROSA M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,447.77
		KIMBLE,KEVIN	01/03/03	03/31/03	CHIEF OF STAFF/COUNSEL		34,238.90
		LAWSON,ANITA SAVAGE	01/03/03	03/31/03	STAFF ASSISTANT		6,196.52
		MALDONADO,ROSE ANN	01/03/03	03/31/03	STAFF ASSISTANT		12,393.06
		RANGEL,THERESA S	01/03/03	03/31/03	CASEWORKER		8,253.78
		ROQUE,MARY JESSIE	01/03/03	03/31/03	DISTRICT DIRECTOR		14,053.73
		SAENZ,ADRIAN	01/03/03	03/31/03	PRESS SECRETARY		14,541.78
		SMITH,STEPHANIE S	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,348.20
		ZAFFIRINI,ANTHONY	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,583.67
					PERSONNEL COMPENSATION TOTALS:		160,996.77
	PERSONNEL BENEFITS						
02–28	S7 03059000261		02/01/03	02/28/03	TRANSIT BENEFITS		206.76
03–31	S7 03090000284		03/01/03	03/31/03	TRANSIT BENEFITS		316.54
					PERSONNEL BENEFITS TOTALS:		523.30
	TRAVEL						
01–24	P1 3TX20000119	STEPHANIE S SMITH	01/07/03	01/08/03	TAXICAB FARES		18.00
02–10	P1 3TX20000151	THERESA RANGEL	01/03/03	01/07/03	TRAVEL SUBSISTENCE		107.51
02–19	P1 3TX20000153	STEPHANIE S SMITH	01/30/03	01/31/03	CAR RENTAL		135.27
02–21	P1 3TX20000165	ADRIAN SAENZ	01/15/03	02/07/03	TAXI & PARKING		70.00
02–21	P1 3TX20000166	DO	01/30/03	02/03/03	MEALS		31.49
02–21	P1 3TX20000168	ANTHONY ZAFFIRINI	02/05/03	02/05/03	TAXICAB		7.00
02–21	P1 3TX20000159	CITIBANK GOV CARD SERVICE	01/07/03	01/07/03	AIRFARE DC-SA (RANGEL) 7169		149.50
02–21	P1 3TX20000160	DO	01/04/03	01/07/03	LODGING-DISTRICT STAFF		689.63
02–21	P1 3TX20000162	DO	01/06/03	01/06/03	AIRFARE (OW) SA/DC 2371		148.00
02–21	P1 3TX20000163	DO	01/09/03	01/27/03	R/T AIRFARE (RT) DC/SA 9465		297.50
02–21	P1 3TX20000164	DO	01/23/03	01/23/03	AIRFARE (OW) SA/DC 9478		148.00
02–21	P1 3TX20000170	REBECCA CEDILLO	01/31/03	01/31/03	MEAL		51.46
02–21	P1 3TX20000171	ROSE ANN MALDONADO	02/06/03	02/10/03	TAXI & PARKING		52.00
02–21	P1 3TX20000172	DO	02/07/03	02/07/03	MEAL		4.83
03–03	P1 3TX20000174	KEVIN KIMBLE	02/19/03	02/19/03	TAXICAB FARE		46.00
03–13	P1 3TX20000191	ADRIAN SAENZ	02/19/03	02/21/03	MEALS		28.17

03-13	P1	3TX20000193	DO	02/10/03	03/03/03	TAXICAB FARES	93.65
03-13	P1	3TX20000194	CITIBANK GOV CARD SERVICE	01/30/03	01/30/03	AIRFARE DC/SA/DC SAENZ	329.50
03-13	P1	3TX20000195	DO	01/30/03	02/03/03	LODGING	470.02
03-13	P1	3TX20000196	DO	01/30/03	02/03/03	CAR RENTAL	168.41
03-20	P1	3TX20000200	DO	01/30/03	01/30/03	AIRFARE DC/SA MBR	179.50
03-20	P1	3TX20000201	DO	02/05/03	02/05/03	AIRFARE SA/DC/DC MBR	297.50
03-20	P1	3TX20000202	DO	02/25/03	02/28/03	AIRFARE TX-DC/TX MBR	327.50
03-20	P1	3TX20000208	DO	01/29/03	02/19/03	MEALS - MALDONADO	92.90
03-20	P1	3TX20000210	DO	02/06/03	02/09/03	AIRFARE DC/SA/DC MALDONADO	302.00
03-20	P1	3TX20000211	DO	02/06/03	02/07/03	LODGING - MALDONADO	191.91
03-20	P1	3TX20000212	DO	02/06/03	02/10/03	CAR RENTAL - MALDONADO	189.05
03-20	P1	3TX20000213	DO	01/30/03	02/03/03	AIRFARE DC/SA/DC SMITH	297.50
03-20	P1	3TX20000203	KEVIN KIMBLE	02/27/03	03/03/03	TAXICAB	26.00
03-20	P1	3TX20000205	ROSE ANN MALDONADO	02/24/03	02/24/03	MEAL	26.66
03-20	P1	3TX20000206	DO	02/24/03	03/10/03	TAXIS AND PARKING	77.00
03-27	P1	3TX20000214	HON. CHARLES A GONZALEZ	02/12/03	03/09/03	TAXICAB FARES	26.00
03-27	P1	3TX20000220	DO	03/13/03	03/13/03	TAXICAB FARE	12.00
						TRAVEL TOTALS:	5,091.46
		RENT, COMMUNICATION, UTILITIES					
01-13	P1	3TX20000108	VERIZON MARYLAND INC	12/25/02	01/24/03	TELEPHONE SERVICE	48.38
01-16	OP	3TX20000005	GENERAL SERVICES ADMIN	04/01/03	09/30/03	OT HVAC FY03	100.00
01-24	P1	3TX20000144	AT & T WIRELESS SERVICE	12/06/02	01/05/03	CELLULAR TELEPHONE SERVICE	1,139.55
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL	36.91
01-24	CB	FXP030124A	DO	01/06/03	01/06/03	OVERNIGHT MAIL	26.01
01-24	P1	3TX20000122	TEXAS WIRED MUSIC INC.	01/01/03	01/31/03	CABLE SERVICE FOR SA	86.61
01-24	P1	3TX20000120	VERIZON MARYLAND INC	01/10/03	02/09/03	TELEPHONE SERVICE	96.25
01-29	S6	TX054537012	GENERAL SERVICES ADMIN	01/01/03	01/31/03	RENT SAN ANTONIO	3,076.00
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	22.97
02-01	CB	FXF030131A	DO	01/14/03	01/14/03	OVERNIGHT MAIL	55.86
02-07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL	39.25
02-07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL	28.53
02-10	P1	3TX20000145	AT & T WIRELESS SERVICE	12/17/02	01/16/03	CELLULAR TELEPHONE SERVICE	430.13
02-10	P1	3TX20000150	VERIZON MARYLAND INC	01/25/03	02/24/03	TELEPHONE SERVICE	48.47
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	28.60
02-14	CB	FXP030214A	DO	01/28/03	01/28/03	OVERNIGHT MAIL	17.17
02-19	P1	3TX20000154	TEXAS WIRED MUSIC INC.	02/01/03	02/28/03	CABLE SERVICE	86.61
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	65.47
02-21	CB	FXF030221A	DO	02/03/03	02/03/03	OVERNIGHT MAIL	52.87
02-26	S6	TX054537022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT SAN ANTONIO	3,076.00
02-28	S5	03059004296		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	41.91
02-28	S5	03059004686		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	46.93
02-28	S5	03059005126		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	89.00
02-28	S5	03059005566		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	03059006006		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	144.71
03-03	P1	3TX20000178	AT & T WIRELESS SERVICE	01/06/03	02/05/03	CELLULAR TELEPHONE SERVICE	1,405.82
03-03	P1	3TX20000181	AT&T WIRELESS	01/14/03	02/08/03	CELLULAR TELEPHONE SERVICE	32.11
03-03	P1	3TX20000182	DO	01/10/03	02/08/03	CELLULAR TELEPHONE SERVICE	212.01
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	11.31
03-03	CB	FXF030228A	DO	02/10/03	02/10/03	OVERNIGHT MAIL	5.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHARLES A. GONZALEZ—Con.								
03–03	P1	3TX20000179	VERIZON MARYLAND INC	02/10/03	03/09/03	TELEPHONE SERVICE		96.27
03–05	P1	3TX20000185	AT&T WIRELESS SERVICES	01/17/03	02/16/03	CELLULAR TELEPHONE SERVICE		191.12
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		65.00
03–07	CB	FXF030307A	DO	02/18/03	02/18/03	OVERNIGHT MAIL		12.99
03–13	P1	3TX20000187	TEXAS WIRED MUSIC INC.	03/01/03	03/31/03	CABLE SERVICE		87.36
03–13	P1	3TX20000186	VERIZON MARYLAND INC	02/25/03	03/24/03	TELEPHONE SERVICE		48.41
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL		46.68
03–14	CB	FXF030314A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		29.17
03–20	P1	3TX20000197	AT & T WIRELESS SERVICE	02/06/03	03/05/03	CELLULAR TELEPHONE SERVICE		588.98
03–20	P1	3TX20000198	AT&T WIRELESS	02/09/03	03/08/03	CELLULAR TELEPHONE SERVICE		172.37
03–20	P1	3TX20000199	DO	02/09/03	03/08/03	CELLULAR TELEPHONE SERVICE		51.75
03–20	P1	3TX20000207	ROSE ANN MALDONADO	01/15/03	02/12/03	TELEPHONE TOLLS		37.26
03–27	P1	3TX20000219	ANITA LAWSON	03/23/03	04/22/03	REMOTE VPN/CABLE CONNECTION		44.95
03–27	S6	TX054537033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT SAN ANTONIO		3,077.00
03–27	P1	3TX20000218	VERIZON MARYLAND INC	03/10/03	04/09/03	TELEPHONE SERVICE		96.23
03–28	S5	03087004291		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		41.91
03–28	S5	03087004680		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		53.51
03–28	S5	03087005121		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		89.00
03–28	S5	03087005562		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		120.00
03–28	S5	03087006003		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		127.97
03–28	OP	3GAS0103005	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		312.39
03–31	OP	3GSA0203003	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE		312.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,374.08
		PRINTING AND REPRODUCTION						
01–31	S3	03031000255		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
03–13	P1	3TX20000188	ROSE ANN MALDONADO	02/25/03	02/25/03	FILM DEVELOPMENT		22.70
03–27	P1	3TX20000216	DAVID L. ANDRUKITUS, INC.	02/28/03	02/28/03	PRINTING BUSINESS CARDS		33.50
03–27	P1	3TX20000217	DO	02/28/03	02/28/03	PRINTING BUSINESS CARDS		75.00
03–31	S3	03090000223		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		34.20
						PRINTING AND REPRODUCTION TOTALS:		168.60
		SUPPLIES AND MATERIALS						
01–24	P1	3TX20000118	KEVIN KIMBLE	01/06/03	01/06/03	FOOD & BEVERAGE W/CONST.		17.41
01–24	P1	3TX20000121	PINNACLE VIDEO GROUP INC	01/07/03	01/09/03	OFFICE SUPPLIES: VIDEOS		160.00
01–31	S1	03031000716		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		577.85
02–10	P1	3TX20000146	DANONE WATERS OF NORTH AMERICA	12/17/02	01/15/03	BOTTLED WATER/SA OFFICE		26.65
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7930754 01/31/03		9.00
02–14	C1	NW200304502	DO	01/15/03	01/15/03	BW: 1797459219 01/15/03		16.50
02–19	P1	3TX20000155	MARY ANN LIEBERT INC	02/07/03	02/07/03	ELECTION LAW JOURNAL		256.00
02–21	P1	3TX20000167	ADRIAN SAENZ	01/10/03	02/01/03	FOOD & BEVERAGE		133.24
02–21	P1	3TX20000161	CITIBANK GOV CARD SERVICE	01/21/03	01/21/03	FOOD & BEVERAGE		42.52
02–21	P1	3TX20000158	OFFICE DEPOT CREDIT PLAN	01/21/03	01/21/03	OFFICE SUPPLIES		28.68
02–21	P1	3TX20000157	PINNACLE VIDEO GROUP INC	01/03/03	02/01/03	OFFICE SUPPLIES		295.00
02–21	P1	3TX20000169	REBECCA CEDILLO	01/30/03	01/30/03	FOOD & BEVERAGE		39.45

02–28	S1	03059000450		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	717.48
03–03	P1	3TX20000173	KEVIN KIMBLE	01/16/03	01/16/03	FOOD AND BEVERAGE	370.38
03–03	P1	3TX20000175	DO	02/19/03	02/19/03	OFFICE SUPPLIES	141.08
03–03	P1	3TX20000176	DO	02/07/03	02/07/03	FOOD AND BEVERAGE	42.00
03–03	P1	3TX20000177	DO	01/09/03	01/09/03	FOOD AND BEVERAGE	41.00
03–03	P1	3TX20000180	SPARKLETTS-DANONE WATERS OF	01/16/03	02/13/03	BOTTLED WATER	36.25
03–05	P1	3TX20000183	ANITA LAWSON	02/27/03	02/27/03	OFFICE SUPPLIES	156.30
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8314300 02/28/03	9.00
03–05	C1	NW200306402	DO	02/06/03	02/06/03	BW: 1804427696 02/06/03	16.50
03–05	C1	NW200306402	DO	02/28/03	02/28/03	BW: 1811617123 02/28/03	22.00
03–05	P1	3TX20000184	KEVIN KIMBLE	02/22/03	02/22/03	FOOD AND BEVERAGE	77.00
03–13	P1	3TX20000189	ADRIAN SAENZ	03/04/03	03/04/03	SUBSCRIPTION	4.95
03–13	P1	3TX20000190	DO	02/07/03	02/07/03	OFFICE SUPPLIES	12.99
03–13	P1	3TX20000192	DO	02/12/03	02/28/03	FOOD AND BEVERAGE	82.10
03–20	P1	3TX20000209	CITIBANK GOV CARD SERVICE	01/31/03	01/31/03	FOOD AND BEVERAGE	147.18
03–20	P1	3TX20000204	KEVIN KIMBLE	03/11/03	03/11/03	OFFICE SUPPLIES	17.68
03–27	P1	3TX20000221	HON. CHARLES A GONZALEZ	03/13/03	03/13/03	FOOD AND BEVERAGE	14.50
03–27	P1	3TX20000222	SPARKLETTS DRINKING WATER	02/14/03	03/14/03	BOTTLED WATER	39.75
03–31	S1	03090000485		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	211.18
03–31	HV	3A903001089	ANITA LAWSON	02/27/03	02/27/03	BOC CHANGE: 2630 TO 2620	156.30
03–31	HV	3A903001089	DO	02/27/03	02/27/03	BOC CHANGE: 2630 TO 2620	–156.30
						SUPPLIES AND MATERIALS TOTALS:	3,761.62
		EQUIPMENT					
01–30	S8	MA000115639		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,460.50
02–27	S8	MA000129312		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,460.50
03–26	F2	RN000002175	ACS DESKTOP SOLUTIONS, INC.	02/10/03	02/10/03	INSTALLATION	1,160.00
03–31	S8	MA000142416		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,456.63
03–31	S8	PL000153510		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	484.16
03–31	S8	PL000153511		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	17.28
						EQUIPMENT TOTALS:	12,039.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,904.34
						OFFICE TOTALS:	199,904.34

2002 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	223.93
						FRANKED MAIL TOTALS:	223.93
		PERSONNEL COMPENSATION					
			ACOSTA,DELIA C	01/01/03	01/02/03	CASEWORKER	1,144.45
			BENAVIDEZ,SUSANA L	01/01/03	01/02/03	CASEWORKER	1,274.45
			CARLISLE,KRISTIN	01/01/03	01/02/03	STAFF ASSISTANT	1,113.33
			CEDILLO,REBECCA	01/01/03	01/02/03	SPECIAL PROJECTS COORDINATOR	183.33
			GALDEANO,RUBEN R	01/01/03	01/02/03	STAFF ASSISTANT	1,218.06
			GARZA,ROSA M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	1,185.56
			KIMBLE,KEVIN	01/01/03	01/02/03	CHIEF OF STAFF/COUNSEL	1,821.77
			LAWSON,ANITA SAVAGE	01/01/03	01/02/03	STAFF ASSISTANT	138.89
			MALDONADO,ROSE ANN	01/01/03	01/02/03	STAFF ASSISTANT	3,277.78
			RANGEL,THERESA S	01/01/03	01/02/03	CASEWORKER	1,185.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHARLES A. GONZALEZ—Con.								
			ROQUE,MARY JESSIE	01/01/03	01/02/03	DISTRICT DIRECTOR		1,815.00
			SAENZ,ADRIAN	01/01/03	01/02/03	PRESS SECRETARY		4,281.11
			SMITH,STEPHANIE S	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		2,231.95
			ZAFFIRINI,ANTHONY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		2,237.22
						PERSONNEL COMPENSATION TOTALS:		23,107.90
		TRAVEL						
01–06	P1	3TX20000086	KEVIN KIMBLE	12/15/02	12/15/02	MEALS		8.87
01–06	P1	3TX20000087	DO	12/10/02	12/16/02	TAXICAB		73.00
01–13	P1	3TX20000113	ADRIAN SAENZ	12/09/02	12/09/02	TAXICAB FARE		14.00
01–13	P1	3TX20000114	DO	10/02/02	10/03/02	LODGING IN DISTRICT		70.04
01–13	P1	3TX20000093	CITIBANK GOV CARD SERVICE	09/29/02	09/29/02	AIRFARE DC-SA-DC KIMBLE		708.50
01–13	P1	3TX20000094	DO	09/29/02	09/29/02	MEAL-KIMBLE		43.00
01–13	P1	3TX20000096	DO	10/21/02	10/21/02	MEAL ON TRAVEL-KIMBLE		30.00
01–13	P1	3TX20000097	DO	10/23/02	10/23/02	MEAL ON TRAVEL-KIMBLE		24.00
01–13	P1	3TX20000098	DO	10/23/02	12/23/02	GASOLINE-KIMBLE		17.00
01–13	P1	3TX20000099	DO	10/25/02	10/25/02	LODGING IN DISTRICT-KIMBLE		182.42
01–13	P1	3TX20000100	DO	11/06/02	11/06/02	AIRFARE SA-DC 6977 SAENZ		190.50
01–13	P1	3TX20000101	DO	11/27/02	11/27/02	MEAL ON TRAVEL-SAENZ		21.38
01–13	P1	3TX20000102	DO	11/25/02	11/25/02	GASOLINE-SAENZ		15.52
01–13	P1	3TX20000103	DO	12/01/02	12/01/02	AIRFARE SA-DC SAENZ		328.50
01–13	P1	3TX20000104	DO	11/21/02	12/01/02	CAR RENTAL-SAENZ		408.99
01–13	P1	3TX20000105	DO	12/24/02	12/27/02	AIRFARE DC-SA-DC SAENZ		302.00
01–24	P1	3TX20000126	DO	12/07/02	12/11/02	AIRFARE (RT) SA/DC		357.50
01–24	P1	3TX20000127	DO	11/19/02	11/19/02	AIRFARE (SMITH) DC/SA		149.50
01–24	P1	3TX20000128	DO	12/02/02	12/02/02	AIRFARE (SMITH) SA/DC		178.00
01–24	P1	3TX20000129	DO	12/24/02	12/24/02	AIRFARE DC/SA MALDONADO		151.00
01–24	P1	3TX20000130	DO	11/19/02	12/24/02	TRAVEL SUBSISTENCE - MALDONADO		1,798.65
01–24	P1	3TX20000133	DO	12/15/02	12/17/02	AIRFARE (RT) DC/SA/DC		297.50
01–24	P1	3TX20000135	DO	12/15/02	12/17/02	CAR RENTAL IN DISTRICT		98.48
01–24	P1	3TX20000137	DO	12/17/02	12/17/02	MEAL ON TRAVEL		14.00
01–24	P1	3TX20000138	DO	12/15/02	12/17/02	LODGING IN DISTRICT		791.08
01–24	P1	3TX20000139	DO	12/17/02	12/17/02	MEAL ON TRAVEL		21.00
01–24	P1	3TX20000140	DO	12/20/02	12/20/02	TAXICAB FARE		27.00
01–24	P1	3TX20000123	ROSE ANN MALDONADO	12/02/02	12/02/02	GASOLINE		12.08
02–19	P1	3TX20000152	CITIBANK GOV CARD SERVICE	12/24/02	12/27/02	CAR RENTAL - SAENZ		125.82
02–21	P1	3TX20000156	ADRIAN SAENZ	12/01/02	12/01/02	GASOLINE		3.01
						TRAVEL TOTALS:		6,462.34
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	11/27/02	11/27/02	OVERNIGHT MAIL		121.63
01–02	CB	FXF021220A	DO	12/06/02	12/06/02	OVERNIGHT MAIL		45.64
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		54.09
01–03	CB	FXF030103A	DO	12/09/02	12/09/02	OVERNIGHT MAIL		28.50
01–07	P1	3TX20000092	POSTMASTER, WASHINGTON, D.C.	12/30/02	12/30/02	STAMPS		1,110.00

01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL	17.25
01-10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	105.96
01-10	CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	19.39
01-10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL	5.27
01-13	P1	3TX20000109	AT & T WIRELESS SERVICE	11/17/02	12/16/02	CELLULAR TELEPHONE SERVICE	237.80
01-15	OP	3GSA1102005	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	312.39
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/23/02	12/23/02	OVERNIGHT MAIL	37.95
01-17	CB	FXF030115A	DO	12/26/02	12/26/02	OVERNIGHT MAIL	46.20
01-28	OP	3GSA1202003	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	312.39
01-31	S5	03031004304		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	41.91
01-31	S5	03031004705		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	46.73
01-31	S5	03031005146		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	-1,387.00
01-31	S5	03031005587		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	03031006028		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	101.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,377.45
		PRINTING AND REPRODUCTION					
01-22	P1	3TX20000117	MESSAGE AUDIENCE PRESENTATION	12/15/02	12/15/02	PHOTOGRAPHIC SERVICES	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	5,000.00
		OTHER SERVICES					
01-07	P1	3TX20000084	AMGTECH	11/20/02	11/20/02	WEBSITE DEVELOPMENT	5,280.00
01-22	P1	3TX20000116	MESSAGE AUDIENCE PRESENTATION	12/15/02	12/15/02	MEDIA TRAINING/MATERIALS	25,000.00
03-20	P2	OSM5392	ACS DESKTOP SOLUTIONS, INC.	01/18/03	01/18/03	INSTALLATION	3,190.00
						OTHER SERVICES TOTALS:	33,470.00
		SUPPLIES AND MATERIALS					
01-03	P1	3TX20000082	LEADERSHIP DIRECTORIES, INC.	12/27/02	12/26/03	SUBSCRIPTION	340.00
01-03	P1	3TX20000083	THE WASHINGTON POST	12/31/02	12/29/03	SUBSCRIPTION	163.80
01-03	P1	3TX20000081	UNIVERSAL OFFICE PRODUCTS	12/17/02	12/17/02	OFFICE FURNITURE	2,388.00
01-06	P1	3TX20000089	DANONE WATERS OF NORTH AMERICA	11/15/02	12/16/02	BOTTLED WATER	26.65
01-06	P1	3TX20000085	KEVIN KIMBLE	12/15/02	12/16/02	FOOD & BEVERAGE	213.00
01-06	P1	3TX20000090	OFFICE DEPOT	11/08/02	11/08/02	OFFICE SUPPLIES	179.30
01-06	P1	3TX20000088	SUSANA L. BENAVIDEZ	12/03/02	12/14/02	FOOD & BEVERAGE	40.08
01-06	OP	3TX20000004	US GOVERNMENT PRINTING OFFICE	12/09/02	12/09/02	OFFICE SUPPLIES	15.00
01-08	HV	3A903000288	DO	12/09/02	12/09/02	BOC CHANGE: 2620 TO 2630	15.00
01-08	HV	3A903000288	DO	12/09/02	12/09/02	BOC CHANGE: 2620 TO 2630	-15.00
01-10	HR	192550	ADRIAN SAENZ	02/27/02	02/27/02	REIMB; DUPLICATE PAYMENT	-9.95
01-13	P1	3TX20000115	DO	12/20/02	12/20/02	SUBSCRIPTION	4.95
01-13	P1	3TX20000095	CITIBANK GOV CARD SERVICE	09/30/02	09/30/02	FOOD & BEVERAGE W/CONSISTUENTS	213.00
01-13	P1	3TX20000107	HISPANIC LINK NEWS SERVICE	12/28/02	12/28/03	RENEWAL THRU 2003	86.08
01-13	P1	3TX20000112	KEVIN KIMBLE	01/02/03	01/02/03	OFFICE SUPPLIES	444.25
01-13	P1	3TX20000106	UNIVERSAL OFFICE PRODUCTS	12/17/02	12/17/02	OFFICE FURNITURE/FILES	100.00
01-15	P1	3TX20000111	ANITA LAWSON	01/01/03	01/01/03	OFFICE SUPPLIES	129.41
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7546142 12/31/02	9.00
01-15	C1	NW200301500	DO	12/16/02	12/16/02	BW: 1790012759 12/16/02	11.00
01-24	P1	3TX20000131	CITIBANK GOV CARD SERVICE	12/10/02	12/10/02	FOOD AND BEVERAGE	49.00
01-24	P1	3TX20000132	DO	12/11/02	12/11/02	OFFICE SUPPLIES	22.21
01-24	P1	3TX20000134	DO	12/16/02	12/16/02	OFFICE SUPPLIES	15.01
01-24	P1	3TX20000136	DO	12/17/02	12/17/02	OFFICE SUPPLIES	5.40
01-24	P1	3TX20000124	KEVIN KIMBLE	12/12/02	12/12/02	FOOD AND BEVERAGE W/CONST.	116.50
01-24	P1	3TX20000125	DO	12/14/02	12/14/02	OFFICE SUPPLIES	16.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHARLES A. GONZALEZ—Con.								
01–24	P1	3TX20000141	NEW YORK TIMES	12/19/02	12/17/03	PUBLICATION RENEWAL		310.11
01–24	P1	3TX20000142	OFFICE DEPOT CREDIT PLAN	12/24/02	12/24/02	OFFICE SUPPLIES		673.82
01–24	P1	3TX20000143	SPARKLETTS DRINKING WATER	11/15/02	12/16/02	BOTTLED WATER/SA OFFICE		26.65
01–31	S1	03031000715		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		733.79
02–12	OP	3TX20000006	UNITED STATES G.P.O.	11/07/02	11/07/02	WORKFORCE INVESTMENT ACT/1998		15.00
02–12	P1	3TX20000147	XEROX CORPORATION	12/10/02	12/10/02	OFFICE SUPPLIES FOR SADO		3,030.20
02–12	P1	3TX20000148	DO	06/05/02	06/05/02	OFFICE SUPPLIES FOR SADO		364.00
02–12	P1	3TX20000149	DO	12/12/02	12/12/02	OFFICE SUPPLIES		630.00
03–20	P2	OSM5392	ACS DESKTOP SOLUTIONS, INC.	01/18/03	01/18/03	SOFTWARE - MS OFFICE PROFESSIO		5,406.00
03–20	P2	OSM5392	DO	01/18/03	01/18/03	DRIVE - COMPAQ 32X DVD/CDRW CO		248.00
03–20	P2	OSM5392	DO	01/18/03	01/18/03	REPLICATOR		1,729.00
						SUPPLIES AND MATERIALS TOTALS:		17,744.38
		EQUIPMENT						
01–16	F2	RN000001183	ACS DESKTOP SOLUTIONS, INC.	10/15/02	10/15/02	COMPUTER - COMPAQ EVO D510 CMT		1,878.00
03–26	F2	RN000002175	DO	02/10/03	02/10/03	LAPTOP - COMPAQ EVO N800C P4		3,195.00
03–26	F2	RN000002175	DO	03/10/03	03/10/03	LAPTOP - COMPAQ EVO N800C P4		3,195.00
03–26	F2	RN000002175	DO	03/10/03	03/10/03	LAPTOP - COMPAQ EVO N800C P4		3,195.00
						EQUIPMENT TOTALS:		11,463.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		98,849.00
						OFFICE TOTALS:		98,849.00
2001 HON. CHARLES A. GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130008	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		18.90
						FRANKED MAIL TOTALS:		18.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18.90
						OFFICE TOTALS:		18.90
2003 HON. VIRGIL H. GOODE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,905.28	1,905.28
						PERSONNEL COMPENSATION	104,912.23	104,912.23
						PERSONNEL BENEFITS	107.04	107.04
						TRAVEL	2,730.86	2,730.86
						RENT, COMMUNICATION, UTILITIES	13,272.52	13,272.52
						PRINTING AND REPRODUCTION	30.00	30.00
						OTHER SERVICES	940.00	940.00
						SUPPLIES AND MATERIALS	5,600.14	5,600.14
						EQUIPMENT	3,351.21	3,351.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,849.28	132,849.28
						OFFICE TOTALS:	132,849.28	132,849.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010008	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	911.09
03–28	OP	3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL	994.19
						FRANKED MAIL TOTALS:	1,905.28

PERSONNEL COMPENSATION

			ANDERSON,FRANK SEWARD	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,355.56
			CONNER,GREGORY D	01/03/03	03/31/03	STAFF ASSISTANT	2,826.67
			DALLAS,CRYSTAL L	02/10/03	03/31/03	PAID INTERN	2,550.00
			DUNCAN,CHARLES LINWOOD	01/03/03	03/31/03	PRESS SECRETARY	12,955.56
			EPPERLY,JUDY MARTIN	01/03/03	02/28/03	SCHEDULER	5,638.89
			FRIEL,CANDACE SCOTT	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,355.56
			GIBSON,JENNIFER	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT/CASEWORK	6,966.67
			HANCE,THOMAS J	01/03/03	01/15/03	CHIEF OF STAFF	2,708.33
			DO	01/03/03	01/15/03	CHIEF OF STAFF (OTHER COMPENSATION)	3,333.34
			HORTON,RIKKI E	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,722.23
			JENNINGS,RONALD D	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	5,305.56
			MATTOX,JUDY M	03/01/03	03/31/03	SCHEDULER	2,958.33
			MATTOX,MARILYN B	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,357.77
			MOOREFIELD,JENNIFER MARY	01/03/03	03/31/03	CASEWORK SUPERVISOR	9,777.77
			PAGE,ESTHER W	01/03/03	03/31/03	STAFF ASSISTANT	9,533.33
			TERRY,SARAH E	01/03/03	03/31/03	CONGRESSIONAL OFFICE MANAGER	7,455.56
			VAUGHAN,RAWLEY J	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,111.10
						PERSONNEL COMPENSATION TOTALS:	104,912.23

PERSONNEL BENEFITS

03–31	S7	03090000294		03/01/03	03/31/03	TRANSIT BENEFITS	107.04
						PERSONNEL BENEFITS TOTALS:	107.04

TRAVEL

01–16	P1	3VA05000068	JENNIFER GIBSON	01/06/03	01/07/03	MILEAGE	180.31
01–21	P1	3VA05000067	CANDACE SCOTT FRIEL	01/06/03	01/07/03	HOTEL	102.26
01–29	P1	3VA05000080	JUDY M. EPPERLY	01/16/03	01/17/03	HOTEL	216.82
01–29	P1	3VA05000082	DO	01/16/03	01/18/03	MILEAGE	109.50
02–11	P1	3VA05000102	HON. VIRGIL H. GOODE, JR.	01/02/03	02/01/03	MILEAGE IN DISTRICT	438.73
02–11	P1	3VA05000103	DO	01/06/03	02/05/03	MILEAGE DC TO ROCKY MOUNT	445.30
02–11	P1	3VA05000104	DO	01/21/03	01/22/03	LODGING	78.75
02–28	P1	3VA05000106	FRANK SEWARD ANDERSON	02/05/03	02/15/03	MILEAGE	163.52
02–28	P1	3VA05000107	DO	02/11/03	02/13/03	MILEAGE	183.09
02–28	P1	3VA05000108	DO	02/24/03	02/25/03	LODGING	76.27
03–03	P1	3VA05000123	HON. VIRGIL H. GOODE	02/24/03	02/25/03	LODGING	76.24
03–03	P1	3VA05000112	LINWOOD DUNCAN	02/11/03	02/12/03	MILEAGE	118.63
03–03	P1	3VA05000128	DO	02/11/03	02/12/03	TOLLS	3.50
03–03	P1	3VA05000129	DO	02/11/03	02/12/03	HOTEL	51.75
03–03	P1	3VA05000122	RONALD DAVID JENNINGS, JR.	02/07/03	02/07/03	MILEAGE	44.53
03–13	P1	3VA05000144	SARAH E TERRY	01/03/03	02/28/03	MILEAGE	335.44
03–27	P1	3VA05000161	CANDACE SCOTT FRIEL	03/13/03	03/13/03	MILEAGE	21.90
03–27	P1	3VA05000156	JUDY M. MATTOX	02/14/03	03/14/03	MILEAGE	84.32
						TRAVEL TOTALS:	2,730.86

RENT, COMMUNICATION, UTILITIES

01–13	P1	3VA05000063	SPRINT	12/19/02	01/18/03	PHONE SERVICE FOR FARMVILLE	85.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. VIRGIL H. GOODE, JR.—Con.								
01–15	P1	3VA05000064	INTELOS	12/17/02	01/16/03	INTERNET ACCESS		10.30
01–22	P9	VA0503R0301	COUNTY OF FRANKLIN VIRGINIA	01/01/03	01/31/03	ROCKY MOUNT - RENT		450.00
01–22	P9	VA0502R0301	DANVILLE TOWERS CORPORATION	01/01/03	01/31/03	DANVILLE - RENT		625.00
01–22	P9	VA0501R0301	MGMT SERV CORP/CHARLOTTESVILLE	01/01/03	01/31/03	CHARLOTTESVILLE-RENT		893.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL		21.25
01–27	P1	3VA05000075	ADELPHIA COMMUNICATIONS CORP	01/10/03	02/09/03	DANVILLE CABLE SERVICE ADJ.		38.69
01–27	P1	3VA05000074	NTELOS	01/16/03	12/16/03	INTERNET SERVICE		203.40
01–27	P1	3VA05000071	SPRINT	12/24/02	01/23/03	ROCKY MOUNT PHONE SERVICE		146.22
01–27	P1	3VA05000072	DO	12/24/02	01/23/03	CHARLOTTESVILLE PHONE SERVICE		164.34
01–29	P1	3VA05000078	DOMIMION VIRGINIA POWER	12/10/02	01/11/03	UTILITIES - CHARLOTTESVILLE		46.83
01–29	S6	VA001094012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT FARMVILLE		565.00
01–30	P1	3VA05000085	CITY OF CHARLOTTESVILLE	12/03/02	01/06/03	UTILITIES - CHARLOTTESVILLE		70.10
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		18.21
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		25.44
02–11	P1	3VA05000089	ADELPHIA COMMUNICATIONS CORP	01/20/03	02/19/03	CABLE SERVICE/CHARLOTTESVILLE		33.82
02–11	P1	3VA05000095	DO	01/10/03	01/09/04	CABLE SERVICE/DANVILLE		564.65
02–11	P1	3VA05000090	CHARTER COMMUNICATIONS	02/01/03	02/28/03	CABLE SERVICE/FARMVILLE		45.61
02–11	P1	3VA05000094	CITY OF DANVILLE	12/24/02	01/24/03	UTILITIES FOR DANVILLE		65.62
02–11	P1	3VA05000092	NTELOS	01/16/03	02/16/03	INTERNET SRV/CHARLOTTESVILLE		16.86
02–11	P1	3VA05000087	SPRINT	01/24/03	02/23/03	TELEPHONE SERVICE/ROCKY MOUNT		131.64
02–11	P1	3VA05000088	DO	01/24/03	02/23/03	TELEPHONE SRV/CHARLOTTESVILLE		222.94
02–11	P1	3VA05000097	DO	01/19/03	02/18/03	TELEPHONE SERVICE/FARMVILLE		84.50
02–11	P1	3VA05000098	VERIZON MARYLAND INC	12/08/02	01/07/03	TELEPHONE SERVICE/DANVILLE		173.53
02–11	P1	3VA05000093	VERIZON WIRELESS	12/26/02	01/25/03	CELL PHONE SERVICE		109.66
02–20	P9	VA0503R0302	COUNTY OF FRANKLIN VIRGINIA	02/01/03	02/28/03	ROCKY MOUNT - RENT		450.00
02–20	P9	VA0502R0302	DANVILLE TOWERS CORPORATION	02/01/03	02/28/03	DANVILLE - RENT		625.00
02–20	P9	VA0501R0302	MGMT SERV CORP/CHARLOTTESVILLE	02/01/03	02/28/03	CHARLOTTESVILLE-RENT		893.23
02–26	S6	VA001094022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT FARMVILLE		565.00
02–28	S5	03059004297		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		92.00
02–28	S5	03059004687		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		332.79
02–28	S5	03059005127		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		31.00
02–28	S5	03059005567		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		112.00
02–28	S5	03059006007		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		110.74
03–03	P1	3VA05000121	ADELPHIA COMMUNICATIONS CORP	02/10/03	03/09/03	CABLE SERVICE - DANVILLE		46.30
03–03	P1	3VA05000127	DO	02/20/03	03/19/03	CABLE - CHARLOTTESVILLE		33.82
03–03	P1	3VA05000126	CITY OF CHARLOTTESVILLE	01/06/02	02/04/03	WATER - CHARLOTTESVILLE		84.79
03–03	P1	3VA05000125	DOMIMION VIRGINIA POWER	01/11/03	02/10/03	UTILITIES - CHARLOTTESVILLE		47.49
03–07	P1	3VA05000131	CHARTER COMMUNICATIONS	03/01/03	03/31/03	CABLE SERVICE		47.31
03–07	P1	3VA05000136	CITY OF DANVILLE	02/24/03	02/24/03	UTILITIES		57.47
03–07	P1	3VA05000142	NTELOS	02/17/03	03/16/03	INTERNET SERVICE		16.95
03–07	P1	3VA05000133	SPRINT	02/24/03	03/23/03	PHONE SERVICE		136.59
03–07	P1	3VA05000134	DO	02/24/03	03/23/03	PHONE SERVICE		162.70
03–07	P1	3VA05000139	DO	02/19/03	03/18/03	TELEPHONE SERVICE		86.40

03-07	P1	3VA05000140	VERIZON MARYLAND INC	01/01/03	01/31/03	TELEPHONE SERVICE	296.77
03-07	P1	3VA05000141	DO	01/08/03	02/07/03	TELEPHONE SERVICE	175.89
03-07	P1	3VA05000137	VERIZON WIRELESS	01/26/03	02/25/03	WIRELESS SERVICE	125.19
03 13	P1	3VA05000147	ADELPHIA COMMUNICATIONS CORP	03/10/03	04/09/03	CABLE SERVICE	46.30
03-20	P9	VA0503R0303	COUNTY OF FRANKLIN VIRGINIA	03/01/03	03/31/03	ROCKY MOUNT - RENT	450.00
03-20	P9	VA0502R0303	DANVILLE TOWERS CORPORATION	03/01/03	03/31/03	DANVILLE - RENT	625.00
03-20	P9	VA0501R0303	MGMT SERV CORP/CHARLOTTESVILLE	03/01/03	03/31/03	CHARLOTTESVILLE-RENT	893.23
03-27	P1	3VA05000149	ADELPHIA COMMUNICATIONS CORP	03/20/03	04/19/03	CHARLOTTESVILLE CABLE SERVICE	33.82
03-27	P1	3VA05000150	CITY OF CHARLOTTESVILLE	02/04/03	03/04/03	CHARLOTTESVILLE UTILITIES	79.92
03-27	P1	3VA05000160	DOMIMION VIRGINIA POWER	02/10/03	03/11/03	UTILITIES FOR CHARLOTTESVILLE	46.90
03-27	S6	VA001094033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT FARMVILLE	565.00
03-27	P1	3VA05000154	SPRINT	03/19/03	04/18/03	FARMVILLE TELEPHONE SERVICE	87.26
03-27	P1	3VA05000153	VERIZON MARYLAND INC	02/01/03	02/28/03	DANVILLE TELEPHONE SERVICE	257.47
03-27	P1	3VA05000162	DO	02/08/03	03/07/03	DANVILLE TELEPHONE SERVICE	173.71
03-28	S5	03087004292		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	92.00
03-28	S5	03087004681		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	309.03
03-28	S5	03087005122		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	31.00
03-28	S5	03087005563		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	112.00
03-28	S5	03087006004		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	85.01
03-31	P1	3VA05000163	FRANKLIN CO.	03/04/03	03/04/03	FIREWALL FOR INTERNET	43.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,272.52
		PRINTING AND REPRODUCTION					
02-28	S3	03059000106		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	15.00
03 31	S3	03090000113		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	30.00
		OTHER SERVICES					
01-29	P1	3VA05000081	JUDY M. EPPERLY	01/16/03	01/18/03	REGISTRATION FEE	275.00
02-12	P1	3VA05000100	DANIEL T TURNER	01/07/03	01/07/03	WEB SITE WORK	375.00
02-12	P1	3VA05000101	DO	01/07/03	01/07/03	WEB SITE WORK	140.00
03-07	P1	3VA05000132	DO	02/01/03	02/28/03	WEBSITE WORK	150.00
03-31	HV	3A903001087	DO	02/01/03	02/28/03	BOC CHANGE: 2503 TO 2502	150.00
03-31	HV	3A903001087	DO	02/01/03	02/28/03	BOC CHANGE: 2503 TO 2502	-150.00
						OTHER SERVICES TOTALS:	940.00
		SUPPLIES AND MATERIALS					
01-13	P1	3VA05000057	NEWS & ADVANCE	01/25/03	01/24/04	SUBSCRIPTION	194.00
01-27	P1	3VA05000073	SHENANDOAH VALLEY WATER CO.	02/01/03	02/28/03	BOTTLED WATER RENTAL	11.00
01-29	P1	3VA05000079	BLEU WATER OF ROANOKE	12/23/02	01/22/03	WATER COOLER - ROCKY MOUNT	12 50
01-29	P1	3VA05000077	DANVILLE BOTTLED WATER	01/01/03	01/31/03	WATER COOLER - DANVILLE	15.25
01 31	S1	03031000422		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	396 73
02 11	P1	3VA05000096	CANDACE SCOTT FRIEL	01/29/03	01/29/03	OFFICE SUPPLIES	5.21
02-11	P1	3VA05000099	DIAMOND SPRINGS WATER	12/26/02	01/17/03	WATER SERVICE/FARMVILLE	8.95
02-11	P1	3VA05000086	POLK DIRECTORIES	01/30/03	01/30/04	CD ROM	620.00
02-12	P2	OSM5603	BASSETT OFFICE SUPPLY	01/31/03	01/31/03	PRINTER - HP OFFICE JET D-125	470.00
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7868114 01/31/03	10.99
02 14	C1	NW200304502	DO	01/28/03	01/28/03	BW: 1801266238 01/28/03	14 53
02-28	S1	03059000262		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	608.79
02-28	P1	3VA05000105	HON. VIRGIL H. GOODE	02/21/03	02/21/03	2 PRINTER CARTRIDGES	59.54
03-03	P1	3VA05000116	BASSETT OFFICE SUPPLY	02/12/03	02/12/03	PRINTER CABLE	18.39
03-03	P1	3VA05000130	BLEU WATER OF ROANOKE	01/22/03	02/21/03	WATER COOLER - ROCKY MOUNT	26.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. VIRGIL H. GOODE, JR.—Con.								
03–03	P1	3VA05000117	CANDACE SCOTT FRIEL	01/09/03	01/09/03	OFFICE SUPPLIES		3.96
03–03	P1	3VA05000109	DANVILLE BOTTLED WATER	02/01/03	02/28/03	WATER COOLER - DANVILLE		9.50
03–03	P1	3VA05000124	HON. VIRGIL H. GOODE	02/24/03	02/24/03	HEALTH CARE LUNCHEON CONFERENCE FOOD & BEVERAGE		470.21
03–03	P1	3VA05000118	JENNIFER M GIBSON	02/10/03	02/10/03	OFFICE SUPPLIES		7.84
03–03	P1	3VA05000113	LINWOOD DUNCAN	01/28/03	01/28/03	COMPUTER CABLE		26.12
03–03	P1	3VA05000120	SHENANDOAH VALLEY WATER CO.	02/01/03	03/01/03	WATER COOLER - CHARLOTTESVILLE		11.00
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8253206 02/28/03		10.99
03–05	C1	NW200306402	DO	02/20/03	02/20/03	BW: 1808212623 02/20/03		23.25
03–05	P1	3VA05000115	INFO USA	02/07/03	02/07/03	VA. RESIDENTS ADDRESS DIR.		615.00
03–05	P1	3VA05000114	VIRGINIA REVIEW DIRECTORY	02/18/03	02/18/03	VA. REVIEW PUBLICATION DIR.		115.90
03–07	P1	3VA05000135	DANVILLE BOTTLED WATER	02/28/03	02/28/03	WATER SERVICE		5.75
03–07	P1	3VA05000138	DIAMOND SPRINGS WATER	02/07/03	02/15/03	WATER SERVICE		20.95
03–13	P1	3VA05000148	BLEU WATER OF ROANOKE	02/20/03	02/28/03	WATER SERVICE		34.99
03–13	P1	3VA05000145	SARAH E TERRY	02/28/03	02/28/03	REFRESHMENTS FOR USDA MEETING		16.63
03–13	P1	3VA05000146	DO	01/14/03	01/14/03	DINNER MEETING		15.00
03–13	P1	3VA05000143	SHENANDOAH VALLEY WATER CO.	02/20/03	03/01/03	WATER COOLER		21.90
03–17	P2	OSS25347	ALLIANCE MICRO	02/27/03	02/27/03	TONER		42.00
03–17	P2	OSS25347	DO	02/27/03	02/27/03	TONER		48.00
03–27	P1	3VA05000152	BASSETT OFFICE SUPPLY	03/20/03	03/20/03	TONER CARTRIDGE		61.20
03–27	P1	3VA05000157	CHARLOTTE GAZETTE	04/01/03	04/01/05	SUBSCRIPTION		35.00
03–27	P1	3VA05000151	DANVILLE BOTTLED WATER	03/31/03	03/31/03	WATER FOR DANVILLE		9.50
03–27	P1	3VA05000155	DIAMOND SPRINGS WATER	03/15/03	03/15/03	WATER FOR FARMVILLE		8.95
03–27	P1	3VA05000158	FRANKLIN COUNTY NEWSPOST	04/13/03	04/13/04	SUBSCRIPTION		40.00
03–27	P1	3VA05000165	UNION STAR	03/31/03	03/31/04	SUBSCRIPTION		30.00
03–31	S1	03090000285		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,053.74
03–31	P1	3VA05000164	THE ROANOKE TIMES	03/28/03	03/28/04	SUBSCRIPTION		162.76
03–31	P1	3VA05000159	VIRGINIA OFFICE SUPPLY INC.	03/17/03	03/17/03	INK CARTRIDGES		228.00
						SUPPLIES AND MATERIALS TOTALS:		5,600.14
		EQUIPMENT						
01–30	S8	MA000120406		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		105.41
02–27	S8	MA000129173		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		142.40
03–21	F2	RN000002015	BASSETT OFFICE SUPPLY	02/03/03	02/03/03	PRINTER - HP 2500 TN PRINTER		1,939.00
03–21	F2	RN000002032	STATESMEN COMPUTERS	01/31/03	01/31/03	COMPUTER - INTEL P4 2.0 GHZ		1,022.00
03–31	S8	MA000142277		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		142.40
						EQUIPMENT TOTALS:		3,351.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		132,849.28
						OFFICE TOTALS:		132,849.28
2002 HON. VIRGIL H. GOODE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		139.95
						FRANKED MAIL TOTALS:		139.95

		PERSONNEL COMPENSATION					
			ANDERSON,FRANK SEWARD	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	144.45
			CONNER,GREGORY D	01/01/03	01/02/03	STAFF ASSISTANT	56.67
			DUNCAN,CHARLES LINWOOD	01/01/03	01/02/03	PRESS SECRETARY	294.45
			EPPERLY,JUDY MARTIN	01/01/03	01/02/03	SCHEDULER	194.45
			FRIEL,CANDACE SCOTT	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	144.45
			GIBSON,JENNIFER	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT/CASEWORK	158.33
			HANCE,THOMAS J	01/01/03	01/02/03	CHIEF OF STAFF	416.67
			HORTON,RIKKI E	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	152.78
			JENNINGS,RONALD D	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	111.11
			MATTOX,MARILYN B	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	167.22
			MOOREFIELD,JENNIFER MARY	01/01/03	01/02/03	CASEWORK SUPERVISOR	222.22
			PAGE,ESTHER W	01/01/03	01/02/03	STAFF ASSISTANT	216.67
			TERRY,SARAH E	01/01/03	01/02/03	CONGRESSIONAL OFFICE MANAGER	169.45
			VAUGHAN,RAWLEY J	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	138.89
						PERSONNEL COMPENSATION TOTALS:	2,587.81
		TRAVEL					
01–13	P1	3VA05000058	HON. VIRGIL H. GOODE, JR.	11/15/02	11/15/02	MILEAGE	89.06
01–13	P1	3VA05000059	DO	11/18/02	12/30/02	MILEAGE	639.85
01–13	P1	3VA05000060	SARAH E TERRY	10/16/02	12/18/02	MILEAGE	250.03
01–29	P1	3VA05000083	JUDY M. EPPERLY	12/06/02	12/09/02	MILEAGE	178.12
01–29	P1	3VA05000084	DO	12/20/02	12/22/02	MILEAGE	178.12
						TRAVEL TOTALS	1,335.18
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	3VA05000045	ADELPHIA COMMUNICATIONS CORP	12/20/02	01/19/03	CABLE SERVICE	31.73
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	54.22
01–13	P1	3VA05000061	VERIZON MARYLAND INC	11/01/02	11/30/02	TOLL FREE # FOR DANVILLE	226.86
01–13	P1	3VA05000062	DO	11/08/02	12/07/02	PHONE SERVICE FOR DANVILLE	173.41
01–16	P1	3VA05000065	CITY OF DANVILLE	11/21/02	12/23/02	UTILITIES - DANVILLE DISTRICT	63.34
01–16	P1	3VA05000066	VERIZON WIRELESS	11/26/02	12/25/02	CELLULAR PHONE SERVICE	122.17
01–29	P1	3VA05000076	VERIZON MARYLAND INC	12/01/02	12/31/02	TOLL FREE # FOR DANVILLE	192.36
01–31	S5	03031004305		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	92.00
01–31	S5	03031004706		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	240.35
01–31	S5	03031005147		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	27.00
01–31	S5	03031005588		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	112.00
01–31	S5	03031006029		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	93.26
03–03	P1	3VA05000119	CHARTER COMMUNICATIONS	12/01/02	12/31/02	CABLE SERVICE - FARMVILLE	45.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,474.05
		PRINTING AND REPRODUCTION					
02–04	HR	192816	OFFICE OF PHOTOGRAPHY	12/27/02	12/27/02	REIMB; PHOTO CHARGE	–75.52
03–11	P2	OSP25090	DAVID L. ANDRUKITUS, INC.	02/13/03	02/13/03	10,000 FLAT PRINT, 8 1/2 X 11	261.50
						PRINTING AND REPRODUCTION TOTALS:	185.98
		OTHER SERVICES					
03–25	F1	NN000002133	DEWBERRY'S COMPUTER & SUPPLIES	12/13/02	12/13/02	T&M SERVICE	130.00
						OTHER SERVICES TOTALS	130.00
		SUPPLIES AND MATERIALS					
01–06	P1	3VA05000050	PHENIX VOLUNTEER FIRE DEPT	12/14/02	12/14/02	FOOD & BEVERAGE	2,430.00
01–13	P1	3VA05000056	GAZETTE-VIRGINIAN	12/19/02	12/19/03	SUBSCRIPTION	51.00
01–13	P1	3VA05000055	SHENANDOAH VALLEY WATER CO.	12/01/02	12/01/02	BOTTLED WATER/CHARLOTTESVILLE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. VIRGIL H. GOODE, JR.—Con.							
01–15	C1 NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7482570 12/31/02		10.99
01–15	C1 NW200301500	DO	12/05/02	12/05/02	BW: 1786663243 12/05/02		3.39
01–15	P2 OSS23136	UNITED BUSINESS MACHINES	11/13/02	11/13/02	TONER		111.00
01–16	P1 3VA05000070	BLEU WATER OF ROANOKE	12/31/02	12/31/02	COOLER RENTAL		11.50
01–16	P2 OSS23348	BOISE CASCADE OFFICE PRODUCTS	12/04/02	12/04/02	PENS		50.64
01–16	P1 3VA05000069	DIAMOND SPRINGS WATER	12/12/02	12/20/02	WATER FOR FARMVILLE		26.75
01–17	P2 OSS23890	ACCUCOM SYSTEMS	01/06/03	01/06/03	TONER		23.10
01–17	P2 OSS23890	DO	01/06/03	01/06/03	TONER		27.54
01–17	P2 OSS23890	DO	01/06/03	01/06/03	SHIPPING		3.00
01–31	S1 03031000421		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–562.69
02–11	P1 3VA05000091	BASSETT OFFICE SUPPLY	11/15/02	11/15/02	COPIER TONER CARTRIDGE		100.00
02–12	P2 OSS23088	ALLIANCE MICRO	11/05/02	11/05/02	TONER CARTRIDGE		90.00
02–12	P2 OSS23088	DO	11/05/02	11/05/02	CARTRIDGE (FAX)		338.00
03–03	P1 3VA05000110	BLEU WATER OF ROANOKE	12/01/02	12/31/02	WATER COOLER - ROCKY MOUNT		74.48
03–31	S1 03090000284		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–389.75
					SUPPLIES AND MATERIALS TOTALS:		2,403.95
	EQUIPMENT						
01–13	F2 RN000001124	STATESMEN COMPUTERS	05/28/02	05/28/02	COMPUTER		1,085.00
01–13	F2 RN000001124	DO	05/28/02	05/28/02	COMPUTER		1,085.00
					EQUIPMENT TOTALS:		2,170.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,426.92
					OFFICE TOTALS:		10,426.92
2001 HON. VIRGIL H. GOODE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130008	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–141.16
					FRANKED MAIL TOTALS:		–141.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–141.16
					OFFICE TOTALS:		–141.16
2003 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	673.78	673.78
					PERSONNEL COMPENSATION	157,741.41	157,741.41
					TRAVEL	2,532.82	2,532.82
					RENT, COMMUNICATION, UTILITIES	13,732.26	13,732.26
					PRINTING AND REPRODUCTION	532.87	532.87
					OTHER SERVICES	1.95	1.95
					SUPPLIES AND MATERIALS	2,136.09	2,136.09
					EQUIPMENT	13,508.10	13,508.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,859.28	190,859.28

							OFFICE TOTALS:	190,859.28	190,859.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010008	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	77.56
03–28	OP	3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL	596.22
						FRANKED MAIL TOTALS:	673.78

PERSONNEL COMPENSATION

BANKS,ALEXANDER	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	8,433.33
BAUER,ELYSE	01/03/03	03/31/03	PRESS SECRETARY	3,999.99
CHADKEWICZ,NICHOLAS W	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,266.67
EGE,JOHN ALBERT	01/03/03	03/31/03	STAFF ASSISTANT	6,966.67
FAULKNER, JENNIFER STRADER	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	10,450.00
FEATHERSTONE,NANCY P	01/05/03	03/31/03	DISTRICT REPRESENTATIVE	10,869.45
FOSTER,AMANDA S	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	8,800.00
HALEY,PATRICK E	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	7,822.23
HANCOCK,WANDA W	02/01/03	03/03/03	TEMPORARY EMPLOYEE	1,187.50
HUSBAND,SHELLEY H	01/03/03	03/31/03	CHIEF OF STAFF	20,288.90
LARKIN,PETER STEPHEN	01/03/03	03/31/03	DISTRICT DIRECTOR	18,720.56
MICHEL,SUZANNE	01/03/03	03/31/03	SCHEDULER	12,344.43
MOOMAW,JEANNE S	01/04/03	03/31/03	DISTRICT REPRESENTATIVE	12,325.00
RITCHIE,BRANDEN	01/03/03	03/31/03	LEGISLATIVE COUNSEL	14,666.67
SCOTT,KATHRYN ANNE	01/03/03	01/31/03	LEG ASST/SYSTEMS MGR	3,266.67
DO	02/01/03	03/31/03	LEGISLATIVE/PRESS ASSISTANT	7,333.34
			PERSONNEL COMPENSATION TOTALS:	157,741.41

TRAVEL

02–05	P1	3VA06000087	ALEXANDER BANKS III	01/14/03	01/16/03	MILEAGE	69.73
02–05	P1	3VA06000084	BRANDEN ROBERT RITCHIE	01/20/03	01/20/03	MILEAGE	114.60
02–05	P1	3VA06000086	HON. BOB GOODLATTE	01/12/03	01/24/03	PARKING	12.00
02–05	P1	3VA06000089	DO	12/18/02	01/15/03	MILEAGE	486.18
02–05	P1	3VA06000083	JEANNE S MOOMAW	01/14/03	01/20/03	MILEAGE	93.82
02–05	P1	3VA06000081	JOHN ALBERT EGE	01/20/03	01/20/03	MILEAGE	114.98
02–05	P1	3VA06000080	KATHRYN ANNE SCOTT	01/20/03	01/21/03	MILEAGE	119.72
02–05	P1	3VA06000088	PATRICK E. HALEY	11/02/02	01/16/03	MILEAGE	82.49
02–10	P1	3VA06000090	ALEXANDER BANKS III	01/02/03	01/09/03	MILEAGE	34.31
02–21	P1	3VA06000103	HON. BOB GOODLATTE	02/03/03	02/03/03	PARKING	13.00
02–21	P1	3VA06000104	DO	01/17/03	02/11/03	MILEAGE	706.49
02–21	P1	3VA06000106	JEANNE S MOOMAW	01/28/03	02/11/03	MILEAGE	43.09
02–21	P1	3VA06000105	KATHRYN ANNE SCOTT	02/04/03	02/04/03	MILEAGE	24.09
02–21	P1	3VA06000097	PETER STEPHEN LARKIN	01/09/03	01/29/03	MILEAGE	292.37
03–27	P1	3VA06000109	DO	02/05/03	02/26/03	MILEAGE	325.95
						TRAVEL TOTALS:	2,532.82

RENT, COMMUNICATION, UTILITIES

01 14	P1	3VA06000065	NTELOS	01/01/03	01/31/03	TELEPHONE SERVICE	420.07
01–14	P1	3VA06000066	DO	01/01/03	01/31/03	TELEPHONE SERVICE	187.50
01–14	P1	3VA06000067	DO	01/01/03	01/31/03	TELEPHONE SERVICE	53.47
01–22	P9	VA0602R0301	AIR-LAND REAL ESTATE	01/01/03	01/31/03	STAUNTON - RENT	466.00
01–22	P9	VA0604R0301	COUNTY OF ROCKINGHAM	01/01/03	01/31/03	HARRISONBURG - RENT	400.00
01–22	P9	VA0601R0301	SUNTRUST BANK	01/01/03	01/31/03	ROANOKE - RENT	1,480.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BOB GOODLATTE—Con.								
01–22	P9	VA0603R0301	916 ASSOCIATES LLC	01/01/03	01/31/03	LYNCHBURG - RENT		375.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL		18.88
02–05	P1	3VA06000074	NTELOS	02/01/03	02/28/03	PHONE SERVICE		53.48
02–05	P1	3VA06000075	DO	02/01/03	02/28/03	TELEPHONE SERVICE		424.39
02–05	P1	3VA06000077	DO	02/01/03	02/28/03	PHONE SERVICE		186.96
02–05	P1	3VA06000079	SHENANDOAH VALLEY WATER CO.	02/01/03	02/28/03	WATER BILL		11.00
02–05	P1	3VA06000076	SPRINT PCS	12/15/02	01/14/03	CELL PHONE SERVICE		121.46
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL		18.53
02–10	P1	3VA06000095	SOUND AD-VICE OF ROANOKE	01/28/03	01/28/03	RECORDING EXPENSES		110.00
02–10	P1	3VA06000096	DO	01/10/03	01/10/03	RECORDING EXPENSES		111.00
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL		11.56
02–20	P9	VA0602R0302	AIR-LAND REAL ESTATE	02/01/03	02/28/03	STAUNTON - RENT		466.00
02–20	P9	VA0604R0302	COUNTY OF ROCKINGHAM	02/01/03	02/28/03	HARRISONBURG - RENT		400.00
02–20	P9	VA0601R0302	SUNTRUST BANK	02/01/03	02/28/03	ROANOKE - RENT		1,480.07
02–20	P9	VA0603R0302	916 ASSOCIATES LLC	02/01/03	02/28/03	LYNCHBURG - RENT		375.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL		17.19
02–21	P1	3VA06000101	SOUND AD-VICE OF ROANOKE	01/03/03	01/03/03	RECORDING EXPENSES		126.00
02–21	P1	3VA06000102	DO	02/04/03	02/04/03	RECORDING EXPENSES		118.00
02–28	S4	03059001020		01/03/03	01/31/03	RECORDING (TRANSFER)		101.75
02–28	S5	03059004688		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		212.87
02–28	S5	03059005128		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		102.00
02–28	S5	03059005568		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		109.00
02–28	S5	03059006008		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		205.11
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL		5.27
03–14	CB	FXF030314A	DO	02/25/03	02/25/03	OVERNIGHT MAIL		29.05
03–20	P9	VA0602R0303	AIR-LAND REAL ESTATE	03/01/03	03/31/03	STAUNTON - RENT		466.00
03–20	P9	VA0604R0303	COUNTY OF ROCKINGHAM	03/01/03	03/31/03	HARRISONBURG - RENT		400.00
03–20	P9	VA0601R0303	SUNTRUST BANK	03/01/03	03/31/03	ROANOKE - RENT		1,480.07
03–20	P9	VA0603R0303	916 ASSOCIATES LLC	03/01/03	03/31/03	LYNCHBURG - RENT		375.00
03–27	P1	3VA06000113	JEANNE S MOOMAW	01/10/03	01/10/03	PHONE CALLS		170.43
03–27	P1	3VA06000107	KATHRYN ANNE SCOTT	03/15/03	03/15/03	CELL PHONE CHARGES		31.35
03–27	P1	3VA06000114	NTELOS	03/01/03	03/31/03	PHONE SERVICE		184.21
03–27	P1	3VA06000115	DO	03/01/03	03/31/03	PHONE SERVICE		491.59
03–27	P1	3VA06000116	DO	03/01/03	03/31/03	PHONE SERVICE		72.72
03–27	P1	3VA06000120	SHENANDOAH VALLEY WATER CO.	03/01/03	03/31/03	WATER BILL		11.00
03–27	P1	3VA06000118	SOUND AD-VICE OF ROANOKE	03/04/03	03/04/03	RECORDING EXPENSES		129.25
03–27	P1	3VA06000121	DO	03/14/03	03/14/03	RECORDING EXPENSES		110.00
03–28	S5	03087004682		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		195.99
03–28	S5	03087005123		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		105.00
03–28	S5	03087005564		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		109.00
03–28	S5	03087006005		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		356.67
03–28	OP	3GSA0103004	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		143.74
03–31	S4	03090001020		02/01/03	02/28/03	RECORDING (TRANSFER)		196.00

03–31	OP	3GSA0203001	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	358.64
03–31	P1	3VA06000112	SPRINT PCS	01/15/03	02/14/03	CELL PHONE CALLS	148.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,732.26
		PRINTING AND REPRODUCTION					
01–31	S3	03031000153		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	19.20
02–06	P2	OSP24151	ACCURATE WORD, LLC	01/16/03	01/16/03	BUSINESS CARDS - 1000 @ 55.00	55.00
03–20	P2	OSP24919	DO	02/06/03	02/06/03	BUSINESS CARDS - 500 @ 35.00	35.00
03–25	P2	OSP25213	BETHESDA ENGRAVERS	02/26/03	02/26/03	BUSINESS CARDS - 1000 @ 80.00	80.00
03–31	P1	3VA06000119	DIGITAL IMAGE PRINTING	03/18/03	03/18/03	PRINTING	343.67
						PRINTING AND REPRODUCTION TOTALS:	532.87
		OTHER SERVICES					
02–21	P1	3VA06000098	PETER STEPHEN LARKIN	01/06/03	01/06/03	CLIPPING SERVICE	1.95
						OTHER SERVICES TOTALS:	1.95
		SUPPLIES AND MATERIALS					
01–31	S1	03031000466		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	659.21
02–05	P1	3VA06000078	NANCY P FEATHERSTONE	01/08/03	01/08/03	OFFICE SUPPLIES	231.94
02–05	P1	3VA06000082	DO	01/22/03	01/22/03	OFFICE SUPPLIES	98.86
02–05	P1	3VA06000085	PATRICK E. HALEY	01/23/03	01/23/03	OFFICE SUPPLIES	12.54
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7869250 01/31/03	12.00
02–14	C1	NW200304502	DO	01/22/03	01/22/03	BW: 1799469828 01/22/03	17.97
02–21	P1	3VA06000099	PETER STEPHEN LARKIN	01/08/03	01/08/03	OFFICE SUPPLIES	25.22
02–28	S1	03059000289		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	501.27
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8254320 02/28/03	12.00
03–05	C1	NW200306402	DO	02/12/03	02/12/03	BW: 1806378889 02/12/03	21.87
03–27	P1	3VA06000123	NANCY P FEATHERSTONE	03/14/03	03/14/03	OFFICE SUPPLIES	6.99
03–27	P1	3VA06000108	PATRICK E. HALEY	02/28/03	02/28/03	CHAIRS/TABLE	65.00
03–27	P1	3VA06000110	PETER STEPHEN LARKIN	02/05/03	02/05/03	OFFICE SUPPLIES	44.15
03–27	P1	3VA06000111	DO	02/15/03	02/15/03	RECORDING CASSETTES	69.66
03–27	P1	3VA06000124	SHENANDOAH VALLEY WATER CO.	02/01/03	02/01/03	WATER BILL	11.50
03–31	S1	03090000314		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	345.91
						SUPPLIES AND MATERIALS TOTALS:	2,136.09
		EQUIPMENT					
01–30	S8	MA000116733		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,226.82
01–30	S8	PL000125957		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	666.46
01–30	S8	PL000125958		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	609.42
02–27	S8	MA000133518		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,226.82
02–27	S8	PL000139337		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	666.46
02–27	S8	PL000139338		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	609.42
03–31	S8	MA000142239		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,226.82
03–31	S8	PL000152606		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	666.46
03–31	S8	PL000152607		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	609.42
						EQUIPMENT TOTALS:	13,508.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,859.28
						OFFICE TOTALS:	190,859.28

2002 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	508.51
						FRANKED MAIL TOTALS:	508.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BOB GOODLATTE—Con.								
			PERSONNEL COMPENSATION					
			BANKS,ALEXANDER	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		191.67
			BAUER,ELYSE	01/01/03	01/02/03	PRESS SECRETARY		216.67
			CHADKEWICZ,NICHOLAS W	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		233.33
			EGE,JOHN ALBERT	01/01/03	01/02/03	STAFF ASSISTANT		158.33
			FAULKNER, JENNIFER STRADER	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		237.50
			FOSTER,AMANDA S	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		200.00
			HALEY,PATRICK E	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		177.78
			HUSBAND,SHELLEY H	01/01/03	01/02/03	CHIEF OF STAFF		461.11
			LARKIN,PETER STEPHEN	01/01/03	01/02/03	DISTRICT DIRECTOR		394.45
			MICHEL,SUZANNE	01/01/03	01/02/03	SCHEDULER		280.56
			RITCHIE,BRANDEN	01/01/03	01/02/03	LEGISLATIVE COUNSEL		333.33
			SCOTT,KATHRYN ANNE	01/01/03	01/02/03	LEG ASST/SYSTEMS MGR		233.33
							PERSONNEL COMPENSATION TOTALS:	3,118.06
			TRAVEL					
01–14	P1	3VA06000071	HON. BOB GOODLATTE	12/06/02	12/16/02	MILEAGE		235.43
01–14	P1	3VA06000072	DO	11/22/02	01/02/03	PARKING		20.00
01–14	P1	3VA06000068	PETER STEPHEN LARKIN	12/13/02	12/20/02	MILEAGE		197.10
03–27	P1	3VA06000122	NANCY P FEATHERSTONE	09/03/02	03/04/03	MILEAGE		137.78
							TRAVEL TOTALS:	590.31
			RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		17.35
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		12.08
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		5.63
01–10	CB	FXF030110A	DO	12/30/02	12/30/02	OVERNIGHT MAIL		5.93
01–15	OP	3GSA1102003	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		159.22
01–15	P1	3VA06000062	SPRINT PCS	11/15/02	12/14/02	CELL PHONE SERVICE		124.97
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL		46.63
01–28	OP	3GSA1202001	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		168.07
01–31	S4	03031001006		12/01/02	12/31/02	RECORDING (TRANSFER)		93.00
01–31	S5	03031004707		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		167.23
01–31	S5	03031005148		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		102.00
01–31	S5	03031005589		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		109.00
01–31	S5	03031006030		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		161.58
02–10	P1	3VA06000091	SOUND AD-VICE OF ROANOKE	12/27/02	12/27/02	RECORDING EXPENSES		110.00
02–10	P1	3VA06000092	DO	12/18/02	12/18/02	RECORDING EXPENSES		90.00
02–10	P1	3VA06000093	DO	12/16/02	12/16/02	RECORDING EXPENSES		114.00
02–10	P1	3VA06000094	DO	11/22/02	11/26/02	RECORDING EXPENSES		234.50
02–21	P1	3VA06000100	DO	11/01/02	11/01/02	RECORDING EXPENSES		115.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,836.19
			PRINTING AND REPRODUCTION					
01–09	P2	OSP23635	BETHESDA ENGRAVERS	12/20/02	12/20/02	BUSINESS CARDS		78.80
03–25	OP	3GPO0103	PUBLIC PRINTER	11/25/02	11/25/02	PRINTING		22.00
							PRINTING AND REPRODUCTION TOTALS:	100.80

SUPPLIES AND MATERIALS

01–14	P1	3VA06000069	PETER STEPHEN LARKIN	12/09/02	12/09/02	OFFICE SUPPLIES	79.82
01–14	P1	3VA06000070	DO	12/20/02	12/23/02	EQUIP/ALARM, ANSWERING MACHINE	56.07
01–15	P1	3VA06000064	ALEXANDER BANKS III	12/31/02	12/31/02	PRINTER	208.99
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7483722 12/31/02	12.00
01–15	C1	NW200301500	DO	12/20/02	12/20/02	BW: 1792004770 12/20/02	27.87
01–15	P1	3VA06000063	KATHRYN ANNE SCOTT	12/31/02	12/31/02	DIGITAL CAMERA	417.99
01–31	S1	03031000465		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	86.67
						SUPPLIES AND MATERIALS TOTALS:	889.41

EQUIPMENT

02–14	F2	RN000001549	NATIONAL MAILING SYSTEMS	01/16/03	01/16/03	MAILING EQUIPMENT - PFE MINIMA	5,195.00
03–25	F2	RN000002134	DIGITAL DOCUMENT TECHNOLOGY IN	01/24/03	01/24/03	IMAGE SERVER / SCANNER - DELL	8,745.00
						EQUIPMENT TOTALS:	13,940.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,983.28
						OFFICE TOTALS:	20,983.28

2001 HON. BOB GOODLATTE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–26	OP	1M3297508B	UNITED STATES POSTAL SERVICE	12/27/01	12/27/01	FRANKED MAIL	33,584.54
02–27	OP	1USPS130008	DO	10/01/01	01/02/02	FRANKED MAIL	295.79
						FRANKED MAIL TOTALS:	33,880.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,880.33
						OFFICE TOTALS:	33,880.33

2003 HON. BART GORDON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,579.28	6,579.28
PERSONNEL COMPENSATION	180,191.19	180,191.19
PERSONNEL BENEFITS	399.13	399.13
TRAVEL	3,623.07	3,623.07
RENT, COMMUNICATION, UTILITIES	9,713.38	9,713.38
PRINTING AND REPRODUCTION	4,052.25	4,052.25
OTHER SERVICES	243.00	243.00
SUPPLIES AND MATERIALS	5,245.13	5,245.13
EQUIPMENT	6,271.05	6,271.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,317.48	216,317.48
OFFICE TOTALS:	216,317.48	216,317.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010008	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	824.41
03–28	OP	3M3307502D	DO	02/12/03	02/12/03	FRANKED MAIL	5,168.64
03–28	OP	3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL	586.23
						FRANKED MAIL TOTALS:	6,579.28

PERSONNEL COMPENSATION

ATKINS,CHARLES E	01/03/03	03/31/03	CHIEF OF STAFF	21,437.77
DIAZ-BARNGA,CAROLINE	01/03/03	03/31/03	PART-TIME EMPLOYEE	2,224.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BART GORDON—Con.								
			DONCHES,MICHELLE M	01/03/03	03/31/03	SHARED EMPLOYEE		3,520.00
			EAVES,JOSEPH	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		3,520.00
			EUBANK,JULIE M	01/25/03	03/31/03	SCHEDULER		6,000.00
			FERGUSON,ALISA D	03/01/03	03/31/03	LEGISLATIVE ASSISTANT		3,333.33
			GILLILAND,SEAN T	01/03/03	03/31/03	FIELD REPRESENTATIVE		10,022.23
			HARRIS,KIMBERLY C	01/03/03	03/31/03	ASST COMMUNICATIONS DIRECTOR		9,777.77
			LICHTENBERG,DANA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,244.43
			MACWILLIAM,JAMES S	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,333.33
			MASIN,CARY M	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR		8,800.00
			PATTERSON,JOE W	01/03/03	03/31/03	CONGRESSIONAL STAFF ASSISTANT		6,844.43
			PLUNKETT,DAVID W	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,286.67
			SMITH,BILLY G	01/03/03	03/31/03	FIELD REPRESENTATIVE		11,122.23
			STUBBLEFIELD,JAMES L	01/03/03	03/31/03	FIELD REPRESENTATIVE		16,011.10
			SYLER,J KENT	01/03/03	03/31/03	DISTRICT CHIEF OF STAFF		28,795.70
			TALLEY,KEITH F	01/03/03	03/31/03	PRESS SECRETARY		11,733.33
			TERRY,MICHAEL S	01/03/03	03/31/03	STAFF ASSISTANT		6,184.43
							PERSONNEL COMPENSATION TOTALS:	180,191.19
		PERSONNEL BENEFITS						
01–31	S7	03031000238		01/03/03	01/31/03	TRANSIT BENEFITS		117.80
02–28	S7	03059000248		02/01/03	02/28/03	TRANSIT BENEFITS		140.77
03–31	S7	03090000270		03/01/03	03/31/03	TRANSIT BENEFITS		140.56
							PERSONNEL BENEFITS TOTALS:	399.13
		TRAVEL						
01–27	P1	3TN06000070	CARY M MASIN	01/24/03	01/25/03	AIRFARE MD-TN-MD VENDOR TRAVEL		164.50
01–30	P1	3TN06000071	JOE PATTERSON	01/10/03	01/25/03	MILEAGE		67.62
02–05	P1	3TN06000082	SEAN T GILLILAND	01/24/03	01/27/03	MILEAGE		76.26
02–10	P1	3TN06000088	CHARLES E. ATKINS	02/04/03	02/04/03	TAXI FARE		14.00
02–25	P1	3TN06000107	CITIBANK GOV CARD SERVICE	02/13/03	02/13/03	AIRFARE DC-TN GORDON #5793		301.00
03–03	P1	3TN06000109	HON. BART GORDON	02/22/03	02/22/03	TAXIS TO AIRPORT (2)		80.00
03–07	P1	3TN06000113	CITIBANK GOV CARD SERVICE	02/21/03	02/22/03	AIRFARE DC-TN-DC GORDON #6455		540.50
03–07	P1	3TN06000112	KIMBERLY C HARRIS	02/27/03	02/27/03	MILEAGE		24.84
03–07	P1	3TN06000117	SEAN T GILLILAND	02/04/03	02/26/03	MILEAGE		106.28
03–12	P1	3TN06000121	CITIBANK GOV CARD SERVICE	01/24/03	01/26/03	AIRFARE DC-TN-DC GORDON #3914		540.50
03–12	P1	3TN06000122	DO	01/17/03	01/22/03	AIRFARE DC-TN-DC GORDON #3192		540.50
03–12	P1	3TN06000123	DO	01/11/03	01/12/03	AIRFARE DC-TN-DC GORDON #2019		540.50
03–24	P1	3TN06000131	DO	03/16/03	03/19/03	A/F DC-TN-DC #7975 MEMBER		555.50
03–26	P1	3TN06000133	CAROLINE DIAZ-BARRIGA	02/13/03	02/15/03	MILEAGE		71.07
							TRAVEL TOTALS:	3,623.07
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	3TN06000056	FRONTIER	12/22/02	01/21/03	TELEPHONE SERVICE		164.12
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL		21.33
01–21	P1	3TN06000060	BELL SOUTH	12/20/02	01/19/03	DO TELEPHONE SERVICE		406.92
01–22	P9	TN0601R0301	DAVID & VICKI DAY	01/01/03	01/31/03	COOKEVILLE - RENT		350.00

01 22	P9	TN0603R0301	WAYNE QUALLS	01/01/03	01/31/03	RENT-MURFREESBORO	1,100.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL	5.22
01–27	P1	3TN06000068	CHARTER COMMUNICATIONS	12/08/02	01/07/03	CABLE-COOKEVILLE	52.57
01-27	P1	3TN06000069	DO	01/08/03	02/07/03	CABLE-COOKEVILLE	55.82
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL	24.67
02-05	P1	3TN06000083	FRONTIER	01/22/03	02/21/03	DO TELEPHONE SERVICE	163.17
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL	10.28
02–10	P1	3TN06000086	BELL SOUTH	12/23/02	01/23/03	DO TELEPHONE SERVICE	91.44
02–10	P1	3TN06000089	BILLY G SMITH	01/27/03	01/27/03	CABLE SVC. (COOKEVILLE)	70.57
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL	48.27
02–19	P1	3TN06000097	BELL SOUTH	01/20/03	02/19/03	DO TELEPHONE SERVICE	397.39
02–19	P1	3TN06000095	CHARTER COMMUNICATIONS	02/08/03	01/07/04	CABLE - COOKEVILLE	477.98
02–20	P9	TN0601R0302	DAVID & VICKI DAY	02/01/03	02/28/03	COOKEVILLE - RENT	350.00
02–20	P9	TN0603R0302	WAYNE QUALLS	02/01/03	02/28/03	RENT-MURFREESBORO	1,100.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	16.15
02 24	P1	3TN06000100	POSTMASTER	02/01/03	01/31/04	PO BOX (COOKEVILLE)	136.00
02–25	P1	3TN06000101	COMCAST	01/01/03	01/31/03	CABLE SERVICE (M)	68.31
02-25	P1	3TN06000102	DO	02/01/03	12/31/03	CABLE SERVICE (M)	546.04
02 25	P1	3TN06000103	MCI COMMERCIAL SERVICES	01/21/03	02/14/03	LONG DISTANCE SERVICE	106.88
02-27	P9	TN0603R302A	WAYNE QUALLS	02/01/03	02/28/03	RENT-MURFREESBORO	200.00
02–28	S5	03059004689		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	187.90
02–28	S5	03059005129		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	90.00
02–28	S5	03059005569		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	124.00
02–28	S5	03059006009		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	313.01
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL	10.76
03–03	P1	3TN06000108	FRONTIER	02/22/03	03/21/03	DO TELEPHONE SERVICE	163.17
03–07	P1	3TN06000118	BELL SOUTH	02/20/03	03/19/03	DO TELEPHONE SERVICE	469.91
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	33 03
03-20	P9	TN0601R0303	DAVID & VICKI DAY	03/01/03	03/31/03	COOKEVILLE - RENT	350.00
03–20	P9	TN0603R0303	WAYNE QUALLS	03/01/03	03/31/03	RENT-MURFREESBORO	1,200.00
03–28	S5	03087004683		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	192.56
03–28	S5	03087005124		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	96.00
03–28	S5	03087005565		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	124.00
03–28	S5	03087006006		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	307.97
03-31	S4	03090001021		02/01/03	02/28/03	RECORDING (TRANSFER)	54.00
03–31	P1	3TN06000134	MCI COMMERCIAL SERVICES	02/15/03	03/17/03	LONG DISTANCE SERVICE	33 94
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,713 38
		PRINTING AND REPRODUCTION					
01–23	P1	3TN06000063	ACCURATE WORD LLC.	01/14/03	01/14/03	BUSINESS CARDS	20.95
01–23	P1	3TN06000064	DO	01/13/03	01/13/03	BUSINESS CARDS	25.45
01-30	P1	3TN06000080	SEAN T GILLILAND	01/21/03	01/21/03	COPYING	190.40
02–05	P1	3TN06000084	DO	01/26/03	01/26/03	PRINTING	17 75
02–12	P1	3TN06000090	DAVID L. ANDRUKITIS, INC.	02/03/03	02/03/03	HOUSE CALENDAR CARDS	37.50
02–25	P1	3TN06000104	ACCURATE WORD LLC.	02/10/03	02/10/03	BUSINESS CARDS	40 90
02–26	P1	3TN06000105	WSGI RADIO AM 1100	02/12/03	02/14/03	RADIO ADS FOR TH MTGS.	126.00
03–07	P1	3TN06000114	DAVID L. ANDRUKITUS, INC.	02/20/03	02/20/03	BUSINESS CARDS	197.50
03 11	P5	3M33075002A	COURIER PRINTING	02/13/03	02/13/03	SINGLE DROP MASS MAIL PRINT	2,725 80
03 12	P1	3TN06000119	DAVID L. ANDRUKITUS, INC.	02/28/03	02/28/03	BUSINESS CARDS	197 50
03–13	P1	3TN06000129	ACCURATE WORD LLC.	03/04/03	03/04/03	BUSINESS CARDS	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BART GORDON—Con.								
03–13	P1	3TN06000124	HOPKINS-HALL BROADCASTING INC	02/11/03	02/13/03	RADIO ADS FOR TH MEETING		144.00
03–13	P1	3TN06000125	DO	02/11/03	02/13/03	RADIO ADS FOR TH MEETING		144.00
03–31	S3	03090000127		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		148.50
						PRINTING AND REPRODUCTION TOTALS:		4,052.25
		OTHER SERVICES						
01–30	P1	3TN06000075	HARGROVE LLC	01/10/03	01/10/03	SERVICE ON COPIER		67.50
02–24	P1	3TN06000098	TENNESSEE PRESS SERVICE	01/01/03	01/31/03	CLIPPING SERVICE		88.00
03–13	P1	3TN06000126	DO	02/01/03	02/28/03	CLIPPING SERVICE		87.50
						OTHER SERVICES TOTALS:		243.00
		SUPPLIES AND MATERIALS						
01–13	P1	3TN06000057	LEADERSHIP DIRECTORIES, INC.	04/01/03	03/31/04	FEDERAL YELLOW BOOK		340.00
01–13	P1	3TN06000058	THE NEWS-EXAMINER	01/08/03	01/05/04	SUBSCRIPTION		78.00
01–15	P1	3TN06000059	JACKSON COUNTY SENTINEL	01/20/03	01/18/04	SUBSCRIPTION (CVILLE)		16.00
01–27	P1	3TN06000067	HERALD CITIZEN	01/07/03	12/31/03	SUBSCRIPTION		75.00
01–30	P1	3TN06000073	CARTHAGE COURIER	02/01/03	01/31/04	SUBSCRIPTION		20.00
01–30	P1	3TN06000076	FAIRVIEW OBSERVER	02/04/03	01/20/04	SUBSCRIPTION (MBORO)		24.00
01–30	P1	3TN06000077	SEAN T GILLILAND	01/23/03	01/24/03	FOOD & BEVERAGE/CONST. MTG.		31.50
01–30	P1	3TN06000078	DO	01/25/03	01/25/03	OFFICE SUPPLIES		11.63
01–30	P1	3TN06000079	DO	01/15/03	01/15/03	OFFICE SUPPLIES		22.00
01–31	S1	03031000462		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		358.28
02–03	P1	3TN06000072	SHELBYVILLE TIMES-GAZETTE	02/04/03	02/03/04	SUBSCRIPTION (MBORO)		50.00
02–05	P1	3TN06000085	ALLAN BRANDON	01/23/03	01/23/03	OFFICE SIGN		150.00
02–10	P1	3TN06000087	CHARLES E. ATKINS	01/30/03	01/30/03	REFERENCE MATERIALS		59.50
02–12	P1	3TN06000092	BATEY'S	01/08/03	01/27/03	OFFICE SUPPLIES		221.13
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7895721 01/31/03		11.00
02–14	C1	NW200304502	DO	01/17/03	01/17/03	BW: 1798540223 01/17/03		33.00
02–19	P1	3TN06000096	THE DAILY NEWS JOURNAL	02/16/03	02/15/04	SUBSCRIPTION		144.00
02–24	P1	3TN06000099	THE TENNESSEAN	01/27/03	01/27/03	REFERENCE MATERIAL		1.12
02–28	S1	03059000287		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,322.32
02–28	P2	OSP23952	ANNIN & COMPANY	02/14/03	02/14/03	SPEAR		9.25
02–28	P2	OSP23952	DO	02/14/03	02/14/03	SHIPPING		3.00
03–03	P1	3TN06000110	NEW YORK TIMES	02/14/03	02/12/04	SUBSCRIPTION		293.25
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8280156 02/28/03		11.00
03–05	C1	NW200306402	DO	02/10/03	02/10/03	BW: 1805462718 02/10/03		34.00
03–07	P1	3TN06000115	DAVID L. ANDRUKITUS, INC.	02/21/03	02/21/03	HOUSE SCHEDULE CALENDARS		227.50
03–07	P1	3TN06000111	JEFF HAMBY	01/31/03	01/31/03	OFFICE SIGN		830.00
03–12	P1	3TN06000120	SEAN T GILLILAND	02/21/03	02/21/03	OFFICE SUPPLIES		142.92
03–13	P1	3TN06000128	DOW JONES & COMPANY, INC.	06/26/03	06/25/04	SUBSCRIPTION		189.00
03–13	P1	3TN06000130	LEADERSHIP DIRECTORIES, INC.	01/01/03	12/31/03	SUB - GOV'T AFFAIRS YELLOW BK		265.00
03–13	P1	3TN06000127	TENNESSEAN	01/27/03	01/26/04	SUBSCRIPTION		182.40
03–24	P1	3TN06000132	M LEE SMITH	09/02/03	09/01/04	TN JOURNAL (DC)		227.00
03–31	S1	03090000312		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		–137.67
						SUPPLIES AND MATERIALS TOTALS:		5,245.13

EQUIPMENT

01-30	S8	MA000117476		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,971.50
02-27	S8	MA000129114		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,807.50
03-25	P1	3A513000397	SEAN T GILLILAND	03/06/03	03/06/03	COMPUTER	684.55
03-31	S8	MA000142219		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,807.50
						EQUIPMENT TOTALS:	6,271.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,317.48
						OFFICE TOTALS:	216,317.48

2002 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	OP	2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	888.83
						FRANKED MAIL TOTALS:	888.83

PERSONNEL COMPENSATION

			ATKINS,CHARLES E	01/01/03	01/02/03	CHIEF OF STAFF	1,987.22
			DEFIFE,SCOTT	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	444.44
			DO	01/01/03	01/02/03	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,777.78
			DONCHES,MICHELLE M	01/01/03	01/02/03	SHARED EMPLOYEE	80.00
			EAVES,JOSEPH	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	880.00
			GILLILAND,SEAN T	01/01/03	01/02/03	FIELD REPRESENTATIVE	2,227.78
			HARRIS,KIMBERLY C	01/01/03	01/02/03	ASST COMMUNICATIONS DIRECTOR	1,722.22
			HOGG,JEFFREY	08/01/02	08/23/02	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	516.67
			LICHTENBERG,DANA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	1,255.56
			MACWILLIAM,JAMES S	01/01/03	01/02/03	EXECUTIVE ASSISTANT/SCHEDULER	1,166.67
			MASIN,CARY M	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR	1,200.00
			PATTERSON,JOE W	01/01/03	01/02/03	CONGRESSIONAL STAFF ASSISTANT	2,155.56
			PLUNKETT,DAVID W	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	1,313.33
			SMITH,BILLY G	01/01/03	01/02/03	FIELD REPRESENTATIVE	1,452.78
			STUBBLEFIELD,JAMES L	01/01/03	01/02/03	FIELD REPRESENTATIVE	2,363.89
			SYLER,J KENT	01/01/03	01/02/03	DISTRICT CHIEF OF STAFF	2,204.30
			TALLEY,KEITH F	01/01/03	01/02/03	PRESS SECRETARY	1,266.67
			TERRY,MICHAEL S	01/01/03	01/02/03	STAFF ASSISTANT	1,640.56
						PERSONNEL COMPENSATION TOTALS:	25,655.43

TRAVEL

02-05	P1	3TN06000081	HON. BART GORDON	07/01/02	12/14/02	MILEAGE	632.91
02-25	P1	3TN06000106	CITIBANK GOV CARD SERVICE	10/11/02	10/13/02	AIRFARE DC-TN-DC GORDON #5276	540.50
						TRAVEL TOTALS:	1,173.41

RENT, COMMUNICATION, UTILITIES

01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL	24.52
01-10	CB	FXF030110A	DO	12/12/02	12/12/02	OVERNIGHT MAIL	5.27
01-31	S5	03031004708		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	170.29
01-31	S5	03031005149		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,810.00
01-31	S5	03031005590		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	124.00
01-31	S5	03031006031		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	332.79
02-12	P1	3TN06RW0049	BELL SOUTH	11/20/02	12/19/02	TELEPHONE SERVICE	438.46
02-14	CO	Z6167745	DO	11/20/02	12/19/02	CANCELED CHECK - STOP PAYMENT	-438.46
03-31	CO	Z6169042	DO	11/20/02	12/19/02	PAYMENT OVER CANCELLATION	438.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,905.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BART GORDON—Con.								
		PRINTING AND REPRODUCTION						
01–02	P5	1M3307608A	ALLAN BRANDON	05/22/01	08/05/02	SINGLE DROP MASS MAIL DESIGN		1,000.00
01–02	P5	1M3307608A	DO	05/22/01	08/05/02	SINGLE DROP MASS MAIL DESIGN		1,000.00
01–02	P5	1M3307608A	DO	05/22/01	08/05/02	SINGLE DROP MASS MAIL DESIGN		2,397.30
01–02	P1	3TN06000053	SEAN T GILLILAND	12/11/02	12/11/02	COPYING		157.50
03–25	OP	3GP00103	PUBLIC PRINTER	12/16/02	12/16/02	PRINTING		198.00
						PRINTING AND REPRODUCTION TOTALS:		4,752.80
		OTHER SERVICES						
01–06	P1	3TN06000051	MAXIMUS	12/17/02	12/17/02	WEB DESIGN		2,000.00
01–06	P1	3TN06000052	DO	01/01/03	12/31/03	WEB UPGRADE SERVICES-ONE YEAR		3,000.00
01–27	P1	3TN06000066	TENNESSEE PRESS SERVICE	11/01/02	11/30/02	CLIPPING SERVICE		89.50
01–30	P1	3TN06000074	DO	12/01/02	12/31/02	CLIPPING SERVICE		83.50
02–06	P2	OPR0300149	SOZA AND COMPANY, LTD	12/01/02	12/31/02	TECHCARE SA SUPPORT MONTH OF DECEMBER		1,761.00
						OTHER SERVICES TOTALS:		6,934.00
		SUPPLIES AND MATERIALS						
01–02	P1	3TN06000054	SEAN T GILLILAND	12/12/02	12/12/02	OFFICE SUPPLIES		172.95
01–06	P1	3TN06000055	THE NEWS-EXAMINER	01/01/02	01/02/04	SUBSCRIPTION		78.00
01–09	P2	OSS23607	ANNIN FLAG COMPANY	12/18/02	12/18/02	STATE FLAG		29.30
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7510602 12/31/02		11.00
01–15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787220654 12/09/02		13.00
01–15	C1	NW200301500	DO	12/18/02	12/18/02	BW: 4322140801 12/18/02		7.00
01–21	P1	3TN06000062	BATEY'S	12/11/02	12/11/02	OFFICE SUPPLIES		3.87
01–21	P1	3TN06000061	CONGRESSIONAL QUARTERLY, INC	12/27/02	12/27/02	CQ ALMANAC 2001		105.81
01–31	S1	03031000461		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		995.34
02–12	P1	3TN06000093	A-Z OFFICE RESOURCE INC	10/30/02	10/30/02	OFFICE SUPPLIES		53.00
02–12	P1	3TN06000094	DO	01/09/03	01/09/03	OFFICE SUPPLIES		353.97
02–12	P1	3TN06000091	BATEY'S	10/29/02	10/29/02	CREDIT DUPE V#02-079 & 02-081		–163.51
02–28	S1	03059000287		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–1,129.55
03–21	P2	OSM5271	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	SOFTWARE - IMAGING PROFESSIONA		199.00
						SUPPLIES AND MATERIALS TOTALS:		729.18
		EQUIPMENT						
02–21	F2	RN000001602	CANON USA	12/17/02	12/17/02	COPIER - IMAGE RUNNER 5000		13,984.00
03–05	F2	RN000001757	GTSI/CTX CORPORATION	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		1,309.00
						EQUIPMENT TOTALS:		15,293.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,331.98
						OFFICE TOTALS:		59,331.98
2001 HON. BART GORDON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130008	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–2.40
						FRANKED MAIL TOTALS:		–2.40
		PRINTING AND REPRODUCTION						
01–02	P5	1M3307608A	ALLAN BRANDON	05/22/01	08/05/02	SINGLE DROP MASS MAIL DESIGN		900.00

01-02	P5	1M3307608A	DO	05/22/01	08/05/02	SINGLE DROP MASS MAIL DESIGN		1,000.00
01-02	P5	1M3307608A	DO	05/22/01	08/05/02	SINGLE DROP MASS MAIL DESIGN		1,000.00
						PRINTING AND REPRODUCTION TOTALS:		2,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,897.60
						OFFICE TOTALS:		2,897.60

2003 HON. PORTER J GOSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	560.29	560.29
PERSONNEL COMPENSATION	180,985.52	180,985.52
TRAVEL	4,771.34	4,771.34
RENT, COMMUNICATION, UTILITIES	12,333.72	12,333.72
PRINTING AND REPRODUCTION	376.48	376.48
SUPPLIES AND MATERIALS	3,840.41	3,840.41
EQUIPMENT	10,436.94	10,436.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,304.70	213,304.70
OFFICE TOTALS:	213,304.70	213,304.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010008	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	121.36
03-28	OP	3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL	438.93
						FRANKED MAIL TOTALS:	560.29

PERSONNEL COMPENSATION

ALMACY,JULIE C	01/03/03	03/31/03	PRESS SECRETARY	14,277.77
DUSTIN,YOLANDA	01/03/03	03/31/03	COLLIER COUNTY LIAISON	11,833.34
FLOOD,BENJAMIN J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,166.67
HEFFERON,JOEY M	01/03/03	03/31/03	SHARED EMPLOYEE	4,222.23
KNUTSON,MARGARET L	01/03/03	03/31/03	OFFICE MANAGER	14,277.77
RAYMOND,ANNA K	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	11,833.34
REY,REBECCA	01/03/03	03/31/03	STAFF ASSISTANT	6,533.33
SHERMAN,MICHELLE A	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE	7,100.00
SMALLEY,HANNA B	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE	7,499.99
SMITH,MARTHA S	01/03/03	03/31/03	CONSTITUENT SERVICES REP	10,111.11
TOWNSEND,CARA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,577.77
UHLER,LINDA S	01/03/03	03/31/03	DISTRICT DEPUTY	17,944.44
VOGT,CHRISTINE M	01/03/03	03/31/03	PART-TIME EMPLOYEE	10,611.11
WALKER,KAREN	01/03/03	03/31/03	DIRECTOR OF CONSTITUENT SERVICES	13,777.77
WOOLEY,SHERYL	01/03/03	03/31/03	CHIEF OF STAFF	35,218.88
			PERSONNEL COMPENSATION TOTALS	180,985.52

TRAVEL

02-10	P1	3FL14000097	KAREN WALKER	01/09/03	01/29/03	IN-DISTRICT MILEAGE	69.12
02-10	P1	3FL14000098	MARTHA S SMITH	01/13/03	01/13/03	IN-DISTRICT MILEAGE	19.52
02-10	P1	3FL14000096	MICHELLE SHERMAN	01/17/03	01/17/03	IN-DISTRICT MILEAGE	24.32
02-14	P1	3FL14000099	CITIBANK GOV CARD SERVICE	01/27/03	01/31/03	AIRFARE FOR SHERYL WOOLEY	343.50
02-14	P1	3FL14000100	SHERYL WOOLEY	01/27/03	01/31/03	PARKING AT AIRPORT	50.00
02-19	P1	3FL14000102	YOLANDA DUSTIN	01/08/03	01/29/03	MILEAGE	57.60
03-05	P1	3FL14000110	HON PORTER J GOSS	02/14/03	02/25/03	TRAVEL SUBSISTENCE	1,030.67
03-05	P1	3FL14000109	SHERYL WOOLEY	01/07/03	01/31/03	IN DISTRICT MILEAGE	128.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PORTER J GOSS—Con.								
03–07	P1	3FL14000116	CHRISTINE M VOGT	01/16/03	02/06/03	IN-DISTRICT MILEAGE		16.32
03–07	P1	3FL14000115	MARTHA S SMITH	02/18/03	02/18/03	IN-DISTRICT MILEAGE		24.00
03–07	P1	3FL14000120	MICHELLE SHERMAN	02/10/03	02/24/03	IN-DISTRICT MILEAGE		51.20
03–07	P1	3FL14000117	YOLANDA DUSTIN	02/10/03	02/27/03	IN-DISTRICT MILEAGE		142.08
03–10	P1	3FL14000121	CITIBANK GOV CARD SERVICE	02/14/03	02/14/03	A/F DULLES TO SW MEMBER #4255		190.50
03–10	P1	3FL14000122	DO	02/25/03	02/25/03	A/F SW TO DULLES MEMBER #4254		159.00
03–10	P1	3FL14000123	SHERYL WOOLEY	02/25/03	02/27/03	PARKING		14.00
03–13	P1	3FL14000126	KAREN WALKER	02/05/03	02/27/03	IN-DISTRICT MILEAGE		46.08
03–19	P1	3FL14000129	CITIBANK GOV CARD SERVICE	02/10/03	02/14/03	AIRFARE FOR WOOLEY 9797		341.00
03–19	P1	3FL14000130	DO	01/27/03	01/30/03	LODGING FOR WOOLEY		658.52
03–19	P1	3FL14000132	DO	02/25/03	02/27/03	AIRFARE FOR WOOLEY 9120/1085		338.50
03–19	P1	3FL14000133	DO	02/10/03	02/13/03	LODGING - WOOLEY		659.27
03–19	P1	3FL14000134	DO	03/05/03	03/06/03	AIRFARE FOR WOOLEY 3773		345.50
03–19	P1	3FL14000128	SHERYL WOOLEY	03/05/03	03/08/03	PARKING		12.00
03–31	P1	3FL14000137	HON. PORTER J. GOSS	03/21/03	03/21/03	CAB		50.00
							TRAVEL TOTALS:	4,771.34
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	3FL14000080	SPRINT	12/19/02	01/18/03	FAX SERVICE		86.78
01–22	P1	3FL14000085	AT&T WIRELESS SERVICES	12/04/02	01/03/03	CELLULAR PHONE CALLS		123.07
01–22	P1	3FL14000082	SPRINT	01/01/03	01/31/03	TELEPHONE CHARGES FORT MYERS		477.59
01–22	P9	FL1401R0301	STILES PROPERTY MANAGEMENT	01/01/03	01/31/03	FORT MYERS - RENT		2,202.67
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		5.22
01–24	CB	FXP030124A	DO	01/08/03	01/08/03	OVERNIGHT MAIL		5.22
01–30	P1	3FL14000088	SPRINT	01/19/03	02/18/03	FAX CHARGES FOR NAPLES		40.35
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL		5.87
02–07	CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL		10.00
02–14	CB	FXP030214A	DO	01/28/03	01/28/03	OVERNIGHT MAIL		16.69
02–19	P1	3FL14000103	AT&T WIRELESS SERVICES	01/04/03	02/03/03	CELLULAR PHONE CHARGES		119.64
02–19	P1	3FL14000101	SPRINT	02/01/03	02/28/03	PHONE SERVICE		472.96
02–20	P9	FL1401R0302	STILES PROPERTY MANAGEMENT	02/01/03	02/28/03	FORT MYERS - RENT		2,202.67
02–28	S5	03059004298		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		45.55
02–28	S5	03059004690		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		729.19
02–28	S5	03059005130		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		51.00
02–28	S5	03059005570		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5	03059006010		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		104.88
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		5.27
03–05	P1	3FL14000107	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY AIRTIME		128.97
03–07	P1	3FL14000119	LINDA S UHLER	01/11/03	02/11/03	CELLULAR PHONE CALLS		20.89
03–07	P1	3FL14000113	SPRINT	02/19/03	03/18/03	FAX LINE		46.42
03–13	P1	3FL14000125	DO	03/01/03	03/31/03	PHONE SERVICE		476.97
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P1	3FL14000135	AT&T WIRELESS SERVICES	02/04/03	03/03/03	CELLULAR PHONE		119.60
03–20	P9	FL1401R0303	FORT MYERS VENTURE I, LLC	03/01/03	03/31/03	FORT MYERS - RENT		2,635.33

03–27	P9	FL1401R302A	STILES PROPERTY MANAGEMENT	01/01/03	02/28/03	FORT MYERS - RENT	837.41
03–28	S5	03087004293		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	45.55
03–28	S5	03087004684		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	751.74
03–28	S5	03087005125		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	51.00
03–28	S5	03087005566		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	128.00
03–28	S5	03087006007		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	87.26
03–31	P1	3FL14000136	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	128.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,333.72
		PRINTING AND REPRODUCTION					
01–30	P1	3FL14000087	IKON OFFICE SOLUTIONS	12/09/02	01/07/03	COPIER OVERAGE	86.24
01–31	S3	03031000220		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	32.00
02–28	S3	03059000168		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	32.00
03–05	P1	3FL14000108	IKON OFFICE SOLUTIONS	02/15/03	03/15/03	COPIER OVERAGE	86.24
03–25	P2	OSP25542	ACCURATE WORD, LLC	03/07/03	03/07/03	BUSINESS CARDS - 500 @ 35.00	140.00
						PRINTING AND REPRODUCTION TOTALS:	376.48
		SUPPLIES AND MATERIALS					
01–08	P1	3FL14000074	DOW JONES & COMPANY, INC.	02/09/03	02/09/03	SUBSCRIPTION	189.00
01–09	P1	3FL14000079	CRYSTAL SPRINGS WATER	01/01/03	01/31/03	WATER SERVICE FOR NAPLES	8.00
01–09	P1	3FL14000078	CULLIGAN WATER CONDITIONING	12/26/02	01/25/03	WATER SERVICE FOR FM	19.70
01–22	P1	3FL14000083	LEADERSHIP DIRECTORIES, INC.	03/01/03	02/28/04	SUB - STATE YELLOW BOOK	340.00
01–22	P1	3FL14000084	DO	03/01/03	02/28/04	SUB - NEWS MEDIA YELLOW BOOK	340.00
01–22	P1	3FL14000081	LINDA S UHLER	01/13/03	01/13/03	MAPS	10.48
01–30	P1	3FL14000090	CRYSTAL SPRINGS WATER	01/15/03	01/15/03	WATER SERVICE FOR NAPLES	8.00
01–31	S1	03031000641		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	–78.06
02–03	P1	3FL14000089	CULLIGAN	01/24/03	01/24/03	WATER SERVICE FOR FORT MYERS	9.00
02–05	P1	3FL14000093	MARGARET KNUTSON	01/26/03	01/26/03	COFFEE FOR CONSTITUENTS	18.78
02–05	P1	3FL14000092	NEW YORK TIMES	01/17/03	11/06/03	DAILY DELIVERED TO WASHINGTON	501.65
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7928183 01/31/03	11.00
02–14	C1	NW200304501	DO	01/21/03	01/21/03	BW: 1799008915 01/21/03	64.32
02–19	P1	3FL14000104	LINDA S UHLER	01/30/03	02/07/03	OFFICE SUPPLIES	334.97
02–28	S1	03059000404		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	409.99
03–05	C2	NW200306400	BOISE CASCADE	01/23/03	01/23/03	OFFICE SUPPLIES	–21.57
03–05	C2	NW200306400	DO	01/29/03	01/29/03	OFFICE SUPPLIES	81.84
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8311801 02/28/03	11.00
03–05	C1	NW200306401	DO	02/11/03	02/11/03	BW: 1805912720 02/11/03	71.61
03–05	P1	3FL14000106	JULIE C ALMACY	02/12/03	02/12/03	BOOK "WASHINGTON DIPLOMACY"	31.90
03–07	P1	3FL14000114	CRYSTAL SPRINGS WATER	02/15/03	02/15/03	WATER SERVICE	35.00
03–07	P1	3FL14000112	CULLIGAN WATER CONDITIONING	02/25/03	03/24/03	WATER SERVICE	14.35
03–07	P1	3FL14000118	LINDA S UHLER	03/04/03	03/04/03	OFFICE SUPPLIES	29.17
03–07	P1	3FL14000111	NAPLES DAILY NEWS	03/22/03	02/20/04	SUBSCRIPTION	190.19
03–12	C2	NW200307100	BOISE CASCADE	02/20/03	02/20/03	OFFICE SUPPLIES	113.60
03–12	C2	NW200307100	DO	02/20/03	02/20/03	OFFICE SUPPLIES	60.28
03–13	C2	NW200305600	DO	01/08/03	01/08/03	OFFICE SUPPLIES	309.32
03–13	C2	NW200305600	DO	01/10/03	01/10/03	OFFICE SUPPLIES	225.60
03–13	P1	3FL14000124	NEWS-PRESS PUBLISHING	03/10/03	03/07/04	SUBSCRIPTION	206.70
03–19	P1	3FL14000127	MARGARET KNUTSON	03/10/03	03/10/03	COFFEE/SUPPLIES FOR CONST.	17.01
03–31	S1	03090000438		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	225.05
03–31	P1	3FL14000138	MARGARET KNUTSON	03/23/03	03/23/03	EMERGENCY WHISTLES	52.53
						SUPPLIES AND MATERIALS TOTALS:	3,840.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PORTER J GOSS—Con.								
		EQUIPMENT						
01–30	S8	MA000119051		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,478.98
02–27	S8	MA000130401		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,478.98
03–31	S8	MA000143465		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,478.98
							EQUIPMENT TOTALS:	10,436.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,304.70
							OFFICE TOTALS:	213,304.70
2002 HON. PORTER J GOSS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		843.26
							FRANKED MAIL TOTALS:	843.26
		PERSONNEL COMPENSATION						
			ALMACY,JULIE C	01/01/03	01/02/03	PRESS SECRETARY		305.56
			DUSTIN,YOLANDA	01/01/03	01/02/03	COLLIER COUNTY LIAISON		250.00
			FLOOD,BENJAMIN J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		166.67
			HEFFERON,JOEY M	01/01/03	01/02/03	SHARED EMPLOYEE		27.78
			KNUTSON,MARGARET L	01/01/03	01/02/03	OFFICE MANAGER		305.56
			RAYMOND,ANNA K	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		250.00
			REY,REBECCA	01/01/03	01/02/03	STAFF ASSISTANT		133.33
			SHERMAN,MICHELLE A	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE		150.00
			SMALLEY,HANNA B	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE		166.67
			SMITH,MARTHA S	01/01/03	01/02/03	CONSTITUENT SERVICES REP		222.22
			TOWNSEND,CARA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		172.22
			UHLER,LINDA S	01/01/03	01/02/03	DISTRICT DEPUTY		388.89
			VOGT,CHRISTINE M	01/01/03	01/02/03	PART-TIME EMPLOYEE		222.22
			WALKER,KAREN	01/01/03	01/02/03	DIRECTOR OF CONSTITUENT SERVICES		305.56
			WOOLEY,SHERYL	01/01/03	01/02/03	CHIEF OF STAFF		789.45
							PERSONNEL COMPENSATION TOTALS:	3,856.13
		TRAVEL						
01–09	P1	3FL14000077	MARTHA S SMITH	12/03/02	12/10/02	IN DISTRICT MILEAGE		67.20
01–09	P1	3FL14000076	MICHELLE SHERMAN	12/04/02	12/30/02	IN DISTRICT MILEAGE		112.64
01–22	P1	3FL14000086	YOLANDA DUSTIN	12/05/02	12/19/02	IN DISTRICT MILEAGE		57.60
02–10	P1	3FL14000095	KAREN WALKER	11/07/02	12/19/02	IN-DISTRICT MILEAGE		163.52
03–05	P1	3FL14000105	SHERYL WOOLEY	08/02/02	12/17/02	IN DISTRICT MILEAGE		381.76
							TRAVEL TOTALS:	782.72
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL		11.31
01–03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		15.26
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/16/02	12/16/02	OVERNIGHT MAIL		16.17
01–08	P1	3FL14000073	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY AIRTIME		128.97

01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL	13.06
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	20.08
01–10	CB	FXF030110A	DO	12/12/02	12/12/02	OVERNIGHT MAIL	26.54
01 17	CB	FXF030115A	DO	12/31/02	12/31/02	OVERNIGHT MAIL	11.58
01–31	S5	03031004306		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.50
01 31	S5	03031004709		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	799.65
01–31	S5	03031005150		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	51.00
01–31	S5	03031005591		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	128.00
01 31	S5	03031006032		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	77.19
02-05	P1	3FL14000094	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY AIRTIME	128 97
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,575 26
		PRINTING AND REPRODUCTION					
01–09	P2	OSP23409	ACCURATE WORD LLC.	12/10/02	12/10/02	BUSINESS CARDS	50.60
01–09	P1	3FL14000075	IKON OFFICE SOLUTIONS	11/06/02	12/09/02	COPIER OVERAGE	86.24
						PRINTING AND REPRODUCTION TOTALS:	136 84
		SUPPLIES AND MATERIALS					
01–06	C2	NW200300602	BOISE CASCADE	10/30/02	10/30/02	OFFICE SUPPLIES	39.38
01–08	C2	NW200300801	DO	10/10/02	10/10/02	OFFICE SUPPLIES	39.51
01–08	C2	NW200300801	DO	10/11/02	10/11/02	OFFICE SUPPLIES	120.50
01· 15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7543522 12/31/02	11.00
01–15	C1	NW200301500	DO	12/19/02	12/19/02	BW: 1791445354 12/19/02	51.03
01–22	P2	OSS22736	BOISE CASCADE OFFICE PRODUCTS	10/02/02	10/02/02	ENVELOPES	55.57
02–03	P1	3FL14000091	OFFICE FURNITURE USA	12/17/02	12/17/02	OFFICE CHAIRS FOR FORT MYERS	780.00
03–13	C2	NW200302300	BOISE CASCADE	11/25/02	11/25/02	OFFICE SUPPLIES	135.83
03 13	C2	NW200302300	DO	11/25/02	11/25/02	OFFICE SUPPLIES	109 17
03–13	C2	NW200302700	DO	12/11/02	12/11/02	OFFICE SUPPLIES	43.81
03–13	C2	NW200304400	DO	12/19/02	12/19/02	OFFICE SUPPLIES	129.90
03–13	C2	NW200304400	DO	12/19/02	12/19/02	OFFICE SUPPLIES	87.06
						SUPPLIES AND MATERIALS TOTALS:	1,602.76
		EQUIPMENT					
01–15	P2	OSM4584	ACS DESKTOP SOLUTIONS, INC.	10/22/02	10/22/02	SOFTWARE UPGRADE	2,750.00
01–16	F2	RN000001184	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
01–16	F2	RN000001184	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,425 00
01–16	F2	RN000001184	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,425 00
01–16	F2	RN000001184	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
01–16	F2	RN000001184	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,425 00
01–16	F2	RN000001184	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,425 00
01–16	F2	RN000001184	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
01–16	F2	RN000001184	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,425 00
01–16	F2	RN000001184	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,425 00
01–16	F2	RN000001184	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,425.00
01–16	F2	RN000001184	DO	10/22/02	10/22/02	MONITOR - COMPAQ TFT7020 17″	685.00
01–16	F2	RN000001184	DO	10/22/02	10/22/02	MONITOR - COMPAQ TFT7020 17″	685.00
01–16	F2	RN000001184	DO	10/22/02	10/22/02	MONITOR - COMPAQ TFT7020 17″	685.00
01–16	F2	RN000001184	DO	10/22/02	10/22/02	MONITOR - COMPAQ TFT7020 17″	685.00
01–16	F2	RN000001184	DO	10/22/02	10/22/02	MONITOR - COMPAQ TFT7020 17″	685.00
01–16	F2	RN000001184	DO	10/22/02	10/22/02	MONITOR - COMPAQ TFT7020 17″	685.00
01–16	F2	RN000001184	DO	10/22/02	10/22/02	MONITOR - COMPAQ TFT7020 17″	685 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PORTER J GOSS—Con.								
01–16	F2	RN000001184	DO	10/22/02	10/22/02	MONITOR - COMPAQ TFT7020 17″		685.00
01–16	F2	RN000001184	DO	10/22/02	10/22/02	MONITOR - COMPAQ TFT7020 17″		685.00
01–16	F2	RN000001184	DO	10/22/02	10/22/02	MONITOR - COMPAQ TFT7020 17″		685.00
01–22	F2	RN000001191	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT		1,560.00
01–22	F2	RN000001191	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT		1,560.00
01–22	F2	RN000001191	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT		1,560.00
01–22	F2	RN000001191	DO	10/22/02	10/22/02	MONITOR - COMPAQ TFT7020 17″ F		685.00
01–22	F2	RN000001191	DO	10/22/02	10/22/02	MONITOR - COMPAQ TFT7020 17″ F		685.00
01–22	F2	RN000001191	DO	10/22/02	10/22/02	MONITOR - COMPAQ TFT7020 17″ F		685.00
01–22	F2	RN000001192	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT		1,560.00
01–22	F2	RN000001192	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT		1,560.00
01–22	F2	RN000001192	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT		1,560.00
01–22	F2	RN000001192	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT		1,560.00
01–22	F2	RN000001192	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT		1,560.00
01–22	F2	RN000001192	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT		1,560.00
01–22	F2	RN000001192	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT		1,560.00
01–22	F2	RN000001192	DO	10/22/02	10/22/02	MONITOR - COMPAQ TFT7020 17″ F		685.00
01–22	F2	RN000001192	DO	10/22/02	10/22/02	MONITOR - COMPAQ TFT7020 17″ F		685.00
01–22	F2	RN000001192	DO	10/22/02	10/22/02	MONITOR - COMPAQ TFT7020 17″ F		685.00
01–22	F2	RN000001192	DO	10/22/02	10/22/02	MONITOR - COMPAQ TFT7020 17″ F		685.00
01–22	F2	RN000001192	DO	10/22/02	10/22/02	MONITOR - COMPAQ TFT7020 17″ F		685.00
01–22	F2	RN000001192	DO	10/22/02	10/22/02	MONITOR - COMPAQ TFT7020 17″ F		685.00
01–22	F2	RN000001192	DO	10/22/02	10/22/02	MONITOR - COMPAQ TFT7020 17″ F		685.00
01–22	F2	RN000001192	DO	10/22/02	10/22/02	LAPTOP - EVO N8002C PENTIUM4 1		3,050.00
						EQUIPMENT TOTALS:		49,350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,146.97
						OFFICE TOTALS:		58,146.97
2001 HON. PORTER J GOSS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130008	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		122.05
						FRANKED MAIL TOTALS:		122.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		122.05
						OFFICE TOTALS:		122.05
2002 HON. LINDSEY O GRAHAM								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		7.35
						FRANKED MAIL TOTALS:		7.35
PERSONNEL COMPENSATION								
			BISHOP,KEVIN	01/01/03	01/02/03	PRESS SECRETARY		311.11

			CABRA,SARA S	01/01/03	01/02/03	STATE PROJECTS MANAGER	180.56
			CARPENTER,PAMELA C	01/01/03	01/02/03	RECEPTIONIST/CASEWORKER	227.78
			CATO,VAN	01/01/03	01/02/03	CASEWORKER/FIELD REPRESENTATIVE	241.67
			EFIRD,JESSICA ANNE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	244.44
			GOOLSBY,MARY JANE	01/01/03	01/02/03	DISTRICT DIRECTOR	333.33
			HICKMAN,WESLEY T	01/01/03	01/02/03	STAFF ASSISTANT	150.00
			HORNER,MARK B	01/01/03	01/02/03	CONSTITUENT LIAISON	155.56
			JARVIS,ALEIX	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	402.78
			KAUFMANN,STEPHANIE MACALKA	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	250.00
			MERCER,HERBERT E	01/01/03	01/02/03	DISTRICT SCHEDULER	183.33
			NORMAN,ELESTINE S	01/01/03	01/02/03	CASEWORKER-FIELD REPRESENTATIVE	238.89
			PERRY,RICHARD S	01/01/03	01/02/03	CHIEF OF STAFF	600.00
			PRICE,NANCY JEAN	01/01/03	01/02/03	CASEWORKER	238.89
			TEWKESBURY,RENE ANN	01/01/03	01/02/03	CASEWORKER/FIELD REPRESENTATIVE	238.89
			THRASHER,LESLIE K	01/01/03	01/02/03	CONSTITUENT LIAISON	177.78
			WILLIAMS,TIFFANY	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	144.44
						PERSONNEL COMPENSATION TOTALS:	4,319.45
		TRAVEL					
03–13	P1	3SC03000143	JANE GOOLSBY	12/03/02	12/30/02	MILEAGE	394.80
03–13	P1	3SC03000147	KEVIN BISHOP	12/12/02	12/13/02	RENTAL CAR	58.88
03–18	HR	192844	CITIBANK GOV CARD SERVICE	11/13/02	11/15/02	REFUND; OVERPAYMENT	–104.00
03–18	HR	192844	HON. LINDSEY GRAHAM	03/01/03	03/31/03	REIMB; OVERPAYMENT	278.50
						TRAVEL TOTALS:	71.18
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL	5.63
01–03	CB	FXF030103A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	40.22
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL	15.74
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	11.67
01–16	P1	3SC03000062	BELL SOUTH	11/17/02	12/16/02	ANDERSON PHONE BILL	512.14
01–16	P1	3SC03000063	SPRINT	12/16/02	12/27/02	GREENWOOD PHONE BILL	302.45
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL	11.42
01–24	CB	FXP030124A	DO	12/26/02	12/26/02	OVERNIGHT MAIL	15.98
01–29	S6	GSAADJ0103B	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	ADDT'L CHARGE	49.00
01–31	S5	03031004307		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	75.45
01–31	S5	03031004710		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	652.03
01–31	S5	03031005151		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	45.00
01–31	S5	03031005592		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	130.00
01–31	S5	03031006033		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	295.75
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	41.37
02–05	P1	3SC03000072	BELL SOUTH	11/29/02	12/27/02	AIKEN PHONE BILL	269.89
02–05	P1	3SC03000073	CHARTER COMMUNICATIONS	12/31/02	12/31/02	ANDERSON CABLE	1.92
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	70.86
02–14	CB	FXP030214A	DO	01/02/03	01/02/03	OVERNIGHT MAIL	65.45
03–13	P1	3SC03000146	ALLTEL	12/28/02	12/30/02	PHONE SERVICE	31.25
03–13	P1	3SC03000145	BELL SOUTH	12/17/02	12/31/02	PHONE SERVICE & DISCONNECTION	189.53
03–18	HR	192844	FEDERAL EXPRESS CORP	11/26/02	11/26/02	REFUND; OVERPAYMENT	17.33
03–18	HR	192844	SPRINT	12/16/02	12/27/02	REFUND; OVERPAYMENT	–127.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,688.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. LINDSEY O GRAHAM—Con.							
	PRINTING AND REPRODUCTION						
01–16 P1	3SC03000064	LANIER WORLDWIDE, INC.	10/01/02	11/26/02	METER USAGE		72.72
					PRINTING AND REPRODUCTION TOTALS:		72.72
	OTHER SERVICES						
01–21 P1	3SC03000060	SHRED A WAY	12/26/02	12/26/02	SHRED DOCUMENTS		537.12
01–23 F1	NN000001213	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE		7,375.00
					OTHER SERVICES TOTALS:		7,912.12
	SUPPLIES AND MATERIALS						
01–16 P1	3SC03000061	OFFICE DEPOT CREDIT PLAN	12/12/02	12/12/02	OFFICE SUPPLIES		4.43
02–05 P1	3SC03000074	CAROLINA BOTTLED WATER SERVICE	10/01/02	12/19/02	ANDERSON BOTTLED WATER		56.00
03–13 P1	3SC03000144	CAROLINA MOUNTAIN WATER	11/01/02	12/30/02	GREENWOOD WATER		26.00
					SUPPLIES AND MATERIALS TOTALS:		86.43
	EQUIPMENT						
01–30 S8	MA000114583		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		149.37
					EQUIPMENT TOTALS:		149.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,306.83
					OFFICE TOTALS:		15,306.83
2001 HON. LINDSEY O GRAHAM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27 OP	1USPS130008	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–78.33
					FRANKED MAIL TOTALS:		–78.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–78.33
					OFFICE TOTALS:		–78.33
2003 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	610.03	610.03
					PERSONNEL COMPENSATION	186,148.29	186,148.29
					TRAVEL	8,078.44	8,078.44
					RENT, COMMUNICATION, UTILITIES	15,510.20	15,510.20
					PRINTING AND REPRODUCTION	765.06	765.06
					OTHER SERVICES	5,281.75	5,281.75
					SUPPLIES AND MATERIALS	5,581.14	5,581.14
					EQUIPMENT	5,865.75	5,865.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,840.66	227,840.66
					OFFICE TOTALS:	227,840.66	227,840.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 OP	3USPS010008	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		319.52
03–28 OP	3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL		290.51
					FRANKED MAIL TOTALS:		610.03

PERSONNEL COMPENSATION

BLEVINS,CATHERINE GILLUM	03/01/03	03/31/03	CONGRESSIONAL ASSISTANT	2,405.67
BOMAR,NORA F	01/06/03	03/31/03	LEGISLATIVE DIRECTOR	16,708.61
BURT,SALLY ANN	01/03/03	03/31/03	CONSTITUENT REPRESENTATIVE	9,140.02
CHAPMAN,SHANNON	01/03/03	03/14/03	LEGISLATIVE CORRESPONDENT	5,899.99
CLAYTON,M CHRISTINA	02/01/03	03/31/03	LEGISLATIVE CORRESPONDENT	4,400.50
DO	01/03/03	01/12/03	STAFF ASSISTANT	1,994.44
ENRIQUEZ,MARY HELEN	01/03/03	03/31/03	CONSTITUENT REP/HISPANIC LIAISON	7,904.89
GARDNER,DARIN L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,052.94
GILUM,CATHERINE ANNE	01/03/03	02/28/03	CONGRESSIONAL ASSISTANT	4,044.45
HEAD,ROBERT H	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	12,276.19
KARR,BARRETT	01/03/03	03/31/03	CHIEF OF STAFF	26,360.15
LESAGE,ALYSSA M	01/03/03	01/10/03	LEGISLATIVE CORRESPONDENT	600.00
LOVE,VIOLET N	01/03/03	03/31/03	CONSTITUENT REPRESENTATIVE	8,578.82
MCCOY,LEAH K	03/03/03	03/31/03	PAID INTERN	721.70
MINNIES,MARCIA	01/03/03	03/31/03	OUTREACH REPRESENTATIVE	8,817.81
NENNINGER,PAUL D	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	11,165.65
O'BRIEN,DONALD JOSEPH	01/03/03	03/31/03	PRESS SECRETARY	12,351.39
QUERRY,LEE MICHELE	01/03/03	02/28/03	OFFICE MANAGER	9,344.44
RAGLAND,BARBARA	01/03/03	03/31/03	DISTRICT DIRECTOR	17,786.00
RODRIGUEZ,KRISSY	01/27/03	03/31/03	STAFF ASSISTANT	4,328.67
SOUDER,VERNA E	01/03/03	03/31/03	CONSTITUENT REPRESENTATIVE	11,265.96
			PERSONNEL COMPENSATION TOTALS	186,148.29

TRAVEL

01–08	P1	3TX12000167	CITIBANK GOV CARD SERVICE	01/05/03	01/05/03	AIRFARE	209.00
01–08	P1	3TX12000182	HON. KAY GRANGER	01/06/03	01/06/03	TAXI	6.00
01–15	P1	3TX12000193	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	AIRFARE	209.00
01 23	P1	3TX12000205	BARRETT KARR	01/15/03	01/17/03	AIRFARE	418.00
01–23	P1	3TX12000206	DO	01/15/03	01/17/03	CAR RENTAL	178.38
01–23	P1	3TX12000207	SHANNON CHAPMON	01/15/03	01/18/03	CAR RENTAL	178.91
01–24	P1	3TX12000208	CITIBANK GOV CARD SERVICE	01/15/03	01/18/03	AIRFARE SHANNON CHAPMAN	418.00
01–27	P1	3TX12000210	DO	01/22/03	01/23/03	AIRFARE	498.00
01–29	P1	3TX12000217	DO	01/22/03	01/23/03	AIRFARE	498.00
01–29	P1	3TX12000218	DO	01/27/03	01/29/03	AIRFARE	498.00
01–29	P1	3TX12000214	MARCIA MINNIES	01/07/03	01/23/03	OUTREACH	150.72
02–03	P1	3TX12000224	MARY HELEN ENRIQUEZ	01/17/03	01/17/03	PARKING	5.00
02–03	P1	3TX12000226	DO	01/17/03	01/29/03	OUTREACH	28.44
02–05	P1	3TX12000227	BARRETT KARR	01/31/03	01/31/03	TAXI	70.00
02–05	P1	3TX12000228	DO	01/31/03	02/01/03	AIRFARE	418.00
02 05	P1	3TX12000229	LEE MICHELE QUERRY	02/03/03	02/03/03	TAXI	14.00
02–05	P1	3TX12000232	MARCIA MINNIES	01/25/03	01/30/03	OUTREACH	57.92
02–20	P1	3TX12000236	BARBARA RAGLAND	01/08/03	02/09/03	OUTREACH	152.32
02–20	P1	3TX12000237	DO	01/27/03	02/09/03	PARKING	3.00
02–20	P1	3TX12000242	BARRETT KARR	02/03/03	02/03/03	TAXI	20.00
02–20	P1	3TX12000244	CITIBANK GOV CARD SERVICE	02/10/03	02/10/03	AIRFARE	249.00
02–20	P1	3TX12000238	SALLY BURT	01/08/03	01/31/03	OUTREACH	69.44
02 25	P1	3TX12000260	CITIBANK GOV CARD SERVICE	01/20/03	01/21/03	AIRFARE	498.00
03–05	P1	3TX12000275	BARBARA RAGLAND	02/10/03	02/22/03	OUTREACH	82.56
03–05	P1	3TX12000276	DO	02/21/03	02/21/03	PARKING	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. KAY GRANGER—Con.								
03–05	P1	3TX12000274	CITIBANK GOV CARD SERVICE	03/04/03	03/04/03	AIRFARE		209.00
03–05	P1	3TX12000277	MARCIA MINNIES	02/03/03	02/28/03	OUTREACH		130.24
03–05	P1	3TX12000278	DO	02/13/03	02/13/03	PARKING		6.25
03–13	P1	3TX12000284	CITIBANK GOV CARD SERVICE	03/11/03	03/11/03	AIRFARE		249.00
03–13	P1	3TX12000285	DO	03/07/03	03/07/03	AIRFARE		209.00
03–18	P1	3TX12000293	DO	02/24/03	02/25/03	LODGING		159.00
03–18	P1	3TX12000294	DO	02/16/03	02/16/03	AIRFARE		206.50
03–18	P1	3TX12000295	DO	02/24/03	02/27/03	AIRFARE		498.00
03–18	P1	3TX12000296	DO	03/14/03	03/14/03	AIRFARE		249.00
03–27	P1	3TX12000314	BARRETT KARR	03/18/03	03/18/03	TAXI		20.00
03–27	P1	3TX12000315	DO	03/20/03	03/20/03	TAXI		20.00
03–27	P1	3TX12000316	DO	03/19/03	03/19/03	PARKING		8.00
03–27	P1	3TX12000319	DO	03/18/03	03/18/03	CAR RENTAL		110.00
03–27	P1	3TX12000307	CITIBANK GOV CARD SERVICE	03/24/03	03/24/03	AIRFARE		209.00
03–27	P1	3TX12000317	DO	03/18/03	03/18/03	AIRFARE		209.00
03–27	P1	3TX12000309	MARCIA MINNIES	03/01/03	03/14/03	OUTREACH		193.60
03 27	P1	3TX12000311	DO	03/07/03	03/07/03	PARKING		2.00
03–27	P1	3TX12000300	SALLY BURT	02/04/03	03/03/03	OUTREACH		266.56
03–27	P1	3TX12000302	DO	03/02/03	03/03/03	LODGING		165.60
03 31	P1	3TX12000324	HON. KAY GRANGER	03/14/03	03/14/03	TAXI		15.00
03–31	P1	3TX12000325	DO	03/22/03	03/22/03	TAXI		12.00
							TRAVEL TOTALS:	8,078.44
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		4.16
01–16	P1	3TX12000197	CHARTER COMMUNICATIONS	01/18/03	02/17/03	FORT WORTH CABLE		87.52
01–16	P1	3TX12000201	HAWK ELECTRONICS	12/25/02	01/24/03	TELEPHONE SERVICE		66.99
01–22	P9	TX1202R0301	BARON INVESTMENTS LTD	01/01/03	01/31/03	RENT-FT. WORTH		3,030.50
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL		28.44
01 27	P1	3TX12000211	SOUTHWESTERN BELL	12/07/02	01/06/03	FORT WORTH TELEPHONE		649.29
01–31	HV	3A903000474	CINGULAR INTERACTIVE	10/01/02	10/31/02	CORR. 01/31/03 DOC #NW99000003		–4.16
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		23.76
02–07	CB	FXF030207A	DO	01/24/03	01/24/03	OVERNIGHT MAIL		25.42
02-14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL		33.75
02–20	P9	TX1202R0302	BARON INVESTMENTS LTD	02/01/03	02/28/03	RENT-FT. WORTH		3,030.50
02–20	P1	3TX12000243	HAWK ELECTRONICS	01/20/03	01/20/03	TELEPHONE SERVICE		99.17
02–20	P1	3TX12000248	SKYTEL	02/01/03	02/28/03	PAGER SERVICE		30.58
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL		6.04
02–24	P1	3TX12000255	HAWK ELECTRONICS	02/03/03	03/02/03	TELEPHONE SERVICE		81.99
02–24	P1	3TX12000256	DO	01/25/03	02/24/03	TELEPHONE SERVICE		66.99
02–24	P2	HCV0300574	VERIZON WIRELESS	02/12/03	02/12/03	CELL PHONE CHARGERS		57.36
02-25	P1	3TX12000261	HAWK ELECTRONICS	01/03/03	02/02/03	TELEPHONE SERVICE		71.99
02–25	P1	3TX12000263	SKYTEL	02/01/03	02/28/03	PAGER SERVICE		150.18
02–26	P2	HCV0300472	VERIZON WIRELESS	02/10/03	02/10/03	CELL PHONE CHARGERS		95.61

02-28	S5	03059004299		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	57.06
02-28	S5	03059004691		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	144.60
02-28	S5	03059005131		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	123.00
02-28	S5	03059005571		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	03059006011		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	594.72
02-28	P1	3TX12000265	SOUTHWESTERN BELL	01/07/03	02/06/03	FORT WORTH TELEPHONE	721.14
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL	17.81
03-05	P1	3TX12000268	HAWK ELECTRONICS	02/10/03	03/09/03	TELEPHONE SERVICE	81.99
03-05	P1	3TX12000269	DO	02/10/03	03/09/03	TELEPHONE SERVICE	77.19
03-05	P1	3TX12000270	DO	02/10/03	03/09/03	TELEPHONE SERVICE	84.08
03-05	P1	3TX12000271	DO	01/10/03	02/09/03	TELEPHONE SERVICE	71.99
03-05	P1	3TX12000272	DO	01/10/03	02/09/03	TELEPHONE SERVICE	72.99
03-05	P1	3TX12000273	DO	01/10/03	02/09/03	TELEPHONE SERVICE	66.99
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL	12.18
03-13	P1	3TX12000289	HAWK ELECTRONICS	02/20/03	02/20/03	TELEPHONE SERVICE	92.78
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	12.58
03-18	P1	3TX12000298	HAWK ELECTRONICS	02/25/03	03/24/03	TELEPHONE SERVICE	73.94
03-18	P1	3TX12000292	SKYTEL	03/01/03	03/31/03	PAGER SERVICE	30.58
03-18	P1	3TX12000299	DO	03/01/03	03/31/03	PAGER SERVICE	150.18
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	34.08
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-20	P9	TX1202R0303	BARON INVESTMENTS LTD	03/01/03	03/31/03	RENT-FT. WORTH	3,030.50
03-27	P1	3TX12000313	CHARTER COMMUNICATIONS	03/18/03	04/17/03	FORT WORTH CABLE	218.97
03-27	P1	3TX12000308	CINGULAR INTERACTIVE	02/01/03	02/28/03	TELEPHONE SERVICE	52.19
03-27	P1	3TX12000304	HAWK ELECTRONICS	03/03/03	04/02/03	TELEPHONE SERVICE	71.99
03-27	P1	3TX12000303	SALLY BURT	03/02/03	03/02/03	TELEPHONE TOLLS	3.53
03-28	S5	03087004294		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	57.06
03-28	S5	03087004685		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	126.61
03-28	S5	03087005126		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	123.00
03-28	S5	03087005567		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	120.00
03-28	S5	03087006008		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	629.40
03-31	P1	3TX12000323	HON. KAY GRANGER	03/03/03	03/03/03	TELEPHONE TOLLS	6.44
03-31	P1	3TX12000321	PAUL D NENNINGER	03/19/03	03/19/03	TELEPHONE TOLLS	6.06
03-31	P1	3TX12000326	SOUTHWESTERN BELL	03/07/03	03/07/03	FORT WORTH TELEPHONE	702.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,510.20
		PRINTING AND REPRODUCTION					
01-15	P1	3TX12000192	BARRETT KARR	01/08/03	01/08/03	PHOTO SERVICE	39.38
01-16	P1	3TX12000198	ONE STOP PRINTING INC	01/08/03	01/08/03	PHOTO SERVICE	116.00
01-31	S3	03031000212		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
02-04	P1	3TX12000223	GLEN ELLMAN PHOTOGRAPHER	01/14/03	01/14/03	PHOTO SERVICE	80.00
02-05	P1	3TX12000231	ACCURATE WORD LLC	01/31/03	01/31/03	BUSINESS CARDS	141.65
02-24	P1	3TX12000253	DO	02/13/03	02/13/03	BUSINESS CARDS	20.95
03-13	P1	3TX12000287	DO	03/03/03	03/03/03	BUSINESS CARDS	20.95
03-13	P1	3TX12000288	DO	02/28/03	02/28/03	BUSINESS CARDS	20.95
03-18	P1	3TX12000297	ROLL CALL NEWSPAPER	03/06/03	03/06/03	ADVERTISEMENT	130.99
03-27	P1	3TX12000306	DO	03/10/03	03/10/03	ADVERTISEMENT	190.99
						PRINTING AND REPRODUCTION TOTALS:	765.06
		OTHER SERVICES					
02-24	P1	3TX12000257	UNIVERISTY COMPUTERS	02/12/03	02/12/03	FORT WORTH MAINTENANCE	281.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. KAY GRANGER—Con.								
03–20	P1	3TX12000281	BERENSON PRODUCTIONS INC	02/25/03	02/25/03	TRAINING		5,000.00
							OTHER SERVICES TOTALS:	5,281.75
		SUPPLIES AND MATERIALS						
01–08	P1	3TX12000183	PAUL D NENNINGER	01/07/03	01/07/03	WASHINGTON SUPPLIES		19.01
01–14	P1	3TX12000189	BARBARA RAGLAND	01/08/03	01/08/03	FORT WORTH SUPPLIES		217.67
01–16	P1	3TX12000194	MATTHEWS OFFICE CITY	01/09/03	01/09/03	FORT WORTH SUPPLIES		25.80
01–16	P1	3TX12000199	MULHOLLAND COMPANY	01/09/03	01/09/03	FORT WORTH SUPPLIES		11.25
01–16	P1	3TX12000200	DO	01/09/03	01/09/03	FORT WORTH SUPPLIES		11.00
01–16	P1	3TX12000196	OZARKA	12/19/02	01/06/03	FORT WORTH WATER		41.29
01–22	P1	3TX12000195	THE AZLE NEWS	01/01/03	12/31/03	SUBSCRIPTION		26.00
01–27	P1	3TX12000188	ALLIED OFFICE PRODUCTS	01/07/03	01/07/03	WASHINGTON SUPPLIES		104.20
01–27	P1	3TX12000209	DO	01/15/03	01/15/03	WASHINGTON SUPPLIES		2.52
01–29	P1	3TX12000219	BARRETT KARR	01/28/03	01/28/03	WASHINGTON SUPPLIES		508.30
01–29	P1	3TX12000215	MARCIA MINNIES	01/09/03	01/23/03	MEALS		53.00
01–29	P1	3TX12000216	DO	01/08/03	01/08/03	FORT WORTH SUPPLIES		14.88
01–31	S1	03031000625		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		643.27
02–03	P1	3TX12000225	MARY HELEN ENRIQUEZ	01/29/03	01/29/03	MEALS		9.00
02–05	P1	3TX12000233	MARCIA MINNIES	01/30/03	01/30/03	MEALS		20.00
02–10	P1	3TX12000230	UNICOMP INC	01/17/03	01/17/03	TONER		568.51
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7867051 01/31/03		13.75
02–14	C1	NW200304502	DO	01/08/03	01/08/03	BW: 1795068335 01/08/03		21.00
02–14	C1	NW200304502	DO	01/30/03	01/30/03	BW: 1802086569 01/30/03		14.00
02–20	P1	3TX12000245	BARRETT KARR	02/10/03	02/10/03	WASHINGTON SUPPLIES		69.08
02–20	P1	3TX12000247	MATTHEWS OFFICE CITY	02/07/03	02/07/03	FORT WORTH SUPPLIES		68.26
02–20	P1	3TX12000246	PAUL D NENNINGER	02/18/03	02/18/03	WASHINGTON SUPPLIES		1.65
02–20	P1	3TX12000234	SALLY BURT	01/12/03	01/12/03	MEALS		45.00
02–20	P1	3TX12000235	DO	01/29/03	01/29/03	MEALS		40.00
02–20	P1	3TX12000239	DO	01/08/03	01/21/03	MEALS		93.80
02–24	P1	3TX12000254	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	PUBLICATION		26.65
02–24	P1	3TX12000259	MATTHEWS OFFICE CITY	02/14/03	02/14/03	FORT WORTH SUPPLIES		75.78
02–24	P1	3TX12000258	OZARKA	01/17/03	02/06/03	FORT WORTH WATER		50.04
02–25	P1	3TX12000262	OFFICE DEPOT CREDIT PLAN	01/06/03	01/06/03	FORT WORTH SUPPLIES		23.98
02–26	P1	3TX12000264	HAUTE ON THE HILL	01/29/03	01/29/03	WASHINGTON SUPPLIES		24.30
02–28	S1	03059000391		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		990.06
03–03	P1	3TX12000266	ALLIED OFFICE PRODUCTS	02/26/03	02/26/03	WASHINGTON SUPPLIES		7.71
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8252180 02/28/03		13.75
03–05	C1	NW200306402	DO	02/21/03	02/21/03	BW: 1809085234 02/21/03		35.00
03–05	P1	3TX12000280	MARCIA MINNIES	02/05/03	02/19/03	MEALS		51.00
03–05	P1	3TX12000267	MATTHEWS OFFICE CITY	02/20/03	02/20/03	FORT WORTH SUPPLIES		65.65
03–13	P1	3TX12000286	MARCIA MINNIES	02/20/03	02/20/03	MEALS		13.00
03–13	P1	3TX12000282	MATTHEWS OFFICE CITY	03/06/03	03/06/03	FORT WORTH SUPPLIES		8.02
03–13	P1	3TX12000283	DO	02/28/03	02/28/03	FORT WORTH SUPPLIES		51.80
03–13	P1	3TX12000290	DO	01/17/03	01/17/03	FORT WORTH SUPPLIES		59.48

03-13	P1	3TX12000291	DO	02/28/03	02/28/03	FORT WORTH SUPPLIES	51.80
03-27	P1	3TX12000310	MARCIA MINNIES	03/01/03	03/14/03	MEALS	64.00
03-27	P1	3TX12000305	MATTHEWS OFFICE CITY	03/13/03	03/13/03	FORT WORTH SUPPLIES	26.75
03-27	P1	3TX12000320	OZARKA	03/06/03	03/06/03	FORT WORTH WATER	61.25
03-27	P1	3TX12000301	SALLY BURT	02/06/03	02/20/03	MEALS	111 79
03-31	S1	03090000423		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,026.19
03-31	P1	3TX12000322	MARCIA MINNIES	03/16/03	03/16/03	FORT WORTH SUPPLIES	25.90
03-31	P1	3TX12000327	MID ATLANTIC COCA COLA	03/26/03	03/26/03	FOOD AND BEVERAGE	75 00
						SUPPLIES AND MATERIALS TOTALS:	5,581.14
		EQUIPMENT					
01-30	S8	MA000119882		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,909.25
02-27	S8	MA000133455		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,978.25
03-31	S8	MA000144042		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,978.25
						EQUIPMENT TOTALS:	5,865.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,840.66
						OFFICE TOTALS:	227,840 66

2002 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	26.56
						FRANKED MAIL TOTALS:	26.56
		PERSONNEL COMPENSATION					
			BURT,SALLY ANN	01/01/03	01/02/03	CONSTITUENT REPRESENTATIVE	205.56
			CHAPMAN,SHANNON	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	163.89
			CLAYTON,M CHRISTINA	01/01/03	01/02/03	STAFF ASSISTANT	138.89
			ENRIQUEZ,MARY HELEN	01/01/03	01/02/03	CONSTITUENT REP/HISPANIC LIAISON	177.78
			GARDNER,DARIN L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222.22
			GILUM,CATHERINE ANNE	01/01/03	01/02/03	CONGRESSIONAL ASSISTANT	155 56
			HEAD,ROBERT H	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	272.22
			KABERLE,JOHNNIE	01/01/03	01/02/03	APPROPRIATIONS ASSOCIATE	316.67
			KARR,BARRETT	01/01/03	01/02/03	CHIEF OF STAFF	10,205.56
			LESAGE,ALYSSA M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	150.00
			LOVE,VIOLET N	01/01/03	01/02/03	CONSTITUENT REPRESENTATIVE	192.93
			MINNIES,MARCIA	01/01/03	01/02/03	OUTREACH REPRESENTATIVE	194.45
			NENNINGER,PAUL D	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	6.67
			QUERRY,LEE MICHELE	01/01/03	01/02/03	OFFICE MANAGER	322.22
			RAGLAND,BARBARA	01/01/03	01/02/03	DISTRICT DIRECTOR	400.00
			SOUDER,VERNA E	01/01/03	01/02/03	CONSTITUENT REPRESENTATIVE	253.37
						PERSONNEL COMPENSATION TOTALS:	13,377.99
		TRAVEL					
01-02	P1	3TX12000165	ROBERT H HEAD	12/06/02	12/24/02	RENTAL CAR	747.34
01-02	P1	3TX12000166	DO	12/14/02	12/14/02	FUEL	17.09
01-08	P1	3TX12000168	BARBARA RAGLAND	12/02/02	12/31/02	OUTREACH	97.28
01-08	P1	3TX12000169	DO	12/04/02	12/04/02	PARKING	4.00
01-08	P1	3TX12000177	SALLY BURT	12/02/02	12/18/02	OUTREACH	166.72
01-08	P1	3TX12000179	DO	12/14/02	12/18/02	PARKING	29.00
02-03	P1	3TX12000220	VERNA E. SOUDER	11/07/02	11/09/02	MILEAGE	181.12
02-03	P1	3TX12000221	DO	11/07/02	11/09/02	PARKING	10.00
						TRAVEL TOTALS:	1,252 55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. KAY GRANGER—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		54 88
01–02	P1	3TX12000163	SOUTHWESTERN BELL	11/07/02	12/06/02	FORT WORTH TELEPHONE		681.62
01–03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		11.09
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/09/02	12/09/02	OVERNIGHT MAIL		11.56
01–08	P1	3TX12000170	HAWK ELECTRONICS	12/20/02	12/20/02	TELEPHONE SERVICE		67.39
01–08	P1	3TX12000173	DO	12/20/02	12/20/02	TELEPHONE SERVICE		71.99
01–08	P1	3TX12000175	DO	12/20/02	12/20/02	TELEPHONE SERVICE		81.39
01–08	P1	3TX12000181	HON. KAY GRANGER	12/03/02	12/03/02	TELEPHONE TOLLS		10.29
01–09	P1	3TX12000185	HAWK ELECTRONICS	12/20/02	12/20/02	TELEPHONE SERVICE		111.53
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/16/02	12/16/02	OVERNIGHT MAIL		11.41
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		26.38
01–14	P1	3TX12000186	HON. KAY GRANGER	11/26/02	11/26/02	INTERNET SERVICE		10.72
01–14	P1	3TX12000187	DO	12/16/02	12/16/02	MAILING COSTS		20.04
01–15	P1	3TX12000190	SKYTEL	12/28/02	12/28/02	PAGER SERVICE		150.18
01–15	P1	3TX12000191	DO	12/28/02	12/28/02	PAGER SERVICE		30.58
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		16.31
01–31	S5	03031004308		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		57.06
01–31	S5	03031004711		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		130.58
01–31	S5	03031005152		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		123.00
01–31	S5	03031005593		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5	03031006034		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		429.26
01–31	HV	3A903000474	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY16732574		4.16
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–20	P1	3TX12000249	HON. KAY GRANGER	11/22/02	12/11/02	TELEPHONE TOLLS		4.20
02–24	P1	3TX12000251	MAIL BOXES ETC #2092	10/15/02	10/15/02	MAILING COSTS		101.15
02–24	P1	3TX12000252	DO	10/22/02	10/22/02	MAILING COSTS		59.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,568.55
		PRINTING AND REPRODUCTION						
02–20	P1	3TX12000250	BOOKER INDUSTRIES	08/13/02	08/13/02	PRINTING		2,976.00
03–25	OP	3GP00103	PUBLIC PRINTER	11/25/02	11/25/02	PRINTING		42.00
						PRINTING AND REPRODUCTION TOTALS:		3,018.00
		OTHER SERVICES						
01–09	P1	3TX12000184	DALWORTH MANAGEMENT & REALTY	11/14/02	11/14/02	KEYS		20.00
02–05	P1	3A513000239	OFFICE MAX	12/31/02	12/31/02	PRINTER WARRANTY		139.99
						OTHER SERVICES TOTALS:		159.99
		SUPPLIES AND MATERIALS						
01–02	P1	3TX12000164	CHRONOS SYSTEMS, INC.	12/31/02	12/31/02	WASHINGTON SUPPLIES		3,000.00
01–08	P1	3TX12000176	BARBARA RAGLAND	12/31/02	12/31/02	FORT WORTH SUPPLIES		264.98
01–08	P1	3TX12000180	MARCIA MINNIES	12/26/02	12/26/02	FORT WORTH SUPPLIES		15.61

01–08	P1	3TX12000172	MATTHEWS OFFICE CITY	12/20/02	12/20/02	FORT WORTH SUPPLIES	18.44
01–08	P1	3TX12000174	DO	12/20/02	12/20/02	FORT WORTH SUPPLIES	5.68
01–08	P1	3TX12000178	SALLY BURT	12/04/02	12/11/02	MEALS	48.70
01–08	P1	3TX12000171	TEXAS STATE DIRECTORY PRESS	12/16/02	12/16/02	PUBLICATION	126.80
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7481484 12/31/02	13.75
01–15	P2	OSS23314	SAVIN CORPORATION	12/03/02	12/03/02	TONER	236.00
01–16	P1	3TX12000202	MATTHEWS OFFICE CITY	01/02/03	01/02/03	FORT WORTH SUPPLIES	49.83
01–23	P1	3TX12000203	DO	10/11/02	10/11/02	FORT WORTH SUPPLIES	18.62
01–23	P1	3TX12000204	DO	09/04/02	09/04/02	FORT WORTH SUPPLIES	200.72
01–27	P1	3TX12000212	OFFICE DEPOT CREDIT PLAN	12/31/02	12/31/02	FORT WORTH SUPPLIES	29.22
01–31	S1	03031000624		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–253.35
02–03	P1	3TX12000222	VERNA E. SOUDER	11/09/02	11/09/02	MEALS	10.00
02–20	P1	3TX12000241	SALLY BURT	01/02/03	01/02/03	FORT WORTH SUPPLIES	12.98
03–07	HR	192837	WEST GROUP PAYMENT CENTER	01/03/02	12/31/02	REFUND; SUB. CANCELLATION	–117.00
						SUPPLIES AND MATERIALS TOTALS:	3,680.98
		EQUIPMENT					
02–05	P1	3A513000239	OFFICE MAX	12/31/02	12/31/02	PRINTER	599.99
02–28	HV	3A901000116		01/01/03	01/02/03	CHARGE MAINT SB01928 HSS MEMO	69.00
						EQUIPMENT TOTALS:	668.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,753.61
						OFFICE TOTALS:	24,753.61

2001 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130008	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–234.86
						FRANKED MAIL TOTALS:	–234.86
		OTHER SERVICES					
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	12/05/01	05/30/02	REFUND; OVERPAYMENT	–190.00
						OTHER SERVICES TOTALS:	–190.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–424.86
						OFFICE TOTALS:	–424.86

2003 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	958.35	958.35
PERSONNEL COMPENSATION	157,716.32	157,716.32
PERSONNEL BENEFITS	228.76	228.76
TRAVEL	13,257.47	13,257.47
RENT, COMMUNICATION, UTILITIES	16,215.10	16,215.10
PRINTING AND REPRODUCTION	248.93	248.93
OTHER SERVICES	170.00	170.00
SUPPLIES AND MATERIALS	3,187.15	3,187.15
EQUIPMENT	10,402.03	10,402.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,384.11	202,384.11
OFFICE TOTALS:	202,384.11	202,384.11

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	OP	3USPS010008	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	378.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SAM GRAVES—Con.								
03–28	OP	3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL		579.62
						FRANKED MAIL TOTALS:		958.35
		PERSONNEL COMPENSATION						
			BOSS,NAOMI D	01/06/03	03/31/03	FIELD REPRESENTATIVE		3,541.67
			BROOKSHIER,CHANCIE DEAN	01/03/03	03/31/03	DISTRICT DIRECTOR		11,733.33
			COLLINS,ERIN LYNN	01/03/03	03/31/03	EXECUTIVE ASSISTANT		8,800.00
			DIPIETRE,JACOB	01/03/03	03/31/03	PRESS SECRETARY		8,444.45
			ECKER,TERRY L	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,400.00
			ENDICOTT,ALICIA	01/03/03	03/31/03	CASEWORKER		8,555.56
			FALENCKI,MICHAEL J	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		10,266.67
			FLURRY,JODI	01/03/03	03/31/03	PAID INTERN		2,053.33
			GRAYBILL,SHAWN	01/03/03	03/31/03	PAID INTERN		1,877.33
			HIGDON,CHAD	01/03/03	03/31/03	STAFF ASSISTANT		5,500.00
			KLINDT,JASON	01/03/03	03/31/03	STAFF ASST/FIELD REPRESENTATIVE		6,422.98
			KUTZ,JARED W	01/03/03	03/31/03	CONSTITUENT LIAISON		7,333.33
			LANGEMEIER,GINGER S	01/03/03	03/31/03	POLICY DIRECTOR		10,266.67
			LEFEVOUR,MEGAN E	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,333.33
			MCKENNA,BRIAN JAMES	01/03/03	03/31/03	COMMUNICATIONS ASST/LEGISLATIVE ASST		9,288.90
			POTTER,NANCY I	01/03/03	02/28/03	PAID INTERN		903.25
			DO	03/01/03	03/31/03	TEMPORARY EMPLOYEE		640.00
			RADASKY,MARC H	01/03/03	03/31/03	JR LEGISLATIVE ASSISTANT		6,844.43
			ROE,JEFFREY B	01/03/03	03/31/03	CHIEF OF STAFF		29,333.33
			SASS,PAUL J	01/03/03	03/31/03	JR LEGISLATIVE ASSISTANT		6,844.43
			SCHLUETER,ANN	01/03/03	03/31/03	DISTRICT ADMINISTRATOR		7,333.33
						PERSONNEL COMPENSATION TOTALS:		157,716.32
		PERSONNEL BENEFITS						
01–31	S7	03031000152		01/03/03	01/31/03	TRANSIT BENEFITS		71.37
02–28	S7	03059000155		02/01/03	02/28/03	TRANSIT BENEFITS		71.30
03–31	S7	03090000168		03/01/03	03/31/03	TRANSIT BENEFITS		86.09
						PERSONNEL BENEFITS TOTALS:		228.76
		TRAVEL						
01–22	P1	3M006000152	HON. SAM GRAVES	01/13/02	01/13/03	AIRPLANE MILEAGE		351.00
01–22	P9	M00601L0301	RANDY REED PONTIAC-BUICK-GMC	01/01/03	01/31/03	LEASED AUTO		1,000.00
01–24	P1	3M006000169	ENTERPRISE RENT-A-CAR	01/06/03	01/06/03	RENTAL CAR - SCHLUETER		59.99
01–24	P1	3M006000170	DO	01/07/03	01/09/03	CAR RENTAL - BROOKSHIER		43.00
01–24	P1	3M006000171	DO	01/08/03	01/09/03	CAR RENTAL - SCHLUETER		59.99
01–29	P1	3M006000187	C DEAN BROOKSHIER	01/08/03	01/15/03	GAS FOR RENTAL CAR		25.73
01–29	P1	3M006000188	DO	01/13/03	01/15/03	MEALS		23.78
01–29	P1	3M006000184	CHAD M HIGDON	01/13/03	01/14/03	GAS FOR RENTAL CAR		38.60
01–29	P1	3M006000186	DO	01/13/03	01/14/03	MEALS		10.14
01–29	P1	3M006000175	ENTERPRISE RENT-A-CAR	01/11/03	01/15/03	RENTAL CAR - HIGDON		102.98
01–29	P1	3M006000176	DO	01/15/03	01/15/03	RENTAL CAR - BROOKSHIER		43.00
01–29	P1	3M006000177	DO	01/14/03	01/16/03	RENTAL CAR - KUTZ		138.48

01–29	P1	3M006000180	HON. SAM GRAVES	01/21/03	01/21/03	MILEAGE	26.33
01–29	P1	3M006000181	DO	01/22/03	01/22/03	MILEAGE	26.33
01–29	P1	3M006000182	DO	01/23/03	01/23/03	MILEAGE	39.98
02–05	P1	3M006000197	C DEAN BROOKSHIER	01/22/03	01/23/03	MEALS	8.35
02–05	P1	3M006000198	DO	01/22/03	01/23/03	MILEAGE	82.88
02–05	P1	3M006000190	ENTERPRISE RENT-A-CAR	01/20/03	01/21/03	CAR RENTAL	43.00
02–05	P1	3M006000194	JARED W KUTZ	01/03/03	01/17/03	GAS FOR RENTAL CAR	68.40
02–05	P1	3M006000195	DO	01/07/03	01/15/03	MEALS	50.77
02–05	P1	3M006000196	DO	01/08/03	01/09/03	MILEAGE	105.96
02–10	P1	3M006000207	CHAD M HIGDON	01/22/03	01/22/03	GAS FOR RENTAL CAR	11.93
02–10	P1	3M006000208	DO	01/22/03	01/22/03	MEALS	15.90
02–10	P1	3M006000209	JACOB DIPIETRE	01/13/03	01/24/03	LUNCH	25.58
02–10	P1	3M006000210	DO	01/14/03	01/27/03	MILEAGE	89.69
02–10	P1	3M006000211	DO	01/13/03	01/13/03	GAS FOR RENTAL CAR	21.00
02–10	P1	3M006000204	REBECCA ANN SCHLUETER	01/06/03	01/09/03	GAS FOR RENTAL CARS	37.87
02–10	P1	3M006000205	DO	01/09/03	01/09/03	MILEAGE	21.13
02–20	P1	3M006000221	ENTERPRISE RENT-A-CAR	01/22/03	01/23/03	RENTAL CAR - HIGDON	43.00
02–20	P1	3M006000222	DO	01/21/03	01/27/03	RENTAL CAR - KUTZ	129.00
02–20	P1	3M006000225	HON. SAM GRAVES	02/03/03	02/03/03	MILEAGE	39.98
02–20	P9	M00601L0302	RANDY REED PONTIAC-BUICK-GMC	02/01/03	02/28/03	LEASED AUTO	1,000.00
02–20	P1	3M006000214	REBECCA ANN SCHLUETER	01/27/03	02/06/03	MILEAGE	91.00
02–24	P1	3M006000202	NANCY I. POTTER	01/23/03	01/23/03	MILEAGE	8.13
02–25	P1	3M006000226	ENTERPRISE RENT-A-CAR	01/25/03	02/03/03	KUTZ - RENTAL CAR	276.96
02–25	P1	3M006000227	DO	01/27/03	01/29/03	DIPIETRE - RENTAL CAR	86.00
02–26	P1	3M006000238	SAM GRAVES	02/18/03	02/18/03	AIRPLANE MILEAGE	433.88
03–04	P1	3M006000239	C DEAN BROOKSHIER	02/09/03	02/10/03	GAS FOR RENTAL CAR	19.00
03–04	P1	3M006000241	DO	02/09/03	02/09/03	MEAL	8.53
03–04	P1	3M006000243	CHAD M HIGDON	02/09/03	02/09/03	MILEAGE	133.57
03–04	P1	3M006000250	DO	02/09/03	02/09/03	MEALS	9.07
03–04	P1	3M006000244	ENTERPRISE RENT-A-CAR	02/08/03	02/10/03	RENTAL CAR FOR BROOKSHIER	86.00
03–04	P1	3M006000248	DO	02/04/03	02/06/03	RENTAL CAR FOR KUTZ	73.00
03–04	P1	3M006000236	JASON KLINDT	02/08/03	02/09/03	GAS FOR RENTAL CAR	35.99
03–04	P1	3M006000237	DO	01/23/03	02/18/03	PRIVATE AUTO MILEAGE	39.65
03–04	P1	3M006000251	TRAVEL TYME	01/28/03	01/29/03	A/F DCA-MCI-DCA LEFEVOUR	438.50
03–04	P1	3M006000252	DO	01/29/03	01/29/03	A/F GRAVES ADD'L	2.50
03–04	P1	3M006000253	DO	02/05/03	02/08/03	A/F GRAVES MCI-DCA-ROA-CVG-MCI	784.00
03–04	P1	3M006000254	DO	02/11/03	02/11/03	A/F GRAVES MCI-DCA	221.50
03–04	P1	3M006000255	DO	02/13/03	02/13/03	A/F GRAVES DCA/OMA	271.00
03–05	P1	3M006000261	CHAD M HIGDON	02/04/03	02/04/03	MEALS	9.05
03–05	P1	3M006000262	DO	02/12/03	02/12/03	MILEAGE	36.73
03–05	P1	3M006000256	JEFF ROE	02/18/03	02/18/03	GAS FOR RENTAL CAR	23.88
03–05	P1	3M006000257	DO	02/18/03	02/18/03	MEALS	3.48
03–05	P1	3M006000258	DO	01/21/03	01/21/03	AIRFARE DC-MO	466.50
03–05	P1	3M006000259	DO	02/26/03	02/27/03	AIRFARE DC-MO-DC	421.50
03–05	P1	3M006000260	DO	02/23/03	02/23/03	AIRFARE MO-DC LANGEMEIER	211.50
03–11	P1	3M006000284	ALICIA ENDICOTT	02/21/03	02/22/03	PRIVATE AUTO MILEAGE	131.13
03–11	P1	3M006000285	DO	02/21/03	02/21/03	MEALS	10.68
03–11	P1	3M006000286	DO	02/22/03	02/22/03	PARKING	6.00
03–11	P1	3M006000279	C DEAN BROOKSHIER	02/20/03	02/21/03	GAS FOR RENTAL CAR	28.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SAM GRAVES—Con.								
03–11	P1	3M006000280	DO	02/19/03	02/20/03	MEALS		7.36
03–11	P1	3M006000281	DO	02/18/03	02/18/03	MILEAGE		20.15
03–11	P1	3M006000289	CHAD M HIGDON	02/25/03	02/25/03	GAS FOR RENTAL CAR		8.34
03–11	P1	3M006000290	DO	02/25/03	02/25/03	MEAL		11.24
03–11	P1	3M006000268	ENTERPRISE RENT-A-CAR	02/25/03	02/25/03	RENTAL CAR FOR HIGDON		43.00
03–11	P1	3M006000269	DO	02/14/03	02/23/03	RENTAL CAR FOR DIPIETRE		590.00
03–11	P1	3M006000270	DO	02/18/03	02/20/03	RENTAL CAR FOR KUTZ		129.00
03–11	P1	3M006000271	DO	02/08/03	02/10/03	RENTAL CAR FOR KLINDT		43.00
03–11	P1	3M006000277	DO	02/19/03	02/21/03	RENTAL CAR FOR BROOKSHIER		129.00
03–11	P1	3M006000278	DO	02/14/03	02/21/03	RENTAL CAR FOR COLLINS		270.08
03–11	P1	3M006000287	ERIN LYNN COLLINS	02/19/03	02/19/03	GAS FOR RENTAL CAR		11.01
03–11	P1	3M006000291	JARED W KUTZ	01/24/03	02/06/03	GAS FOR RENTAL CAR		107.98
03–11	P1	3M006000292	DO	01/27/03	02/06/03	MEALS		2.26
03–11	P1	3M006000293	DO	02/12/03	02/12/03	MILEAGE		22.52
03–11	P1	3M006000299	NANCY I. POTTER	02/26/03	02/26/03	MILEAGE		7.05
03–11	P1	3M006000282	REBECCA ANN SCHLUETER	02/11/03	02/13/03	MILEAGE		78.00
03–11	P1	3M006000283	DO	02/13/03	02/13/03	PARKING		2.75
03–11	P1	3M006000274	SAM GRAVES	03/01/03	03/02/03	MILEAGE		163.15
03–11	P1	3M006000275	DO	03/01/03	03/02/03	LODGING		102.11
03–11	P1	3M006000266	TRAVEL TYME	03/06/03	03/06/03	A/F DC-MO MEMBER		238.50
03–12	P1	3M006000303	JACOB DIPIETRE	02/26/03	02/26/03	MILEAGE		43.23
03–12	P1	3M006000304	DO	03/01/03	03/01/03	MILEAGE		19.83
03–12	P1	3M006000301	JARED W KUTZ	02/19/03	02/28/03	GAS FOR RENTAL CARS		112.95
03–12	P1	3M006000302	DO	02/19/03	02/25/03	MEALS		18.59
03–13	P1	3M006000295	NAOMI D BOSS	01/13/03	01/30/03	MILEAGE		188.50
03–13	P1	3M006000296	DO	01/13/03	01/30/03	MEALS		21.32
03–18	P1	3M006000312	C DEAN BROOKSHIER	03/03/03	03/03/03	MILEAGE		24.38
03–18	P1	3M006000313	ENTERPRISE RENT-A-CAR	02/24/03	02/28/03	RENTAL CAR - DIEPIETRE		172.00
03–18	P1	3M006000311	TRAVEL TYME	03/13/03	03/13/03	AIRFARE DC-MO MEMBER 3179		270.00
03–21	P9	M00601L0303	RANDY REED PONTIAC-BUICK-GMC	03/01/03	03/31/03	LEASED AUTO		1,000.00
03–25	P1	3M006000320	REBECCA ANN SCHLUETER	03/11/03	03/13/03	MILEAGE		94.25
03–25	P1	3M006000321	DO	02/27/03	03/04/03	MILEAGE		45.50
03–25	P1	3M006000322	DO	03/07/03	03/07/03	GAS FOR RENTAL CAR		21.41
03–25	P1	3M006000315	TRAVEL TYME	03/11/03	03/11/03	AIRFARE MO-DC MBR 3483		231.50
03–26	P1	3M006000325	CHAD M HIGDON	03/07/03	03/09/03	MILEAGE		49.40
03–26	P1	3M006000326	DO	03/07/03	03/07/03	PARKING		12.50
03–26	P1	3M006000327	DO	03/07/03	03/07/03	MEAL		8.45
03–26	P1	3M006000324	TRAVEL TYME	03/18/03	03/18/03	AIRFARE MO-DC MBR 2800		288.00
03–27	P1	3M006000331	C DEAN BROOKSHIER	03/10/03	03/11/03	GAS FOR RENTAL CAR		23.60
03–27	P1	3M006000332	DO	03/10/03	03/11/03	MEALS		17.62
03–27	P1	3M006000333	DO	03/12/03	03/12/03	MILEAGE		29.90
03–27	P1	3M006000335	ENTERPRISE RENT-A-CAR	03/06/03	03/07/03	RENTAL CAR - SCHLUETER		43.00
03–27	P1	3M006000336	DO	03/08/03	03/11/03	RENTAL CAR - KUTZ		129.00

03-27	P1	3M006000337	DO	03/06/03	03/08/03	RENTAL CAR - KUTZ	86.00
03-27	P1	3M006000338	DO	03/10/03	03/11/03	RENTAL CAR - BROOKSHIER	85.98
03-27	P1	3M006000339	JARED W KUTZ	01/21/03	01/24/03	GAS FOR RENTAL CAR	74.39
03-27	P1	3M006000340	DO	01/21/03	01/24/03	MEALS	8.57
						TRAVEL TOTALS:	13,257.47
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	M00601R0301	BLUE JAY ENTERPRISES	01/01/03	01/31/03	LIBERTY RENT	2,290.75
01-22	P1	3M006000144	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT DELIVERY	30.12
01-22	P1	3M006000148	SOUTHWESTERN BELL	12/29/02	01/28/03	ST. JOE PHONE BILL	184.82
01-22	P1	3M006000149	DO	12/25/02	01/24/03	LIBERTY PHONE BILL	370.25
01-22	P1	3M006000142	SPRINT	01/03/03	02/02/03	TELEPHONE SERVICE	160.09
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	41.03
01-29	S6	M0059985012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	GSA RENT ST. JOSEPH	1,164.00
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	5.87
02-07	CB	FXF030207A	DO	01/24/03	01/24/03	OVERNIGHT MAIL	5.47
02-14	CB	FXP030214A	DO	01/28/03	01/28/03	OVERNIGHT MAIL	16.16
02-20	P9	M00601R0302	BLUE JAY ENTERPRISES	02/01/03	02/28/03	LIBERTY RENT	2,290.75
02-20	P1	3M006000224	C DEAN BROOKSHIER	12/13/02	01/11/03	TELEPHONE TOLLS	49.28
02-20	P1	3M006000213	MEDIA LIBRARY	01/24/03	01/24/03	RECORDING	75.00
02-20	P1	3M006000218	ROCK PORT TELEPHONE	02/01/03	02/28/03	TELEPHONE SERVICE	17.00
02-20	P1	3M006000219	SBC	01/25/03	02/24/03	LIBERTY PHONE SERVICE	439.80
02-20	P1	3M006000217	SPRINT	02/03/03	03/02/03	TELEPHONE SERVICE	180.80
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	13.28
02-24	P1	3M006000220	SBC	01/29/03	02/28/03	ST. JOE PHONE BILL	197.60
02-26	P1	3M006000230	CINGULAR INTERACTIVE	01/02/03	01/31/03	BLACKBERRY SERVICE	85.98
02-26	S6	M0059985022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	GSA RENT ST. JOSEPH	1,165.00
02-28	S5	03059004300		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	52.30
02-28	S5	03059004692		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	652.44
02-28	S5	03059005132		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	130.00
02-28	S5	03059005572		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	119.00
02-28	S5	03059006012		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	335.80
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	01/27/03	01/27/03	OVERNIGHT MAIL	71.69
03-05	P1	3M006000263	CHAD M HIGDON	12/13/02	01/12/03	CELL PHONE BILL	9.16
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL	10.63
03-11	P1	3M006000273	C DEAN BROOKSHIER	01/13/03	02/12/03	CELL PHONE BILL	50.53
03-11	P1	3M006000288	ERIN LYNN COLLINS	03/06/03	03/06/03	STAMPS	7.40
03-11	P1	3M006000272	SBC	03/01/03	03/28/03	ST. JOSEPH PHONE BILL	187.74
03-12	P1	3M006000307	ROCK PORT TELEPHONE	03/01/03	03/31/03	TELEPHONE SERVICE	17.00
03-12	P1	3M006000306	SBC	02/25/03	03/24/03	LIBERTY PHONE BILL	553.47
03-12	P1	3M006000305	SPRINT	03/03/03	04/02/03	TELEPHONE SERVICE	128.13
03-13	P1	3M006000297	NAOMI D BOSS	01/05/03	01/12/03	CELL PHONE BILL	35.92
03-13	P1	3M006000298	DO	01/14/03	01/15/03	PHONE AND FAX	9.51
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	38.27
03-18	P1	3M006000310	CHAD M HIGDON	01/13/03	02/12/03	CELL PHONE TOLLS	6.24
03-20	P9	M00601R0303	BLUE JAY ENTERPRISES	03/01/03	03/31/03	LIBERTY RENT	2,290.75
03-25	P1	3M006000316	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	50.66
03-25	P1	3M006000319	CINGULAR WIRELESS	03/02/03	04/01/03	CELLULAR PHONE SERVICE	133.30
03-25	P1	3M006000323	JEFF ROE	03/13/03	03/13/03	STAMPS	74.00
03-26	P1	3M006000328	JARED W KUTZ	01/18/03	02/17/03	CELL PHONE TOLL	73.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SAM GRAVES—Con.								
03–27	S6	M0059985033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	GSA RENT ST JOSEPH		1,164.00
03–28	S5	03087004295		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		52.30
03–28	S5	03087004686		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		662.68
03–28	S5	03087005127		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		70.00
03–28	S5	03087005568		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		119.00
03–28	S5	03087006009		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		326.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,215.10
		PRINTING AND REPRODUCTION						
01–22	P1	3M006000143	COPIER PLUS	09/09/02	01/10/03	COPIER OVERAGE		206.26
01–22	P1	3M006000141	PAUL J SASS	01/16/03	01/16/03	FILM PROCESSING		14.99
01–31	S3	03031000147		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		9.60
03–04	P1	3M006000242	CHAD M HIGDON	01/30/03	01/30/03	PICTURES		18.08
						PRINTING AND REPRODUCTION TOTALS:		248.93
		OTHER SERVICES						
01–27	P1	3M006000145	PROFILIC TECHNOLOGIES	01/13/03	01/13/03	PRINTER REPAIRS		70.00
03–26	F1	NN000002172	ACS DESKTOP SOLUTIONS, INC.	01/22/03	01/22/03	T&M SERVICE		100.00
						OTHER SERVICES TOTALS:		170.00
		SUPPLIES AND MATERIALS						
01–22	P1	3M006000150	BUSINESSWEEK	01/15/03	12/01/03	SUBSCRIPTION		29.97
01–22	P1	3M006000146	QUAD RIVER NEWS	02/01/03	02/02/05	SUBSCRIPTION		40.00
01–24	P1	3M006000172	CULLIGAN WATER CONDITIONING	01/16/03	01/16/03	ST. JOE WATER		13.20
01–29	P1	3M006000179	CLEAR MOUNTAIN WATER	01/13/03	01/13/03	WATER SERVICE		0.38
01–29	P1	3M006000178	DOW JONES & COMPANY, INC.	01/12/03	01/12/04	SUB - WALL STREET JOURNAL		175.00
01–29	P1	3M006000183	ERIN LYNN COLLINS	01/25/03	01/25/03	DESK LIGHT		21.93
01–31	S1	03031000450		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		607.91
02–05	P1	3M006000189	CLEAR MOUNTAIN WATER	01/28/03	01/28/03	LIBERTY WATER SERVICE		27.20
02–10	P1	3M006000206	THE LANDMARK	02/15/03	02/15/04	SUBSCRIPTION		20.00
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7960051 01/31/03		14.00
02–14	C1	NW200304501	DO	01/06/03	01/06/03	BW: 1793664226 01/06/03		36.45
02–14	C1	NW200304501	DO	01/28/03	01/28/03	BW: 1801265917 01/28/03		43.74
02–20	P1	3M006000223	CULLIGAN WATER CONDITIONING	02/05/03	02/05/03	ST. JOE WATER SERVICE		13.20
02–24	P1	3M006000203	NANCY I. POTTER	01/23/03	01/23/03	LUNCHEON		15.00
02–26	P1	3M006000235	CHAD M HIGDON	02/18/03	02/18/03	BATTERIES FOR DIGITAL CAMERA		5.24
02–26	P1	3M006000231	CLEAR MOUNTAIN WATER	01/27/03	01/27/03	LIBERTY WATER		12.60
02–26	P1	3M006000233	DAILY NEWS	02/25/03	02/25/04	NEWSPAPER SUBSCRIPTION		68.00
02–26	P1	3M006000232	KC STAR	03/01/03	04/30/03	KANSAS CITY STAR SUBSCRIPTION		36.00
02–26	P1	3M006000228	LADICOM	02/12/03	02/12/03	TONER		126.00
02–26	P1	3M006000229	ST. JOSEPH NEWS-PRESS	03/04/03	03/04/04	SUBSCRIPTION		164.46
02–26	P1	3M006000234	THE UNIONVILLE REPUBLICAN	02/28/03	02/29/04	NEWSPAPER SUBSCRIPTION		22.00
02–28	S1	03059000279		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		200.34
03–04	P1	3M006000249	BOONVILLE DAILY NEWS	02/10/03	02/09/04	SUBSCRIPTION		99.39
03–04	P1	3M006000247	OFFICEMAX CREDIT PLAN	01/09/03	01/09/03	OFFICE SUPPLIES		38.49
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8342864 02/28/03		14.00

03–05	C1	NW200306401	DO	02/20/03	02/20/03	BW: 1808212599 02/20/03	29.16
03–10	P1	3M006000245	CULLIGAN WATER CONDITIONING	02/25/03	03/26/03	BOTTLED WATER	9.00
03–11	P1	3M006000265	BRAYMER BEE	03/04/03	03/03/04	SUBSCRIPTION	22.27
03–11	P1	3M006000276	ECONOMIST	01/04/03	12/18/04	SUBSCRIPTION	258.00
03–11	P1	3M006000267	EXCELSIOR	03/04/03	03/03/04	SUBSCRIPTION	48.00
03–11	P1	3M006000294	JARED W KUTZ	01/23/03	01/23/03	BATTERIES	3.50
03–11	P1	3M006000264	OFFICE DEPOT	02/20/03	02/20/03	DISTRICT OFFICE SUPPLIES	56.09
03–12	P1	3M006000309	CULLIGAN WATER CONDITIONING	02/27/03	02/27/03	ST. JOE WATER SERVICE	27.80
03–12	P1	3M006000300	NANCY I. POTTER	02/26/03	02/26/03	BUSINESS MEAL	15.00
03–13	P2	OSS24998	BOISE CASCADE OFFICE PRODUCTS	02/07/03	02/07/03	PENS	7.77
03–13	P2	OSS24998	DO	02/07/03	02/07/03	PENS	7.77
03–13	P1	3M006000308	CLEAR MOUNTAIN OF KANSAS CITY	02/25/03	02/25/03	LIBERTY WATER SERVICE	48.86
03–18	P2	OSS25498	ACCUCOM SYSTEMS	03/06/03	03/06/03	DRUM	89.00
03–18	P1	3M006000314	PLATTE COUNTY CITIZEN	03/28/03	03/26/05	SUBSCRIPTION	40.00
03–27	P1	3M006000330	CLEAR MOUNTAIN WATER	02/24/03	02/25/03	BOTTLED WATER	53.70
03–27	P1	3M006000341	JARED W KUTZ	01/21/03	01/21/03	DISPOSABLE CAMERA	13.86
03–27	P1	3M006000334	OFFICE DEPOT	03/10/03	03/10/03	OFFICE SUPPLIES	61.93
03–27	P1	3M006000317	ST. LOUIS JOURNALISM REVIEW	03/01/03	03/01/05	SUBSCRIPTION	66.00
03–31	S1	03090000305		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	404.94
03–31	P1	3M006000329	DISPATCH TRIBUNE	03/11/03	03/11/04	SUBSCRIPTION	80.00
						SUPPLIES AND MATERIALS TOTALS:	3,187.15
		EQUIPMENT					
01–30	S8	MA000116478		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,139.59
01–30	S8	PL000126318		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	695.70
02–27	S8	MA000133489		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,139.59
02–27	S8	PL000139626		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	77.04
02–27	S8	PL000139651		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	151.84
03–31	S8	MA000142435		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,139.59
03–31	S8	PL000152834		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	58.68
						EQUIPMENT TOTALS:	10,402.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,384.11
						OFFICE TOTALS:	202,384.11

2002 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	247.96
						FRANKED MAIL TOTALS:	247.96
		PERSONNEL COMPENSATION					
			BROOKSHIER,CHANCIE DEAN	01/01/03	01/02/03	DISTRICT DIRECTOR	266.67
			COLLINS,ERIN LYNN	01/01/03	01/02/03	EXECUTIVE ASSISTANT	200.00
			DIPIETRE,JACOB	01/01/03	01/02/03	PRESS SECRETARY	177.78
			ECKER,TERRY L	01/01/03	01/02/03	PART-TIME EMPLOYEE	100.00
			ENDICOTT,ALICIA	01/01/03	01/02/03	CASEWORKER	194.45
			FALENCKI,MICHAEL J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	233.33
			FLURRY,JODI	01/01/03	01/02/03	PAID INTERN	46.67
			GRAYBILL,SHAWN	01/01/03	01/02/03	PAID INTERN	42.67
			HIGDON,CHAD	01/01/03	01/02/03	STAFF ASSISTANT	125.00
			KLINDT,JASON	01/01/03	01/02/03	STAFF ASST/FIELD REPRESENTATIVE	149.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SAM GRAVES—Con.								
			KUTZ,JARED W	01/01/03	01/02/03	CONSTITUENT LIAISON		166.67
			LANGEMEIER,GINGER S	01/01/03	01/02/03	POLICY DIRECTOR		233.33
			LEFEVOUR,MEGAN E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		166.67
			MCKENNA,BRIAN JAMES	01/01/03	01/02/03	COMMUNICATIONS ASST/LEGISLATIVE ASST		211.11
			POTTER,NANCY I	01/01/03	01/02/03	PAID INTERN		1,155.50
			RADASKY,MARC H	01/01/03	01/02/03	JR LEGISLATIVE ASSISTANT		155.56
			ROE,JEFFREY B	01/01/03	01/02/03	CHIEF OF STAFF		5,250 01
			SASS,PAUL J	01/01/03	01/02/03	JR LEGISLATIVE ASSISTANT		155.56
			SCHLUETER,ANN	01/01/03	01/02/03	DISTRICT ADMINISTRATOR		166.67
							PERSONNEL COMPENSATION TOTALS:	9,196.91
		TRAVEL						
01–02	P1	3MO06000130	C DEAN BROOKSHIER	10/24/02	10/24/02	MILEAGE		15.60
01–02	P1	3MO06000131	DO	10/28/02	10/28/02	MILEAGE		51.68
01–02	P1	3MO06000127	ENTERPRISE RENT-A-CAR	12/11/02	12/12/02	RENTAL CAR		43.00
01–03	P1	3MO06000133	DO	12/18/02	12/20/02	RENTAL CAR		41.00
01–08	P9	MO0601L0212	RANDY REED PONTIAC-BUICK-GMC	12/01/02	12/31/02	LEASED AUTO		1,000.00
01–16	P1	3MO06000137	ENTERPRISE RENT-A-CAR	12/13/02	12/16/02	CAR RENTAL - BROOKSHIER		86.00
01–22	P1	3MO06000159	C DEAN BROOKSHIER	12/19/02	12/20/02	AUTO MILEAGE		90.03
01–22	P1	3MO06000162	DO	12/30/02	12/31/02	MILEAGE		52.65
01–22	P1	3MO06000158	CHAD M HIGDON	12/18/02	12/19/02	GAS FOR RENTAL CAR		30.42
01–22	P1	3MO06000161	HON. SAM GRAVES	12/27/02	12/27/02	AUTO MILEAGE		182.66
01–22	P1	3MO06000167	JACOB DIPIETRE	11/27/02	12/15/02	GAS		65.82
01–22	P1	3MO06000165	JEFF ROE	11/27/02	11/27/02	FLIGHTS TO DISTRICT FOR ROE AND LANGEMEIER		957.00
01–22	P1	3MO06000153	TERRY ECKER	09/05/02	12/20/02	MILEAGE		491.41
02–05	P1	3MO06000192	JARED W KUTZ	12/17/02	12/17/02	FOOD AND BEVERAGE		4.82
02–05	P1	3MO06000193	DO	12/17/02	12/17/02	GASOLINE		19.93
02–10	P1	3MO06000201	C DEAN BROOKSHIER	11/13/02	11/13/02	MILEAGE		56.88
03–07	HR	192837	ENTERPRISE RENT-A-CAR	11/12/02	11/13/02	REFUND; DUPLICATE PAYMENT		–43.00
03–07	HR	192837	DO	11/22/02	11/22/02	REFUND; DUPLICATE PAYMENT		–43.00
							TRAVEL TOTALS:	3,102.90
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	3MO06000132	DEWEY TELE-COMMUNICATIONS	12/31/02	12/31/02	TELEPHONE INSTALLATION		550.00
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL		13.33
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		17.25
01–14	CO	Z6166664	CENTURYTEL	11/30/02	12/31/02	CANCELED CHECK - STOP PAYMENT		–284.12
01–14	P1	3MO06000134	SOUTHWESTERN BELL	11/25/02	12/24/02	LIBERTY PHONE BILL		363.49
01–15	P1	3MO06000135	SPRINT	12/03/02	01/02/03	PHONE BILL		172.76
01–16	P1	3MO06000136	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE		85.98
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL		42.94
01–22	P1	3MO06000157	C DEAN BROOKSHIER	11/13/02	12/12/02	PHONE TOLLS		49.28
01–22	P1	3MO06000154	TERRY ECKER	07/18/02	10/08/02	PHONE TOLLS		23.19
01–28	P1	3MO06000174	ALICIA ENDICOTT	11/30/02	12/31/02	TELEPHONE TOLLS		284.12
01–28	P1	3MO06000173	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		85.98

01–31	S5	03031004309		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	52.30
01–31	S5	03031004712		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	753.43
01–31	S5	03031005153		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,660.00
01–31	S5	03031005594		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	119.00
01–31	S5	03031006035		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	194.97
01–31	CO	Z6167038	CENTURYTEL	11/30/02	12/31/02	PAYMENT OVER CANCELLATION	284.12
02–10	P1	3M006000212	JACOB DIPIETRE	11/11/02	11/19/02	CELL PHONE BILL	77.82
02–20	P1	3M006000215	ALICIA ENDICOTT	12/03/02	12/27/02	TELEPHONE TOLLS	225.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,770.97
		PRINTING AND REPRODUCTION					
01–16	P2	OSP23615	ACCURATE WORD LLC.	12/19/02	12/19/02	BUSINESS CARDS	49.00
01–16	P2	OSP23616	DO	12/19/02	12/19/02	BUSINESS CARDS	217.00
01–16	P2	OSP23617	DO	12/19/02	12/19/02	BUSINESS CARDS	302.00
01–28	P2	OSP23613	DO	12/19/02	12/19/02	BUSINESS CARDS	113.50
						PRINTING AND REPRODUCTION TOTALS:	681.50
		OTHER SERVICES					
01–16	P1	3M006000138	MIDWEST ALARM	07/01/02	01/01/03	MONITORING FOR SECURITY SYSTEM	225.00
02–03	P2	OSM5005	ACS DESKTOP SOLUTIONS, INC.	12/20/02	12/20/02	INSTALLATION	1,740.00
02–25	P2	OSM5006	DO	12/20/02	12/20/02	INSTALLATION	2,250.00
						OTHER SERVICES TOTALS:	4,215.00
		SUPPLIES AND MATERIALS					
01–02	P2	OSS23296	ALLIANCE MICRO	12/02/02	12/02/02	TONER	178.00
01–02	P1	3M006000124	HOPKINS JOURNAL	12/20/02	12/20/04	SUBSCRIPTION	34.80
01–02	P1	3M006000128	LADICOM	10/23/02	10/23/02	OFFICE SUPPLIES	126.00
01–02	P1	3M006000126	NODAWAY NEWS LEADER	12/23/02	12/23/04	SUBSCRIPTION	46.00
01–02	P1	3M006000123	THE ATCHISON COUNTY MAIL	12/20/02	12/20/04	SUBSCRIPTION	59.00
01–02	P1	3M006000129	THE BETHANY REPUBLICAN-CLIPP	12/23/02	12/23/04	SUBSCRIPTION	68.00
01–02	P1	3M006000125	THE MARCELINE PRESS	12/20/02	12/20/04	SUBSCRIPTION	72.14
01–02	P1	3M006000122	TINNER PUBLISHING COMPANY	12/20/02	12/20/04	SUBSCRIPTION	48.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7574188 12/31/02	14.00
01–15	C1	NW200301500	DO	12/03/02	12/03/02	BW: 1785884881 12/03/02	14.58
01–16	P1	3M006000139	CULLIGAN WATER CONDITIONING	12/30/02	12/30/02	ST. JOE WATER SERVICE	9.00
01-22	P1	3M006000160	CHAD M HIGDON	12/18/02	12/18/02	SUPPLIES	2.98
01–22	P1	3M006000155	CULLIGAN WATER CONDITIONING	12/26/02	12/26/02	ST. JOE WATER	13.20
01–22	P1	3M006000164	DEKALB RECORD HERALD	12/20/02	12/20/04	SUBSCRIPTION	61.90
01–22	P1	3M006000166	JACOB DIPIETRE	12/13/02	12/14/02	FOOD FOR ACADEMY	39.27
01–22	P1	3M006000156	LASER SUPERCHARGE	12/19/02	12/19/02	TONER FOR FAX	59.50
01–22	P1	3M006000151	LEADERSHIP DIRECTORIES, INC.	09/01/02	09/01/03	SUB - FEDERAL YELLOW BOOK	340.00
01–22	P1	3M006000147	THE FAIRFAX FORUM	01/02/03	01/02/05	SUBSCRIPTION	52.00
01–22	P1	3M006000163	THE HAMILTON ADVOCATE	12/24/02	12/24/04	SUBSCRIPTION	94.88
01–23	P1	3M006000168	OFFICE DEPOT	01/02/03	01/02/03	FILE CABINETS FOR LIBERTY	201.08
01–24	HR	192809	CLEAR MOUNTAIN WATER	10/07/02	10/07/02	RET'D CHK; PAYMENT ERROR	–54.28
01–24	HR	192809	DO	10/04/02	11/04/02	RET'D CHK; PAYMENT ERROR	–75.29
01–27	HV	3A901000082		12/18/02	12/18/02	FRAMING (TRANSFER)	124.00
01–27	HV	3A901000082		12/18/02	12/18/02	FRAMING (TRANSFER)	200.00
01–31	S1	03031000449		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–70.90
01–31	P2	OSS23711	ALLIANCE MICRO	12/24/02	12/24/02	TONER	632.00
01–31	P2	OSS23711	DO	12/24/02	12/24/02	TONER	182.00
02–03	P2	OSM5005	ACS DESKTOP SOLUTIONS, INC.	12/20/02	12/20/02	MEMORY	66.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SAM GRAVES—Con.								
02–03	P2	OSM5005	DO	12/20/02	12/20/02	MEMORY		132.00
02–03	P2	OSM5005	DO	12/20/02	12/20/02	MEMORY		130.00
02–03	P2	OSM5005	DO	12/20/02	12/20/02	MEMORY		38.00
02–03	P2	OSM5174	DO	01/06/03	01/06/03	SOFTWARE - 270905 - QUICKEN PR		85.00
02–05	P1	3MO06000200	KC STAR	01/01/03	02/28/03	NEWSPAPER SUBSCRIPTION		34.00
02–05	P1	3MO06000199	NEW YORK TIMES	12/23/02	12/21/03	SUBSCRIPTION		287.17
02–25	P2	OSM5006	ACS DESKTOP SOLUTIONS, INC.	12/20/02	12/20/02	MEMORY		66.00
02–25	P2	OSM5006	DO	12/20/02	12/20/02	MEMORY		132.00
02–25	P2	OSM5006	DO	12/20/02	12/20/02	MEMORY		67.00
02–25	P2	OSM5006	DO	12/20/02	12/20/02	MEMORY		76.00
02–25	P2	OSM5006	DO	12/20/02	12/20/02	SHIPPING		10.00
02–25	P2	OSM5007	DO	12/20/02	12/20/02	MEMORY		66.00
02–25	P2	OSM5007	DO	12/20/02	12/20/02	MEMORY		134.00
02–25	P2	OSM5007	DO	12/20/02	12/20/02	SHIPPING		10.00
02–25	P2	OSM5008	DO	12/20/02	12/20/02	CASE		142.00
02–25	P2	OSM5008	DO	12/20/02	12/20/02	MONITOR		370.00
02–25	P2	OSM5008	DO	12/20/02	12/20/02	MONITOR		370.00
02–25	P2	OSM5008	DO	12/20/02	12/20/02	MONITOR		370.00
02–25	P2	OSM5008	DO	12/20/02	12/20/02	MOUSE		35.00
02–25	P2	OSM5008	DO	12/20/02	12/20/02	MEMORY		318.00
02–25	P2	OSM5013	DO	12/21/02	12/21/02	MEMORY		92.00
02–28	S1	03059000279		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		78.30
03–25	P1	3MO06000318	THE AD PAGE	01/01/03	04/01/03	SUBSCRIPTION		13.00
03–31	S1	03090000304		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–160.45
						SUPPLIES AND MATERIALS TOTALS:		5,432.88
		EQUIPMENT						
01–30	S8	PL000125664		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		718.88
01–30	S8	PL000126252		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		425.20
03–05	F2	RN000001738	ACS DESKTOP SOLUTIONS, INC.	12/12/02	12/12/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
03–05	F2	RN000001738	DO	12/12/02	12/12/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
03–05	F2	RN000001738	DO	12/12/02	12/12/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
03–05	F2	RN000001738	DO	12/12/02	12/12/02	LAPTOP - COMPAQ EVO N1000V 2.2		2,220.00
03–11	F2	RN000001845	GATEWAY COMPANIES INC	12/21/02	12/21/02	COMPUTER - GATEWAY G500X P4 2.		1,955.00
03–24	F2	RN000002046	ACS DESKTOP SOLUTIONS, INC.	12/20/02	12/20/02	SERVER - FILE/PRINT COMPAQ EVO		5,796.00
						EQUIPMENT TOTALS:		14,598.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,246.20
						OFFICE TOTALS:		43,246.20
2001 HON. SAM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130008	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–57.95
						FRANKED MAIL TOTALS:		–57.95

OFFICIAL EXPENSES OF MEMBERS TOTALS:	–57.95
OFFICE TOTALS:	–57.95

2003 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,203.92	1,203.92
PERSONNEL COMPENSATION	176,823.46	176,823.46
PERSONNEL BENEFITS	176.38	176.38
TRAVEL	12,549.15	12,549.15
RENT, COMMUNICATION, UTILITIES	14,165.25	14,165.25
PRINTING AND REPRODUCTION	618.86	618.86
OTHER SERVICES	571.68	571.68
SUPPLIES AND MATERIALS	2,727.71	2,727.71
EQUIPMENT	10,421.04	10,421.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,257.45	219,257.45
OFFICE TOTALS:	219,257.45	219,257.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010008	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	385.32
03–28	OP	3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL	818.60
						FRANKED MAIL TOTALS:	1,203.92

PERSONNEL COMPENSATION

CLOWERS,MARLENE A	01/03/03	03/31/03	CASEWORKER	11,088.00
DE LOS SANTOS,JEANETTE	01/03/03	03/31/03	STAFF ASSISTANT	6,453.33
GARCIA-LOPEZ,MARCOS JESUS	01/03/03	02/28/03	PART-TIME EMPLOYEE	845.83
GOMEZ,SHIRLEY MAHMONIR	01/03/03	03/31/03	CASEWORKER	8,470.00
GONZALES,MARC C	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	25,974.67
GONZALEZ,CELINDA	02/24/03	03/31/03	COMMUNICATIONS DIRECTOR	6,123.61
DO	01/03/03	01/31/03	STAFF ASSISTANT	2,450.00
GROSSMAN,KATHRYN	01/03/03	03/21/03	STAFF ASSISTANT	6,056.67
DO	03/01/03	03/21/03	STAFF ASSISTANT (OTHER COMPENSATION)	805.00
GUNDERSON,SCOTT A	01/03/03	02/21/03	PRESS SECRETARY	5,716.67
HARRIS,YUROBA	01/03/03	03/31/03	CASEWORKER	9,856.00
JACKSON,RHONDA ANN	01/03/03	03/31/03	DISTRICT DIRECTOR	34,412.58
JESAITIS,JOHN VINCENT	03/27/03	03/31/03	STAFF ASSISTANT	266.67
ORTEGA,CAPRICE A	01/03/03	03/31/03	CASEWORKER	9,386.67
PINKELE,ABIGAIL	03/10/03	03/31/03	STAFF ASSISTANT	1,458.33
REAGAN-JONES,SANDRA	01/03/03	03/31/03	CORRESPONDENT	2,829.43
REYNA,JOE R	01/03/03	03/31/03	FIELD REPRESENTATIVE	3,006.67
SCRIBNER,SHARON G	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	12,063.33
WALLACE,ANDREW	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,266.67
WALLE,ARMANDO L	01/03/03	03/31/03	STAFF ASSISTANT	6,273.33
WOEHRLE,PATRICK D	01/03/03	03/14/03	LEGISLATIVE DIRECTOR	13,020.00
			PERSONNEL COMPENSATION TOTALS:	176,823.46

PERSONNEL BENEFITS

03–28	S7	03059000267		02/01/03	02/28/03	TRANSIT BENEFITS	69.34
03–31	S7	03090000290		03/01/03	03/31/03	TRANSIT BENEFITS	107.04
						PERSONNEL BENEFITS TOTALS.	176.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GENE GREEN—Con.								
		TRAVEL						
01–15	P1	3TX29000070	CITIBANK GOV CARD SERVICE	01/04/03	01/09/03	AIRFARE HOU-DC-HOU (GREEN)		651.50
01–22	P9	CA420000001	ENTERPRISE LEASING CO.	01/01/03	01/31/03	LEASED AUTO		566.40
01–22	P9	TX2901L0301	DO	01/01/03	01/31/03	LEASED AUTO		566.40
01–23	P1	3TX29000078	CELINDA GONZALEZ	01/09/03	01/12/03	TRAVEL SUBSISTENCE		231.88
01–23	P1	3TX29000076	MARC C. GONZALES	01/09/03	01/13/03	TRAVEL SUBSISTENCE/DC STAFF		3,820.91
01–23	P1	3TX29000077	PATRICK O. WOEHRLE	01/09/03	01/13/03	TRAVEL SUBSISTENCE		582.24
01–23	P1	3TX29000079	SHARON G SCRIBNER	01/12/03	01/12/03	TRAVEL SUBSISTENCE		21.00
01–29	P1	3TX29000082	CITIBANK GOV CARD SERVICE	01/10/03	01/24/03	GASOLINE IN LEASED CAR		71.76
02–10	P1	3TX29000089	DO	01/27/03	02/03/03	AIRFARE HOU/DC/HOU GREEN		231.50
02–14	P1	3TX29000093	DO	02/05/03	02/06/03	R/T AIRFARE HOU-DC GREEN		651.50
02–14	P1	3TX29000094	DO	02/03/03	02/10/03	GASOLINE		62.10
02–28	P1	3TX29000098	DO	02/11/03	02/14/03	R/T AIRFARE HOU-DC GREEN		651.50
02–28	P1	3TX29000102	DO	02/17/03	02/17/03	GASOLINE		13.00
02–28	P1	3TX29000099	MARC C. GONZALES	02/06/03	02/07/03	TRAVEL SUBSISTENCE		617.99
03–05	P1	3TX29000103	CITIBANK GOV CARD SERVICE	02/25/03	03/03/03	AIRFARE HOU/DC/HOU GREEN		213.50
03–12	P1	3TX29000107	DO	03/04/03	03/06/03	AIRFARE HOU/DC/HOU GREEN		651.50
03–12	P1	3TX29000108	DO	03/03/03	03/03/03	GASOLINE		23.00
03–19	P1	3TX29000115	DO	03/11/03	03/13/03	AIRFARE HOU/DC/HOU GREEN		651.50
03–19	P1	3TX29000116	RHONDA ANN JACKSON	03/11/03	03/13/03	TRAVEL SUBSISTENCE		1,034.07
03–21	P9	TX2901L0303	ENTERPRISE LEASING CO.	03/01/03	03/31/03	LEASED AUTO		566.40
03–26	P1	3TX29000117	CITIBANK GOV CARD SERVICE	03/17/03	03/23/03	AIRFARE HOU/DC/HOU GREEN		651.50
03–26	P1	3TX29000119	DO	03/17/03	03/17/03	GASOLINE		18.00
							TRAVEL TOTALS:	12,549.15
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	3TX29000069	CINGULAR WIRELESS	12/19/02	01/18/03	TELEPHONE SERVICE		46.39
01–22	P9	TX2901R0301	ATRIUM 10 TOWER, LP	01/01/03	01/31/03	HOUSTON - RENT		976.00
01–22	P9	TX2902R0301	SHOMER II	01/01/03	01/31/03	HOUSTON - RENT		2,444.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		5.47
01–29	P1	3TX29000080	HOUSTON HISPANIC FORUM	01/25/03	01/25/03	TEMPORARY OFFICE SPACE		285.00
01–31	P1	3TX29000084	DIRECTV	01/13/03	02/12/03	SATELLITE SERVICE		29.39
02–10	P1	3TX29000086	CINGULAR WIRELESS	01/19/03	02/18/03	TELEPHONE SERVICE		46.39
02–10	P1	3TX29000085	SOUTHWESTERN BELL	12/17/02	01/16/03	DISTRICT TELEPHONE SERVICE		600.93
02–14	P1	3TX29000096	SKYTEL	02/01/03	02/28/03	PAGING SERVICES		113.64
02–20	P9	TX2901R0302	ATRIUM 10 TOWER, LP	02/01/03	02/28/03	HOUSTON - RENT		976.00
02–20	P9	TX2902R0302	SHOMER II	02/01/03	02/28/03	HOUSTON - RENT		2,444.00
02–28	S5	03059004301		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		53.28
02–28	S5	03059004693		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		391.07
02–28	S5	03059005133		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		42.00
02–28	S5	03059005573		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		145.00
02–28	S5	03059006013		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		199.29
02–28	P1	3TX29000100	DIRECTV	02/13/03	03/12/03	SATELLITE SERVICE		27.99
03–05	P1	3TX29000104	SOUTHWESTERN BELL	01/17/03	02/16/03	DISTRICT TELEPHONE SERVICE		599.60

03-12	P1	3TX29000110	CINGULAR WIRELESS	02/19/03	03/18/03	TELEPHONE SERVICE	46.39
03-12	P1	3TX29000109	SKYTEL	03/01/03	03/31/03	PAGING SERVICES	113.64
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-20	P9	TX2901R0303	ATRIUM 10 TOWER, LP	03/01/03	03/31/03	HOUSTON - RENT	976.00
03-20	P9	TX2902R0303	SHOMER II	03/01/03	03/31/03	HOUSTON - RENT	2,444.00
03-26	P1	3TX29000121	DIRECTV	03/13/03	04/12/03	SATELLITE SERVICE	27.99
03-26	P1	3TX29000120	T-MOBILE	02/11/03	03/06/03	CELLULAR PHONE SERVICE	181.68
03-28	S5	03087004296		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	53.28
03-28	S5	03087004687		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	382.50
03-28	S5	03087005128		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	42.00
03-28	S5	03087005569		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	145.00
03-28	S5	03087006010		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	284.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,165.25
		PRINTING AND REPRODUCTION					
01-31	S3	03031000278		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	8.00
02-14	P1	3TX29000095	DAVID L. ANDRUKITIS, INC.	01/23/03	01/23/03	PRINTING ENVELOPES	92.50
02-21	IV	3A901000029	OFFICE OF THE CLERK			REPRO - P.L. 107-337	100.00
02-28	S3	03059000204		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	110.16
03-19	P1	3TX29000112	DAVID L. ANDRUKITUS, INC.	02/24/03	02/24/03	PRINTING - ENVELOPES	117.50
03-19	P1	3TX29000113	DO	02/21/03	02/21/03	PRINTING - LETTERHEAD	172.50
03-31	S3	03090000242		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	618.86
		OTHER SERVICES					
02-14	P1	3TX29000097	STATE FARM INSURANCE	03/07/03	09/07/03	VEHICLE INSURANCE	571.68
						OTHER SERVICES TOTALS:	571.68
		SUPPLIES AND MATERIALS					
01-29	P1	3TX29000081	JOE RAGAN'S COFFEE	01/07/03	01/07/03	FOOD AND BEVERAGE	20.90
01-29	P1	3TX29000083	DO	01/10/03	01/10/03	FOOD AND BEVERAGE	31.35
01-31	S1	03031000763		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	346.38
02-05	P2	OSS24242	CAPITOL MARKING PRD.	01/20/03	01/20/03	STAMP	38.35
02-10	P1	3TX29000088	JOE RAGAN'S COFFEE	01/28/03	01/28/03	BEVERAGES FOR CONSTITUENTS	41.80
02-10	P1	3TX29000087	SIERRA SPRING WATER CO.	12/16/02	01/16/03	BOTTLED WATER	14.45
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7895959 01/31/03	14.00
02-14	C1	NW200304502	DO	01/17/03	01/17/03	BW: 1798539183 01/17/03	43.50
02-28	S1	03059000482		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	374.20
02-28	P1	3TX29000101	NATIONAL NEWS	04/02/03	06/24/03	NEWSPAPER DELIVERY	123.00
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8280385 02/28/03	14.00
03-05	C1	NW200306402	DO	02/10/03	02/10/03	BW: 1805462411 02/10/03	65.25
03-05	P1	3TX29000105	JOE RAGAN'S COFFEE	02/14/03	02/14/03	BEVERAGES FOR CONST.	31.35
03-05	P1	3TX29000106	SIERRA SPRING WATER CO.	02/06/03	02/13/03	BOTTLED WATER	32.10
03-11	P2	OSS25307	CAPITOL MARKING PRD.	02/26/03	02/26/03	STAMP	43.00
03-12	P1	3TX29000111	OFFICE MAX	01/30/03	01/30/03	OFFICE SUPPLIES	226.88
03-19	P1	3TX29000114	JOE RAGAN'S COFFEE LTD	02/27/03	02/27/03	BEVERAGES FOR CONSTITUENTS	31.35
03-26	P1	3TX29000118	CITIBANK GOV CARD SERVICE	03/08/03	03/08/03	OIL CHANGE IN LEASED CAR	23.69
03-31	S1	03090000522		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,212.16
						SUPPLIES AND MATERIALS TOTALS:	2,727.71
		EQUIPMENT					
01-30	S8	MA000116098		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,461.84
02-27	S8	MA000132123		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,483.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. GENE GREEN—Con.							
02–27	S8 MA000132124		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		22.00
03–31	S8 MA000142469		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,453.36
						EQUIPMENT TOTALS:	10,421.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,257.45
						OFFICE TOTALS:	219,257.45
2002 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–30	OP 2M3335008B	UNITED STATES POSTAL SERVICE	12/20/02	12/20/02	FRANKED MAIL		21,443.07
01–31	OP 2USPS012008	DO	12/01/02	12/31/02	FRANKED MAIL		551.87
						FRANKED MAIL TOTALS:	21,994.94
PERSONNEL COMPENSATION							
		CLOWERS,MARLENE A	01/01/03	01/02/03	CASEWORKER		252.00
		DE LOS SANTOS,JEANETTE	01/01/03	01/02/03	STAFF ASSISTANT		146.67
		GARCIA-LOPEZ,MARCOS JESUS	01/01/03	01/02/03	PART-TIME EMPLOYEE		29.17
		GOMEZ,SHIRLEY MAHMONIR	01/01/03	01/02/03	CASEWORKER		192.50
		GONZALES,MARC C	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		590.33
		GONZALEZ,CELINDA	01/01/03	01/02/03	STAFF ASSISTANT		175.00
		GROSSMAN,KATHRYN	01/01/03	01/02/03	STAFF ASSISTANT		153.33
		GUNDERSON,SCOTT A	01/01/03	01/02/03	PRESS SECRETARY		233.33
		HARRIS,YUROBA	01/01/03	01/02/03	CASEWORKER		224.00
		JACKSON,RHONDA ANN	01/01/03	01/02/03	DISTRICT DIRECTOR		782.10
		ORTEGA,CAPRICE A	01/01/03	01/02/03	CASEWORKER		213.33
		REAGAN-JONES,SANDRA	01/01/03	01/02/03	CORRESPONDENT		64.31
		REYNA,JOE R	01/01/03	01/02/03	FIELD REPRESENTATIVE		68.33
		SCRIBNER,SHARON G	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		274.17
		WALLACE,ANDREW	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		233.33
		WALLE,ARMANDO L	01/01/03	01/02/03	STAFF ASSISTANT		151.67
		WOEHRLE,PATRICK D	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		361.67
						PERSONNEL COMPENSATION TOTALS:	4,145.24
PERSONNEL BENEFITS							
03–28	S7 03059000267		11/01/02	11/30/02	TRANSIT BENEFITS		69.34
						PERSONNEL BENEFITS TOTALS:	69.34
TRAVEL							
01–02	P1 3TX29000045	CITIBANK GOV CARD SERVICE	12/05/02	12/17/02	GASOLINE IN LEASED CAR		67.75
01–02	P1 3TX29000046	DO	12/09/02	12/11/02	AIRFARE HOU-DC-HOU GREEN 8978		651.50
01–02	P1 3TX29000053	MARC C. GONZALES	12/11/02	12/12/02	TRAVEL SUBSISTENCE		844.83
01–09	P1 3TX29000066	ARMANDO WALLE	07/02/02	12/17/02	IN DISTRICT MILEAGE		225.96
01–09	P1 3TX29000065	CAPRICE A. ORTEGA	07/11/02	12/05/02	IN DISTRICT MILEAGE		91.28
01–09	P1 3TX29000061	CITIBANK GOV CARD SERVICE	12/19/02	12/19/02	GASOLINE IN LEASED VEHICLE		10.00
01–09	P1 3TX29000060	JEANETTE DE LOS SANTOS	07/31/02	09/15/02	IN-DISTRICT MILEAGE		35.28
01–09	P1 3TX29000064	MARLENE A CLOWERS	08/05/02	12/16/02	IN DISTRICT MILEAGE		202.72

01-09	P1	3TX29000063	RHONDA ANN JACKSON	01/17/02	12/31/02	IN DISTRICT MILEAGE	200.48
01-15	P1	3TX29000067	CITIBANK GOV CARD SERVICE	10/19/02	10/19/02	GASOLINE IN LEASED CAR (GREEN)	20.00
01-23	P1	3TX29000074	HON. GENE GREEN	12/30/02	12/30/02	LEASE VEHICLE INITIAL FEE	741.40
						TRAVEL TOTALS:	3,091.20
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	3TX29000047	SKYTEL	12/01/02	12/31/02	PAGING SERVICES	113.64
01-03	P1	NW990000004	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE	17.20
01-08	P1	3TX29000055	DIRECT TV	12/13/02	01/12/03	SATELLITE SERVICE	27.99
01-08	P1	3TX29000054	SOUTHWESTERN BELL	11/17/02	12/16/02	DISTRICT TELEPHONE SERVICE	599.71
01-09	P1	3TX29000059	SKYTEL	11/24/02	12/24/02	PAGING SERVICES	113.64
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL	5.52
01-17	CB	FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL	13.44
01-31	S5	03031004310		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	53.28
01-31	S5	03031004713		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	414.25
01-31	S5	03031005154		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	42.00
01-31	S5	03031005595		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	145.00
01-31	S5	03031006036		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	106.60
02-05	P2	HCV0300358	VERIZON WIRELESS	01/15/03	01/15/03	T720 CELL PHONE	149.99
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,845.25
		PRINTING AND REPRODUCTION					
01-02	P1	3TX29000049	DAVID L. ANDRUKITIS, INC.	11/26/02	11/26/02	PRINTING-STAFF BUSINESS CARDS	128.50
01-15	P5	2M3335007B	CONGRESSIONAL PRINTER	11/22/02	11/22/02	SINGLE DROP MASS MAIL HANDLING	566.00
01-15	P1	3TX29000068	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING - BUSINESS CARDS	33.50
01-15	P5	2M3335007A	US CAPITOL HISTORICAL SOCIETY	10/30/02	10/30/02	SINGLE DROP MASS MAIL PRINTING	3,766.40
01-16	P1	3TX29000073	DAVID L. ANDRUKITIS, INC.	12/23/02	12/23/02	PRINTING - NEWSLETTERS	565.00
01-22	P5	2M3335008A	DO	12/20/02	12/20/02	SINGLE DROP MASS MAIL PRINTING	7,901.10
						PRINTING AND REPRODUCTION TOTALS:	12,960.50
		SUPPLIES AND MATERIALS					
01-02	P1	3TX29000052	JEANETTE DE LOS SANTOS	12/12/02	12/12/02	OFFICE SUPPLIES	9.99
01-02	P1	3TX29000050	JOE RAGAN'S COFFEE	11/26/02	11/26/02	FOOD & BEVERAGE	20.90
01-02	P1	3TX29000051	DO	12/06/02	12/06/02	FOOD & BEVERAGE	20.90
01-02	P1	3TX29000048	VOTER REGISTRATION DEPT.	12/03/02	12/03/02	MAILING LIST & STREET GUIDE CD	50.00
01-08	P2	OSM4681	ACS DESKTOP SOLUTIONS, INC.	11/19/02	11/19/02	MEMORY	348.00
01-08	P2	OSM4681	DO	11/19/02	11/19/02	INSTALLATION	3,190.00
01-08	P2	OSM4681	DO	11/19/02	11/19/02	MEMORY	102.00
01-08	P2	OSM4681	DO	11/19/02	11/19/02	SOFTWARE - I021-04920 - MS OFF	2,904.00
01-08	P2	OSM4681	DO	11/19/02	11/19/02	SOFTWARE - IE85-00345 - MS WIN	910.00
01-08	P2	OSM4684	DO	11/19/02	11/19/02	INSTALLATION	1,125.00
01-08	P2	OSM4684	DO	11/19/02	11/19/02	SOFTWARE - IE85-00345 - MS WIN	260.00
01-08	P2	OSM4684	DO	11/19/02	11/19/02	SOFTWARE - I021-04920 - MS OFF	792.00
01-08	P2	OSM4684	DO	11/19/02	11/19/02	MEMORY	174.00
01-08	P2	OSM4685	DO	11/19/02	11/19/02	INSTALLATION	3,000.00
01-08	P2	OSM4685	DO	11/19/02	11/19/02	MEMORY	348.00
01-08	P2	OSM4685	DO	11/19/02	11/19/02	SOFTWARE - IE85-00345 - MS WIN	520.00
01-08	P2	OSM4685	DO	11/19/02	11/19/02	SOFTWARE - IE85-00345 - MS WIN	2,112.00
01-08	P2	OSM4685	DO	11/19/02	11/19/02	MEMORY	92.00
01-08	P2	OSM4725	DO	11/22/02	11/22/02	PRINT SERVER	252.00
01-08	P2	OSM4726	DO	11/22/02	11/22/02	PRINT SERVER	252.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. GENE GREEN—Con.							
01–08	P2 OSM4726	DO	11/22/02	11/22/02	INSTALLATION		10.00
01–08	P2 OSM4727	DO	11/22/02	11/22/02	PRINT SERVER		252.00
01–08	P2 OSM4727	DO	11/22/02	11/22/02	INSTALLATION		10.00
01–08	P1 3TX29000056	JOE RAGAN'S COFFEE	12/16/02	12/16/02	FOOD AND BEVERAGE		20.90
01–08	P1 3TX29000057	LEADERSHIP DIRECTORIES, INC.	12/01/02	12/01/03	FEDERAL REGIONAL DIRECTORY		255.00
01–08	P1 3TX29000058	DO	03/01/03	03/01/04	FEDERAL YELLOW BOOK DIRECTORY		340.00
01–09	P1 3TX29000062	JOE RAGAN'S COFFEE	12/19/02	12/19/02	FOOD AND BEVERAGE		31.35
01–15	C1 NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7510845 12/31/02		14.00
01–15	C1 NW200301500	DO	12/18/02	12/18/02	BW: 1790930026 12/18/02		50.75
01–23	P2 OSS23282	ANNIN & COMPANY	12/02/02	12/02/02	FLAG		25.15
01–23	P1 3TX29000075	SHARON G SCRIBNER	01/02/03	01/02/04	ON-LINE SUB - WALL ST. JOURNAL		39.00
01–31	S1 03031000762		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		1,536.91
02–10	P1 3TX29000090	OFFICE MAX	12/25/02	12/31/02	OFFICE SUPPLIES		356.26
02–11	P1 3TX29000091	DO	12/27/02	12/27/02	OFFICE SUPPLIES		11.56
					SUPPLIES AND MATERIALS TOTALS:		19,435.67
	EQUIPMENT						
01–08	P2 OSM4681	ACS DESKTOP SOLUTIONS, INC.	11/19/02	11/19/02	SOFTWARE - IQWORDUP - INTRANET		2,750.00
01–17	F2 RN000001146	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		890.00
01–17	F2 RN000001146	DO	11/19/02	11/19/02	LAPTOP - COMPAQ EVO N1000C INT		2,469.00
01–17	F2 RN000001146	DO	11/19/02	11/19/02	PRINTER - HP LASERJET 4100TN		2,191.00
01–17	F2 RN000001146	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,241.00
01–17	F2 RN000001146	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,241.00
02–05	P1 3A513000238	EPSON AMERICA, INC.	12/17/02	12/17/02	PROJECTOR		1,391.00
03–05	F2 RN000001743	CANON USA	10/15/02	10/15/02	FAX MACHINE - CANON LC3170		1,830.00
03–19	F2 RN000001942	ACS DESKTOP SOLUTIONS, INC.	11/19/03	11/19/03	COMPUTER - COMPAQ EVO D510 CMT		1,616.00
03–19	F2 RN000001943	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		890.00
03–19	F2 RN000001943	DO	11/19/03	11/19/03	COMPUTER - COMPAQ EVO D510 CMT		890.00
03–19	F2 RN000001943	DO	11/19/03	11/19/03	COMPUTER - COMPAQ EVO D510 CMT		1,241.00
03–19	F2 RN000001943	DO	11/19/03	11/19/03	LAPTOP - COMPAQ EVO N1000C INT		2,469.00
					EQUIPMENT TOTALS:		21,109.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		84,651.14
					OFFICE TOTALS:		84,651.14
2001 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130008	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–19.75
					FRANKED MAIL TOTALS:		–19.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–19.75
					OFFICE TOTALS:		–19.75
2003 HON. MARK GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,410.84	1,410.84

PERSONNEL COMPENSATION	179,553.98	179,553.98
TRAVEL	6,351 76	6,351.76
RENT, COMMUNICATION, UTILITIES	14,604 44	14,604 44
PRINTING AND REPRODUCTION	2,069.02	2,069.02
OTHER SERVICES	419.00	419 00
SUPPLIES AND MATERIALS	2,050.97	2,050.97
EQUIPMENT	11,238.75	11,238.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,698.76	217,698.76
OFFICE TOTALS:	217,698.76	217,698.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010008	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	596.72
03–28	OP	3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL	814.12
						FRANKED MAIL TOTALS:	1,410.84

PERSONNEL COMPENSATION

ALLEXON,KEVIN	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	12,711 10
DECSHANE,REBECCA A	01/03/03	03/31/03	EXECUTIVE ASSISTANT	7,997.62
GRAUL,MARK	01/03/03	03/31/03	CHIEF OF STAFF	23,711 10
HARTWIG,BARBARA J	01/03/03	03/31/03	CONSTITUENT LIAISON	7,971 27
HEALY,JENIFER LYNN	01/06/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,020.83
LUCHS,MELANIE S	01/03/03	03/31/03	CONSTITUENT LIAISON	7,960 60
MATEJOV,SCOTT LEN	01/03/03	03/31/03	STAFF ASSISTANT	5,366 67
MCCARTHY,KATHLEEN MARY	01/03/03	03/31/03	CONSTITUENT LIAISON	8,126.21
MORPHY,ELIZABETH L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,805.10
PUNZENBERGER,LUKE	01/03/03	03/31/03	DEPUTY PRESS SECRETARY	6,722.23
ROEHL,DANIEL T	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	11,000.00
SANNES,HEATHER M	01/03/03	01/14/03	LEGISLATIVE CORRESPONDENT	966.06
SCHAUMBURG,AMANDA J	01/07/03	03/31/03	LEGAL COUNSEL	11,958.33
STOCKINGER,CANDACE	01/03/03	03/31/03	OFFICE MANAGER	4,125.00
SUMRALL,KELLI	01/03/03	03/31/03	WASHINGTON CONSTITUENT COORDINATOR	6,822 67
TELLER,PAUL S	02/01/03	02/28/03	SHARED EMPLOYEE	3,500.00
TUTTLE,CHRISTOPHER M	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF	19,555 56
VERNON, NICOLE	01/03/03	03/31/03	EXECUTIVE ASST/LEGISLATIVE ASST	11,977.77
WEININGER,CHAD	01/03/03	03/31/03	DISTRICT DIRECTOR	15,255.86
			PERSONNEL COMPENSATION TOTALS	179,553.98

TRAVEL

01–27	P1	3WI08000092	CITIBANK GOV CARD SERVICE	01/07/03	01/11/03	AIRFARE RG-DCA-GRB SANNES	253 00
01–27	P1	3WI08000093	DO	01/06/03	01/06/03	AIRFARE GRB-DCA GREEN	297 50
01–27	P1	3WI08000094	DO	01/09/03	01/09/03	AIRFARE DCA-MKE GREEN	200.00
01–27	P1	3WI08000095	DO	01/09/03	01/10/03	CAR RENTAL - GREEN	134.07
01–27	P1	3WI08000098	DO	01/07/03	01/10/03	AIRFARE GRB-DCA-GRB GRAUL	424 00
01–27	P1	3WI08000099	DO	01/07/03	01/10/03	LODGING IN DC GRAUL	445.41
02–03	P1	3WI08000113	DO	01/27/03	01/27/03	AIRFARE GRB TO DCA GREEN	120.50
02–03	P1	3WI08000114	DO	01/29/03	01/29/03	AIRFARE DCA TO GRB GREEN	126.50
02–20	P1	3WI08000122	DO	02/05/03	02/05/03	AIRFARE GRB TO DCA, GREEN	120 50
02–20	P1	3WI08000123	DO	02/06/03	02/06/03	AIRFARE DCA TO GRB, GREEN	126 50
02–20	P1	3WI08000124	DO	02/11/03	02/11/03	AIRFARE GRB TO DCA, GREEN	126.50
02–20	P1	3WI08000130	DO	01/28/03	01/31/03	AIRFARE GRB-MKE-GRB, GRAUL	253.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARK GREEN—Con.								
02–20	P1	3WI08000131	DO	01/28/03	01/31/03	LODGING IN DC - GRAUL		362.97
02–26	P1	3WI08000135	DO	02/12/03	02/14/03	AIRFARE GRB-DCA-GRB GRAUL		253.00
02–26	P1	3WI08000136	DO	02/12/03	02/14/03	LODGING - GRAUL		249.62
03–11	P1	3WI08000140	DO	02/24/03	02/27/03	LODGING		443.10
03–11	P1	3WI08000141	DO	02/24/03	02/27/03	AIRFARE GRB-DCA-GRB GRAUL		253.02
03–11	P1	3WI08000142	DO	02/13/03	02/13/03	AIRFARE DCA-GRB GREEN		529.50
03–11	P1	3WI08000143	DO	02/25/03	02/25/03	AIRFARE GRB-DCA GREEN		120.50
03–11	P1	3WI08000144	DO	02/27/03	02/27/03	AIRFARE DCA-GRB GREEN		126.50
03–20	P1	3WI08000162	DO	03/17/03	03/17/03	AIRLINE TICKETING FEE		15.00
03–20	P1	3WI08000163	DO	03/18/03	03/18/03	AIRFARE GRB TO DCA - GRAUL		120.50
03–20	P1	3WI08000164	DO	02/24/03	02/28/03	LODGING - MATEJOV		525.57
03–20	P1	3WI08000165	DO	02/24/03	02/24/03	AIRFARE GRB TO DCA - MATEJOV		130.50
03–20	P1	3WI08000166	DO	03/02/03	03/02/03	AIRFARE DCA TO GRB - MATEJOV		120.50
03–20	P1	3WI08000167	DO	03/04/03	03/04/03	AIRFARE GRB TO DCA - GREEN		126.50
03–20	P1	3WI08000168	DO	03/06/03	03/06/03	AIRLINE TICKETING FEE		15.00
03–20	P1	3WI08000169	DO	03/06/03	03/06/03	AIRFARE DCA TO GRB - GREEN		332.50
03–31	HV	3A903001086	DO	02/24/03	02/24/03	BOC CHANGE: 2105 TO 2101		130.50
03–31	HV	3A903001086	DO	02/24/03	02/24/03	BOC CHANGE: 2105 TO 2101		–130.50
							TRAVEL TOTALS:	6,351.76
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	3WI08000080	TIME WARNER CABLE	12/23/02	01/22/03	GBDO CABLE SERVICE		42.05
01–22	P9	WI0802R0301	APPLETON WEST END REALTY	01/01/03	01/31/03	RENT APPLETON		650.00
01–22	P9	WI0801R0301	PFEIFER FAMILY LTD PARTNERSHIP	01/01/03	01/31/03	RENT-GREEN BAY		2,219.70
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL		79.12
01–27	P1	3WI08000090	ALPHA PAGE INC	02/01/03	02/28/03	GBDO PAGERS		32.90
01–27	P1	3WI08000087	CELLCOM GREEN BAY	12/09/02	01/08/03	CELL TOLLS		68.82
01–27	P1	3WI08000101	TIME WARNER CABLE	01/23/03	02/22/03	GBDO CABLE SERVICE		47.35
01–27	P1	3WI08000096	WE ENERGIES	12/05/02	01/08/03	APDO ELECTRIC AND GAS		174.26
01–28	P1	3WI08000108	WISCONSIN PUBLIC SERVICE	12/18/02	01/20/03	GBDO ELECTRICITY		90.72
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/20/03	01/20/03	OVERNIGHT MAIL		57.26
02–14	CB	FXP030214A	DO	01/28/03	01/28/03	OVERNIGHT MAIL		33.70
02–19	P9	WI0801R301A	PFEIFER FAMILY LTD PARTNERSHIP	01/01/03	01/31/03	RENT-GREEN BAY		77.69
02–20	P1	3WI08000119	ALPHA PAGE INC	03/01/03	03/31/03	GBDO PAGERS		32.90
02–20	P9	WI0802R0302	APPLETON WEST END REALTY	02/01/03	02/28/03	RENT APPLETON		650.00
02–20	P1	3WI08000125	CELLCOM GREEN BAY	02/09/03	03/08/03	CELL SERVICE/TOLLS		47.27
02–20	P1	3WI08000118	MCI WORLDCOM	01/01/03	01/31/03	TOLL-FREE PHONE SERVICE/TOLLS		150.27
02–20	P9	WI0801R0302	PFEIFER FAMILY LTD PARTNERSHIP	02/01/03	02/28/03	RENT-GREEN BAY		2,297.39
02–20	P1	3WI08000120	SBC AMERITECH (DO)	01/01/03	01/31/03	LOCAL PHONE SERVICE		515.10
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL		67.24
02–28	S5	03059004694		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		723.87
02–28	S5	03059005134		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		132.00
02–28	S5	03059005574		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5	03059006014		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		537.11

03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	41.26
03–07	CB	FXF030307A	DO	02/13/03	02/13/03	OVERNIGHT MAIL	53.01
03–11	P1	3WI08000146	HON. MARK GREEN	12/18/02	01/22/03	PHONE/FAX TOLLS	87.55
03–11	P1	3WI08000149	SKYTEL	02/01/03	02/28/03	DC OFFICE PAGERS	61.89
03–11	P1	3WI08000147	TIME WARNER CABLE	02/23/03	03/22/03	GBDO CABLE SERVICE	47.35
03–11	P1	3WI08000148	WE ENERGIES	01/08/03	02/10/03	APDO UTILITIES	211.70
03–11	P1	3WI08000139	WISCONSIN PUBLIC SERVICE	01/20/03	02/18/03	GBDO ELECTRICITY	82.73
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	45.80
03–19	P1	3WI08000151	ALPHA PAGE INC	04/01/03	04/30/03	GBDO PAGERS	32.90
03–19	P1	3WI08000153	CITY OF APPLETON	11/15/02	02/03/03	APDO WATER/SEWAGE	61.72
03–19	P1	3WI08000159	HON. MARK GREEN	01/18/03	02/22/03	PHONE/FAX TOLLS	155.94
03–19	P1	3WI08000158	MCI WORLDCOM	02/01/03	02/28/03	TOLL-FREE PHONE SERVICE/TOLLS	125.12
03–19	P1	3WI08000154	SKYTEL	03/01/03	03/31/03	OFFICE PAGERS	61.89
03–20	P9	WI0802R0303	APPLETON WEST END REALTY	03/01/03	03/31/03	RENT APPLETON	650.00
03–20	P9	WI0801R0303	PFEIFER FAMILY LTD PARTNERSHIP	03/01/03	03/31/03	RENT-GREEN BAY	2,297.39
03–28	S5	03087004688		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	692.49
03–28	S5	03087005129		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	342.00
03–28	S5	03087005570		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	128.00
03–28	S5	03087006011		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	570.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,604.44
		PRINTING AND REPRODUCTION					
01–27	P1	3WI08000091	ACCURATE WORD LLC	01/09/03	01/09/03	BUSINESS CARD PRINTING	71.00
01–31	S3	03031000183		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	11.20
02–03	P1	3WI08000112	ACCURATE WORD LLC	01/23/03	01/23/03	BUSINESS CARD PRINTING	36.00
02–28	S3	03059000142		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	3.20
03–11	P1	3WI08000145	THE FRANKING GROUP	01/22/03	01/22/03	PALM CARDS	1,830.96
03–19	P1	3WI08000157	DAVID L. ANDRUKITUS, INC.	03/03/03	03/05/03	PRINTING ON ENVELOPES	107.50
03–19	P1	3WI08000150	REBECCA A DESCHANE	03/06/03	03/06/03	FILM DEVELOPMENT	2.76
03–31	S3	03090000160		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS	2,069.02
		OTHER SERVICES					
01–28	P1	3WI08000106	CITY WIDE INCORPORATED	01/01/03	02/28/03	APDO WINDOW WASHING	19.50
02–03	P1	3WI08000110	CLEAN CRAFT	01/01/03	01/31/03	GBDO JANITORIAL SERVICE	190.00
03–11	P1	3WI08000137	DO	02/01/03	02/28/03	GBDO JANITORIAL SERVICE	190.00
03–19	P1	3WI08000155	CITY WIDE INCORPORATED	03/01/03	04/30/03	WINDOW WASHING SERVICE	19.50
						OTHER SERVICES TOTALS.	419.00
		SUPPLIES AND MATERIALS					
01–08	P1	3WI08000077	PIONEER EXPRESS	01/18/03	01/18/04	SUBSCRIPTION	18.00
01–27	P1	3WI08000100	CORPORATE EXPRESS INC	01/03/03	01/06/03	GBDO OFFICE SUPPLIES	16.61
01–27	P1	3WI08000088	WASHINGTON ISLAND OBSERVER	03/01/03	03/01/04	SUBSCRIPTION	28.00
01–27	P1	3WI08000089	WITTENBERG PRESS,INC.	01/21/03	01/21/04	SUBSCRIPTION	17.25
01–28	P1	3WI08000107	AGRI-DAIRY BUSINESS LETTER	01/06/03	01/06/04	SUBSCRIPTION	97.00
01–28	P1	3WI08000105	VILAS COUNTY NEWS-REVIEW, INC.	02/28/03	02/28/04	SUBSCRIPTION	46.00
01–30	P1	3WI08000109	GANNETT NEWSPAPERS	02/01/03	01/31/04	SUB - THE POST CRESCENT	200.20
01–31	S1	03031000539		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	-39.84
02–03	P1	3WI08000111	NICOLE VERNON	01/29/03	01/29/03	OFFICE SUPPLIES	52.45
02–10	P1	3WI08000097	JIMMY SEAS	01/14/03	01/14/03	FOOD/BEVERAGE - ACADEMY DAY	130.00
02–14	C1	NW200304503	DEER PARK	01/31/03	01/31/03	BW A7862785 01/31/03	9.00
02–14	C1	NW200304503	DO	01/16/03	01/16/03	BW 1797910138 01/16/03	38.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARK GREEN—Con.								
02–20	P1	3WI08000128	ALGOMA RECORD HERALD	03/05/03	03/05/04	SUBSCRIPTION		51.00
02–20	P1	3WI08000129	THE KEWAUNEE ENTERPRISE	03/05/03	03/05/04	SUBSCRIPTION		51.00
02–20	P1	3WI08000127	TIMES-PRESS	03/01/03	03/01/04	SEYMOUR TIMES SUBSCRIPTION		41.00
02–20	P1	3WI08000121	VOYAGEUR MAGAZINE	02/01/03	02/01/04	SUBSCRIPTION		10.00
02–20	P1	3WI08000126	WATER CARE SERVICES	01/07/03	02/01/03	GBDO BOTTLED WATER		40.82
02–24	P1	3WI08000117	ART FOR PETE'S SAKE	02/05/03	02/05/03	REFERENCE PUBLICATION		32.00
02–26	P1	3WI08000134	OCONTO COUNTY REPORTER	03/19/03	03/19/04	SUBSCRIPTION		30.00
02–26	P1	3WI08000132	THE SHAWANO LEADER	03/23/03	03/23/04	SUBSCRIPTION		127.00
02–27	P1	3WI08000133	TIMES-VILLAGER	03/07/03	03/17/04	SUBSCRIPTION		34.00
02–28	S1	03059000336		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		126.35
03–05	C1	NW200306403	DEER PARK	02/28/03	02/28/03	BW: B8248014 02/28/03		9.00
03–05	C1	NW200306403	DO	02/07/03	02/07/03	BW: 1804987616 02/07/03		44.00
03–13	P1	3WI08000138	GREEN BAY PRESS - GAZETTE	02/08/03	02/06/04	SUBSCRIPTION		195.00
03–19	P1	3WI08000152	WATER CARE SERVICES	02/13/03	03/01/03	GBDO BOTTLED WATER		26.20
03–24	P1	3WI08000156	BRANDENBURG PUBLICATIONS INC.	02/27/03	02/27/04	SUBSCRIPTION		25.00
03–31	S1	03090000364		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		118.43
03–31	P2	OSS25908	ALLIANCE MICRO	03/20/03	03/20/03	CARTRIDGE		477.00
						SUPPLIES AND MATERIALS TOTALS:		2,050.97
		EQUIPMENT						
01–30	S8	MA000116422		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,035.86
02–27	S8	MA000130559		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,981.53
03–21	F2	RN000002013	ACS DESKTOP SOLUTIONS, INC.	02/06/03	02/06/03	LAPTOP - COMPAQ EVO N1000C PEN		2,269.00
03–31	S8	MA000146042		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,952.36
						EQUIPMENT TOTALS:		11,238.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,698.76
						OFFICE TOTALS:		217,698.76
2002 HON. MARK GREEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		781.18
						FRANKED MAIL TOTALS:		781.18
		PERSONNEL COMPENSATION						
			ALLEXON,KEVIN	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		288.89
			DECSHANE,REBECCA A	01/01/03	01/02/03	EXECUTIVE ASSISTANT		181.76
			GRAUL,MARK	01/01/03	01/02/03	CHIEF OF STAFF		538.89
			HARTWIG,BARBARA J	01/01/03	01/02/03	CONSTITUENT LIAISON		181.17
			LUCHS,MELANIE S	01/01/03	01/02/03	CONSTITUENT LIAISON		180.92
			MATEJOV,SCOTT LEN	01/01/03	01/02/03	STAFF ASSISTANT		133.33
			MCCARTHY,KATHLEEN MARY	01/01/03	01/02/03	CONSTITUENT LIAISON		184.69
			MORPHY,ELIZABETH L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		177.39
			PUNZENBERGER,LUKE	01/01/03	01/02/03	DEPUTY PRESS SECRETARY		152.78
			ROEHL,DANIEL T	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		250.00

			SANNES,HEATHER M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	161.01
			STOCKINGER,CANDACE	01/01/03	01/02/03	OFFICE MANAGER	93.75
			SUMRALL,KELLI	01/01/03	01/02/03	WASHINGTON CONSTITUENT COORDINATOR	155.06
			TUTTLE,CHRISTOPHER M	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF	444.45
			VERNON, NICOLE	01/01/03	01/02/03	EXECUTIVE ASST/LEGISLATIVE ASST	272.22
			WEININGER,CHAD	01/01/03	01/02/03	DISTRICT DIRECTOR	346.72
						PERSONNEL COMPENSATION TOTALS:	3,743.03
		TRAVEL					
01–08	P1	3WI08000081	HON. MARK GREEN	12/11/02	12/11/02	TAXI	20.00
01–27	P1	3WI08000104	SKYTEL	11/24/02	12/24/02	DC OFFICE PAGERS	61.89
01–31	HV	3A903000393	DO	11/24/02	12/24/02	BOC CHANGE 2130 TO 2310	–61.89
						TRAVEL TOTALS:	20.00
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL	62.28
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	86.04
01–08	P1	3WI08000074	VERIZON NORTH	12/01/02	12/01/02	ANTIGO LOCAL PHONE SERVICE	0.78
01–08	P1	3WI08000075	WISCONSIN PUBLIC SERVICE	11/19/02	12/18/02	GBDO ELECTRICITY	77.89
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL	23.61
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	20.41
01–13	P1	3WI08000086	HON. MARK GREEN	11/18/02	12/22/02	PHONE TOLLS	105.05
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL	24.41
01–27	P1	3WI08000102	AMERITECH	12/01/02	12/31/02	APDO/GBDO TELEPHONE SERVICE	514.99
01–27	P1	3WI08000103	MCI WORLDCOM	12/01/02	12/31/02	TOLL-FREE PHONE SERVICE/TOLLS	100.59
01–31	S4	03031001007		12/01/02	12/31/02	RECORDING (TRANSFER)	72.50
01–31	S5	03031004714		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	598.29
01–31	S5	03031005155		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,560.00
01–31	S5	03031005596		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	128.00
01–31	S5	03031006037		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	532.82
01–31	HV	3A903000393	SKYTEL	11/24/02	12/24/02	BOC CHANGE 2130 TO 2310	61.89
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	12/23/02	12/23/02	OVERNIGHT MAIL	62.59
02–05	P1	3WI08000116	HON.MARK GREEN	10/18/02	11/22/02	PHONE/FAX TOLLS	94.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,126.41
		PRINTING AND REPRODUCTION					
01–21	P2	OSP23577	BETHESDA ENGRAVERS	12/17/02	12/17/02	STATIONERY	554.00
01–24	P2	OSP23567	DO	12/17/02	12/17/02	BUSINESS CARDS	270.00
						PRINTING AND REPRODUCTION TOTALS:	824.00
		OTHER SERVICES					
01–08	P1	3WI08000078	CLEAN CRAFT	11/01/02	11/30/02	GBDO JANITORIAL SERVICE	190.00
01–08	P1	3WI08000079	DO	12/01/02	12/31/02	GBDO JANITORIAL SERVICE	190.00
02–25	P2	OSM4923	ACS DESKTOP SOLUTIONS, INC.	12/18/02	12/18/02	INSTALL	2,900.00
03–18	P2	OSM4924	DO	12/18/02	12/18/02	INSTALL	2,250.00
03–21	P2	OSM4922	DO	12/18/02	12/18/02	INSTALL	375.00
						OTHER SERVICES TOTALS:	5,905.00
		SUPPLIES AND MATERIALS					
01–08	P1	3WI08000076	MARK GRAUL	12/22/02	12/22/02	OFFICE EQUIPMENT - TELEVISION	94.94
01–08	P1	3WI08000072	WATER CARE SERVICES	11/14/02	12/01/02	GBDO BOTTLED WATER	24.70
01–13	P1	3WI08000083	CORPORATE EXPRESS INC	12/08/02	12/19/02	APDO OFFICE SUPPLIES	4.32
01–13	P1	3WI08000084	DO	12/18/02	12/20/02	GBDO OFFICE SUPPLIES	185.34
01–13	P1	3WI08000085	DO	12/20/02	12/23/02	GBDO OFFICE SUPPLIES	43.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARK GREEN—Con.								
01–13	P1	3WI08000073	EAGLE HERALD	12/31/02	12/31/03	SUBSCRIPTION		164.40
01–13	P1	3WI08000082	WATER CARE SERVICES	12/04/02	01/01/03	GBDO BOTTLED WATER		40.45
01–15	P2	OSS23438	CAPITOL MARKING PRD.	12/11/02	12/11/02	WALL INSERT FOR FRONT DOOR		8.75
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7477150 12/31/02		9.00
01–15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790485898 12/17/02		33.00
01–30	HR	192813	EAGLE HERALD	12/31/02	12/31/03	REFUND; SUB CANCELLATION		–164.40
02–25	P2	OSM4923	ACS DESKTOP SOLUTIONS, INC.	12/18/02	12/18/02	MONITOR - COMPAQ TFT1520M 15″		370.00
02–25	P2	OSM4923	DO	12/18/02	12/18/02	MONITOR - COMPAQ TFT1520M 15″		370.00
02–25	P2	OSM4923	DO	12/18/02	12/18/02	MONITOR - COMPAQ TFT1520M 15″		370.00
02–25	P2	OSM4923	DO	12/18/02	12/18/02	MONITOR - COMPAQ TFT1520M 15″		370.00
02–25	P2	OSM4923	DO	12/18/02	12/18/02	MONITOR - COMPAQ TFT1520M 15″		370.00
02–25	P2	OSM4923	DO	12/18/02	12/18/02	MONITOR - COMPAQ TFT1520M 15″		370.00
02–25	P2	OSM4923	DO	12/18/02	12/18/02	MONITOR - COMPAQ TFT1520M 15″		370.00
02–25	P2	OSM4923	DO	12/18/02	12/18/02	MONITOR - COMPAQ TFT1520M 15″		370.00
03–18	P2	OSM4924	DO	12/18/02	12/18/02	MONITOR - COMPAQ TFT1520M 15″		370.00
03–18	P2	OSM4924	DO	12/18/02	12/18/02	MONITOR - COMPAQ TFT1520M 15″		370.00
03–18	P2	OSM4924	DO	12/18/02	12/18/02	MONITOR - COMPAQ TFT1520M 15″		370.00
03–18	P2	OSM4924	DO	12/18/02	12/18/02	MONITOR - COMPAQ TFT1520M 15″		370.00
03–18	P2	OSM4924	DO	12/18/02	12/18/02	MONITOR - COMPAQ TFT1520M 15″		370.00
03–18	P2	OSM4924	DO	12/18/02	12/18/02	MONITOR - COMPAQ TFT1520M 15″		370.00
03–18	P2	OSM4924	DO	12/18/02	12/18/02	SHIPMENT		300.00
03–21	P2	OSM4922	DO	12/18/02	12/18/02	MONITOR - COMPAQ TFT1520M 15″		370.00
03–21	P2	OSM4922	DO	12/18/02	12/18/02	PRINT SERVER - HP JETDIRECT EX		351.00
03–21	P2	OSM4922	DO	12/18/02	12/18/02	SHIPMENT		50.00
						SUPPLIES AND MATERIALS TOTALS:		6,694.77
		EQUIPMENT						
02–20	F2	RN000001581	CANON USA	12/19/02	12/19/02	COPIER - CANON IMAGERUNNER 330		7,118.00
03–05	F2	RN000001739	ACS DESKTOP SOLUTIONS, INC.	12/18/02	12/18/02	PRINTER - HP LASERJET 4100TN		2,191.00
03–24	F2	RN000002063	CANON USA	12/19/02	12/19/02	FAX MACHINE - CANON LC3170		1,545.00
						EQUIPMENT TOTALS:		10,854.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,948.39
						OFFICE TOTALS:		33,948.39
2001 HON. MARK GREEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130008	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–355.20
						FRANKED MAIL TOTALS:		–355.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–355.20
						OFFICE TOTALS:		–355.20
2003 HON. JAMES C GREENWOOD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	681.34	681.34

PERSONNEL COMPENSATION	194,311.01	194,311.01
PERSONNEL BENEFITS	834.88	834.88
TRAVEL	10,265.28	10,265.28
RENT, COMMUNICATION, UTILITIES	18,911.29	18,911.29
PRINTING AND REPRODUCTION	845.70	845.70
OTHER SERVICES	5,224.00	5,224.00
SUPPLIES AND MATERIALS	11,837.30	11,837.30
EQUIPMENT	14,885.55	14,885.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,796.35	257,796.35
OFFICE TOTALS:	257,796.35	257,796.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010008	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	494.69
03–28	OP	3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL	186.65
						FRANKED MAIL TOTALS:	681.34

PERSONNEL COMPENSATION

BORGER,JUDY L	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	6,133.33
CHESTER,RONALD	03/01/03	03/31/03	LEGISLATIVE ASSISTANT	3,833.33
CLARE,ERIK O	01/03/03	03/31/03	CONSTITUENT SERVICES REP	1,955.56
COLOGNE,KAREN P	01/03/03	03/31/03	EXECUTIVE ASSISTANT	16,133.33
DELP,JASON M	01/03/03	03/31/03	CONSTITUENT SERVICES REP	9,411.10
EISENBERG,ALAN F	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	18,238.89
FISCHER, STEPHANIE DOREEN	01/03/03	03/31/03	OUTREACH COORDINATOR	13,933.33
HAGARTY,MATTHEW	01/03/03	03/31/03	STAFF ASSISTANT	6,844.43
HARDING,VERNON EDWARD	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,577.77
HESS,NANCY E	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE	10,266.67
JARRETT,ANNE MARIE	01/03/03	03/31/03	PART-TIME EMPLOYEE	4,400.00
KRAUSS,JORDEN	01/03/03	03/31/03	DISTRICT ADMINISTRATIVE ASSISTANT	35,444.43
LONSDALE,NANCY S	01/03/03	02/28/03	DIST SCHEDULER/CONST SERVICE REP	5,316.67
MURPHY,AMANDA	01/03/03	03/31/03	STAFF ASSISTANT	5,866.67
PROSEK,LINDA	01/03/03	03/31/03	PART-TIME EMPLOYEE	5,444.44
SAUERS,BARBARA M	01/03/03	03/31/03	CONSTITUENT SERVICES REP	8,311.10
SIMS,JAMES D	01/03/03	03/31/03	SHARED EMPLOYEE	977.77
SLACK,SEAN C	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE	12,955.56
STEVENS,LAURA C	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,844.43
SZAFRAN,JOSEPH	01/03/03	03/31/03	CONSTITUENT SERVICES REP	8,311.10
URBANCHUK, JEFFERY G.	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	6,111.10
			PERSONNEL COMPENSATION TOTALS:	194,311.01

PERSONNEL BENEFITS

01–31	S7	03031000214		01/03/03	01/31/03	TRANSIT BENEFITS	206.83
02–28	S7	03059000223		02/01/03	02/28/03	TRANSIT BENEFITS	206.76
03-31	S7	03090000245		03/01/03	03/31/03	TRANSIT BENEFITS	421.29
						PERSONNEL BENEFITS TOTALS:	834.88

TRAVEL

01–15	P1	3PA08000082	ALAN F EISENBERG	01/05/03	01/06/03	TRAVEL SUBSISTENCE	222.88
01–15	P1	3PA08000085	CENTRAL PARKING SYSTEM	01/01/03	01/31/03	PARKING FOR MEMBER	250.00
01 22	P9	PA0802L0301	GMAC	01/01/03	01/31/03	LEASED AUTO	630.72
02–11	P1	3PA08000111	CENTRAL PARKING SYSTEM	02/01/03	02/28/03	PARKING	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JAMES C GREENWOOD—Con.								
02–11	P1	3PA08000109	CITIBANK GOV CARD SERVICE	01/29/03	02/05/03	TRAIN DC/PHIL/DC MBR 4205/0506		201.00
02–11	P1	3PA08000110	DO	02/04/03	02/04/03	GAS FOR MEMBER LEASED CAR		27.00
02–11	P1	3PA08000117	DO	01/20/03	01/21/03	LODGING		253.56
02–11	P1	3PA08000119	DO	01/15/03	01/15/03	TRAIN TRENTON/DC MBR 1195		90.00
02–11	P1	3PA08000120	DO	01/27/03	01/27/03	TRAIN PHILLY/DC MBR 0296		97.00
02–11	P1	3PA08000121	DO	01/13/03	01/21/03	GAS FOR MEMBER'S LEASED CAR		51.44
02–11	P1	3PA08000122	DO	01/15/03	01/26/03	PARKING - MEMBER		93.00
02–11	P1	3PA08000123	HON. JAMES C. GREENWOOD	01/15/03	01/15/03	CAB FARE		6.00
02–11	P1	3PA08000138	DO	02/06/03	02/06/03	PARKING		11.00
02–11	P1	3PA08000129	JORDEN KRAUSS	01/14/03	01/15/03	TRAIN PHIL/DC/PHIL 7133/8283		216.00
02–11	P1	3PA08000130	DO	01/22/03	01/24/03	TRAIN PHIL/DC/PHIL 0032/5529		223.00
02–11	P1	3PA08000131	DO	01/28/03	01/28/03	TRAIN PHIL/DC 8006		108.00
02–11	P1	3PA08000133	DO	01/15/03	01/16/03	LODGING		176.39
02–11	P1	3PA08000134	DO	01/14/03	01/15/03	LODGING		276.36
02–11	P1	3PA08000135	DO	01/22/03	01/24/03	LODGING		371.00
02–11	P1	3PA08000136	DO	01/28/03	01/30/03	LODGING		302.00
02–11	P1	3PA08000137	DO	01/15/03	01/28/03	PARKING		37.75
02–11	P1	3PA08000139	DO	01/15/03	01/23/03	MEALS		147.42
02–11	P1	3PA08000107	MATTHEW HAGARTY	02/03/03	02/03/03	TRAVEL SUBSISTENCE		195.21
02–20	P9	PA0802L0302	GMAC	02/01/03	02/28/03	LEASED AUTO		630.72
03–05	P1	3PA08000163	ALAN F EISENBERG	02/09/03	02/10/03	TRAIN DC/PHILLY/DC #0944/0955		164.00
03–05	P1	3PA08000164	DO	02/09/03	02/10/03	LODGING		81.75
03–05	P1	3PA08000165	DO	01/27/03	02/11/03	CAB FARES		18.00
03–05	P1	3PA08000166	DO	02/09/03	02/11/03	PARKING		39.00
03–05	P1	3PA08000167	DO	02/10/03	02/10/03	FOOD		20.27
03–05	P1	3PA08000158	CITIBANK GOV CARD SERVICE	01/29/03	02/20/03	GAS FOR LEASED CAR		80.91
03–05	P1	3PA08000159	DO	02/10/03	02/10/03	TRAIN PHILLY/DC #1776		87.00
03–05	P1	3PA08000140	JORDEN KRAUSS	01/30/03	01/30/03	TRAIN DC/PHILLY KRAUSS #1845		108.00
03–05	P1	3PA08000141	DO	02/03/03	02/03/03	PARKING		68.25
03–05	P1	3PA08000142	DO	01/22/03	01/24/03	FOOD		60.23
03–05	P1	3PA08000143	DO	01/28/03	01/30/03	FOOD		53.56
03–05	P1	3PA08000144	DO	02/10/03	02/13/03	LODGING		499.85
03–05	P1	3PA08000145	DO	01/14/03	02/20/03	CAB FARE		50.00
03–05	P1	3PA08000146	DO	02/10/03	02/10/03	TRAIN PHILLY/DC #7756		108.00
03–05	P1	3PA08000147	DO	02/18/03	02/20/03	TRAIN PHIL/DC/PHIL #6490/7241		216.00
03–05	P1	3PA08000148	DO	02/25/03	02/25/03	TRAIN PHILLY/DC #3131		108.00
03–05	P1	3PA08000153	DO	01/06/03	02/25/03	MILEAGE		222.52
03–05	P1	3PA08000154	DO	02/11/03	02/13/03	FOOD		31.81
03–05	P1	3PA08000155	DO	02/18/03	02/20/03	LODGING		372.57
03–05	P1	3PA08000156	DO	02/25/03	02/26/03	LODGING		458.00
03–05	P1	3PA08000161	STEPHANIE DOREEN FISCHER	02/09/03	02/09/03	TOLLS		2.50
03–05	P1	3PA08000162	DO	02/10/03	02/10/03	MILEAGE		127.65
03–06	P1	3PA08000176	JORDEN KRAUSS	01/29/03	02/13/03	FOOD		291.59

03–11	HR	ACH118403	ALAN F EISENBERG	02/09/03	02/10/03	ACH PAYMENT RETURN	–164.00
03–11	HR	ACH118403	DO	02/09/03	02/10/03	ACH PAYMENT RETURN	–81.75
03–11	HR	ACH118403	DO	01/27/03	02/11/03	ACH PAYMENT RETURN	–18.00
03–11	HR	ACH118403	DO	02/09/03	02/11/03	ACH PAYMENT RETURN	-39.00
03–11	HR	ACH118403	DO	02/10/03	02/10/03	ACH PAYMENT RETURN	–20.27
03–11	P1	3PA08RW0163	DO	02/09/03	02/10/03	TRAIN DC/PHILLY/DC #0944/0955	164.00
03–11	P1	3PA08RW0164	DO	02/09/03	02/10/03	LODGING	81.75
03–11	P1	3PA08RW0165	DO	01/27/03	02/11/03	CAB FARES	18.00
03–11	P1	3PA08RW0166	DO	02/09/03	02/11/03	PARKING	39.00
03–11	P1	3PA08RW0167	DO	02/10/03	02/10/03	FOOD	20.27
03–17	P1	3PA08000184	CENTRAL PARKING SYSTEM	03/01/03	03/31/03	PARKING	250.00
03–17	P1	3PA08000186	CITIBANK GOV CARD SERVICE	02/14/03	02/14/03	TRAIN DC/PHIL MEMBER #8806	104.00
03–17	P1	3PA08000187	DO	03/06/03	03/06/03	TRAIN DC/PHIL MEMBER #9180	104.00
03–17	P1	3PA08000188	DO	03/03/03	03/03/03	TRAIN PHIL-DC MEMBER #3208	104.00
03–17	P1	3PA08000189	DO	02/25/03	02/25/03	TRAIN PHIL-DC MEMBER #7548	104.00
03-17	P1	3PA08000190	DO	02/27/03	03/03/03	GAS FOR MEMBER'S LEASED CAR	56.10
03-17	P1	3PA08000191	JOSEPH SZAFRAN	01/06/03	02/26/03	MILEAGE	137.65
03–17	P1	3PA08000192	DO	02/10/03	02/19/03	TRAIN FARE	16.50
03–17	P1	3PA08000178	KAREN P COLOGNE	01/07/03	03/13/03	MILEAGE	19.00
03–17	P1	3PA08000193	STEPHANIE DOREEN FISCHER	03/06/03	03/06/03	TRAIN DC/TRENTON #7629	64.00
03–17	P1	3PA08000194	DO	03/08/03	03/08/03	MILEAGE	60.37
03-17	P1	3PA08000195	DO	03/08/03	03/08/03	TOLLS	3.00
03–18	P1	3PA08000198	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	TRAIN DC/PHIL MEMBER #2540	104.00
03–18	P1	3PA08000199	DO	02/09/03	02/09/03	TRAIN DC/PHIL MEMBER	68.00
03–18	P1	3PA08000200	DO	01/17/03	01/17/03	TRAIN NYP/TREN MBR #3318/3320	133.00
03–18	P1	3PA08000203	DO	01/06/03	01/06/03	GAS FOR LEASED CAR	25.28
03–18	P1	3PA08000205	DO	01/07/03	01/07/03	TRAIN PHIL/DC MEMBER	62.00
03–18	P1	3PA08000197	HON. JAMES C. GREENWOOD	03/03/03	03/04/03	PARKING AND CAB	21.00
03–18	P1	3PA08000207	NANCY E HESS	01/15/02	03/07/03	MILEAGE	54.85
03–18	P1	3PA08000209	STEPHANIE DOREEN FISCHER	03/08/03	03/08/03	MILEAGE	6.90
03–21	P9	PA0802L0303	GMAC	03/01/03	03/31/03	LEASED AUTO	630.72
						TRAVEL TOTALS:	10,265.28
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	3PA08000083	COMCAST	01/02/03	02/01/03	CABLE SERVICE FOR DDO	42.27
01–15	P1	3PA08000081	EPIX INTERNET SERVICES	12/28/02	01/27/03	INTERNET SERVICE	49.99
01–15	P1	3PA08000080	SKYTEL	01/01/03	01/31/03	PAGER SERVICE	14.25
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	10.54
01–22	P9	PA0802R0301	BC ASSCOCIATES	01/01/03	01/31/03	DOYLESTOWN - RENT	2,855.00
01–22	P9	PA0801R0301	LINCOLN PLAZA ASSOCIATES	01/01/03	01/31/03	LANGHORNE - RENT	1,742.50
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	21.82
02–11	P1	3PA08000116	COMCAST	02/02/03	03/01/03	CABLE SERVICE FOR DDO	42.27
02–11	P1	3PA08000112	VERIZON PENNSYLVANIA INC	12/15/02	01/14/03	PHONE BILL FOR LDO	265.49
02–11	P1	3PA08000113	DO	12/09/02	01/08/03	PHONE BILL FOR DDO	263.91
02–11	P1	3PA08000114	VERIZON WIRELESS	01/05/02	02/04/03	CELL PHONE SERVICE	259.98
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL	20.69
02–20	P9	PA0802R0302	BC ASSCOCIATES	02/01/03	02/28/03	DOYLESTOWN - RENT	2,855.00
02–20	P9	PA0801R0302	LINCOLN PLAZA ASSOCIATES	02/01/03	02/28/03	LANGHORNE - RENT	1,742.50
02–28	S5	03059004302		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	215.29
02–28	S5	03059004695		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	850.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JAMES C GREENWOOD—Con.								
02–28	S5	03059005135		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		91.00
02–28	S5	03059005575		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		147.00
02–28	S5	03059006015		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		348.74
03–05	P1	3PA08000171	EPIX INTERNET SERVICES	01/28/03	02/27/03	INTERNET SERVICE		49.99
03–05	P1	3PA08000174	SKYTEL	02/01/03	02/28/03	PAGER SERVICE		14.25
03–05	P1	3PA08000169	VERIZON PENNSYLVANIA INC	01/09/03	02/08/03	DDO PHONE BILL		230.86
03–05	P1	3PA08000157	VERIZON WIRELESS	02/05/03	03/04/03	CELL PHONE SERVICE		297.98
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		5.93
03–14	CB	FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL		11.70
03–17	P1	3PA08000180	COMCAST	03/02/03	04/01/03	CABLE SERVICE FOR DDO		44.76
03–17	P1	3PA08000183	EPIX INTERNET SERVICES	02/28/03	03/30/03	INTERNET SERVICE		49.99
03–17	P1	3PA08000185	SKYTEL	03/01/03	03/30/03	PAGER SERVICE		14.25
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P9	PA0802R0303	BC ASSCOCIATES	03/01/03	03/31/03	DOYLESTOWN - RENT		2,855.00
03–20	P9	PA0801R0303	LINCOLN PLAZA ASSOCIATES	03/01/03	03/31/03	LANGHORNE - RENT		1,742.50
03–28	S5	03087004297		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		215.29
03–28	S5	03087004689		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		824.33
03–28	S5	03087005130		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		91.00
03–28	S5	03087005571		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		147.00
03–28	S5	03087006012		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		391.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,911.29
		PRINTING AND REPRODUCTION						
03–17	P1	3PA08000181	KISS PROFESSIONAL PHOTOGRAPHY	01/21/03	01/21/03	PHOTO CHARGES		842.50
03–31	S3	03090000156		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		845.70
		OTHER SERVICES						
01–23	P9	SAP0300101A	SOZA AND COMPANY, LTD	01/01/03	01/31/03	TECHCARE		1,209.20
02–11	P1	3PA08000127	OFFICE KEEPERS	01/01/03	02/02/03	CLEANING SERVICES FOR DDO		196.00
02–20	P9	SAP03002502	SOZA AND COMPANY, LTD	02/01/03	02/28/03	TECHCARE		466.80
02–21	P9	SAP0300102A	DO	02/01/03	02/28/03	TECHCARE		1,209.20
02–26	P9	SAP03002501	DO	01/01/03	01/31/03	TECHCARE		466.80
03–20	P9	SAP03002503	DO	03/01/03	03/31/03	TECHCARE		466.80
03–21	P9	SAP0300103A	DO	03/01/03	03/31/03	TECHCARE		1,209.20
						OTHER SERVICES TOTALS:		5,224.00
		SUPPLIES AND MATERIALS						
01–23	P1	3PA08000103	BUCKS COUNTY COURIER TIMES	01/03/03	01/03/04	SUBSCRIPTION		180.18
01–31	S1	03031000531		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		574.56
02–11	P1	3PA08000124	BARBARA M SAUERS	01/14/03	01/14/03	COFFEE FOR MEETING		7.55
02–11	P1	3PA08000126	DO	01/19/03	01/19/03	OFFICE SUPPLIES		9.83
02–11	P1	3PA08000118	CITIBANK GOV CARD SERVICE	01/10/03	01/10/03	OIL CHANGE/SERVICE-LEASED CAR		59.42
02–11	P1	3PA08000106	EAGLE'S PEAK SPRING WATER	01/01/03	01/31/03	BOTTLED WATER FOR DDO		12.00
02–11	P1	3PA08000108	MONTGOMERY NEWSPAPERS	01/13/03	01/13/04	SUB - PERKASIE NEWS HERALD		28.95

02-11	P1	3PA08000115	NEW YORK TIMES	01/27/03	01/25/04	SUBSCRIPTION	598.00
02-11	P1	3PA08000105	PRECISION MARKETING, INC.	01/17/03	01/17/03	VOTER FILE	3,312.59
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW A7786345 01/31/03	13.99
02 14	C1	NW200304502	DO	01/31/03	01/31/03	BW A7878518 01/31/03	12.00
02-14	C1	NW200304502	DO	01/14/03	01/14/03	BW: 1797005962 01/14/03	29.00
02-14	C1	NW200304502	DO	01/17/03	01/17/03	BW 1798467401 01/17/03	27.61
02-28	S1	03059000331		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	772.17
03-05	P1	3PA08000168	BUCKS COUNTY COMMUNITY	01/21/03	01/21/03	FOOD FOR ACADEMY DAY	650.00
03-05	P1	3PA08000173	CITIBANK GOV CARD SERVICE	01/30/03	01/30/03	REPAIR LEASED CAR	580.05
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW B8173741 02/28/03	13.99
03-05	C1	NW200306402	DO	02/28/03	02/28/03	BW: B8263376 02/28/03	12.00
03-05	C1	NW200306402	DO	02/05/03	02/05/03	BW: 1803964392 02/05/03	36.25
03-05	C1	NW200306402	DO	02/10/03	02/10/03	BW: 1805384649 02/10/03	23.25
03-05	C1	NW200306402	DO	02/27/03	02/27/03	BW: 1811085420 02/27/03	49.50
03-05	P1	3PA08000170	E & E PUBLISHING LLC	02/24/03	02/24/04	SUB - ENVIRONMENT & ENERGY	795.00
03-05	P1	3PA08000172	EAGLE'S PEAK SPRING WATER	01/02/03	01/31/03	BOTTLED WATER FOR DDO	29.75
03-05	P1	3PA08000160	NANCY S LONSDALE	10/31/02	01/26/03	OFFICE SUPPLIES	27.15
03-05	P1	3PA08000175	STAPLES	01/07/03	01/31/03	OFFICE SUPPLIES	779.78
03 10	HV	3A901000123		01/30/03	01/30/03	FRAMING (TRANSFER)	184.00
03-17	P1	3PA08000177	KAREN P COLOGNE	03/13/03	03/13/03	REFERENCE BOOK	17.98
03-17	P1	3PA08000182	LEADERSHIP DIRECTORIES, INC.	03/13/03	03/13/04	SUB - YELLOW BOOK	360.00
03-17	P1	3PA08000179	NEWTOWN OFFICE & COMPUTER	02/19/03	02/19/03	OFFICE SUPPLIES	536.78
03-18	P1	3PA08000201	CITIBANK GOV CARD SERVICE	02/21/03	02/21/03	REPAIR FLAT TIRE ON LEASED CAR	110.98
03-24	P1	3PA08000210	BOB SHAW'S SIGNS, INC	02/28/03	02/28/03	SIGN FOR DISTRICT OFFICE	202.50
03-24	P2	OSS25377	CAPITOL MARKING PRD	02/28/03	02/28/03	SIGN	21.00
03-31	S1	03090000359		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,769.49
						SUPPLIES AND MATERIALS TOTALS:	11,837.30
		EQUIPMENT					
01 30	S8	MA000117441		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,545.21
01 30	S8	PL000125790		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,099.79
01-30	S8	PL000125991		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,316.85
02-27	S8	MA000133535		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,545.21
02 27	S8	PL000139169		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	1,099.79
02-27	S8	PL000139388		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	1,316.85
03 31	S8	MA000146649		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,545.21
03 31	S8	PL000152441		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,099.79
03-31	S8	PL000152654		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,316.85
						EQUIPMENT TOTALS	14,885.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,796.35
						OFFICE TOTALS:	257,796.35

2002 HON. JAMES C GREENWOOD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01 31	OP	2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	1,444.08
						FRANKED MAIL TOTALS:	1,444.08
		PERSONNEL COMPENSATION					
			BORGER,JUDY L	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	116.67
			COLOGNE,KAREN P	01/01/03	01/02/03	EXECUTIVE ASSISTANT	366.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAMES C GREENWOOD—Con.								
			DEIP,JASON M	01/01/03	01/02/03	CONSTITUENT SERVICES REP		213.89
			EISENBERG,ALAN F	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		344.45
			FISCHER, STEPHANIE DOREEN	01/01/03	01/02/03	OUTREACH COORDINATOR		294.44
			HACARTY,MATTHEW	01/01/03	01/02/03	STAFF ASSISTANT		155.56
			HARDING,VERNON EDWARD	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		172.22
			HESS,NANCY E	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE		233.33
			JARRETT,ANNE MARIE	01/01/03	01/02/03	PART-TIME EMPLOYEE		100.00
			KRAUSS,JORDEN	01/01/03	01/02/03	DISTRICT ADMINISTRATIVE ASSISTANT		805.56
			LONSDALE,NANCY S	01/01/03	01/02/03	DIST SCHEDULER/CONST SERVICE REP		183.33
			MURPHY,AMANDA	01/01/03	01/02/03	STAFF ASSISTANT		133.33
			PROSEK,LINDA	01/01/03	01/02/03	PART-TIME EMPLOYEE		93.33
			SAUERS,BARBARA M	01/01/03	01/02/03	CONSTITUENT SERVICES REP		188.89
			SIMS,JAMES D	01/01/03	01/02/03	SHARED EMPLOYEE		22.22
			SLACK,SEAN C	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE		294.45
			STEVENS,LAURA C	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		155.56
			SZAFRAN,JOSEPH	01/01/03	01/02/03	CONSTITUENT SERVICES REP		188.89
			URBANCHUK, JEFFERY G.	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		138.89
						PERSONNEL COMPENSATION TOTALS:		4,201.68
		TRAVEL						
01–15	P1	3PA08000087	JOSEPH SZAFRAN	10/29/02	12/06/02	TRAVEL SUBSISTENCE		115.40
01–15	P1	3PA08000088	DO	10/03/02	10/03/02	SEPTA TRAIN TICKET		8.25
01–23	P1	3PA08000095	CITIBANK GOV CARD SERVICE	10/30/02	11/25/02	GAS FOR LEASED CAR		130.25
01–23	P1	3PA08000096	DO	09/13/02	09/13/02	DC/PHILLY TRAIN FARE - MEMBER		104.00
01–23	P1	3PA08000097	DO	10/03/02	10/07/02	DC/PHI/DC TRAIN FARE - MEMBER		203.00
01–23	P1	3PA08000098	DO	10/17/02	10/17/02	DC/PHILLY TRAIN FARE - MEMBER		104.00
01–23	P1	3PA08000099	DO	12/08/02	12/08/02	PHILLY/DC TRAIN FARE - MEMBER		55.25
01–23	P1	3PA08000100	DO	12/01/02	12/24/02	GAS FOR LEASED CAR		165.43
02–11	P1	3PA08000132	JORDEN KRAUSS	11/14/02	12/10/02	MEALS		38.35
03–05	P1	3PA08000149	DO	10/10/02	12/06/02	CAB FARES		115.00
03–05	P1	3PA08000150	DO	12/06/02	12/06/02	TRAIN DC/PHILLY		108.00
03–05	P1	3PA08000151	DO	12/13/02	12/13/02	TRAIN DC/PHILLY #1615		104.00
03–05	P1	3PA08000152	DO	10/08/02	12/13/02	MILEAGE		124.20
03–18	P1	3PA08000202	CITIBANK GOV CARD SERVICE	12/29/02	12/29/02	GAS FOR LEASED CAR		22.67
03–18	P1	3PA08000204	DO	12/11/02	12/11/02	TRAIN DC/PHIL MEMBER #1019		104.00
03–18	P1	3PA08000208	NANCY E HESS	11/13/02	12/14/02	MILEAGE		28.98
						TRAVEL TOTALS:		1,530.78
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		52.26
01–02	CB	FXF021220A	DO	12/06/02	12/06/02	OVERNIGHT MAIL		68.13
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		38.70
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		38.70
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99

01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL	9.36
01 03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	13.44
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL	6.04
01–13	P2	HCV0201415	VERIZON WIRELESS	11/26/02	11/26/02	LG VXIBM CELLPHONE	269.99
01–13	P2	HCV0201415	DO	11/26/02	11/26/02	OVERNIGHT EXPRESS FEE	12.99
01–15	P1	3PA08000090	VERIZON PENNSYLVANIA INC	11/15/02	12/14/02	PHONE BILL FOR LDO	265.59
01–15	P1	3PA08000091	DO	11/09/02	12/08/02	PHONE BILL FOR DDO	257.39
01–15	P1	3PA08000092	VERIZON WIRELESS	11/04/02	12/04/02	CELL PHONE SERVICE	293.37
01–23	P1	3PA08000101	CITIBANK GOV CARD SERVICE	12/17/02	12/17/02	CHARGER FOR CELL PHONE	33.50
01–29	P2	HCV0300217	VERIZON WIRELESS	01/13/03	01/13/03	LGVX10 CELLPHONE	99.99
01–29	P2	HCV0300217	DO	01/13/03	01/13/03	19221 CIGARETTE LIGHTER ADAPT	22.49
01 31	S5	03031004311		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	215.29
01–31	S5	03031004715		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	801.68
01–31	S5	03031005156		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	91.00
01-31	S5	03031005597		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	147.00
01 31	S5	03031006038		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	423.77
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,418.62
		PRINTING AND REPRODUCTION					
01–15	P1	3PA08000089	TREASURER OF THE UNITED STATES	11/26/02	11/26/02	PHOTO FOR WEBSITE	18.00
01–23	P1	3PA08000104	KISS PROFESSIONAL PHOTOGRAPHY	12/17/02	12/17/02	PHOTOS	313.50
01–27	OP	3GP01202033	PUBLIC PRINTER	10/22/02	10/22/02	PRINTING	120.00
						PRINTING AND REPRODUCTION TOTALS:	451.50
		OTHER SERVICES					
01–16	P1	3PA08000093	SOZA AND COMPANY, LTD	08/23/02	08/23/02	TRAVEL EXPENSES FOR COMPUTER MAINTENANCE IN DISTRICT	407.40
						OTHER SERVICES TOTALS:	407.40
		SUPPLIES AND MATERIALS					
01–15	P1	3PA08000084	BUCKS COUNTY COMMUNITY	12/06/02	12/06/02	FOOD FOR ACADEMY CEREMONY	347.50
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW. L7399389 12/31/02	13.99
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7493121 12/31/02	12.00
01–15	C1	NW200301500	DO	12/13/02	12/13/02	BW: 1789592183 12/13/02	21.75
01–15	C1	NW200301500	DO	12/18/02	12/18/02	BW: 1790850901 12/18/02	26.64
01–15	P1	3PA08000086	US CAPITOL HISTORICAL SOCIETY	10/08/02	10/08/02	2003 HOUSE CALENDARS	395.85
01–21	P1	3PA08000094	ANNE MARIE JARRETT	06/16/02	06/16/02	SUPPLIES	15.46
01–23	P1	3PA08000102	KENNY'S NEWS AGENCY AND BOOKS	11/01/02	12/31/02	NEWSPAPERS DELIVERY	96.65
01–29	P1	3PA08RW0075	NEWTOWN OFFICE & COMPUTER	11/15/02	11/15/02	TONER FOR COPIER	136.80
01 31	S1	03031000530		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–184.10
01 31	CO	Z6167009	NEWTOWN OFFICE & COMPUTER	11/15/02	11/15/02	CANCELED CHECK - STOP PAYMENT	–136.80
02–11	P1	3PA08000128	STAPLES	12/03/02	12/13/02	OFFICE SUPPLIES	448.62
						SUPPLIES AND MATERIALS TOTALS:	1,194.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,648.42
						OFFICE TOTALS:	12,648.42

2001 HON. JAMES C GREENWOOD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130008	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–125.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JAMES C GREENWOOD—Con.							
					FRANKED MAIL TOTALS:		-125.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-125.35
					OFFICE TOTALS:		-125.35
2003 HON. RAUL M. GRIJALVA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	184.26	184.26
					PERSONNEL COMPENSATION	140,833.96	140,833.96
					PERSONNEL BENEFITS	1,143.90	1,143.90
					TRAVEL	5,037.54	5,037.54
					RENT, COMMUNICATION, UTILITIES	29,174.87	29,174.87
					PRINTING AND REPRODUCTION	605.80	605.80
					OTHER SERVICES	2,646.21	2,646.21
					SUPPLIES AND MATERIALS	30,005.61	30,005.61
					EQUIPMENT	8,768.20	8,768.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,400.35	218,400.35
					OFFICE TOTALS:	218,400.35	218,400.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010008	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		47.36
03–28	OP 3USPS020008	DO	02/01/03	02/28/03	FRANKED MAIL		136.90
					FRANKED MAIL TOTALS:		184.26
PERSONNEL COMPENSATION							
		BORQUEZ,MAGDA C	02/10/03	03/31/03	STAFF ASSISTANT/RECEPTIONIST		2,833.34
		BRITO,DANIEL Z	01/03/03	03/31/03	STAFF ASSISTANT		6,366.67
		CROW,MICHELLE	01/03/03	03/31/03	DISTRICT AIDE		7,822.23
		GIBBS,LAUREN	02/05/03	03/31/03	STAFF ASSISTANT		3,733.33
		GLASSMAN,RODNEY	01/03/03	03/31/03	STAFF ASSISTANT		5,866.67
		KAUMO,CHRISTOPHER	01/06/03	03/31/03	SYSTEM ADMINISTRATOR		8,263.90
		LUNA,DORALINA	01/03/03	03/31/03	DISTRICT AIDE		7,822.23
		LUNA,NATALIE	01/03/03	03/31/03	DISTRICT AIDE/PRESS SECRETARY		7,822.23
		MA,ANA M	01/03/03	03/31/03	CHIEF OF STAFF		23,222.23
		MARTINEZ,RICHARD M	01/03/03	03/14/03	DISTRICT DIRECTOR		9,120.00
		MILLER,GLEN E	01/03/03	03/31/03	SENIOR AIDE		17,111.10
		MONTANO,GLORIA I	01/03/03	03/31/03	DISTRICT AIDE		4,916.67
		ORTIZ,CLARA M	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER		7,822.23
		PERKINS,MARK S	01/03/03	03/31/03	SHARED EMPLOYEE		4,400.00
		REYES,RUBEN H	01/03/03	03/31/03	STAFF ASSISTANT/SCHEDULER		15,888.90
		RUIZ,LUZ M	01/03/03	03/31/03	DISTRICT AIDE		7,822.23
					PERSONNEL COMPENSATION TOTALS:		140,833.96
PERSONNEL BENEFITS							
01–31	S7 03031000018		01/03/03	01/31/03	TRANSIT BENEFITS		274.92

02-28	S7	03059000020		02/01/03	02/28/03	TRANSIT BENEFITS	342.94
03-31	S7	03090000020		03/01/03	03/31/03	TRANSIT BENEFITS	526.04
						PERSONNEL BENEFITS TOTALS:	1,143.90
		TRAVEL					
01-21	P1	3AZ07000006	RICHARD MORENO MARTINEZ	01/05/03	01/08/03	AIRFARE TUC/BWI/TUC LUNA 6786	618.50
01-27	P1	3AZ07000003	RODNEY GLASSMAN	01/07/03	01/07/03	TAXI	12.00
01-29	P1	3AZ07000019	ANA M. MA	01/22/03	01/26/03	AIRFARE DCA/TUS/DCA MILLER	462.50
02-05	P1	3AZ07000023	DO	01/29/03	02/02/03	AIRFARE DCA/TUS/DCA KAUMO 3733	422.50
02-06	P1	3AZ07000022	GLORIA MONTANO	01/13/03	01/13/03	MILEAGE	35.00
02-12	P1	3AZ07000025	ANA M. MA	01/22/03	02/06/03	AIRFARE TUS/DCA/TUS MEMBER	422.50
02-19	P1	3AZ07000029	GLORIA MONTANO	01/28/03	01/30/03	MILEAGE	14.00
02-20	P1	3AZ07000028	CITIBANK GOV CARD SERVICE	02/10/03	02/13/03	AIRFARE TUS/DCA/TUS MBR	462.50
03-10	P1	3AZ07000045	DO	02/19/03	02/23/03	AIRFARE DCA/TUS/DCA MILLER	422.52
03-10	P1	3AZ07000041	MARK S. PERKINS	02/21/03	02/24/03	AIRFARE BWI/PHX/BWI	208.00
03-10	P1	3AZ07000042	DO	02/22/03	02/22/03	AIRPORT MILEAGE	55.00
03-11	P1	3AZ07000062	CITIBANK GOV CARD SERVICE	02/27/03	03/03/03	AIRFARE DCA/TUS/DCA MA	415.52
03-11	P1	3AZ07000063	DO	02/27/03	03/04/03	AIRFARE DCA/TUS/DCA KAUMO	455.50
03-20	P1	3AZ07000092	DO	02/22/03	02/22/03	AIRFARE TUS/DCA FOR MEMBER	210.50
03-20	P1	3AZ07000096	GLORIA MONTANO	02/06/03	03/06/03	MILEAGE	105.00
03-31	P1	3AZ07000104	ANA M. MA	02/27/03	03/04/03	AIRPORT PARKING	75.00
03-31	P1	3AZ07000102	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	AIRFARE DC-AZ MEMBER #7763	212.00
03-31	P1	3AZ07000103	DO	03/16/03	03/16/03	AIRFARE AZ-DC MEMBER #6127	246.00
03-31	P1	3AZ07000107	RODNEY GLASSMAN	02/17/03	02/17/03	MILEAGE	59.50
03-31	P1	3AZ07000061	RUBEN H REYES	01/04/03	02/24/03	TAXIS	123.50
						TRAVEL TOTALS:	5,037.54
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	AZ0701R0301	LARRY NAGEL	01/01/03	01/31/03	TUCSON RENT	3,600.00
01-29	P1	3AZ07000021	QWEST	01/03/03	01/03/03	DISTRICT PHONE SERVICE/INSTALL	477.45
02-04	P2	HCV0300398	SUNTURN	01/30/03	01/30/03	PARTNER ACS PROCESSOR MODULE	900.00
02-04	P2	HCV0300398	DO	01/30/03	01/30/03	PARTNER ACS 5 SLOT CARRIER	143.25
02-04	P2	HCV0300398	DO	01/30/03	01/30/03	PARTNER ACS RELEASE 3.0 308EC	425.00
02-04	P2	HCV0300398	DO	01/30/03	01/30/03	PARTNER MESSAGING RELEASE 1	700.00
02-04	P2	HCV0300398	DO	01/30/03	01/30/03	PARTNER KIT 515A 2 PORT LISCEN	650.00
02-04	P2	HCV0300398	DO	01/30/03	01/30/03	PARTNER TELSET 18 BUTTON WITH	2,823.00
02-04	P2	HCV0300398	DO	01/30/03	01/30/03	WIRE LABOR-CUSTOM INSTALLATION	1,300.00
02-04	P2	HCV0300398	DO	01/30/03	01/30/03	SERVICES LABOR	300.00
02-04	P2	HCV0300398	DO	01/30/03	01/30/03	WIRE LABOR-CUSTOM INSTALLATION	2,375.00
02-12	P1	3AZ07000024	FEDERAL EXPRESS CORP	01/21/03	01/22/03	OVERNIGHT DELIVERY	6.99
02-19	P1	3AZ07000027	DO	01/23/03	01/27/03	OVERNIGHT DELIVERY	39.40
02-20	P9	AZ0701R0302	F & S BED & BATH SHOPPE INC	02/01/03	02/28/03	TUCSON RENT	3,600.00
02-20	P2	HCV0300725	SUNTURN, INC	02/14/03	02/14/03	WIRE LABOR-CUSTOM INSTALLATION	1,805.00
02-20	P2	HCV0300725	DO	02/14/03	02/14/03	WIRE MATERIAL-CUSTOM INSTALLAT	988.00
02-20	P2	HCV0300725	DO	02/14/03	02/14/03	SERVICES LABOR	50.00
02-24	P1	3AZ07000036	PARTY CONCEPTS	02/11/03	02/14/03	FURNITURE RENTAL	182.65
02-24	P1	3AZ07000038	QWEST	01/03/03	01/28/03	DISTRICT PHONE SERVICE	414.70
02-24	P1	3AZ07000031	SOUTHWEST GAS CORPORATION	01/10/03	01/14/03	UTILITIES	45.48
02-24	P1	3AZ07000037	VERIZON WIRELESS BELLEVUE	01/03/03	01/20/03	CELLPHONE SERVICE	566.72
02-28	S5	03059004696		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	107.41
02-28	S5	03059005136		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	825.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RAUL M. GRIJALVA—Con.								
02–28	S5	03059005576		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5	03059006016		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		302.56
03–11	P1	3AZ07000051	SOUTHWEST GAS CORPORATION	01/14/03	02/12/03	UTILITIES		75.01
03–12	P1	3AZ07000052	TUCSON ELECTRIC POWER	01/07/03	02/06/03	UTILITIES		272.07
03–14	P2	HCV0300896	WUTTKE ASSOCIATES INC.	03/11/03	03/11/03	AVAYA LKA10 CORDLESS HEADSET S		285.00
03–20	P9	AZ0701R0303	F & S BED & BATH SHOPPE INC	03/01/03	03/31/03	TUCSON RENT		3,600.00
03–20	P1	3AZ07000085	FEDERAL EXPRESS CORP	02/19/03	02/21/03	OVERNIGHT DELIVERY		16.75
03–20	P1	3AZ07000087	DO	02/11/03	02/12/03	OVERNIGHT DELIVERY		5.71
03–20	P1	3AZ07000088	DO	01/29/03	01/31/03	OVERNIGHT DELIVERY		16.26
03–20	P1	3AZ07000089	DO	02/10/03	02/11/03	OVERNIGHT DELIVERY		13.27
03–20	P1	3AZ07000090	DO	01/30/03	01/31/03	OVERNIGHT DELIVERY		5.22
03–20	P1	3AZ07000084	VERIZON WIRELESS	02/19/03	02/19/03	TELEPHONE AND CHARGER		565.18
03–20	P1	3AZ07000083	VERIZON WIRELESS BELLEVUE	02/21/03	03/20/03	CELLPHONE EXPENSE		272.11
03–28	S5	03087004690		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		130.09
03–28	S5	03087005131		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		69.00
03–28	S5	03087005572		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		128.00
03–28	S5	03087006013		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		237.13
03–31	P1	3AZ07000100	FEDERAL EXPRESS CORP	02/17/03	02/19/03	OVERNIGHT DELIVERY		10.28
03–31	P1	3AZ07000101	DO	03/04/03	03/07/03	OVERNIGHT DELIVERY		18.60
03–31	P1	3AZ07000099	QWEST	01/28/03	02/27/03	DISTRICT PHONE SERVICE		297.16
03–31	P1	3AZ07000098	TUCSON ELECTRIC POWER	02/07/03	03/06/03	UTILITIES		301.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,174.87
		PRINTING AND REPRODUCTION						
01–31	S3	03031000155		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		224.80
02–11	P2	OSP23520	DAVID L. ANDRUKITIS, INC.	12/13/02	12/13/02	BUSINESS CARDS		40.00
03–13	P2	OSP24699	DAVID L. ANDRUKITUS, INC.	01/29/03	01/29/03	BUSINESS CARDS - 500 @ 38.00		266.00
03–20	P1	3AZ07000080	DO	02/25/03	02/25/03	PRINTING - BUSINESS CARD		75.00
						PRINTING AND REPRODUCTION TOTALS:		605.80
		OTHER SERVICES						
01–27	P1	3AZ07000007	MEDIA WATCH INC	01/13/03	01/13/03	CLIPPING SERVICES		178.34
02–24	P1	3AZ07000035	SIMPLEXGRINNELL	02/10/03	02/09/04	SECURITY SYSTEM		1,650.00
02–24	P1	3AZ07000032	T. WAGNER	01/08/03	01/08/03	IT SERVICES		70.00
02–24	P1	3AZ07000033	DO	01/09/03	01/09/03	PRINTER INSTALLATION		35.00
02–24	P1	3AZ07000034	DO	01/17/03	01/17/03	COMPUTER INSTALLATION		210.00
03–17	P1	3AZ07000049	JAN-CO JANITORIAL	01/03/03	01/31/03	CUSTODIAL SERVICE		446.87
03–20	P1	3AZ07000082	MEDIA WATCH INC	03/03/03	03/03/03	CLIPPING SERVICE		56.00
						OTHER SERVICES TOTALS:		2,646.21
		SUPPLIES AND MATERIALS						
01–21	P1	3AZ07000001	ANA M MA	01/06/03	01/06/03	OFFICE SUPPLIES		409.07
01–21	P1	3AZ07000005	DO	01/11/03	01/11/03	OFFICE SUPPLIES		942.50
01–23	P1	3AZ07000009	GIBSON'S OFFICE SUPPLY	01/06/03	01/06/03	OFFICE SUPPLIES		174.88
01–23	P1	3AZ07000010	DO	01/08/03	01/08/03	OFFICE SUPPLIES		1,414.86
01–23	P1	3AZ07000011	DO	01/08/03	01/08/03	OFFICE SUPPLIES		1,212.28

01-23	P1	3AZ07000012	DO	01/09/03	01/09/03	OFFICE SUPPLIES	133.09
01-23	P1	3AZ07000013	DO	01/10/03	01/10/03	OFFICE SUPPLIES	2,136.55
01-23	P1	3AZ07000008	LEADERSHIP DIRECTORIES, INC.	01/15/03	12/31/03	SUB - LEADERSHIP LIBRARY	3,345.00
01-27	P1	3AZ07000002	RODNEY GLASSMAN	01/08/03	01/08/03	OFFICE SUPPLIES	27.10
01-28	P1	3AZ07000014	GIBSON'S OFFICE SUPPLY	01/06/03	01/06/03	OFFICE SUPPLIES TAXES	6.65
01-28	P1	3AZ07000015	DO	01/08/03	01/08/03	OFFICE SUPPLIES TAXES	53.77
01-28	P1	3AZ07000016	DO	01/08/03	01/08/03	OFFICE SUPPLIES TAXES	46.07
01-28	P1	3AZ07000017	DO	01/09/03	01/09/03	OFFICE SUPPLIES TAXES	5.06
01-28	P1	3AZ07000018	DO	01/10/03	01/10/03	OFFICE SUPPLIES TAXES	81.19
01-29	P1	3AZ07000020	ANA M. MA	01/20/03	01/20/03	OFFICE SUPPLIES	146.34
01-31	S1	03031000472		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,651.04
02-19	P1	3AZ07000026	NATIONAL JOURNAL	01/16/03	01/15/04	SUBSCRIPTION	1,799.00
02-24	P1	3AZ07000039	OASIS BOTTLED WATER, INC.	01/03/03	01/31/03	BOTTLED WATER	15.60
02-24	P1	3AZ07000040	DO	02/03/03	02/03/03	BOTTLED WATER	13.72
02-24	P1	3AZ07000030	RICHARD MORENO MARTINEZ	02/05/03	02/05/03	OFFICE SUPPLIES	375.07
02-28	S1	03059000293		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	2,035.46
03-10	P1	3AZ07000043	ANA M. MA	02/19/03	02/19/03	OFFICE SUPPLIES	888.00
03-11	P1	3AZ07000055	CLARA ORTIZ	02/11/03	02/11/03	HABITATION	259.55
03-11	P1	3AZ07000056	DO	02/26/03	02/26/03	HABITATION	5.41
03-11	P1	3AZ07000057	DO	02/11/03	02/11/03	FOOD/BEV. MEETINGS W/CONST.	30.14
03-11	P1	3AZ07000058	DO	02/13/03	02/13/03	FOOD/BEV. MEETINGS W/CONST.	13.93
03-11	P1	3AZ07000059	DORLINA LUNA	02/12/03	02/12/03	FOOD/BEV. MEETING W/CONST.	46.40
03-11	P1	3AZ07000046	NEW YORK TIMES	01/20/03	03/17/04	SUBSCRIPTION	243.34
03-11	P1	3AZ07000050	THE WASHINGTON POST	01/03/03	01/01/04	SUBSCRIPTION	251.16
03-11	P1	3AZ07000048	TUCSON NEWSPAPERS	01/16/03	01/15/04	SUBSCRIPTION	106.60
03-12	P1	3AZ07000053	TERRITORIAL SIGN CO.	01/10/03	01/10/03	DISTRICT OFFICE SIGN	3,310.12
03-12	P1	3AZ07000054	DO	02/12/03	02/12/03	DIST. OFFICE SIGN PERMIT FEE	239.90
03-13	P1	3AZ07000064	GIBSON'S OFFICE SUPPLY, INC.	01/28/03	01/28/03	OFFICE SUPPLIES	52.61
03-13	P1	3AZ07000065	DO	01/29/03	01/29/03	OFFICE SUPPLIES	16.29
03-13	P1	3AZ07000066	DO	01/30/03	01/30/03	OFFICE SUPPLIES	156.10
03-13	P1	3AZ07000067	DO	02/03/03	02/03/03	OFFICE SUPPLIES	26.97
03-13	P1	3AZ07000068	DO	01/21/03	01/21/03	OFFICE SUPPLIES	33.56
03-13	P1	3AZ07000069	DO	01/22/03	01/22/03	OFFICE SUPPLIES	28.55
03-13	P1	3AZ07000070	DO	01/22/03	01/22/03	OFFICE SUPPLIES	57.51
03-13	P1	3AZ07000071	DO	01/24/03	01/24/03	OFFICE SUPPLIES	118.33
03-13	P1	3AZ07000072	DO	01/27/03	01/27/03	OFFICE SUPPLIES	69.11
03-13	P1	3AZ07000073	DO	01/13/03	01/13/03	OFFICE SUPPLIES	313.53
03-13	P1	3AZ07000074	DO	01/14/03	01/14/03	OFFICE SUPPLIES	20.34
03-13	P1	3AZ07000075	DO	01/16/03	01/16/03	OFFICE SUPPLIES	9.90
03-13	P1	3AZ07000076	DO	01/15/03	01/15/03	OFFICE SUPPLIES	7.60
03-13	P1	3AZ07000077	DO	01/17/03	01/17/03	OFFICE SUPPLIES	48.60
03-17	P1	3AZ07000047	THE ARIZONA DAILY STAR	01/06/03	01/05/04	SUBSCRIPTION	106.60
03-20	P1	3AZ07000091	ANA M. MA	03/07/03	03/07/03	HABITATION EXPENSES	1,822.54
03-20	P2	OSS25085	ANNIN FLAG COMPANY	02/12/02	02/12/02	FLAG	33.20
03-20	P1	3AZ07000093	CHRISTOPHER KAUMG	03/03/03	03/03/03	OFFICE SUPPLIES	383.54
03-20	P1	3AZ07000097	CLARA ORTIZ	02/21/03	02/21/03	FOOD AND BEVERAGE	49.31
03-20	P1	3AZ07000078	CONGRESSIONAL QUARTERLY, INC	01/20/03	01/12/04	SUBSCRIPTION - CQ TODAY	1,830.00
03-20	P1	3AZ07000079	DO	02/01/03	01/26/04	SUBSCRIPTION - CQ WEEKLY	1,830.00
03-20	P1	3AZ07000095	RICHARD MORENO MARTINEZ	02/14/03	02/14/03	FOOD AND BEVERAGE	21.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. RAUL M. GRIJALVA—Con.							
03–20	OP 3AZ07000001	U.S. G.P.O.	02/14/03	02/14/03	PUBLICATION		6.00
03–24	P2 OSS25081	E-GROUP	02/12/03	02/12/03	SEAL		165.00
03–24	P1 3AZ07000081	MARATHON COPY PRODUCTS	02/25/03	02/25/03	OFFICE SUPPLIES		129.00
03–31	S1 03090000318		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		734.72
03–31	P1 3AZ07000105	ANA M. MA	03/03/03	03/03/03	FOOD AND BEVERAGE		40.00
03–31	P1 3AZ07000106	DO	03/03/03	03/16/03	OFFICE SUPPLIES		476.42
03–31	HV 3A903001082	CLARA ORTIZ	02/13/03	02/13/03	BOC CHANGE: 2610 TO 2603		13.93
03–31	HV 3A903001082	DO	02/13/03	02/13/03	BOC CHANGE: 2610 TO 2603		–13.93
03–31	HV 3A903001084	DO	02/11/03	02/11/03	BOC CHANGE: 2610 TO 2603		30.14
03–31	HV 3A903001084	DO	02/11/03	02/11/03	BOC CHANGE: 2610 TO 2603		–30.14
						SUPPLIES AND MATERIALS TOTALS:	30,005.61
	EQUIPMENT						
01–30	S8 MA000114781		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,450.38
01–30	S8 PL000126219		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		252.71
02–07	P2 OSM4973	ACS DESKTOP SOLUTIONS, INC.	12/18/02	12/18/02	SOFTWARE - IQW2000SVR - WINDOW		526.00
02–27	S8 MA000129263		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,479.17
02–27	S8 PL000139587		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		252.71
02–27	S8 PL000140242		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		17.30
02–27	S8 PL000140243		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		57.51
03–20	P1 3AZ07000094	RICHARD MORENO MARTINEZ	02/28/03	02/28/03	CARPET INSTALLATION		125.00
03–31	S8 MA000142367		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,479.17
03–31	S8 PL000153649		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		128.25
						EQUIPMENT TOTALS:	8,768.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,400.35
						OFFICE TOTALS:	218,400.35
2002 HON. FELIX J. GRUCCI, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		92.93
						FRANKED MAIL TOTALS:	92.93
PERSONNEL COMPENSATION							
		ALVARO,SANDRA M	01/01/03	01/02/03	SCHEDULER		3,450.00
		COOPER,CHARLES	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		205.56
		D'ABRAMO,MICHAEL PAUL	01/01/03	01/02/03	CASEWORKER		1,655.56
		GARCIA,JESUS A	01/01/03	01/02/03	CHIEF OF STAFF		4,556.89
		GUALTIERI,LINDA J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		333.33
		JANNETTI,ANTHONY S	01/01/03	01/02/03	PART-TIME EMPLOYEE		44.44
		LONGO,NICOLE	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER		3,438.89
		LOSQUADRO,MICHAEL J	01/01/03	01/02/03	CASEWORKER		1,694.44
		MOLLOY,KEVIN B	01/01/03	01/02/03	DISTRICT DIRECTOR/PRESS SECRETARY		2,405.56
		PALERMO,MARK V	01/01/03	01/02/03	PART-TIME EMPLOYEE		44.44
		SANCHEZ,KATHERINE	01/01/03	01/02/03	RECEPTIONIST		1,633.33

			SMITH,PATRICK J	01/01/03	01/02/03	LEGISLATIVE CORRESPONDANT/PRESS ASSISTANT	1,663.89
			TRAVIS,RYAN P	01/01/03	01/02/03	STAFF ASSISTANT	133.33
			TSUNIS,LOUIS	01/01/03	01/02/03	PART-TIME EMPLOYEE	44.44
			WALSH,DEIDRE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	177.78
						PERSONNEL COMPENSATION TOTALS:	21,481.88
		TRAVEL					
01–08	P1	3NY01000045	CITIBANK GOV CARD SERVICE	12/10/02	12/10/02	AIRPORT PARKING	9.00
01–08	P1	3NY01000046	DO	11/13/02	11/13/02	AIRFARE FOR CONGRESSMAN	44.00
01–08	P1	3NY01000047	DO	12/10/02	12/10/02	AIRFARE FOR CONGRESSMAN	168.50
01–08	P1	3NY01000048	DO	11/01/02	11/06/02	AIRFARE FOR WALSH	86.50
01–08	P1	3NY01000049	DO	11/10/02	11/10/02	AIRFARE FOR LONGO	42.50
01–08	P1	3NY01000050	DO	12/10/02	12/16/02	TRANSPORTATION TO AIRPORT	208.15
02–03	P1	3NY01000053	DO	12/16/02	12/16/02	R/T A/F TO DISTRICT/BLAHUT	152.50
02–03	P1	3NY01000054	DO	12/16/02	12/16/02	AIRFARE FOR D'ABRAMO	83.50
02–03	P1	3NY01000055	DO	12/16/02	12/16/02	A/F FOR GARCIA/MOLLOY/JANNETTI	250.50
02–05	P1	3NY01000056	DO	12/14/02	12/14/02	AIRFARE FOR LONGO	44.00
03–03	P1	3NY01000086	SOZA AND COMPANY, LTD	12/16/02	12/16/02	TRAVEL EXPENSES-BLAHUT	71.42
						TRAVEL TOTALS:	1,160.57
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	10.38
01–03	CB	FXF030103A	DO	12/04/02	12/04/02	OVERNIGHT MAIL	5.63
01–08	P1	3NY01000044	VERIZON NEW YORK INC	11/17/02	12/17/02	TELEPHONE SERVICE - DO	446.07
01–16	P1	3NY01000051	DO	12/13/02	12/20/02	PHONE SERVICE	111.85
01–24	P1	3NY01000052	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	BLACKBERRY SERVICE	62.28
01–31	S5	03031004312		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	69.36
01–31	S5	03031004716		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	100.90
01–31	S5	03031005157		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	49.00
01–31	S5	03031005598		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	117.00
01–31	S5	03031006039		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	217.09
03–26	P1	3NY01000126	EARTHLINK INC	12/01/02	12/31/02	BLACKBERRY SERVICE	19.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,209.51
		PRINTING AND REPRODUCTION					
01–27	OP	3GPO1202034	PUBLIC PRINTER	10/10/02	10/10/02	PRINTING	149.00
01–27	OP	3GPO1202035	DO	10/11/02	10/11/02	PRINTING	61.00
01–27	OP	3GPO1202036	DO	10/16/02	10/16/02	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS:	310.00
		OTHER SERVICES					
02–10	F1	NN000001453	INTERAMERICA TECHNOLOGIES INC.	01/17/03	01/17/03	T&M SERVICE	300.00
02–10	F1	NN000001454	DO	01/17/03	01/17/03	T&M SERVICE	1,050.00
						OTHER SERVICES TOTALS:	1,350.00
		SUPPLIES AND MATERIALS					
01–08	P1	3NY01000043	CULLIGAN	12/01/02	12/31/02	DO BOTTLED WATER	27.00
						SUPPLIES AND MATERIALS TOTALS	27.00
		EQUIPMENT					
01–30	S8	MA000119952		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	146.74
						EQUIPMENT TOTALS:	146.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,778.63
						OFFICE TOTALS:	25,778.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. FELIX J. GRUCCI, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130008	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		29.51
					FRANKED MAIL TOTALS:		29.51
TRAVEL							
02–03	CO Z6167199E	JESUS A GARCIA	10/15/01	11/15/01	CANCELED CHECK - STALE DATED		–20.00
					TRAVEL TOTALS:		–20.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9.51
					OFFICE TOTALS:		9.51
2003 HON. LUIS V GUTIERREZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	636.40	636.40
					PERSONNEL COMPENSATION	173,402.23	173,402.23
					PERSONNEL BENEFITS	1,117.72	1,117.72
					TRAVEL	6,025.83	6,025.83
					RENT, COMMUNICATION, UTILITIES	20,876.01	20,876.01
					PRINTING AND REPRODUCTION	510.80	510.80
					OTHER SERVICES	7,702.40	7,702.40
					SUPPLIES AND MATERIALS	16,068.77	16,068.77
					EQUIPMENT	11,443.06	11,443.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,783.22	237,783.22
					OFFICE TOTALS:	237,783.22	237,783.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		242.29
03–28	OP 3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL		394.11
					FRANKED MAIL TOTALS:		636.40
PERSONNEL COMPENSATION							
		CERNA,SALVADOR C	01/03/03	03/31/03	DISTRICT CO-DIRECTOR		11,733.33
		COLLINS,SUSAN M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,663.90
		CORONA,AGUEDA	01/03/03	03/31/03	CONGRESSIONAL ASSISTANT		9,288.90
		DEVORA,DAMARIS	01/03/03	03/31/03	CONGRESSIONAL AIDE		7,822.23
		FERNANDEZ-TOLEDO,ENRIQUE	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		14,638.89
		FRIEDMAN,MADELINE	01/03/03	03/31/03	DC SCHEDULER/CONG. AIDE		6,111.10
		FROTMAN,SCOTT	01/03/03	03/31/03	PRESS SECRETARY		9,411.10
		FUENTES,JENNICE	01/03/03	03/31/03	CHIEF OF STAFF		26,111.10
		GONZALEZ,SAN JUANITA	01/03/03	03/31/03	CONGRESSIONAL ASSISTANT		7,512.79
		HURTADO,MIREYA	01/03/03	03/31/03	DISTRICT CO-DIRECTOR		10,266.67
		KOTARAC,THOMAS G	02/01/03	03/31/03	CONGRESSIONAL ASSISTANT		4,250.00
		DO	01/03/03	01/31/03	PART-TIME EMPLOYEE		1,983.33
		MONTANO,ROBERTO	01/03/03	03/31/03	CONGRESSIONAL ASSISTANT		6,844.43

			PEREZ,ROSA	01/03/03	03/31/03	CONGRESSIONAL ASSISTANT	11,000.00
			POLIT,ROCH B	01/03/03	03/31/03	CONGRESSIONAL ASSISTANT	12,026 67
			PRKIC,MARIA J	01/03/03	03/31/03	EXECUTIVE ASSISTANT	11,000.00
			SILVA,NICOLE	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,455.56
			TORO,ANNIE GRACE	01/03/03	03/31/03	SHARED EMPLOYEE	488.90
			WATSON,MARIA	01/03/03	03/31/03	CONGRESSIONAL ASSISTANT	5,793.33
						PERSONNEL COMPENSATION TOTALS:	173,402.23
		PERSONNEL BENEFITS					
01–31	S7	03031000095		01/03/03	01/31/03	TRANSIT BENEFITS	343 01
02–28	S7	03059000102		02/01/03	02/28/03	TRANSIT BENEFITS	342.94
03–31	S7	03090000110		03/01/03	03/31/03	TRANSIT BENEFITS	431.77
						PERSONNEL BENEFITS TOTALS	1,117.72
		TRAVEL					
01–16	P1	3IL04000098	JENNICE FUENTES	01/08/03	01/10/03	AIRFARE DCA-ORD-DCA 1539	168.00
01–16	P1	3IL04000099	DO	01/08/03	01/10/03	CAR RENTAL	101.68
01–16	P1	3IL04000101	DO	01/09/03	01/10/03	TRAVEL SUBSISTENCE	17.07
01–16	P1	3IL04000102	DO	01/08/03	01/10/03	PARKING	36.00
01–16	P1	3IL04000104	MARIA J PRKIC	01/13/03	01/13/03	MILEAGE	16.43
01–21	P9	IL0401L0103	PLATIMUN AUTO LEASING	01/13/03	01/13/03	LEASED AUTO	1,246.80
01 23	P1	3IL04000120	JENNICE FUENTES	01/09/03	01/09/03	TAXI	40.00
02–05	P1	3IL04000137	ANNIE GRACE TORO	01/23/03	01/25/03	TRAVEL SUBSISTENCE, CONF.	39.85
02–05	P1	3IL04000130	ENRIQUE FERNANDEZ-TOLEDO	01/21/03	01/28/03	AIRFARE DC-CHICAGO-DC	168.00
02–05	P1	3IL04000140	DO	01/08/03	01/10/03	AIRFARE DC-CHICAGO-DC	168.00
02 05	P1	3IL04000141	DO	01/08/03	01/10/03	TRAVEL SUBSISTENCE	27.00
02–05	P1	3IL04000138	HON. LUIS GUTIERREZ	01/07/03	01/08/03	AIRFARE DC-CHICAGO	168.00
02 05	P1	3IL04000139	DO	01/28/03	01/29/03	AIRFARE CHICAGO-DC-CHICAGO	168.00
02–05	P1	3IL04000132	JENNICE FUENTES	01/20/03	01/20/03	TAXI	32.00
02–14	P1	3IL04000148	HON. LUIS GUTIERREZ	01/28/03	01/29/03	AIRFARE CHI-DC #6140	168.00
02–14	P1	3IL04000149	DO	02/11/03	02/11/03	AIRFARE CHI-DC #5629	84 00
02 14	P1	3IL04000150	JENNICE FUENTES	02/03/03	02/05/03	AIRFARE DC-CHI-DC #4353	168.00
02 14	P1	3IL04000153	DO	02/03/03	02/05/03	TRAVEL SUBSISTENCE	134.34
02–14	P1	3IL04000144	SUSAN COLLINS	01/28/03	01/28/03	TAXI	10.00
02–14	P1	3IL04000143	THOMAS G. KOTARAC	01/28/03	01/28/03	TAXI	8.00
02–20	P9	IL0401L0302	CHASE MANHATTAN BANK (FORD CR)	02/01/03	02/28/03	LEASED AUTO	578.80
03 11	P1	3IL04000166	HON. LUIS GUTIERREZ	03/05/03	03/06/03	AIRFARE DIST-DC-DIST	168.00
03–11	P1	3IL04000167	DO	02/05/03	02/05/03	AIRFARE CHIC-DC-CHIC	168.00
03 13	P1	3IL04000177	ENRIQUE FERNANDEZ-TOLEDO	01/31/03	02/26/03	AIRFARE DC-CHICAGO-DC	168.00
03 13	P1	3IL04000176	HON. LUIS GUTIERREZ	02/26/03	02/27/03	AIRFARE CHICAGO-DC-CHICAGO	168.00
03 13	P1	3IL04000168	JENNICE FUENTES	02/24/03	02/24/03	AIRFARE DC-CHICAGO	188.00
03 13	P1	3IL04000169	DO	02/24/03	02/24/03	TRAVEL SUBSISTENCE	78.83
03–18	P1	3IL04000182	HON. LUIS GUTIERREZ	03/11/03	03/13/03	AIRFARE DIST-WASH-DIST	168.00
03–18	P1	3IL04000180	JENNICE FUENTES	03/09/03	03/11/03	AIRFARE WASH-CHIC-WASH	198.00
03–18	P1	3IL04000181	DO	03/07/03	03/11/03	TRAVEL SUBSISTENCE	255.23
03–18	P1	3IL04000179	ROSA PEREZ	03/07/03	03/07/03	TRAIN FARE	3.00
03–21	P9	IL0401L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO	578 80
03 24	P1	3IL04000185	THOMAS G KOTARAC	03/14/03	03/17/03	AIRFARE WASH-CHIC-WASH	168.00
03 25	P1	3IL04000193	HON. LUIS GUTIERREZ	03/19/03	03/20/03	AIR CHICAGO-DC-CHICAGO	168.00
						TRAVEL TOTALS:	6,025.83
		RENT, COMMUNICATION, UTILITIES					
01 22	P9	IL0404R0301	FERNANDO VELAZQUEZ	01/01/03	01/31/03	CHICAGO - RENT	1,864.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LUIS V GUTIERREZ—Con.								
01–22	P9	IL0401R0301	PROSPECT DEVEL. & MGMT, INC.	01/01/03	01/31/03	CHICAGO RENT		1,872.00
01–23	P1	3IL04000121	AMERITECH	12/19/02	01/18/03	DO TELEPHONE SERVICE		417.12
01–23	P1	3IL04000116	DOTGOV COMMUNICATIONS	01/03/03	12/03/03	INTERNET SERVICE		2,400.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL		64.09
01–24	CB	FXP030124A	DO	01/13/03	01/13/03	OVERNIGHT MAIL		31.60
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		82.66
02–14	P1	3IL04000147	AMERITECH	12/11/02	01/10/03	DO PHONE SERVICE-NORTH SIDE		834.36
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL		104.96
02–20	P9	IL0404R0302	FERNANDO VELAZQUEZ	02/01/03	02/28/03	CHICAGO - RENT		1,864.00
02–20	P9	IL0401R0302	PROSPECT DEVEL. & MGMT, INC.	02/01/03	02/28/03	CHICAGO RENT		1,800.00
02–21	P1	3IL04000156	COMMONWEALTH EDISON	01/03/03	02/03/03	UTILITY SERVICE		61.19
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL		21.31
02–21	CB	FXF030221A	DO	02/06/03	02/06/03	OVERNIGHT MAIL		16.17
02–24	P1	3IL04000157	PEOPLES GAS	12/09/02	02/01/03	UTILITIES		361.34
02–28	S5	03059004303		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		213.82
02–28	S5	03059004697		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		886.15
02–28	S5	03059005137		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		164.00
02–28	S5	03059005577		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		114.00
02–28	S5	03059006017		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		244.38
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		50.72
03–03	CB	FXF030228A	DO	02/11/03	02/11/03	OVERNIGHT MAIL		56.97
03–04	P1	3IL04000158	COMMONWEALTH EDISON	01/14/03	02/12/03	UTILITIES		156.09
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		77.09
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL		10.60
03–11	P1	3IL04000154	COMMONWEALTH EDISON	12/27/02	01/14/03	UTILITIES		91.93
03–11	P1	3IL04000155	DO	12/20/02	01/03/03	UTILITIES		26.60
03–13	P1	3IL04000175	SBC AMERITECH (DO)	12/28/02	01/27/03	DO TELEPHONE SERVICE		123.67
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL		10.22
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P9	IL0404R0303	FERNANDO VELAZQUEZ	03/01/03	03/31/03	CHICAGO - RENT		1,864.00
03–20	P9	IL0401R0303	PROSPECT DEVEL. & MGMT, INC.	03/01/03	03/31/03	CHICAGO RENT		1,800.00
03–24	P1	3IL04000186	SBC AMERITECH (DO)	01/28/03	02/27/03	DO TELEPHONE SERVICE		146.78
03–24	P2	HCV0300674	SUNTURN, INC	03/17/03	03/17/03	PARTNER CIRCUIT MODULE 400EC 1		380.00
03–24	P2	HCV0300674	DO	03/17/03	03/17/03	SERVICES LABOR		119.00
03–25	P1	3IL04000191	SBC AMERITECH (DO)	01/11/03	02/10/03	DO TELEPHONE SERVICE		894.24
03–28	S5	03087004298		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		213.82
03–28	S5	03087004691		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		995.24
03–28	S5	03087005132		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		104.00
03–28	S5	03087005573		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		114.00
03–28	S5	03087006014		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		180.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,876.01
		PRINTING AND REPRODUCTION						
01–23	P1	3IL04000119	DAVID L. ANDRUKITIS, INC.	01/16/03	01/16/03	BUSINESS CARDS		56.00

01-31	S3	03031000104		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	4.80
02-05	P1	3IL04000133	DAVID L. ANDRUKITIS, INC.	01/23/03	01/23/03	BUSINESS CARDS	94.00
02-10	P1	3IL04000134	GENERAL TYPOGRAPHERS, INC	01/28/03	01/28/03	BANNER FOR IMMIGRATION SUMMIT	300.00
03-25	P1	3IL04000189	DAVID L. ANDRUKITUS, INC.	03/21/03	03/21/03	BUSINESS CARDS	23.00
03-25	P1	3IL04000190	DO	03/20/03	03/20/03	BUSINESS CARDS	28.00
						PRINTING AND REPRODUCTION TOTALS:	510.80
		OTHER SERVICES					
01-30	P1	3IL04000125	MONARCH CONSTITUENT SERVICE	01/03/03	01/03/03	COMPUTER INSTALLATION	4,765.00
02-05	P1	3IL04000126	ADT SECURITY SERVICES	01/16/03	01/16/03	SECURITY SYSTEM INSTALLATION	319.00
02-05	P1	3IL04000127	DO	01/16/03	02/28/03	SECURITY SERVICE	47.53
02-05	P1	3IL04000128	DO	01/23/03	01/23/03	SECURITY SYSTEM INSTALLATION	460.00
02-05	P1	3IL04000129	DO	01/23/03	01/23/03	SECURITY SYSTEM INSTALLATION	399.00
02-10	P1	3IL04000135	WILLIAM A. ORELLANA	01/12/03	01/22/03	JANITORIAL SERVICES	100.00
02-12	P1	3IL04000142	STATE FARM	01/10/03	07/01/03	LEASED AUTO INSURANCE	850.48
02-14	P1	3IL04000145	ADT SECURITY SERVICES	01/23/03	01/28/03	SECURITY SYSTEM-NORTH AVE	49.40
02-14	P1	3IL04000146	DO	01/23/03	01/28/03	SECURITY SYSTEM-NORTH SIDE	19.50
03-11	P1	3IL04000163	WILLIAM A. ORELLANA	02/01/03	02/28/03	JANITORIAL SERVICES	250.00
03-13	P1	3IL04000173	ADT SECURITY SERVICES	03/01/03	03/31/03	SECURITY SERVICE	31.00
03-13	P1	3IL04000174	DO	03/01/03	03/31/03	SECURITY SERVICE	53.00
03-24	P1	3IL04000187	DO	03/05/03	03/05/03	NORTH AVENUE OFFICE SECURITY	178.49
03-25	P1	3IL04000192	WILLIAM A. ORELLANA	03/01/03	03/21/03	JANITORIAL SERVICES	180.00
						OTHER SERVICES TOTALS	7,702.40
		SUPPLIES AND MATERIALS					
01-16	P1	3IL04000097	JENNICE FUENTES	01/12/03	01/12/03	OFFICE SUPPLIES	73.10
01-16	P1	3IL04000100	DO	01/09/03	01/09/03	PUBLICATIONS	11.62
01-16	P1	3IL04000108	DO	01/07/03	01/07/03	HABITATION	27.13
01-16	P1	3IL04000105	MARIA J PRKIC	01/09/03	01/09/03	FOOD AND BEVERAGE	26.20
01-16	P1	3IL04000106	DO	01/13/03	01/13/03	OFFICE CLEANING SUPPLIES	429.75
01-16	P1	3IL04000109	DO	01/07/03	01/07/03	OFFICE SUPPLIES	190.19
01-16	P1	3IL04000110	DO	01/07/03	01/07/03	OFFICE SUPPLIES	184.31
01-16	P1	3IL04000111	DO	01/07/03	01/07/03	OFFICE SUPPLIES	455.35
01-16	P1	3IL04000112	DO	01/07/03	01/07/03	OFFICE SUPPLIES	123.18
01-16	P1	3IL04000107	THOMAS G. KOTARAC	01/06/03	01/06/03	OFFICE SUPPLIES	7.20
01-23	P1	3IL04000118	CONGRESSIONAL QUARTERLY, INC	01/27/03	01/27/03	SUB - CQ DAILY MONITOR	498.00
01-23	P1	3IL04000115	LEXIS-NEXIS	01/01/03	12/31/03	ON-LINE RESEARCH SERVICE	4,500.00
01-23	P1	3IL04000114	MARIA J PRKIC	01/15/03	01/15/03	OFFICE SUPPLIES	32.36
01-23	P1	3IL04000113	NATIONAL JOURNAL	02/25/03	12/31/03	CONGRESS DAILY SUBSCRIPTION	1,799.00
01-31	S1	03031000340		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	551.85
02-05	P1	3IL04000131	MADELINE FRIEDMAN	01/27/03	01/27/03	TOASTERS	73.48
02-05	P1	3IL04000136	DO	01/29/03	01/29/03	CATERING/IMMIGRATION SUMMIT	858.00
02-10	HR	ACH116238	DO	01/27/03	01/27/03	ACH PAYMENT RETURN	-73.48
02-10	HR	ACH116238	DO	01/29/03	01/29/03	ACH PAYMENT RETURN	-858.00
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A6091235 01/31/03	10.00
02-14	C1	NW200304501	DO	01/31/03	01/31/03	BW: A6091256 01/31/03	10.00
02-14	C1	NW200304501	DO	01/31/03	01/31/03	BW: A7876133 01/31/03	12.00
02-14	C1	NW200304501	DO	01/07/03	01/07/03	BW: 1794123214 01/07/03	42.45
02-14	C1	NW200304501	DO	01/29/03	01/29/03	BW: 1801657154 01/29/03	21.87
02-14	C1	NW200304501	DO	01/23/03	01/23/03	BW: 9214472020 01/23/03	7.99
02-14	C1	NW200304501	DO	01/27/03	01/27/03	BW: 9216826736 01/27/03	15.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LUIS V GUTIERREZ—Con.								
02–14	C1	NW200304501	DO	01/30/03	01/30/03	BW: 9218012780 01/30/03		7.99
02–14	P1	3IL04000151	JENNICE FUENTES	02/11/03	02/11/03	PLANTS FOR OFFICE		47.81
02–14	P1	3IL04000152	DO	02/11/03	02/11/03	FOOD FOR CONSTITUENT MEETING		9.96
02–20	HV	3A901000098		01/10/03	01/10/03	FRAMING (TRANSFER)		50.00
02–20	HV	3A901000098		01/16/03	01/16/03	FRAMING (TRANSFER)		50.00
02–20	HV	3A901000098		01/24/03	01/24/03	FRAMING (TRANSFER)		34.00
02–24	P2	OSS24659	ACCUCOM SYSTEMS	01/28/03	01/28/03	CARD		46.80
02–24	P1	3IL04RW0131	MADELINE FRIEDMAN	01/27/03	01/27/03	TOASTERS		73.48
02–24	P1	3IL04RW0136	DO	01/29/03	01/29/03	CATERING/IMMIGRATION SUMMIT		858.00
02–28	S1	03059000210		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		332.00
03–05	C2	NW200306400	BOISE CASCADE	02/13/03	02/13/03	OFFICE SUPPLIES		48.48
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8261036 02/28/03		12.00
03–05	C1	NW200306401	DO	02/21/03	02/21/03	BW: 1808634560 02/21/03		61.20
03–05	C1	NW200306401	DO	02/06/03	02/06/03	BW: 9227040525 02/06/03		34.95
03–05	C1	NW200306401	DO	02/07/03	02/07/03	BW: 9232109539 02/07/03		31.96
03–06	P1	3IL04000161	CONGRESSIONAL QUARTERLY, INC	01/27/03	12/29/03	SUB - CQ DAILY MONITOR		2,248.00
03–06	P1	3IL04000162	GOLD CUP COFFEE SVC	02/12/02	02/12/03	COFFEE SERVICE		57.05
03–06	P1	3IL04000159	MARIA J PRKIC	02/18/03	02/18/03	DISTRICT OFFICE SUPPLIES		165.71
03–06	P1	3IL04000160	DO	02/05/03	02/05/03	SCANNERS		441.46
03–11	P1	3IL04000164	ALLIED OFFICE PRODUCTS	01/29/03	01/29/03	FOOD AND BEVERAGE		80.42
03–11	P1	3IL04000165	THOMAS G. KOTARAC	02/26/03	02/26/03	DIGITAL CAMERA		238.99
03–12	C2	NW200307100	BOISE CASCADE	02/13/03	02/13/03	OFFICE SUPPLIES		1,195.27
03–13	P1	3IL04000170	SALVADOR CERNA	12/13/02	01/14/03	OFFICE SUPPLIES		16.42
03–13	P1	3IL04000171	DO	12/13/02	01/09/03	FOOD AND BEVERAGE-CONST. MTG.		22.02
03–18	P1	3IL04000178	ROSA PEREZ	03/07/03	03/07/03	BUSINESS LUNCH		11.01
03–24	P1	3IL04000184	ALLIED OFFICE PRODUCTS	03/12/03	03/12/03	FOOD AND BEVERAGE		109.80
03–24	P1	3IL04000183	MONARCH CONSTITUENT SERVICE	03/17/03	03/17/03	PRINTER MEMBERS LAPTOP		361.00
03–31	S1	03090000226		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		393.46
							SUPPLIES AND MATERIALS TOTALS:	16,068.77
		EQUIPMENT						
01–30	S8	MA000120277		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,996.50
01–30	S8	PL000126085		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		30.21
01–30	S8	PL000126240		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		151.87
02–27	S8	MA000133607		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,996.50
02–27	S8	PL000139481		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		30.21
02–27	S8	PL000139609		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		151.87
02–27	S8	PL000140076		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		953.66
03–31	S8	MA000142442		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,996.50
03–31	S8	PL000152713		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		983.87
03–31	S8	PL000152816		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		151.87
							EQUIPMENT TOTALS:	11,443.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,783.22
							OFFICE TOTALS:	237,783.22

		FRANKED MAIL					
01–31	OP	2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	232.37
						FRANKED MAIL TOTALS:	232.37
		PERSONNEL COMPENSATION					
			CERNA,SALVADOR C	01/01/03	01/02/03	DISTRICT CO-DIRECTOR	266.67
			COLLINS,SUSAN M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	211.11
			CORONA,AGUEDA	01/01/03	01/02/03	CONGRESSIONAL ASSISTANT	211.11
			DEVORA,DAMARIS	01/01/03	01/02/03	CONGRESSIONAL AIDE	177.78
			FERNANDEZ-TOLEDO,ENRIQUE	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF	388.89
			FRIEDMAN,MADELINE	01/01/03	01/02/03	DC SCHEDULER/CONG. AIDE	138.89
			FROTMAN,SCOTT	01/01/03	01/02/03	PRESS SECRETARY	213.89
			FUENTES,JENNICE	01/01/03	01/02/03	CHIEF OF STAFF	555.56
			GONZALEZ,SAN JUANITA	01/01/03	01/02/03	CONGRESSIONAL ASSISTANT	128.89
			HURTADO,MIREYA	01/01/03	01/02/03	DISTRICT CO-DIRECTOR	233.33
			KOTARAC,THOMAS G	01/01/03	01/02/03	PART-TIME EMPLOYEE	141.67
			MONTANO,ROBERTO	01/01/03	01/02/03	CONGRESSIONAL ASSISTANT	155.56
			PEREZ,ROSA	01/01/03	01/02/03	CONGRESSIONAL ASSISTANT	250.00
			POLIT,ROCH B	01/01/03	01/02/03	CONGRESSIONAL ASSISTANT	273.33
			PRKIC,MARIA J	01/01/03	01/02/03	EXECUTIVE ASSISTANT	250.00
			SCOFIELD,DOUGLAS A	12/01/02	12/18/02		–7,261.30
			SILVA,NICOLE	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	169.45
			TORO,ANNIE GRACE	01/01/03	01/02/03	SHARED EMPLOYEE	11.11
			WATSON,MARIA	01/01/03	01/02/03	CONGRESSIONAL ASSISTANT	131.67
			WEINBERG,WILLIAM B	12/01/02	12/31/02	PRESS SECRETARY	–5,650.00
						PERSONNEL COMPENSATION TOTALS:	–9,002.39
		TRAVEL					
01–02	P1	3IL04000083	MARIA J PRKIC	12/22/02	12/28/02	AIRFARE 1394	218.00
01–02	P1	3IL04000084	DO	12/07/02	12/29/02	TRAVEL SUBSISTENCE	140.06
01–02	P1	3IL04000091	MIREYA HURTADO	02/06/02	08/23/02	PARKING	58.50
01–02	P1	3IL04000082	THOMAS G. KOTARAC	12/20/02	12/28/02	AIRFARE 1180	196.50
01–06	P1	3IL04000092	NICOLE SILVA	12/26/02	12/26/02	TAXI	65.00
						TRAVEL TOTALS:	678.06
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	3IL04000087	CITY OF CHICAGO-DEPT OF WATER	12/12/02	12/12/02	WATER BILL	379.65
01–02	P1	3IL04000088	COMMONWEALTH EDISON	11/27/02	12/06/02	ELECTRICITY	34.40
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL	22.04
01–02	CB	FXF021220A	DO	12/05/02	12/05/02	OVERNIGHT MAIL	5.11
01–02	P1	3IL04000094	PEOPLES GAS	11/04/02	12/06/02	UTILITIES	267.94
01–03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL	10.06
01–08	P1	3IL04000095	COMMONWEALTH EDISON	11/12/02	12/16/02	UTILITIES	98.72
01–08	P2	HCV0300280	SUNTURN, INC	12/31/02	12/31/02	WIRE LABOR CUSTOM INSTALL	475.00
01–08	P2	HCV0300280	DO	12/31/02	12/31/02	WIRE MATERIAL	260.00
01–08	P2	HCV0300280	DO	12/31/02	12/31/02	WIRE LABOR	100.00
01–08	P2	HCV0300280	DO	12/31/02	12/31/02	SERVICES LABOR	400.00
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL	21.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LUIS V GUTIERREZ—Con.								
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		276.79
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		758.37
01–16	P1	3IL04000096	COMMONWEALTH EDISON	12/16/02	12/27/02	UTILITIES		98.72
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		153.95
01–22	P9	IL0401R0212	PROSPECT DEVEL. & MGMT, INC.	12/01/02	12/31/02	CHICAGO RENT		1,800.00
01–23	P1	3IL04000122	AMERITECH	11/28/02	12/27/02	DO TELEPHONE SERVICE		254.53
01–31	S5	03031004313		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		213.82
01–31	S5	03031004717		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		837.14
01–31	S5	03031005158		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,219.00
01–31	S5	03031005599		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		114.00
01–31	S5	03031006040		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		155.32
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		258.77
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–10	P2	HCV0300426	SUNTURN, INC	01/31/03	01/31/03	WIRE LABOR		1,995.00
02–10	P2	HCV0300426	DO	01/31/03	01/31/03	WIRE MATERIAL		1,092.00
02–10	P2	HCV0300426	DO	01/31/03	01/31/03	SERVICES LABOR		300.00
03–24	P2	HCV0300427	DO	03/17/03	03/17/03	PARTNER CIRCUIT MOD 400EC R3.1		380.00
03–24	P2	HCV0300427	DO	03/17/03	03/17/03	SERVICES LABOR		119.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,229.88
		SUPPLIES AND MATERIALS						
01–02	P1	3IL04000085	MARIA J PRKIC	12/26/02	12/27/02	OFFICE SUPPLIES		270.95
01–02	P1	3IL04000086	DO	12/22/02	12/22/02	OFFICE SUPPLIES		1,340.95
01–02	P1	3IL04000090	ROBERTO MONTANO	12/23/02	12/23/02	OFFICE SUPPLIES		56.46
01–02	P1	3IL04000089	SUSAN COLLINS	12/20/02	12/20/02	FOOD & BEVERAGE		40.25
01–03	P1	3IL04000093	STATE OF ILLINOIS	12/30/02	12/30/02	VOTER REGISTRATION DATABASE		200.00
01–06	C2	NW200300602	BOISE CASCADE	10/23/02	10/23/02	OFFICE SUPPLIES		84.03
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L5895518 12/31/02		10.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L5895535 12/31/02		10.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7490702 12/31/02		12.00
01–15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787219995 12/09/02		29.16
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 9142232868 12/10/02		21.96
01–16	P1	3IL04000103	JENNICE FUENTES	12/19/02	12/19/02	FOOD FOR CONSTITUENT MEETING		21.17
01–23	P1	3IL04000117	CONGRESSIONAL QUARTERLY, INC	09/30/02	12/29/03	SUB - CQ HOUSE ACTION REPORT		6,250.00
01–24	P2	OSM4930	DELL MARKETING L.P.	12/17/02	12/17/02	SOFTWARE - 11668FED - OFC XP E		501.70
01–24	P2	OSM4930	DO	12/17/02	12/17/02	MEDIA		47.06
01–27	HV	3A901000082		12/18/02	12/18/02	FRAMING (TRANSFER)		100.00
01–27	P1	3IL04000123	HEREDIA'S VERTICAL BLINDS	12/18/02	12/18/02	BLINDS FOR DISTRICT OFFICE		860.00
03–13	C2	NW200302300	BOISE CASCADE	11/19/02	11/19/02	OFFICE SUPPLIES		56.20
03–13	C2	NW200302300	DO	11/25/02	11/25/02	OFFICE SUPPLIES		284.89
03–13	C2	NW200302300	DO	11/25/02	11/25/02	OFFICE SUPPLIES		189.26
03–13	C2	NW200302700	DO	12/04/02	12/04/02	OFFICE SUPPLIES		51.00
03–14	P1	3IL04000172	AWINGS EXPRESS	12/16/02	12/16/02	SIGN		350.00
						SUPPLIES AND MATERIALS TOTALS:		10,787.04

EQUIPMENT

01–30	S8	PL000126144		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)	–121.84
01–30	S8	PL000126155		11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)	1,290.02
02–21	F2	RN000001608	DELL DIRECT SALES	12/02/02	12/02/02	COMPUTER - DELL OPTIPLEX GX260	1,815.38
02–21	F2	RN000001608	DO	12/02/02	12/02/02	COMPUTER - DELL OPTIPLEX GX260	1,815.38
02–21	F2	RN000001608	DO	12/02/02	12/02/02	COMPUTER - DELL OPTIPLEX GX260	1,815.38
02–21	F2	RN000001608	DO	12/02/02	12/02/02	COMPUTER - DELL OPTIPLEX GX260	1,815.38
02–27	S8	PL000140085		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	307.64
03–18	P2	OSM5084	MONARCH CONSTITUENT SERVICE	12/29/02	12/29/02	COMPUTER ACCESSORY	5,000.00
						EQUIPMENT TOTALS:	13,737.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,662.30
						OFFICE TOTALS:	29,662.30

2003 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,226.64	20,226.64
PERSONNEL COMPENSATION	140,690.24	140,690.24
PERSONNEL BENEFITS	177.70	177.70
TRAVEL	9,635.99	9,635.99
RENT, COMMUNICATION, UTILITIES	14,603.05	14,603.05
PRINTING AND REPRODUCTION	8,764.60	8,764.60
OTHER SERVICES	485.00	485.00
SUPPLIES AND MATERIALS	13,718.06	13,718.06
EQUIPMENT	12,851.85	12,851.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,153.13	221,153.13
OFFICE TOTALS:	221,153.13	221,153.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2M3382519C	UNITED STATES POSTAL SERVICE	01/06/03	01/06/03	FRANKED MAIL	14,497.62
02–28	OP	2M3382520C	DO	01/06/03	01/06/03	FRANKED MAIL	4,421.30
02–28	OP	3USPS010009	DO	01/03/03	01/31/03	FRANKED MAIL	545.08
03–28	OP	3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL	762.64
						FRANKED MAIL TOTALS:	20,226.64

PERSONNEL COMPENSATION

ALLEN,DANA M	01/03/03	03/31/03	LEG ASST & CONG FELLOW	1,271.10
ALTRICHTER,DOUGLAS MARK	01/03/03	03/13/03	CONSTITUENT SERVICES	12,996.89
ANDERSON,BRYAN L	01/03/03	03/31/03	PRESS SECRETARY	7,372.43
BEABOUT,JAMES J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,090.90
BRAND,STEPHANIE	01/03/03	03/31/03	CHIEF OF STAFF/COMM DIRECTOR	21,819.10
BUTLER,RHETT THOMAS	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	13,444.43
DERRICK,SARAH E	01/03/03	03/31/03	EXECUTIVE ASSISTANT	7,511.60
DIEHL,SAMUEL W	03/28/03	03/31/03	SUBCOMMITTEE DIRECTOR	41.67
ECKLES,CALLY	03/03/03	03/31/03	FIELD REPRESENTATIVE	1,944.44
FIESEL,JULIE KAY	01/03/03	03/31/03	CONSTITUENT SERVICES	5,289.35
FRITZ,PETER C	01/03/03	01/24/03	TEMPORARY EMPLOYEE	110.00
GHARIB,YASAMIN	01/03/03	03/31/03	SCHEDULER	6,782.22
LARSON,RICHARD EUGENE	01/03/03	03/31/03	FIELD REPRESENTATIVE	9,962.95
LAUFENBERG,LYNN M	01/03/03	03/31/03	STAFF ASSISTANT	5,763.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GIL GUTKNECHT—Con.								
			LERCH,BRANDON JOHN	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,771.10
			MCGREGOR,DOUGLAS	02/11/03	03/31/03	PAID INTERN		533.33
			MCNEILUS,MALACHI	01/03/03	03/31/03	CONSTITUENT SERVICES		6,762.72
			MEADE,JENNIFER	01/03/03	03/31/03	CONSTITUENT SERVICES		6,877.70
			MITCHELL,WANDA L	01/03/03	03/31/03	OFFICE MANAGER		9,156.90
			NESSE,LUCAS	01/27/03	03/31/03	PAID INTERN		682.67
			O'NEIL,MEGHAN RAE	01/16/03	03/31/03	PAID INTERN		800.00
			REGIER,VERNA LEE	01/03/03	03/31/03	LEGIS ASST/SYSTEMS MGR		7,698.93
			SHERRY,MATTHEW J	01/03/03	01/03/03	PAID INTERN		6.33
							PERSONNEL COMPENSATION TOTALS:	140,690.24
		PERSONNEL BENEFITS						
01–31	S7	03031000146		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
03–31	S7	03090000161		03/01/03	03/31/03	TRANSIT BENEFITS		107.04
							PERSONNEL BENEFITS TOTALS:	177.70
		TRAVEL						
01–22	P1	3MN01000174	BRYAN L ANDERSON	01/06/03	01/06/03	AIRFARE RST-ORD-DCA		177.00
01–22	P1	3MN01000172	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	MBR AIRFARE RST-ORD-DCA		177.00
01–22	P1	3MN01000189	JENNIFER MEADE	01/06/03	01/08/03	TRUCK RENTAL		561.97
01–22	P1	3MN01000190	DO	01/07/03	01/08/03	GAS		152.11
01–22	P1	3MN01000191	DO	01/07/03	01/08/03	MEALS		28.29
01–22	P1	3MN01000187	MALACHI MCNEILUS	01/07/03	01/08/03	LODGING MCNEILUS/MEADE		112.25
01–22	P1	3MN01000173	STEPHANIE K BRAND	01/05/03	01/10/03	AIRFARE RST-ORD-DCA-ORD-RST		354.00
01–24	P1	3MN01000200	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	MBR AIRFARE DCA-ORD-RST		177.00
01–30	P1	3MN01000202	BRYAN L ANDERSON	01/06/03	01/06/03	CAB FARE		13.00
01–30	P1	3MN01000203	DO	01/06/03	01/09/03	MEALS		63.78
01–30	P1	3MN01000204	DO	01/06/03	01/11/03	LODGING		692.75
01–30	P1	3MN01000208	JENNIFER MEADE	01/18/03	01/18/03	MILEAGE		71.18
02–20	P1	3MN01000254	BRYAN L ANDERSON	01/19/03	01/19/03	AIRFARE DCA-ORD-RST		177.00
02–20	P1	3MN01000249	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	A/F RST-ORD-DCA GUTKNECHT		177.00
02–20	P1	3MN01000250	DO	01/29/03	01/29/03	A/F DCA-ORD-RST GUTKNECHT		177.00
02–20	P1	3MN01000255	STEPHANIE K BRAND	01/26/03	01/30/03	AIRFARE DCA-ORD-RST-ORD-DCA		354.00
02–28	P1	3MN01000259	CITIBANK GOV CARD SERVICE	02/08/03	02/08/03	MC OW AIRFARE LWB-CLT		335.50
02–28	P1	3MN01000260	DO	02/08/03	02/08/03	MC OW AIRFARE CLT-ORD-RST		214.50
02–28	P1	3MN01000261	DO	02/11/03	02/11/03	MC OW AIRFARE RST-MSP-DCA		172.50
02–28	P1	3MN01000262	DO	02/14/03	02/14/03	MC OW AIRFARE DCA-ORD-RST		197.00
02–28	P1	3MN01000268	DO	02/03/03	02/03/03	MC OW AIRFARE RST-ORD-DCA		197.00
03–04	P1	3MN01000275	JENNIFER MEADE	02/11/03	02/18/03	MILEAGE		245.65
03–06	P1	3MN01000294	CITIBANK GOV CARD SERVICE	02/25/03	02/25/03	MBR AIRFARE RST-MSP-DCA		172.50
03–06	P1	3MN01000290	DOUGLAS MARK ALTRICHTER	01/08/03	01/31/03	MILEAGE		666.86
03–06	P1	3MN01000291	DO	01/10/03	01/30/03	LODGING		106.23
03–06	P1	3MN01000292	DO	01/14/03	01/21/03	PARKING		16.00
03–06	P1	3MN01000293	DO	01/14/03	01/22/03	MEAL		11.72
03–06	P1	3MN01000295	HON GIL GUTKNECHT	02/08/03	02/25/03	MEALS		21.07

03–06	P1	3MN01000297	DO	02/17/03	02/21/03	MILEAGE	45.26
03–06	P1	3MN01000300	DO	01/13/03	01/20/03	MEALS	12.71
03–06	P1	3MN01000299	JAMES J BEABOUT	02/07/03	02/07/03	CAB FARE	12.00
03–06	P1	3MN01000286	MALACHI MCNEILUS	01/30/03	01/30/03	MILEAGE	14.60
03–06	P1	3MN01000287	DO	01/13/03	01/20/03	PARKING	36.00
03–06	P1	3MN01000304	STEPHANIE K BRAND	01/06/03	01/30/03	AUTO RENTAL	470.33
03–06	P1	3MN01000305	DO	01/10/03	01/30/03	GAS	20.23
03–06	P1	3MN01000306	DO	01/10/03	01/30/03	PARKING	66.00
03–06	P1	3MN01000307	DO	01/16/03	01/16/03	MEAL	17.64
03–12	P1	3MN01000322	BRYAN L ANDERSON	02/03/03	02/24/03	MILEAGE	329.96
03–12	P1	3MN01000320	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	MBR AIRFARE DCA-ORD-RST	197.00
03–12	P1	3MN01000321	DO	03/04/03	03/04/03	MBR AIRFARE RST-MSP-DCA	172.50
03–12	P1	3MN01RW0286	MALACHI MCNEILUS	01/30/03	01/30/03	MILEAGE	14.60
03–12	P1	3MN01RW0287	DO	01/13/03	01/20/03	PARKING	36.00
03–13	HR	ACH118484	DO	01/30/03	01/30/03	ACH PAYMENT RETURN	14.60
03–13	HR	ACH118484	DO	01/13/03	01/20/03	ACH PAYMENT RETURN	–36.00
03–18	P1	3MN01000332	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	AIRFARE DCA-ORD-RST MEMBER	172.50
03–18	P1	3MN01000330	HON. GIL GUTKNECHT	03/03/03	03/03/03	MEAL	4.78
03–18	P1	3MN01000331	DO	02/28/03	02/28/03	SHUTTLE	23.00
03–18	P1	3MN01000333	DO	02/24/03	02/28/03	MILEAGE	56.21
03–18	P1	3MN01000342	STEPHANIE K BRAND	02/07/03	02/08/03	MILEAGE	439.10
03–18	P1	3MN01000343	DO	02/07/03	02/08/03	LODGING	73.13
03–18	P1	3MN01000344	DO	02/10/03	02/10/03	PARKING	7.00
03–18	P1	3MN01000340	WANDA MITCHELL	03/03/03	03/03/03	MILEAGE	98.55
03–18	P1	3MN01000329	YASAMIN GHARIB	03/04/03	03/04/03	CAB FARE	6.00
03–19	P1	3MN01000350	CITIBANK GOV CARD SERVICE	03/11/03	03/11/03	AIRFARE RST-ORD-DCA MEMBER	172.50
03–19	P1	3MN01000349	HON. GIL GUTKNECHT	03/10/03	03/10/03	MILEAGE	94.17
03–19	P1	3MN01000357	JENNIFER MEADE	03/12/03	03/12/03	MEAL	11.50
03–19	P1	3MN01000358	DO	03/06/03	03/12/03	MILEAGE	186.15
03–19	P1	3MN01000348	STEPHANIE K BRAND	03/05/03	03/17/03	AIRFARE DCA-ORD-RST-ORD-DCA	354.00
03–31	P1	3MN01000378	CITIBANK GOV CARD SERVICE	03/25/03	03/25/03	AIRFARE RST-ORD-DCA MBR #8978	184.00
03–31	P1	3MN01000377	JAMES J BEABOUT	03/21/03	03/21/03	CAB FARES	17.00
03–31	P1	3MN01000372	LYNN M LAUFENBERG	03/19/03	03/19/03	MILEAGE	91.25
03–31	P1	3MN01000368	STEPHANIE K BRAND	03/05/03	03/17/03	AUTO RENTAL	429.06
						TRAVEL TOTALS:	9,635.99
		RENT, COMMUNICATION, UTILITIES					
01–22	P1	3MN01000171	CHARTER COMMUNICATIONS	01/03/02	02/02/03	DO CABLE	55.47
01–22	P9	MN0101R0301	DAN-TER, LLC	01/01/03	01/31/03	ROCHESTER - RENT	2,627.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL	48.68
01–24	P1	3MN01000201	MCI WORLDCOM	12/16/02	01/15/03	DC 800 NUMBER	31.00
01–24	P1	3MN01000194	QWEST	12/07/02	01/06/03	DO TELEPHONE SERVICE	442.97
01–30	P1	3MN01000205	AT & T WIRELESS SERVICE	12/13/02	01/12/03	CELL PHONE TOLLS	268.05
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL	34.62
02–01	CB	FXF030131A	DO	01/14/03	01/14/03	OVERNIGHT MAIL	21.21
02–07	CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL	48.82
02–14	CB	FXP030214A	DO	01/24/03	01/24/03	OVERNIGHT MAIL	17.02
02–20	P9	MN0101R0302	DAN-TER, LLC	02/01/03	02/28/03	ROCHESTER - RENT	2,627.00
02–20	P1	3MN01000257	MCI	12/16/02	01/15/03	DO 800 NUMBER	78.28
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	41.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GIL GUTKNECHT—Con.								
02–26	P1	3MN01RW0171	CHARTER COMMUNICATIONS	01/03/03	02/02/03	DO CABLE		95.47
02–27	HR	192831	DO	01/03/02	02/02/03	RET'D CHK: PAYMENT ERROR		-95.47
02–28	S4	03059001021		01/03/03	01/31/03	RECORDING (TRANSFER)		180.00
02–28	S5	03059004304		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		58.72
02–28	S5	03059004698		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		220.02
02–28	S5	03059005138		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		43.00
02–28	S5	03059005578		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		142.00
02–28	S5	03059006018		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		478.74
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL		12.06
03–04	P1	3MN01000278	AT & T WIRELESS SERVICE	01/13/03	02/12/03	CELL PHONE SERVICE		269.01
03–04	P1	3MN01000273	CAPTARIS MEDIALINQ SERVICES	01/01/03	01/31/03	BLASTFAX CHARGES		115.05
03–04	P1	3MN01000280	MCI WORLDCOM	01/16/03	02/15/03	800 NUMBER		30.56
03–04	P1	3MN01000277	QWEST	01/07/03	02/06/03	DO TELEPHONE SERVICE		442.49
03–05	P1	3MN01000285	KTTC	01/31/03	01/31/03	RECORDING STUDIO		250.00
03–06	P1	3MN01000303	CHARTER COMMUNICATIONS	02/03/03	01/02/04	DO CABLE		544.72
03–06	P1	3MN01000302	FEDERAL EXPRESS CORP	01/13/03	01/16/03	OVERNIGHT MAIL		41.75
03–06	P1	3MN01000288	MALACHI MCNEILUS	01/24/03	01/24/03	POSTAGE		6.80
03–06	P1	3MN01000298	MCI	01/16/03	02/15/03	DO 800 NUMBER		124.70
03–06	P1	3MN01000308	STEPHANIE K BRAND	12/17/02	01/16/03	CELL PHONE TOLLS		42.33
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		43.52
03–12	P1	3MN01RW0288	MALACHI MCNEILUS	01/24/03	01/24/03	POSTAGE		6.80
03–13	HR	ACH118484	DO	01/24/03	01/24/03	ACH PAYMENT RETURN		-6.80
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL		10.68
03–19	P1	3MN01000365	CAPTARIS MEDIALINQ SERVICES	02/01/03	02/28/03	BLASTFAX CHARGES		108.87
03–19	P1	3MN01000352	CYGNUS ESPOSITIONS	08/05/03	08/07/03	TEMPORARY SPACE RENTAL		262.50
03–19	P1	3MN01000362	FRONTIER	03/03/03	03/31/03	DO TELEPHONE SERVICE		270.80
03–19	P1	3MN01000356	JENNIFER MEADE	03/07/03	03/07/03	POSTAGE		8.30
03–19	P1	3MN01000364	QWEST	02/07/03	03/06/03	TELEPHONE SERVICE		442.57
03–20	P9	MN0101R0303	DAN-TER, LLC	03/01/03	03/31/03	ROCHESTER - RENT		2,607.00
03–28	S5	03087004299		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		58.72
03–28	S5	03087004692		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		174.02
03–28	S5	03087005133		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		43.00
03–28	S5	03087005574		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		142.00
03–28	S5	03087006015		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		642.37
03–31	P1	3MN01000373	AT & T WIRELESS SERVICE	02/13/03	03/12/03	CELL PHONE CHARGES		269.01
03–31	P1	3MN01000366	MCI	02/16/03	03/15/03	DO 800 NUMBER		97.79
03–31	P1	3MN01000367	MCI WORLDCOM	02/16/03	03/15/03	DC 800 NUMBER		36.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,603.05
		PRINTING AND REPRODUCTION						
01–31	S3	03031000038		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		6.40
02–28	P1	3MN01000271	SARAH DERRICK	01/22/03	01/23/03	PHOTOS		493.94
03–04	P1	3MN01000276	ABILITY BUILDING CENTER	02/12/03	02/12/03	PRINTING NAMETAGS		7.00
03–04	P1	3MN01000272	INSTY-PRINT	02/20/03	02/20/03	PRINTING POSTER		121.19

03-04	P1	3MN01000283	KFIL AM/FM	01/01/03	01/31/03	ADVERTISE RADIO THM'S	250.00
03-06	P1	3MN01000313	CLEAR CHANNEL COMMUNICATIONS	01/10/03	01/31/03	ADVERTISE RADIO THM'S	200.00
03-06	P1	3MN01000289	DOUGLAS MARK ALTRICHTER	01/22/03	01/22/03	PHOTO SUPPLIES	17.57
03-06	P1	3MN01000311	KCUE AM	01/01/03	01/31/03	ADVERTISE RADIO THM'S	200.00
03-07	P1	3MN01000310	KDOM AM/FM	01/01/03	01/31/03	ADVERTISE RADIO THM'S	250.00
03-07	P1	3MN01000309	KSUM/KFMC	01/18/03	01/25/03	ADVERTISE RADIO THM'S	100.00
03-07	P1	3MN01000312	LASER 101.7	01/07/03	01/23/03	ADVERTISE RADIO THM'S	400.00
03-10	P1	3MN01000317	KOWZ, THE SUPER STATION	01/03/03	01/31/03	ADVERTISE RADIO THM'S	250.00
03-10	P1	3MN01000319	MINNESOTA NEWSPAPER ASSOC.	01/13/03	01/16/03	NEWSPAPER INSERT	4,156.60
03-10	P1	3MN01000318	WINONA RADIO	12/31/02	01/24/03	ADVERTISE RADIO THM'S	200.00
03-11	P2	OSP24793	BETHESDA ENGRAVERS	02/03/03	02/03/03	BUSINESS CARDS - 250 @ 21.00	21.00
03-12	P2	OSP24544	DO	01/27/03	01/27/03	BUSINESS CARDS - 250 @ 21.00	21.00
03-12	P2	OSP24544	DO	01/27/03	01/27/03	BUSINESS CARDS - 500 @ 41.00	41.00
03-13	P2	OSP24291	DO	01/18/03	01/18/03	BUSINESS CARDS - 250 @ 21.00	22.90
03-18	P1	3MN01000328	CLEAR CHANNEL COMMUNICATIONS	02/01/03	02/28/03	ADVERTISE RADIO THM'S	150.00
03-18	P1	3MN01000327	KDOM AM/FM	02/01/03	02/28/03	ADVERTISE RADIO THM'S	200.00
03-18	P1	3MN01000338	KSUM/KFMC	02/01/03	02/22/03	ADVERTISE RADIO THM'S	200.00
03-18	P1	3MN01000325	LASER 101.7	02/04/03	02/20/03	ADVERTISE RADIO THM'S	400.00
03-19	P1	3MN01000361	KCUE AM	02/03/03	02/28/03	ADVERTISE RADIO THM'S	200.00
03-19	P1	3MN01000359	KFIL AM/FM	02/01/03	02/28/03	ADVERTISE RADIO THM'S	200.00
03-19	P1	3MN01000324	KLOH	02/14/03	02/28/03	ADVERTISE RADIO THM'S	150.00
03-19	P1	3MN01000360	KOWZ, THE SUPER STATION	02/07/03	02/28/03	ADVERTISE RADIO THM'S	200.00
03-19	P1	3MN01000326	WINONA RADIO	02/01/03	02/28/03	ADVERTISE RADIO THM'S	200.00
03-24	P1	3MN01000363	MLT GROUP	03/11/03	03/11/03	PHOTOGRAPH	65.00
03-25	P2	OSP25042	BETHESDA ENGRAVERS	02/14/03	02/14/03	BUSINESS CARDS - 500 @ 41.00	41.00
						PRINTING AND REPRODUCTION TOTALS:	8,764.60
		OTHER SERVICES					
01-06	P1	3MN01000141	DAN-TER, LLC	01/01/03	01/31/03	CLEANING SERVICE	145.00
02-20	P1	3MN01000256	DO	02/01/03	02/28/03	DO CLEANING	145.00
03-18	P1	3MN01000339	DO	03/01/03	03/31/03	DO CLEANING	145.00
03-19	P1	3MN01000355	JENNIFER MEADE	03/06/03	03/06/03	TRAINING FEE	50.00
						OTHER SERVICES TOTALS	485.00
		SUPPLIES AND MATERIALS					
01-22	P1	3MN01000178	ARGUS LEADER	01/03/03	01/02/04	DO SUBSCRIPTION	254.80
01-22	P1	3MN01000181	DAILY GLOBE	01/03/03	01/02/04	DO SUBSCRIPTION	147.00
01-22	P1	3MN01000180	OWATONNA PEOPLE'S PRESS	02/07/03	02/06/04	DO SUBSCRIPTION	175.00
01-22	P1	3MN01000186	PLAINVIEW NEWS	02/01/03	01/31/04	DO SUBSCRIPTION	27.00
01-22	P1	3MN01000176	SPRINGFIELD ADVANCE PRESS	01/03/03	01/02/04	DO SUBSCRIPTION	38.00
01-22	P1	3MN01000185	THE ELLENDALE EAGLE	01/03/02	01/02/04	DO SUBSCRIPTION	24.00
01-22	P1	3MN01000183	WINONA POST	02/15/03	02/14/04	DO SUBSCRIPTION	60.00
01-24	P1	3MN01000199	AGRI NEWS	02/11/03	02/10/04	DO SUBSCRIPTION	59.95
01-27	P1	3MN01000184	MADELIA TIMES MESSENGER	01/07/03	01/06/04	DO SUBSCRIPTION	42.00
01-27	P1	3MN01000179	ON THE FARM	01/03/03	01/02/04	DO SUBSCRIPTION	22.00
01-27	P1	3MN01000170	SENTINEL	01/03/03	01/02/04	DO SUBSCRIPTION	140.00
01-27	P1	3MN01000182	THE JASPER JOURNAL	01/07/03	01/06/04	DO SUBSCRIPTION	27.00
01-30	P1	3MN01000207	BECKLEY'S OFFICE PRODUCTS	01/06/03	01/06/03	DO OFFICE SUPPLIES	183.56
01-30	P1	3MN01000177	EDGERTON ENTERPRISE	01/03/03	01/02/04	DO SUBSCRIPTION	34.00
01-30	P1	3MN01000175	FULDA FREE PRESS	01/03/03	01/02/04	DO SUBSCRIPTION	31.00
01-30	P1	3MN01000210	LEROY INDEPENDENT	01/03/03	01/02/04	DO SUBSCRIPTION	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GIL GUTKNECHT—Con.								
01–30	P1	3MN01000209	PREMIUM WATER COMPANY	01/22/03	01/22/03	DO BOTTLED WATER		20.25
01–30	P1	3MN01000212	THE LAKE REGION TIMES	02/01/03	01/31/04	DO SUBSCRIPTION		30.00
01–30	P1	3MN01000211	WASECA COUNTY NEWS	02/06/03	02/05/04	DO SUBSCRIPTION		68.00
01–31	S1	03031000150		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		27.37
02–05	P1	3MN01000221	CONGRESSIONAL QUARTERLY, INC	01/06/03	01/05/04	DC SUB - CQ MONITOR		2,249.00
02–05	P1	3MN01000235	DO	03/01/03	02/28/04	DC SUBSCRIPTION		1,940.00
02–05	P1	3MN01000238	DAIRY PROFIT WEEKLY	02/01/03	01/31/04	DC SUBSCRIPTION		179.00
02–05	P1	3MN01000236	DOW JONES & COMPANY, INC.	01/04/03	01/03/04	DC SUB - WALL STREET JOURNAL		175.00
02–05	P1	3MN01000229	LIVEWIRE PRINTING CO	01/03/03	01/02/04	DO SUBSCIPTION - JACKSON		42.95
02–05	P1	3MN01000237	NATIONAL JOURNAL	03/06/03	03/05/04	DC SUB - CONGRESS DAILY		1,799.00
02–05	P1	3MN01000228	PIPESTONE COUNTY STAR	01/03/03	01/02/04	DO SUBSCRIPTION		39.00
02–05	P1	3MN01000220	POST-BULLETIN	01/04/03	01/03/04	DO SUBSCRIPTION		156.60
02–05	P1	3MN01000233	ROCK COUNTY STAR HERALD	01/03/03	01/02/04	DO SUBSCRIPTION		45.00
02–05	P1	3MN01000227	THE ST. PETER HERALD	01/03/03	01/02/04	DO SUBSCRIPTION		47.00
02–05	P1	3MN01000218	THE WABASHA COUNTY HERALD	01/03/03	01/02/04	DO SUBSCRIPTION		32.00
02–05	P1	3MN01000219	WINONA DAILY & SUNDAY NEWS	01/23/03	01/22/04	DO SUBSCRIPTION		193.10
02–10	P1	3MN01000239	CONSERVATIVE CHRONICLE	02/23/03	02/22/04	DO SUBSCRIPTION		47.50
02–10	P1	3MN01000225	HERALD PUBLISHING COMPANY	01/03/03	01/02/04	DO SUB - HANSKA HERALD		21.00
02–10	P1	3MN01000231	NEW ULM JOURNAL	01/03/03	01/02/04	DO SUBSCRIPTION		170.00
02–10	P1	3MN01000230	SENTINEL TRIBUNE	01/03/03	01/02/04	DO SUBSCRIPTION		29.00
02–10	P1	3MN01000232	SLEEPY EYE HERALD-DISPATCH	01/03/03	01/02/04	DO SUBSCRIPTION		45.00
02–10	P1	3MN01000234	THE HILLS CRESCENT	01/03/03	01/02/04	DO SUBSCRIPTION		38.00
02–10	P1	3MN01000226	TOLLEFSON PUBLISHING	01/03/03	01/02/04	DO SUBS - ROCK CO STAR/LUVERNE		84.00
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7905208 01/31/03		12.50
02–14	C1	NW200304501	DO	01/08/03	01/08/03	BW: 1795068400 01/08/03		38.75
02–14	C1	NW200304501	DO	01/30/03	01/30/03	BW: 1802087377 01/30/03		23.25
02–20	P1	3MN01000252	FREE PRESS	01/20/03	01/19/04	DO SUB - MANKATO FREE PRESS		166.00
02–24	P1	3MN01000251	BUFFALO RIDGE GAZETTE	01/08/03	01/07/04	DO SUBSCRIPTION		22.00
02–25	P1	3MN01000258	AMERICAN LEGION POST 551	01/24/03	01/24/03	FOOD/BEVERAGE FOR AG MEETING		50.00
02–28	S1	03059000097		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		166.14
02–28	P1	3MN01000270	E & E PUBLISHING LLC	02/19/03	02/18/04	DC SUBSCRIPTION		795.00
02–28	P1	3MN01000265	LAKE CRYSTAL TRIBUNE	01/01/03	12/31/03	DO SUBSCRIPTION		27.50
02–28	P1	3MN01000267	NEW RICHLAND STAR	01/31/03	01/30/04	DO SUBSCRIPTION		27.00
02–28	P1	3MN01000264	ST JAMES NEWSPAPER	01/02/03	01/01/04	DO SUBSCRIPTION		55.00
02–28	P1	3MN01000266	STEWARTVILLE STAR	01/14/03	01/13/04	DO SUBSCRIPTION		26.00
02–28	P1	3MN01000269	THE WASHINGTON TIMES	02/28/03	02/27/04	DC SUBSCRIPTION		118.27
03–03	P1	3MN01000263	TRI-COUNTY NEWS	01/08/03	01/07/04	DO SUBSCRIPTION		31.00
03–04	P1	3MN01000274	JENNIFER MEADE	02/20/03	02/20/03	FOOD/BEVERAGE FOR CONST. MTG.		61.18
03–04	P1	3MN01000279	LACROSSE PREMIUM WATER CO INC	02/19/03	02/19/03	DO BOTTLED WATER		24.00
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8289416 02/28/03		12.50
03–05	C1	NW200306401	DO	02/21/03	02/21/03	BW: 0256006800 02/21/03		31.00
03–05	C1	NW200306401	DO	02/21/03	02/21/03	BW: 1809085978 02/21/03		31.00
03–05	P1	3MN01000282	HY-VEE FOOD STORE OWATONNA	01/24/03	01/24/03	FOOD/BEVERAGE		34.95

03–05	P1	3MN01000281	LAKE CITY GRAPHIC	01/30/03	01/29/04	DO SUBSCRIPTION	30.00
03–06	P1	3MN01000301	BECKLEY'S OFFICE PRODUCTS	01/26/03	01/26/03	DO OFFICE SUPPLIES	116.02
03–06	P1	3MN01000296	HON GIL GUTKNECHT	02/21/03	02/21/03	FOOD/BEV. CONSTITUENT MEETING	38.89
03–13	P1	3MN01000323	SWEETWATER GRILL AND BAR	02/19/03	02/19/03	FOOD AND BEVERAGE FOR MEETING	175.45
03–18	P1	3MN01000335	CHATFIELD NEWS	03/30/03	03/29/04	DO SUBSCRIPTION	26.00
03–18	P1	3MN01000334	REGIONAL PRODUCTS	03/03/03	03/03/03	DO OFFICE SUPPLIES	2,488.60
03–18	P1	3MN01000345	STEPHANIE K BRAND	01/03/03	01/31/03	FOOD/BEVERAGE	78.50
03–18	P1	3MN01000337	THE HAYFIELD HERALD	01/31/03	01/30/04	DO SUBSCRIPTION	30.00
03–18	P1	3MN01000341	WANDA MITCHELL	03/03/03	03/03/03	OFFICE SUPPLIES	68.59
03–19	P1	3MN01000354	COURIER-SENTINEL	02/01/03	01/31/04	SUB - KIESTER COURIER-SENTINEL	20.00
03–19	P1	3MN01000336	MURRAY COUNTY NEWS	01/15/03	01/14/04	DO SUBSCRIPTION	31.00
03–19	P1	3MN01000351	SARAH DERRICK	01/07/03	01/07/03	COMPUTER SOFTWARE	25.00
03–19	P1	3MN01000353	THE AUSTIN DAILY HERALD	03/27/03	03/26/04	DO SUBSCRIPTION	150.00
03–31	S1	03090000099		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	–156.79
03–31	P1	3MN01000370	PREMIUM WATER COMPANY	03/20/03	03/20/03	BOTTLED WATER	4.50
03–31	P1	3MN01000371	DO	03/19/03	03/19/03	BOTTLED WATER	24.00
03–31	P1	3MN01000374	TRI-COUNTY RECORD	03/03/03	03/02/04	SUBSCRIPTION	30.00
03–31	P1	3MN01000369	WANDA MITCHELL	03/11/03	03/11/03	OFFICE SUPPLIES	17.18
						SUPPLIES AND MATERIALS TOTALS:	13,718.06
		EQUIPMENT					
01–30	S8	MA000114545		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,376.16
01–30	S8	PL000127018		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,244.40
02–27	S8	MA000129074		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,376.16
02–27	S8	PL000139632		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	580.02
02–27	S8	PL000139656		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	507.15
03–31	S8	MA000142181		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,376.16
03–31	S8	PL000152832		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	318.00
03–31	S8	PL000153919		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	73.80
						EQUIPMENT TOTALS:	12,851.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,153.13
						OFFICE TOTALS:	221,153.13

2002 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–02	OP	2USPS011024	UNITED STATES POSTAL SERVICE	11/01/02	11/30/02	FRANKED MAIL	–1,330.00
01–31	OP	2USPS012008	DO	12/01/02	12/31/02	FRANKED MAIL	247.31
						FRANKED MAIL TOTALS:	–1,082.69
		PERSONNEL COMPENSATION					
			ALLEN,DANA M	01/01/03	01/02/03	LEG ASST & CONG FELLOW	28.89
			ALTRICHTER,DOUGLAS MARK	01/01/03	01/02/03	CONSTITUENT SERVICES	251.28
			ANDERSON,BRYAN L	01/01/03	01/02/03	PRESS SECRETARY	167.56
			BEABOUT,JAMES J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	156.31
			BRAND,STEPHANIE	01/01/03	01/02/03	CHIEF OF STAFF/COMM DIRECTOR	495.89
			BUTLER,RHETT THOMAS	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	305.56
			DERRICK,SARAH E	01/01/03	01/02/03	EXECUTIVE ASSISTANT	285.51
			FIESEL,JULIE KAY	01/01/03	01/02/03	CONSTITUENT SERVICES	116.60
			FRITZ,PETER C	01/01/03	01/02/03	PAID INTERN	10.00
			GHARIB,YASAMIN	01/01/03	01/02/03	SCHEDULER	151.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GIL GUTKNECHT—Con.								
			LARSON,RICHARD EUGENE	01/01/03	01/02/03	FIELD REPRESENTATIVE		219.62
			LAUFENBERG,LYNN M	01/01/03	01/02/03	STAFF ASSISTANT		128.28
			LERCH,BRANDON JOHN	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		153.89
			MCNEILUS,MALACHI	01/01/03	01/02/03	CONSTITUENT SERVICES		164.95
			MEADE,JENNIFER	01/01/03	01/02/03	CONSTITUENT SERVICES		156.31
			MITCHELL,WANDA L	01/01/03	01/02/03	OFFICE MANAGER		208.11
			REGIER,VERNA LEE	01/01/03	01/02/03	LEGIS ASST/SYSTEMS MGR		173.15
			SHERRY,MATTHEW J	01/01/03	01/02/03	PAID INTERN		12.67
						PERSONNEL COMPENSATION TOTALS:		3,185.69
		TRAVEL						
01–06	P1	3MN01000132	BRYAN L ANDERSON	12/09/02	12/13/02	MILEAGE		184.33
01–06	P1	3MN01000133	DO	12/19/02	12/19/02	MEALS		19.23
01–06	P1	3MN01000134	DO	12/18/02	12/20/02	LODGING		120.74
01–06	P1	3MN01000139	CITIBANK GOV CARD SERVICE	12/04/02	12/05/02	MEMBER AIRFARE MSP-FAR-RST		367.00
01–06	P1	3MN01000154	DANA M ALLEN	12/07/02	12/16/02	MILEAGE		182.14
01–06	P1	3MN01000152	HON GIL GUTKNECHT	11/12/02	11/14/02	CAB FARE		28.00
01–06	P1	3MN01000147	MALACHI MCNEILUS	12/19/02	12/19/02	MEAL		27.83
01–06	P1	3MN01000148	DO	12/18/02	12/19/02	LODGING		64.61
01–06	P1	3MN01000149	DO	12/19/02	12/20/02	LODGING		56.13
01–06	P1	3MN01000138	STEPHANIE K BRAND	12/16/02	12/20/02	AIRFARE RST-ORD-DCA-ORD-RST		374.00
01–06	P1	3MN01000142	DO	11/22/02	11/23/02	MILEAGE		437.27
01–06	P1	3MN01000144	DO	12/16/02	12/20/02	CAR RENTAL		208.92
01–06	P1	3MN01000145	DO	12/20/02	12/20/02	PARKING		26.00
01–06	P1	3MN01000146	DO	12/18/02	12/18/02	CAB FARE		7.00
01–22	P1	3MN01000165	RICHARD EUGENE LARSON	10/02/02	12/05/02	MILEAGE		446.76
01–22	P1	3MN01000169	DO	10/09/02	10/09/02	PARKING		10.00
02–05	P1	3MN01000243	HON. GIL GUTKNECHT	12/18/02	12/20/02	LODGING		128.95
02–05	P1	3MN01000244	DO	12/11/02	12/12/02	MEALS		61.90
02–05	P1	3MN01000245	DO	12/04/02	12/31/02	MILEAGE		426.69
02–05	P1	3MN01000240	ROBERT C LAMBERT	12/16/02	12/17/02	MILEAGE		144.18
02–05	P1	3MN01000242	DO	12/16/02	12/17/02	MEALS		39.75
03–04	P1	3MN01000284	HON GIL GUTKNECHT	12/04/02	12/05/02	SERVICE CHARGE FOR TICKET		20.00
						TRAVEL TOTALS:		3,381.43
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		5.27
01–03	CB	FXF030103A	DO	12/06/02	12/06/02	OVERNIGHT MAIL		27.54
01–06	P1	3MN01000157	AT & T WIRELESS SERVICE	11/11/02	12/10/02	CELL PHONE SERVICE		268.05
01–06	P1	3MN01000160	CAPTARIS MEDIALINQ SERVICES	11/01/02	11/30/02	BLASTFAX SERVICE		20.39
01–06	P1	3MN01000158	QWEST	11/07/02	12/06/02	TELEPHONE SERVICE-DISTRICT OFC		444.22
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL		40.11
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		104.43
01–17	CB	FXF030115A	DO	12/23/02	12/23/02	OVERNIGHT MAIL		38.46
01–22	P1	3MN01000167	MCI	12/15/02	12/15/02	DO 800 NUMBER CHARGES		72.89

01-24	P1	3MN01000195	CAPTARIS MEDIALINQ SERVICES	12/01/02	12/31/02	DC BLASTFAX SERVICE	4.84
01-24	P1	3MN01000198	STEPHANIE K BRAND	10/17/02	12/16/02	CELL PHONE TOLLS	244.96
01-31	S5	03031004314		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.72
01-31	S5	03031004718		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	199.41
01-31	S5	03031005159		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	43.00
01-31	S5	03031005600		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	142.00
01-31	S5	03031006041		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	281.67
02-20	P1	3MN01000246	MCI WORLDCOM	11/16/02	12/15/02	DC 800 NUMBER	31.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,027.11
		PRINTING AND REPRODUCTION					
01-09	P2	OSP23513	BETHESDA ENGRAVERS	12/13/02	12/13/02	STATIONERY	339.75
01-09	P2	OSP23513	DO	12/13/02	12/13/02	STATIONERY	139.00
01-21	P2	OSP23311	DO	12/03/01	12/03/01	BUSINESS CARDS	20.90
01-22	P1	3MN01000164	SARAH DERRICK	12/18/02	12/18/02	PHOTOS	881.94
01-24	P1	3MN01000196	LANIER WORLDWIDE, INC	01/01/02	09/30/02	DO COPIER OVERRUNS	316.80
01-30	P1	3MN01000214	KCUE AM	12/02/02	12/31/02	ADVERTISE RADIO THMS	200.00
01-30	P1	3MN01000213	KFIL AM/FM	11/08/02	11/30/02	ADVERTISE RADIO THMS	200.00
01-30	P1	3MN01000215	KOWZ, THE SUPER STATION	12/06/02	12/27/02	ADVERTISE RADIO THMS	200.00
01-30	P1	3MN01000216	KRCH/KMFX/KWEB	11/06/02	12/19/02	ADVERTISE RADIO THMS	800.00
01-30	P1	3MN01000217	WINONA RADIO	11/08/02	12/27/02	ADVERTISE RADIO THMS	402.25
02-20	P1	3MN01000253	KFIL AM/FM	12/06/02	12/27/02	ADVERTISE RADIO THM'S	200.00
03-18	P5	2M3382519A	BROOKLYN PRINTING	12/31/02	12/31/02	SINGLE DROP MASS MAIL	16,007.50
03-18	P5	2M3382519A	DO	12/31/02	12/31/02	SINGLE DROP MASS MAIL	1,502.15
03-18	P5	2M3381519B	CAPITOL DIRECT	12/30/02	12/30/02	SINGLE DROP MASS MAIL	1,775.20
03-18	P5	2M3381519B	DO	12/30/02	12/30/02	SINGLE DROP MASS MAIL	649.00
03-19	P1	3MN01000346	LANIER WORLDWIDE, INC.	10/01/02	12/31/02	COPIER CHARGES	241.15
03-19	P1	3MN01000347	DO	10/01/02	12/31/02	COPIER CHARGES	235.11
						PRINTING AND REPRODUCTION TOTALS.	24,110.75
		SUPPLIES AND MATERIALS					
01-02	P2	OSS23034	ALLIANCE MICRO	10/28/02	10/28/02	CARTRIDGE	290.00
01-02	P2	OSS23034	DO	10/28/02	10/28/02	CARTRIDGE	63.00
01-02	P2	OSS23034	DO	10/28/02	10/28/02	CARTRIDGE	63.00
01-02	P2	OSS23034	DO	10/28/02	10/28/02	CARTRIDGE	63.00
01-06	P1	3MN01000151	BECKLEY'S OFFICE PRODUCTS	12/09/02	12/09/02	OFFICE SUPPLIES	135.99
01-06	P1	3MN01000135	BRYAN L ANDERSON	12/13/02	12/19/02	FOOD/BEVERAGE FOR MEETINGS	345.00
01-06	P1	3MN01000136	DO	12/30/02	12/30/02	OFFICE SUPPLIES	16.00
01-06	P1	3MN01000140	CONGRESSIONAL MANAGEMENT FNDTN	11/21/02	11/21/02	REFERENCE BOOKS	25.00
01-06	P1	3MN01000152	HON GIL GUTKNECHT	11/15/02	11/15/02	FOOD/BEVERAGE	39.76
01-06	P1	3MN01000156	JAMES J BEABOUT	12/19/02	12/19/02	OFFICE SUPPLIES	3.00
01-06	P1	3MN01000150	JENNIFER MEADE	12/16/02	12/16/02	FOOD/BEVERAGE	32.00
01-06	P1	3MN01000127	NIGON WOODWORKS, INC	11/21/02	11/21/02	HABITATION EXPENSE	1,744.00
01-06	P1	3MN01000159	REGIONAL PRODUCTS	11/12/02	11/12/02	OFFICE SUPPLIES-TONER	2,489.35
01-06	P1	3MN01000155	RICHARD EUGENE LARSON	12/19/02	12/19/02	OFFICE SUPPLIES	14.98
01-06	P1	3MN01000137	STEPHANIE K BRAND	11/30/02	11/30/02	FOOD/BEVERAGE	156.31
01-06	P1	3MN01000143	DO	12/05/02	12/09/02	FOOD/BEVERAGE	20.72
01-06	P1	3MN01000153	WANDA MITCHELL	12/06/02	12/06/02	FOOD/BEVERAGE	93.20
01-10	P2	OSM4674	ACS DESKTOP SOLUTIONS, INC.	11/15/02	11/15/02	INSTALLATION - UPGRADE/RE-IMAG	3,190.00
01-10	P2	OSM4674	DO	11/15/02	11/15/02	INSTALLATION - UPGRADE/RE-IMAG	780.00
01-10	P2	OSM4674	DO	11/15/02	11/15/02	SOFTWARE - I021-04920 MS OFFIC	2,904.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GIL GUTKNECHT—Con.								
01–10	P2	OSM4674	DO	11/15/02	11/15/02	SOFTWARE - I021-04752 MS OFFIC		19.00
01–10	P2	OSM4674	DO	11/15/02	11/15/02	SOFTWARE - I021-04757 MS OFFIC		22.00
01–13	P2	OSM4673	DO	11/15/02	11/15/02	INSTALLATION		5,625.00
01–13	P2	OSM4673	DO	11/15/02	11/15/02	SOFTWARE - IE85-00345 - MS WIN		1,560.00
01–13	P2	OSM4673	DO	11/15/02	11/15/02	SOFTWARE - I021-04920 - MS OFF		3,960.00
01–13	P2	OSM4673	DO	11/15/02	11/15/02	SOFTWARE - I021-04752 MS OFFIC		19.00
01–13	P2	OSM4673	DO	11/15/02	11/15/02	SOFTWARE - I021-04757 - MS OFF		22.00
01–13	P2	OSM4673	DO	11/15/02	11/15/02	SHIPPING		400.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7520211 12/31/02		12.50
01–15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787652898 12/09/02		31.00
01–17	HR	192805	SARAH DERRICK	10/26/02	10/26/02	REIMB; DUPLICATE PAYMENT		–181.12
01–21	P2	OSS23573	BOISE CASCADE OFFICE PRODUCTS	12/17/02	12/17/02	LAMP		35.75
01–21	P2	OSS23573	DO	12/17/02	12/17/02	BULBS		3.76
01–22	P1	3MN01000168	CONGRESSIONAL MANAGEMENT FNDTN	12/19/02	12/19/02	DC REFERENCE MATERIALS		15.00
01–22	P1	3MN01000193	HON GIL GUTKNECHT	12/26/02	12/26/02	FOOD/BEVERAGE		35.82
01–22	P1	3MN01000192	OFFICEMAX	11/27/02	12/19/02	DO OFFICE SUPPLIES		235.58
01–22	P1	3MN01000166	PREMIUM WATER COMPANY	12/01/02	12/31/02	DO BOTTLED WATER		12.95
01–24	P1	3MN01000197	THE WASHINGTON POST	12/29/02	12/28/03	DC SUBSCRIPTION		163.80
01–27	P1	3MN01000163	BPOE ELKS LODGE #813	12/18/02	12/18/02	FOOD/BEVERAGE		97.89
01–30	P1	3MN01000206	BEST WESTERN APACHE	12/27/02	12/27/02	FOOD AND BEVERAGE/ACADEMY		358.22
01–31	S1	03031000149		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–54.00
02–05	P1	3MN01000222	PREMIUM WATER COMPANY	12/26/02	12/26/02	DO BOTTLED WATER		30.00
02–05	P1	3MN01000241	ROBERT C LAMBERT	12/16/02	12/20/02	DO OFFICE SUPPLIES		27.54
02–10	P1	3MN01000224	HOLIDAY INN	12/18/02	12/18/02	FOOD/BEVERAGE		65.00
02–20	P1	3MN01000247	MINNESOTA CHAMBER OF COMMERCE	06/18/02	06/18/02	REFERENCE MATERIALS		25.00
02–20	P1	3MN01000248	OFFICEMAX CREDIT PLAN	12/23/02	12/31/02	DO OFFICE SUPPLIES		499.98
03–07	P1	3MN01000315	STEPHANIE K BRAND	12/01/02	12/31/02	FOOD AND BEVERAGE		79.70
						SUPPLIES AND MATERIALS TOTALS:		25,589.68
		EQUIPMENT						
01–17	F2	RN000001156	IBM DIRECT	10/01/02	10/01/02	COMPUTER - IBM NET VISTA X41 P		2,043.00
01–17	F2	RN000001156	DO	10/01/02	10/01/02	LAPTOP - IBM A31 INTEL P4 1.6G		1,954.00
01–17	F2	RN000001156	DO	10/01/02	10/01/02	LAPTOP - IBM A31 INTEL P4 1.6G		1,954.00
01–17	F2	RN000001157	DO	10/01/02	10/01/02	COMPUTER - IBM NET VISTA X41 P		2,043.00
01–17	F2	RN000001157	DO	10/01/02	10/01/02	COMPUTER - IBM NET VISTA X41 P		1,870.00
01–17	F2	RN000001157	DO	10/01/02	10/01/02	COMPUTER - IBM NET VISTA X41 P		1,870.00
01–17	F2	RN000001157	DO	10/01/02	10/01/02	COMPUTER - IBM NET VISTA X41 P		1,870.00
01–17	F2	RN000001157	DO	10/01/02	10/01/02	LAPTOP - IBM A31 INTEL P4 1.6G		1,954.00
02–05	P1	3MN01000223	TECHNOLOGY INSIGHTS, INC.	12/17/02	12/18/02	COMPUTER MAINTENANCE		135.00
						EQUIPMENT TOTALS:		15,693.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		72,904.97
						OFFICE TOTALS:		72,904.97

2001 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

03–14	HR 192842B	ACS DESKTOP SOLUTIONS, INC.	12/05/01	05/30/02	REFUND; OVERPAYMENT	–33.00
					OTHER SERVICES TOTALS:	–33.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	–33.00
					OFFICE TOTALS:	–33.00

2003 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	955.97	955.97
PERSONNEL COMPENSATION	214,656.46	214,656.46
PERSONNEL BENEFITS	552.06	552.06
TRAVEL	2,017.50	2,017.50
RENT, COMMUNICATION, UTILITIES	13,907.89	13,907.89
PRINTING AND REPRODUCTION	345.30	345.30
OTHER SERVICES	423.16	423.16
SUPPLIES AND MATERIALS	10,113.78	10,113.78
EQUIPMENT	7,306.11	7,306.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,278.23	250,278.23
OFFICE TOTALS:	250,278.23	250,278.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP 3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	493.69
03–28	OP 3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL	462.28
					FRANKED MAIL TOTALS:	955.97

PERSONNEL COMPENSATION

BLACKMON,LISA	01/03/03	03/31/03	STAFF ASSISTANT	8,231.38
BRHLIK,JOSEPH	01/13/03	03/31/03	PAID INTERN	1,300.00
CROWELL,EMILY E	01/03/03	02/28/03	DISTRICT CASEWORKER	7,818.56
FENDER,HARRIS	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT/ASST	6,300.56
GLOVER,MARTHA ANN	01/03/03	03/31/03	DISTRICT ASSISTANT	18,397.63
HOLCOMB,CHRISTY E	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	8,231.38
HORN,JOSEPH P	01/03/03	01/10/03	SPECIAL ASSISTANT	800.00
HUGHES,THOMAS P	01/03/03	03/31/03	DISTRICT ASSISTANT	18,145.60
JONES,JEAN E	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,196.90
LEATHERWOOD,LAUREN E	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	8,231.38
LOCKHART,LESLEY	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,985.42
MAY,BRADY PATRICK	01/03/03	03/31/03	STAFF ASSISTANT	5,877.82
MEYERS,BETTYE B	01/03/03	02/28/03	DISTRICT ASSISTANT	4,540.28
POPPLETON,JANET W	01/03/03	03/31/03	CHIEF OF STAFF	25,832.40
ROWTON,JUDITH GOSNELL	01/03/03	03/31/03	DISTRICT ASSISTANT	17,137.50
SLAUGHTER,ELLISON K	01/03/03	03/31/03	DISTRICT ASSISTANT	18,145.60
STACK,ELIZABETH S K STACK	01/03/03	03/31/03	EXECUTIVE ASSISTANT	14,906.05
WARREN,GRACE E	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	24,179.96
WATWOOD,JESSE SHANE	01/03/03	03/31/03	DISTRICT ASSISTANT	8,398.04
			PERSONNEL COMPENSATION TOTALS	214,656.46

PERSONNEL BENEFITS

01 31	S7 03031000244	01/03/03	01/31/03	TRANSIT BENEFITS	138.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RALPH M HALL—Con.								
02–28	S7	03059000253		02/01/03	02/28/03	TRANSIT BENEFITS		206.76
03–31	S7	03090000275		03/01/03	03/31/03	TRANSIT BENEFITS		206.55
							PERSONNEL BENEFITS TOTALS:	552.06
		TRAVEL						
03–18	P1	3TX04000163	HON. RALPH M. HALL	01/05/03	01/09/03	AIRFARE DFW-DC-DFW 0412		418.00
03–18	P1	3TX04000164	DO	01/27/03	01/29/03	AIRFARE DFW-DC-DFW 4363		418 00
03–18	P1	3TX04000165	DO	02/10/03	02/13/03	AIRFARE DFW-DC-DFW 1321/2361		505.00
03–18	P1	3TX04000166	DO	02/24/03	02/27/03	AIRFARE DFW-DC-DFW 4325/5656		420.50
03–27	P1	3TX04000167	DO	02/05/03	02/05/03	AIRFARE DC-DFW 1321/2361		256.00
							TRAVEL TOTALS:	2,017.50
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	3TX04000105	CABLE ONE	01/01/03	01/31/03	CABLE TV SERVICE		41.40
01–16	P1	3TX04000101	VERIZON SOUTHWEST INC	12/19/02	01/19/03	D.O. TELEPHONE SERVICE		104.81
01–16	P1	3TX04000102	DO	12/19/02	01/19/03	D.O. TELEPHONE SERVICE		53.85
01–22	P9	TX0401R0301	MARILYN HEFFERNAN	01/01/03	01/31/03	ROCKWALL - RENT		1,300.00
01–29	S6	TX006843301	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT TYLER		1,016.00
01–29	S6	TX007098012	DO	01/01/03	01/31/03	RENT SHERMAN		347.00
01–31	P1	3TX04000116	COX COMMUNICATIONS	01/16/03	02/15/03	CABLE TV SERVICE		40.56
01–31	P1	3TX04000120	FEDERAL EXPRESS CORP	01/14/03	01/14/03	EXPRESS DELIVERY		65.31
01–31	P1	3TX04000117	SOUTHWESTERN BELL	12/07/02	01/06/03	D.O. TELEPHONE SERVICE		398.03
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/31/03	01/31/03	OVERNIGHT MAIL		7.73
02–19	P1	3TX04000134	CABLE ONE	02/01/03	02/28/03	CABLE TV SERVICE		41.40
02–19	P1	3TX04000135	CITY OF ROCKWALL	12/03/02	01/07/03	UTILITY SERVICE		16.59
02–19	P1	3TX04000132	SOUTHWEST BELL	12/13/02	01/12/03	D.O. TELEPHONE SERVICE		120.48
02–19	P1	3TX04000131	SOUTHWESTERN BELL	12/11/02	01/10/03	D.O. TELEPHONE SERVICE		454.20
02–19	P1	3TX04000128	TXU GAS	12/20/02	01/22/03	UTILITY SERVICE		56.62
02–19	P1	3TX04000133	VERIZON SOUTHWEST INC	01/13/03	02/13/03	D.O. TELEPHONE SERVICE		59.32
02–20	P9	TX0401R0302	MARILYN HEFFERNAN	02/01/03	02/28/03	ROCKWALL - RENT		1,300.00
02–20	P1	3TX04000139	VERIZON SOUTHWEST INC	01/19/03	02/19/03	D.O. TELEPHONE SERVICE		104.09
02–20	P1	3TX04000140	DO	01/19/03	02/19/03	D.O. TELEPHONE SERVICE		53.91
02–24	P1	3TX04000138	CITY OF ROCKWALL	01/07/03	02/04/03	UTILITY SERVICE		15.22
02–26	S6	TX006843302	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT TYLER		1,127.00
02–26	S6	TX007098022	DO	02/01/03	02/28/03	RENT SHERMAN		347.00
02–28	S5	03059004699		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		662.25
02–28	S5	03059005139		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		97.00
02–28	S5	03059005579		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		140.00
02–28	S5	03059006019		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		231.99
03–10	P1	3TX04000149	CHARTER COMMUNICATIONS	03/01/03	03/31/03	CABLE TV SERVICE		38.38
03–10	P1	3TX04000144	FEDERAL EXPRESS CORP	01/21/03	01/21/03	EXPRESS DELIVERY		10.28
03–10	P1	3TX04000146	SOUTHWEST BELL	01/13/03	02/12/03	D.O. TELEPHONE SERVICE		120.48
03–10	P1	3TX04000147	SOUTHWESTERN BELL	01/07/03	02/06/03	D.O. TELEPHONE SERVICE		396.72
03–10	P1	3TX04000148	DO	01/11/03	02/10/03	D.O. TELEPHONE SERVICE		452.94
03–10	P1	3TX04000145	VERIZON SOUTHWEST INC	02/13/03	03/13/03	D.O. TELEPHONE SERVICE		68.30

03-13	CX	CHK05301857	SOUTHWESTERN BELL			CHECK CANCELLATION - MAIN POST	849.66
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL	5.27
03-18	P1	3TX04000156	CABLE ONE	03/01/03	03/31/03	CABLE TV SERVICE	41.40
03-18	P1	3TX04000162	CITY OF ROCKWALL	02/04/03	03/04/03	UTILITY SERVICE	16.73
03-18	P1	3TX04000153	TXU GAS	01/22/03	02/21/03	UTILITY SERVICE	61.37
03-18	P1	3TX04000157	VERIZON SOUTHWEST	02/22/03	02/22/03	D.O TELEPHONE SERVICE	18.93
03-18	P1	3TX04000158	DO	02/19/03	03/19/03	D.O. TELEPHONE SERVICE	53.91
03-18	P1	3TX04000159	DO	02/19/03	03/19/03	D.O. TELEPHONE SERVICE	106.61
03-20	P9	TX0401R0303	MARILYN HEFFERNAN	03/01/03	03/31/03	ROCKWALL - RENT	1,300.00
03-27	P1	3TX04000168	CITY OF ROCKWALL	02/04/03	03/04/03	UTILITY SERVICE	15.22
03-27	S6	TX006843303	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT TYLER	1,127.00
03-27	S6	TX007098033	DO	03/01/03	03/31/03	RENT SHERMAN	347.00
03-28	S5	03087004693		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	605.09
03-28	S5	03087005134		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	97.00
03-28	S5	03087005575		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	140.00
03-28	S5	03087006016		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	247.47
03-31	P1	3TX04000171	COX COMMUNICATIONS	03/16/03	04/15/03	CABLE TV SERVICE	40.56
03-31	P1	3TX04000169	SOUTHWESTERN BELL	02/07/03	03/06/03	D.O. TELEPHONE SERVICE	395.47
						RENT, COMMUNICATION, UTILITIES TOTALS	14,757.55
		PRINTING AND REPRODUCTION					
01-31	S3	03031000119		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	39.00
01-31	P1	3TX04000121	DAVID L. ANDRUKITIS, INC.	01/16/03	01/16/03	BUSINESS CARDS	75.00
01-31	P1	3TX04000122	DO	01/16/03	01/16/03	BUSINESS CARDS	167.50
01-31	P1	3TX04000123	DO	01/16/03	01/16/03	BUSINESS CARDS	33.50
01-31	P1	3TX04000124	DO	01/16/03	01/16/03	BUSINESS CARDS	33.50
02-28	S3	03059000090		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	-3.20
						PRINTING AND REPRODUCTION TOTALS:	345.30
		OTHER SERVICES					
02-19	P1	3TX04000136	M.L. CROWELL	01/05/03	01/26/03	CLEANING SERVICE	200.00
02-19	P1	3TX04000130	TRINITY WASTE SERVICES	01/01/03	01/31/03	TRASH COLLECTION	11.58
03-10	P1	3TX04000152	M.L. CROWELL	02/02/03	02/23/03	CLEANING SERVICE	200.00
03-10	P1	3TX04000150	TRINITY WASTE SERVICES	02/01/03	02/28/03	JANITORIAL SERVICE	11.58
						OTHER SERVICES TOTALS:	423.16
		SUPPLIES AND MATERIALS					
01-16	P1	3TX04000106	ELIZABETH S K STACK	01/08/03	01/08/03	SUPPLY ITEM	39.50
01-16	P1	3TX04000107	DO	01/09/03	01/09/03	DIGITAL CAMERA	399.99
01-16	P1	3TX04000108	JANET W POPPLETON	01/06/03	01/06/03	FOOD/BEVERAGE	84.86
01-16	P1	3TX04000109	KILGORE NEWS HERALD	01/03/03	01/03/04	SUBSCRIPTION	90.00
01-31	S1	03031000372		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	167.79
01-31	P1	3TX04000114	CAPITOL ADVANTAGE	03/04/03	03/04/04	PUBLICATIONS	319.20
01-31	P1	3TX04000113	CONGRESSIONAL QUARTERLY, INC	03/31/03	03/31/04	PUBLICATION	2,430.00
01-31	P1	3TX04000118	ELIZABETH S K STACK	01/22/03	01/22/03	OFFICE SUPPLIES	26.43
01-31	P1	3TX04000119	DO	01/10/03	01/10/03	OFFICE SUPPLIES	49.39
01-31	P1	3TX04000115	OZARKA	12/05/02	01/04/03	BOTTLED WATER	76.73
01-31	P1	3TX04000112	TEXAS STATE DIRECTORY PRESS	01/24/03	01/24/03	DIRECTORY	332.40
02-03	P1	3TX04000111	GAINESVILLE REGISTER	02/02/03	02/02/04	SUBSCRIPTION	96.00
02-03	P1	3TX04000110	ROCKWALL EXPRESS	01/08/03	01/08/04	SUBSCRIPTION	23.00
02-11	P2	OSS24587	ACCUCOM SYSTEMS	01/24/03	01/24/03	TONER	265.50
02-11	P2	OSS24587	DO	01/24/03	01/24/03	DRUM	78.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RALPH M HALL—Con.								
02–19	P1	3TX04000129	ELIZABETH S K STACK	01/12/03	01/12/03	OFFICE SUPPLIES		305.60
02–19	P1	3TX04000137	STANDARD COFFEE SERVICE CO.	01/29/03	01/29/03	FOOD/BEVERAGE		65.45
02–20	P1	3TX04000142	DEER PARK SPRING WATER	01/14/03	01/31/03	BOTTLED WATER		34.13
02–20	P1	3TX04000141	OZARKA	01/10/03	02/04/03	BOTTLED WATER		55.70
02–28	S1	03059000230		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		512.80
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8269092 02/28/03		11.63
03–05	C1	NW200306402	DO	02/05/03	02/05/03	BW: 1803964863 02/05/03		21.87
03–05	C1	NW200306402	DO	02/27/03	02/27/03	BW: 1811085214 02/27/03		43.74
03–10	P1	3TX04000143	WORLDWIDE DIRECTORY	01/20/03	01/20/03	DIRECTORY		36.39
03–10	P1	3TX04000151	XEROX CORPORATION	02/21/03	02/21/03	OFFICE SUPPLIES		73.00
03–18	P1	3TX04000161	CONGRESSIONAL GREEN SHEETS	01/01/03	12/31/03	SUBSCRIPTION		695.00
03–18	P1	3TX04000154	ROCKWALL OFFICE SUPPLY	01/21/03	02/20/03	OFFICE SUPPLIES		162.48
03–18	P1	3TX04000155	DO	12/20/02	01/20/03	OFFICE SUPPLIES		176.71
03–20	P1	3TX04000160	JOURNAL OF NORTH TEXAS	03/12/03	03/12/04	SUBSCRIPTION		20.00
03–31	S1	03090000248		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		3,207.55
03–31	P1	3TX04000170	ABLES-LAND, INC.	03/14/03	03/14/03	OFFICE SUPPLIES		122.73
03–31	P1	3TX04000172	OZARKA	02/27/03	03/04/03	BOTTLED WATER		24.84
03–31	P1	3TX04000173	TSC RTE ACCOUNT	03/12/03	03/12/03	FOOD/BEVERAGE		64.87
						SUPPLIES AND MATERIALS TOTALS:		10,113.78
		EQUIPMENT						
01–30	S8	MA000117605		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,989.40
01–30	S8	PL000126512		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		445.97
02–27	S8	MA000133519		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,989.40
02–27	S8	PL000139931		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		445.97
03–31	S8	MA000146633		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,989.40
03–31	S8	PL000153059		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		445.97
						EQUIPMENT TOTALS:		7,306.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,127.89
						OFFICE TOTALS:		251,127.89
2002 HON. RALPH M HALL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		773.55
						FRANKED MAIL TOTALS:		773.55
		PERSONNEL COMPENSATION						
			BLACKMON,LISA	01/01/03	01/02/03	STAFF ASSISTANT		177.78
			CROWELL,EMILY E	01/01/03	01/02/03	DISTRICT CASEWORKER		261.50
			FENDER,HARRIS	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT/ASST		138.89
			GLOVER,MARTHA ANN	01/01/03	01/02/03	DISTRICT ASSISTANT		350.00
			HOLCOMB,CHRISTY E	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		177.78
			HORN,JOSEPH P	01/01/03	01/02/03	SPECIAL ASSISTANT		200.00
			HUGHES,THOMAS P	01/01/03	01/02/03	DISTRICT ASSISTANT		333.33

			JONES,JEAN E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	197.22
			LEATHERWOOD,LAUREN E	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	177.78
			LOCKHART,LESLEY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	188 89
			MAY,BRADY PATRICK	01/01/03	01/02/03	STAFF ASSISTANT	122.22
			MEYERS,BETTYE B	01/01/03	01/02/03	DISTRICT ASSISTANT	151.86
			POPPLETON,JANET W	01/01/03	01/02/03	CHIEF OF STAFF	527.78
			ROWTON,JUDITH GOSNELL	01/01/03	01/02/03	DISTRICT ASSISTANT	333.33
			SLAUGHTER,ELLISON K	01/01/03	01/02/03	DISTRICT ASSISTANT	333.33
			STACK,ELIZABETH S K STACK	01/01/03	01/02/03	EXECUTIVE ASSISTANT	313.89
			WARREN,GRACE E	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	510.80
			WATWOOD,JESSE SHANE	01/01/03	01/02/03	DISTRICT ASSISTANT	177 78
						PERSONNEL COMPENSATION TOTALS:	4,674.16
		TRAVEL					
01–13	P1	3TX04000092	HON. RALPH M. HALL	10/07/02	10/11/02	AIRFARE DFW-DC-DWF 7852	498 00
01–13	P1	3TX04000093	DO	10/15/02	10/16/02	AIRFARE DFW-DC-DFW 0945	498.00
01–13	P1	3TX04000094	DO	11/11/02	11/15/02	AIRFARE DFW-DC-DFW 0080/2240	498 00
01–13	P1	3TX04000095	DO	11/25/02	11/25/02	AIRFARE DFW-DC-DFW 6363	498.00
01–13	P1	3TX04000096	DO	12/18/02	12/19/02	AIRFARE DFW-DC-DFW 9577	498.00
						TRAVEL TOTALS	2,490.00
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	3TX04000089	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	5.27
01–06	P1	3TX04000090	DO	12/10/02	12/10/02	OVERNIGHT MAIL	17 31
01–13	P1	3TX04000097	TXU GAS	11/19/02	12/20/02	UTILITY SERVICE	47.41
01–28	CO	Z6166946	COX COMMUNICATIONS	12/16/02	01/15/03	CANCELED CHECK - STOP PAYMENT	–43.91
01–31	S5	03031004720		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	577 19
01–31	S5	03031005161		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,917 00
01–31	S5	03031005602		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	140 00
01–31	S5	03031006043		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	175.93
02–06	CO	Z6167508	COX COMMUNICATIONS	12/16/02	01/15/03	PAYMENT OVER CANCELLATION	43 91
02–19	P1	3TX04000125	FEDERAL EXPRESS CORP	11/26/02	11/26/02	EXPRESS MAIL DELIVERY	5.93
02–19	P1	3TX04000126	DO	12/03/02	12/03/02	EXPRESS DELIVERY SERVICE	19.46
						RENT, COMMUNICATION, UTILITIES TOTALS.	3,905.50
		PRINTING AND REPRODUCTION					
01–13	P1	3TX04000099	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	BUSINESS CARDS	33.50
						PRINTING AND REPRODUCTION TOTALS	33.50
		OTHER SERVICES					
01–14	P1	3TX04000098	M.L. CROWELL	12/01/02	12/29/02	CLEANING SERVICE	250.00
01–16	P1	3TX04000100	TRINITY WASTE SERVICES	12/01/02	12/31/02	TRASH COLLECTION	12.30
01–28	F1	NN000001348	INTERAMERICA TECHNOLOGIES INC.	01/10/03	01/10/03	T&M SERVICE	125 00
						OTHER SERVICES TOTALS·	387.30
		SUPPLIES AND MATERIALS					
01–06	P1	3TX04000091	ABLES-LAND, INC.	12/19/02	12/19/02	OFFICE SUPPLIES	13.85
01–06	P1	3TX04000087	MARTHA ANN GLOVER	01/10/02	12/10/02	OFFICE SUPPLIES	171 33
01–06	P1	3TX04000088	DO	01/10/02	12/10/02	FOOD & BEVERAGES	477 15
01-16	P1	3TX04000104	DEER PARK SPRING WATER	12/18/02	12/31/02	BOTTLED WATER	32 87
01 16	P1	3TX04000103	THE WASHINGTON POST	12/02/02	12/02/03	SUBSCRIPTION	87 36
01 27	HV	3A901000082		12/12/02	12/12/02	FRAMING (TRANSFER)	250.00
02–19	HR	192825	THE BONHAM DAILY FAVORITE	08/28/02	08/28/03	REFUND; SUB. CANCELLATION	–47 28
02–19	P1	3TX04000127	XEROX CORPORATION	10/03/02	10/03/02	OFFICE SUPPLIES	440.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RALPH M HALL—Con.								
							SUPPLIES AND MATERIALS TOTALS:	1,425.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,689.99
							OFFICE TOTALS:	13,689.99
2001 HON. RALPH M HALL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130008	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–117.22
							FRANKED MAIL TOTALS:	–117.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–117.22
							OFFICE TOTALS:	–117.22
2002 HON. TONY P HALL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		–98.43
							FRANKED MAIL TOTALS:	–98.43
PERSONNEL COMPENSATION								
			DEYOUNG,DEBORAH	01/01/03	01/02/03	SENIOR AIDE		431.67
			FOLSOM,KELLY	01/01/03	01/02/03	STAFF ASSISTANT		133.33
			GESSEL,MICHAEL DAVID	01/01/03	01/02/03	CHIEF OF STAFF		792.24
			DO	01/01/03	01/02/03	CHIEF OF STAFF (OTHER COMPENSATION)		11,684.82
			HAN,ERICA H	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		233.33
			HOLSTINE,SARAH	08/01/02	08/31/02	STAFF ASSISTANT		–388.89
			HUMPERT,ERIC J	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF		364.31
			MALLORY,GABRIELLE G	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		192.50
			RIDDLEBARGER,DONNA A	01/01/03	01/02/03	CONSTITUENT RELATIONS		257.53
			SNYDER,RUTH M	01/01/03	01/02/03	CONSTITUENT RELATIONS		204.17
			TARONJI,MARY	01/01/03	01/02/03	STAFF ASSISTANT		169.24
			TURNER,ROBERT E	01/01/03	01/02/03	EXECUTIVE ASSISTANT		274.17
			VANGROV,NEIL N	01/01/03	01/02/03	DIRECTOR, DAYTON OFFICE		364.31
			VERSLUIS,BETHANY J	01/01/03	01/02/03	LEGIS CORRES/SPECIAL PROJECTS ASST		133.33
			ZACHRITZ,ROBERT	01/01/03	01/02/03	RULES ASSOCIATE		355.83
							PERSONNEL COMPENSATION TOTALS:	15,201.89
TRAVEL								
03–03	HR	192833	CITIBANK GOV CARD SERVICE	08/06/02	08/09/02	REFUND; OVERPAYMENT		–77.27
							TRAVEL TOTALS:	–77.27
RENT, COMMUNICATION, UTILITIES								
01–15	OP	3GSA1102004	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		515.14
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		5.63
01–28	OP	3GSA1202003	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		509.62
01–31	S5	03031004315		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.01
01–31	S5	03031004719		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		63.88

01 31	S5	03031005160		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	93 00
01 31	S5	03031005601		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	156.00
01 31	S5	03031006042		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	74 39
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,479 67
		OTHER SERVICES					
01–06	P1	30H03000023	DOCUSHRED, INC	12/04/02	12/04/02	DOCUMENT MANAGEMENT	405.20
01 23	F1	NN000001214	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE	6,975.00
						OTHER SERVICES TOTALS	7,380.20
		SUPPLIES AND MATERIALS					
01 31	S1	03031000307		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	-24 05
02–25	P1	30H03000039	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER	41 98
						SUPPLIES AND MATERIALS TOTALS:	17 93
		EQUIPMENT					
01–30	S8	MA000118288		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	125 38
						EQUIPMENT TOTALS	125 38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,029 37
						OFFICE TOTALS:	24,029 37

2001 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130008	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	-7 90
						FRANKED MAIL TOTALS	-7 90
		SUPPLIES AND MATERIALS					
01–27	HR	192810	CONGRESSIONAL QUARTERLY, INC	12/17/01	01/13/03	REFUND; SUB. CANCELLATION	–462 28
						SUPPLIES AND MATERIALS TOTALS:	–462 28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–470 18
						OFFICE TOTALS:	-470 18

2002 HON. JAMES V HANSEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	89.81
						FRANKED MAIL TOTALS:	89.81
		PERSONNEL COMPENSATION					
			ARIAL,RUDOLPH	01/01/03	01/02/03	FIELD OFFICE REPRESENTATIVE	335 56
			BLOCKINGER,NANCEE W	01/01/03	01/02/03	CHIEF OF STAFF	806.81
			DO	01/01/03	01/02/03	CHIEF OF STAFF (OTHER COMPENSATION)	11,295.35
			COPPS,NORMA A	01/01/03	01/02/03	RECEPTIONIST-DISTRICT OFFICE	238 89
			DUNN,RUEL MICHAEL	01/01/03	01/02/03	DISTRICT DIRECTOR	450 00
			ELGGREN,ADAM S	01/01/03	01/01/03	LEGISLATIVE ASSISTANT	161.11
			GRIFFITH,JENNIFER LYNN	01/01/03	01/02/03	RECEPTIONIST/LEGISLATIVE CORRESPONDENT	244.44
			HARDING,JUSTIN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	366.67
			JOHNSON,WILLIAM M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	644.44
			MUSSELMAN,MARY L	01/01/03	01/02/03	RECEPTIONIST/STAFF ASST	166.67
			RIGTRUP,KEITH D	01/01/03	01/02/03	TEMPORARY EMPLOYEE	166 67
			WILDE,AMY C	01/01/03	01/02/03	STAFF ASSISTANT - DISTRICT	311.11
			WILDE,KRISTEN	01/01/03	01/02/03	SYSTEMS OPERATOR/LEGIS CORRES	311 11
						PERSONNEL COMPENSATION TOTALS:	15,498.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAMES V HANSEN—Con.								
		TRAVEL						
01–09	P1	3UT01000086	RUEL MICHAEL DUNN	12/16/02	01/02/03	MILEAGE		168.30
							TRAVEL TOTALS:	168.30
		RENT, COMMUNICATION, UTILITIES						
01–15	OP	3GSA1102005	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		36.34
01–23	P1	3UT01000087	FEDERAL EXPRESS CORP	12/19/02	12/20/02	OVERNIGHT DELIVERY		23.41
01–28	P1	3UT01000088	DO	12/30/02	01/02/03	EXPRESS MAIL		25.61
01–28	OP	3GSA1202003	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		36.34
01–31	S5	03031004721		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		84.07
01–31	S5	03031005162		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		65.00
01–31	S5	03031005603		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		103.00
01–31	S5	03031006044		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		238.39
02–03	P1	3UT01000089	AT&T WIRELESS SERVICES	12/06/02	12/30/02	MOBILE PHONE SERVICE		62.83
02–05	P1	3UT01RW0089	DO	12/06/02	12/30/02	ADDT'L CHRG/MOBILE PHONE SVC		6.99
02–05	P1	3UT01000099	QWEST	12/07/02	12/31/02	D.O. TELEPHONE SERVICE		357.53
02–14	P1	3UT01000110	AT&T WIRELESS SERVICES	07/07/02	08/06/02	CELL PHONE SERVICE		159.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,199.13
		OTHER SERVICES						
01–23	F1	NN000001216	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE		2,200.00
							OTHER SERVICES TOTALS:	2,200.00
		SUPPLIES AND MATERIALS						
01–09	P1	3UT01000084	HON. JAMES V. HANSEN	12/28/02	12/28/02	MEAL WITH CONSTITUENTS		259.54
01–09	P1	3UT01000085	TRI-STATE OFFICE SUPPLY	12/03/02	12/03/02	SUPPLIES		19.58
01–31	S1	03031000178		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–292.75
							SUPPLIES AND MATERIALS TOTALS:	–13.63
		EQUIPMENT						
01–30	S8	MA000116634		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		104.69
							EQUIPMENT TOTALS:	104.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,247.13
							OFFICE TOTALS:	19,247.13
2001 HON. JAMES V HANSEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130008	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–1,134.80
							FRANKED MAIL TOTALS:	–1,134.80
		RENT, COMMUNICATION, UTILITIES						
02–14	P1	3UT01000111	AT&T WIRELESS SERVICES	07/08/01	07/08/01	CELL PHONE PURCHASE		139.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	139.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–994.86
							OFFICE TOTALS:	–994.86
2003 HON. JANE HARMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,071.98	23,071.98

PERSONNEL COMPENSATION	223,083.37	223,083.37
PERSONNEL BENEFITS	159.26	159.26
TRAVEL	9,149.15	9,149.15
RENT, COMMUNICATION, UTILITIES	23,365.96	23,365.96
PRINTING AND REPRODUCTION	1,204.68	1,204.68
OTHER SERVICES	565.00	565.00
SUPPLIES AND MATERIALS	7,774.52	7,774.52
EQUIPMENT	16,230.85	16,230.85
OFFICIAL EXPENSES OF MEMBERS TOTALS	304,604 77	304,604 77
OFFICE TOTALS:	304,604.77	304,604 77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	308.06
03–28	OP	3M34726001B	DO	02/27/03	02/27/03	FRANKED MAIL	22,387 51
03–28	OP	3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL	376.41
						FRANKED MAIL TOTALS:	23,071 98

PERSONNEL COMPENSATION

BAUTISTA,MARY	01/06/03	03/31/03	CASEWORKER	9,444.44
BROWN,COREY	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	12,222.23
CALKIN,KELLY	01/03/03	03/31/03	STAFF ASSISTANT	8,800.00
FIERRO,EVELYN	01/03/03	03/31/03		17,111.10
FLANDERS,DAVID A	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	25,666.67
FLORES,LAURA I	01/03/03	03/31/03	PART-TIME EMPLOYEE	2,933.33
FRENGS,KATHRYN	01/03/03	03/31/03	STAFF ASSISTANT	7,333 33
GRANNIS,DAVID ALEXANDER	01/03/03	03/31/03	SENIOR POLICY ADVISOR	15,522 23
HARRISON,REGINA	01/03/03	02/28/03	LEGISLATIVE COUNSEL	10,472.23
HESS,JOHN H	01/03/03	03/31/03	SENIOR POLICY ADVISOR	24,794.44
KOEHLER,JOSHUA	01/03/03	03/31/03	STAFF ASSISTANT	8,555.56
LEE,RHEY	01/03/03	03/31/03	STAFF ASSISTANT	6,844.44
MCLAUGHLIN,ERNESTINE BARBARA	01/03/03	03/31/03	CASEWORKER	12,222.23
MOORE,VANESSA	01/03/03	03/31/03	EXECUTIVE ASSISTANT	14,666 67
POLICELLI,MAURA	01/03/03	02/28/03	CHIEF OF STAFF	16,916.67
WASSERMAN,DANIEL	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR	11,488 90
WOLIN,LINDA ROTBLATT	01/03/03	03/31/03	DISTRICT DIRECTOR	18,088.90
			PERSONNEL COMPENSATION TOTALS:	223,083.37

PERSONNEL BENEFITS

01–31	S7	03031000049		01/03/03	01/31/03	TRANSIT BENEFITS	49 71
02–28	S7	03059000049		02/01/03	02/28/03	TRANSIT BENEFITS	54 88
03-31	S7	03090000054		03/01/03	03/31/03	TRANSIT BENEFITS	54 67
						PERSONNEL BENEFITS TOTALS	159.26

TRAVEL

01–16	P1	3CA36000167	VANESSA MOORE	01/12/03	01/12/03	MILEAGE	21.00
01–21	P1	3CA36000171	ERNESTINE MCLAUGHLIN	01/08/03	01/10/03	LODGING	431.64
01–21	P1	3CA36000181	LAURA I FLORES	01/11/03	01/11/03	CABFARE	15.00
01–21	P1	3CA36000182	DO	01/11/03	01/11/03	CABFARE	15.00
01 24	P1	3CA36000170	CITIBANK CARD SERVICES	01/08/03	01/11/03	LODGING/LEE	572 52
01–24	P1	3CA36000172	DO	01/08/03	01/12/03	AIRFARE LA-DC-LA LEE/2816	310 50
01 24	P1	3CA36000173	DO	01/08/03	01/12/03	AIRFARE LA/DC/LA FIERRO/5633	310.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JANE HARMAN—Con.								
01–24	P1	3CA36000174	DO	01/08/03	01/12/03	A/F LA-DC-LA WASSERMAN/3103		310.50
01–24	P1	3CA36000175	DO	01/08/03	01/08/03	A/F LA-DC-LA MCLAUGHLIN/5639		310.50
01–24	P1	3CA36000176	DO	01/11/03	01/12/03	A/F LA-DC-LA BAUTISTA/3091		310.50
02–04	P1	3CA36000184	DO	01/08/03	01/11/03	AIRFARE LA-DC-LA WOLIN/3101		310.50
02–07	P1	3CA36000191	DO	01/08/03	01/11/03	AIRFARE LAX-DC-LAX CALKIN/5630		310.50
02–07	P1	3CA36000192	DO	01/09/03	01/10/03	LODGING/WASSERMAN		113.36
02–07	P1	3CA36000193	DO	01/08/03	01/09/03	LODGING/LEE		113.36
02–07	P1	3CA36000186	CITIBANK GOV CARD SERVICE	02/03/03	02/03/03	AIRFARE LAX-DC MEMBER/4391		182.50
02–07	P1	3CA36000188	DAVID A GRANNIS	01/30/03	01/31/03	AIRFARE DC-LAX-DC		310.50
02–07	P1	3CA36000189	DO	01/30/03	01/31/03	TRAVEL SUBSISTENCE		180.92
02–07	P1	3CA36000195	DO	01/23/03	01/23/03	CABFARE		8.00
02–10	P1	3CA36000199	COREY BROWN	01/30/03	02/02/03	AIRFARE DC-LAX-DC		310.50
02–10	P1	3CA36000200	DO	01/30/03	02/02/03	TRAVEL SUBSISTENCE		281.84
02–10	P1	3CA36000201	ERNESTINE MCLAUGHLIN	01/31/03	01/31/03	TRAVEL SUBSISTENCE		86.53
02–10	P1	3CA36000214	JOHN H. HESS III	01/27/03	02/02/03	TRAVEL SUBSISTENCE		854.17
02–10	P1	3CA36000215	DO	01/27/03	01/27/03	AIRFARE DC-LAX		156.00
02–10	P1	3CA36000216	DO	02/01/03	02/01/03	AIRFARE LAX-DC		154.50
02–10	P1	3CA36000212	KELLY CALKIN	01/03/03	01/30/03	MILEAGE		35.35
02–10	P1	3CA36000208	LINDA ROTBLATT WOLIN	01/08/03	01/11/03	TRAVEL SUBSISTENCE		90.39
02–10	P1	3CA36000203	RHEY LEE	01/08/03	01/12/03	TRAVEL SUBSISTENCE		124.74
02–10	P1	3CA36000204	DO	01/14/03	01/16/03	MILEAGE		7.35
02–10	P1	3CA36000211	VANESSA MOORE	01/03/03	01/30/03	MILEAGE		35.00
02–27	P1	3CA36000232	CAROLYN COBERLY	02/04/03	02/04/03	CABFARE		6.00
02–27	P1	3CA36000234	CITIBANK GOV CARD SERVICE	01/29/03	02/03/03	AIRFARE DC-LA-DC MBR/1600		366.50
02–27	P1	3CA36000242	DANIEL S WASSERMAN	01/03/03	02/20/03	MILEAGE		134.40
02–27	P1	3CA36000229	DAVID A GRANNIS	02/07/03	02/07/03	CABFARE		10.00
02–27	P1	3CA36000235	DAVID FLANDERS	02/17/03	02/19/03	AIRFARE DC-LA-DC		310.50
02–27	P1	3CA36000243	DO	02/18/03	02/19/03	TRAVEL SUBSISTENCE		204.36
02–27	P1	3CA36000281	EVELYN FIERRO	01/14/03	02/20/03	MILEAGE		198.45
02–27	P1	3CA36000249	KATHRYN FRENGS	02/11/03	02/11/03	MILEAGE		7.00
02–27	P1	3CA36000248	KELLY CALKIN	01/29/03	02/18/03	MILEAGE		55.30
02–27	P1	3CA36000280	LINDA ROTBLATT WOLIN	01/22/03	02/19/03	MILEAGE		114.80
02–27	P1	3CA36000260	RHEY LEE	01/27/03	02/01/03	MILEAGE		14.70
02–27	P1	3CA36000231	VANESSA MOORE	02/14/03	02/14/03	CABFARE		6.00
03–10	P1	3CA36000292	EVELYN FIERRO	02/07/03	02/07/03	PARKING		35.00
03–10	P1	3CA36000285	LINDA ROTBLATT WOLIN	01/30/03	01/30/03	PARKING		8.00
03–10	P1	3CA36000286	DO	02/20/03	02/20/03	PARKING		6.00
03–10	P1	3CA36000287	DO	02/18/03	02/18/03	PARKING		5.00
03–10	P1	3CA36000288	DO	02/13/03	02/13/03	PARKING		6.00
03–10	P1	3CA36000289	DO	03/01/03	03/01/03	PARKING		2.00
03–10	P1	3CA36000283	MAURA POLICELLI	03/06/03	03/06/03	CABFARE		8.00
03–21	P1	3CA36000299	JOHN H. HESS III	03/04/03	03/09/03	AIRFARE DC-LA-DC		490.00
03–21	P1	3CA36000300	DO	03/04/03	03/09/03	TRAVEL SUBSISTENCE		887.47
							TRAVEL TOTALS:	9,149.15

RENT, COMMUNICATION, UTILITIES

01–21	P1	3CA36000179	OUTERCURVE TECHNOLOGY INC	01/03/03	01/30/03	E-MAIL BLACKBERRY	60 49
02–07	P1	3CA36000185	VERIZON CALIFORNIA	01/04/03	02/04/03	D.O. TELEPHONE SERVICE	167 24
02–10	P1	3CA36000207	FEDERAL EXPRESS CORP	01/10/03	01/14/03	OVERNIGHT DELIVERY	13.75
02–10	P1	3CA36000205	LINDA ROTBLATT WOLIN	01/08/03	01/29/03	PHONE CALLS	52.09
02–10	P1	3CA36000198	PACIFIC BELL	01/03/03	01/04/03	TELEPHONE SERVICE	328 48
02–10	P1	3CA36000210	VERIZON CALIFORNIA	01/03/03	01/16/03	D.O. TELEPHONE SERVICE	125 23
02–12	P1	3CA36000209	CONTINENTAL CONSTRUCTION CORP	01/13/03	01/13/03	TELEPHONE CABINET MODIFICATION	1,897.50
02–14	P2	HCV0300606	SUNTURN INC	01/31/03	01/31/03	101466 WIRE LABOR-CUSTOM INSTA	285.00
02–14	P2	HCV0300606	DO	01/31/03	01/31/03	101470 WIRE MATERIAL CUSTOM I	156.00
02–14	P2	HCV0300606	DO	01/31/03	01/31/03	SERVICE LABOR	125.00
02–20	P9	CA3601R0302	CONTINENTAL ATRIUM CORPORATION	02/01/03	02/28/03	EL SEGUNDO RENT	4,947.50
02–27	P1	3CA36000241	DANIEL S WASSERMAN	01/10/03	02/09/03	PHONE CALLS	120.65
02–27	P1	3CA36000276	DIRECTV	02/03/03	03/02/03	CABLE TV SERVICE	48.95
02–27	P1	3CA36000223	FEDERAL EXPRESS CORP	01/29/03	01/31/03	OFFICIAL MAIL	27 62
02 27	P1	3CA36000224	DO	01/21/03	01/23/03	OFFICIAL MAIL	26.64
02–27	P1	3CA36000236	DO	01/18/03	01/20/03	OFFICIAL MAIL	30.15
02–27	P1	3CA36000237	DO	01/22/03	01/24/03	OFFICIAL MAIL	13.75
02–27	P1	3CA36000244	KELLY CALKIN	12/27/02	01/26/03	PHONE CALLS	53.14
02–27	P1	3CA36000279	LINDA ROTBLATT WOLIN	01/26/03	02/25/03	PHONCE CALLS	88.28
02–27	P1	3CA36000274	MCI COMMERCIAL SERVICES	01/19/03	01/19/03	D.O. TOLLS	1.08
02–27	P1	3CA36000228	OUTERCURVE TECHNOLOGY INC	02/03/03	02/28/03	BLACKBERRY SERVICE	60 49
02–27	P1	3CA36000273	PACIFIC BELL	01/03/03	02/01/03	D.O. TELEPHONE SERVICE	1,223 38
02–28	S5	03059004305		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	75.86
02–28	S5	03059004700		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	240.18
02–28	S5	03059005140		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	201 00
02–28	S5	03059005580		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	158.00
02–28	S5	03059006020		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	1,848.58
02–28	HV	3A903000675	DANIEL S WASSERMAN	01/10/03	02/09/03	BOC CHANGE: 2312 TO 2310	120.65
02–28	HV	3A903000675	DO	01/10/03	02/09/03	BOC CHANGE: 2312 TO 2310	–120.65
02–28	HV	3A903000672	KELLY CALKIN	12/27/02	01/26/03	BOC CHANGE: 2312 TO 2310	53.14
02–28	HV	3A903000672	DO	12/27/02	01/26/03	BOC CHANGE: 2312 TO 2310	–53.14
03–03	P1	3CA36000277	DIRECTV	02/04/03	02/04/03	INSTALLATION OF EQUIPMENT	1,586.70
03 10	P1	3CA36000282	FEDERAL EXPRESS CORP	02/05/03	02/10/03	OVERNIGHT MAIL	37.01
03-10	P1	3CA36000284	VERIZON CALIFORNIA	02/04/03	03/04/03	D.O. TELEPHONE SERVICE	167 24
03–11	P2	HCV0300862	SUNTURN, INC	02/28/03	02/28/03	101466 WIRE LABOR-CUSTOM INSTA	95.00
03–11	P2	HCV0300862	DO	02/28/03	02/28/03	101470 WIRE MATERIAL -CUSTOM	52.00
03–11	P2	HCV0300862	DO	02/28/03	02/28/03	104942 SERVICE LABOR	120.00
03–12	P2	HCV0300818	DO	03/06/03	03/06/03	104942 SERVICE LABOR	880 00
03 12	P2	HCV0300818	DO	03/06/03	03/06/03	101470 WIRE MATERIAL -CUSTOM I	160.00
03 17	P2	HCV0300591	VERIZON WIRELESS	03/11/03	03/11/03	LG VX10 CELLPHONE	79 99
03–20	P9	CA3601R0303	CONTINENTAL ATRIUM CORPORATION	03/01/03	03/31/03	EL SEGUNDO RENT	4,947 50
03–21	P1	3CA36000301	DAVID A GRANNIS	01/17/03	02/16/03	PHONE CALLS	20.00
03–28	S5	03087004300		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	75.86
03–28	S5	03087004694		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	815 81
03–28	S5	03087005135		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	81.00
03–28	S5	03087005576		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	158.00
03–28	S5	03087006017		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,713.82
03–31	HV	3A903001114	DAVID A GRANNIS	01/17/03	02/16/03	BOC CHANGE: 2312 TO 2310	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JANE HARMAN—Con.								
03–31	HV	3A903001114	DO	01/17/03	02/16/03	BOC CHANGE: 2312 TO 2310		–20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,365.96
		PRINTING AND REPRODUCTION						
01–31	P1	3CA36000177	DAVID L. ANDRUKITIS, INC.	01/09/03	01/09/03	BUSINESS CARD		87.50
02–07	P1	3CA36000187	DO	01/03/03	01/03/03	PRINTING/STATIONERY		142.50
02–10	P1	3CA36000206	DO	01/28/03	01/28/03	BUSINESS CARDS		424.00
03–03	P1	3CA36000271	MICHAEL HERBACH	01/31/03	02/01/03	PHOTO		500.00
03–10	P1	3CA36000291	LINDA ROTBLATT WOLIN	01/24/03	01/24/03	PHOTOCOPYING		32.48
03–31	S3	03090000247		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		1,204.68
		OTHER SERVICES						
02–27	P1	3CA36000270	CONTINENTAL ATRIUM CORPORATION	03/01/03	03/01/03	SET UP AIR CONDITION		200.00
02–27	P1	3CA36000275	DO	02/01/03	02/01/03	LOCKSMITH SERVICE		240.00
03–10	P1	3CA36000295	NICOLE L LISAIK	12/03/02	01/10/03	D.O. CLEANAING SERVICE		125.00
						OTHER SERVICES TOTALS:		565.00
		SUPPLIES AND MATERIALS						
01–16	P1	3CA36000166	LAURA I FLORES	01/10/03	01/10/03	FOOD/BEVERAGE		12.00
01–16	P1	3CA36000168	MAURA POLICELLI	01/10/03	01/10/03	FOOD/BEVERAGE		106.79
01–16	P1	3CA36000169	VANESSA MOORE	01/07/03	01/07/03	FOOD/BEVERAGE		35.48
01–21	P1	3CA36000183	LAURA I FLORES	01/10/03	01/10/03	FOOD/BEVERAGE		41.94
01–21	P1	3CA36000178	MAURA POLICELLI	01/10/03	01/10/03	FOOD/BEVERAGE		27.10
01–21	P1	3CA36000180	VANESSA MOORE	01/10/03	01/10/03	FOOD/BEVERAGE		251.28
01–30	P2	OSS24182	ACCUCOM SYSTEMS	01/16/03	01/16/03	TONER		178.00
01–31	S1	03031000779		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		988.29
02–07	P1	3CA36000194	LOS ANGELES BUSINESS JOURNAL	01/03/03	01/03/04	PUBLICATION		118.05
02–07	P1	3CA36000196	NATIONAL JOURNAL	03/01/03	02/01/04	SUBSCRIPTION		1,799.00
02–10	P1	3CA36000213	DANONE WATERS OF NORTH AMERICA	01/09/03	01/09/03	BOTTLED WATER		19.15
02–10	P1	3CA36000197	LEADERSHIP DIRECTORIES, INC.	01/18/03	09/01/03	PUBLICATION		323.00
02–10	P1	3CA36000202	RHEY LEE	01/09/03	01/09/03	OFFICE SUPPLIES		15.78
02–11	P2	OSS24568	CAPITOL MARKING PRD.	01/24/03	01/24/03	STAMP		10.50
02–27	P1	3CA36000220	DANONE WATERS OF NORTH AMERICA	12/14/02	01/09/03	BOTTLED WATER		19.15
02–27	P1	3CA36000221	DO	01/10/03	02/07/03	BOTTLED WATER		91.80
02–27	P1	3CA36000226	DEER PARK SPRING WATER	01/07/03	02/26/03	BOTTLED WATER		90.24
02–27	P1	3CA36000233	HON. JANE HARMAN	02/06/03	02/06/03	FOOD/BEVERAGE		57.35
02–27	P1	3CA36000238	KATHRYN FRENGS	02/11/03	02/11/03	OFFICE SUPPLIES		9.35
02–27	P1	3CA36000239	DO	02/11/03	02/11/03	OFFICE SUPPLIES		27.27
02–27	P1	3CA36000240	DO	02/11/03	02/11/03	OFFICE SUPPLIES		54.28
02–27	P1	3CA36000245	KELLY CALKIN	01/29/03	01/29/03	OFFICE SUPPLIES		22.86
02–27	P1	3CA36000246	DO	01/30/03	01/30/03	REFRESHMENTS FOR CONSTITUENTS		6.59
02–27	P1	3CA36000247	DO	02/18/03	02/18/03	OFFICE SUPPLIES		36.78
02–27	P1	3CA36000250	DO	02/14/03	02/14/03	SUPPLIES		6.56
02–27	P1	3CA36000264	LINDA ROTBLATT WOLIN	02/01/03	02/01/03	FOOD/BEVERAGE		175.91
02–27	P1	3CA36000278	DO	02/01/03	02/01/03	FOOD/BEVERAGE		200.00

02–27	P1	3CA36000227	LOS ANGELES BUSINESS JOURNAL	04/07/03	04/06/04	SUBSCRIPTION	99.95
02–27	P1	3CA36000230	MAURA POLICELLI	02/13/03	02/13/03	FOOD/BEVERAGE	65.01
02–27	P1	3CA36000251	RHEY LEE	01/27/03	01/27/03	SUPPLIES	33 33
02–27	P1	3CA36000252	DO	01/30/03	01/30/03	SUPPLIES	23.78
02–27	P1	3CA36000253	DO	01/31/03	01/31/03	FOOD/BEVERAGE	155.23
02–27	P1	3CA36000254	DO	01/31/03	01/31/03	FOOD/BEVERAGE	5 65
02–27	P1	3CA36000255	DO	02/01/03	02/01/03	SUPPLIES	75.08
02–27	P1	3CA36000256	DO	02/01/03	02/01/03	SUPPLIES	28.81
02–27	P1	3CA36000257	DO	02/01/03	02/01/03	SUPPLIES	7.42
02–27	P1	3CA36000261	DO	02/18/03	02/18/03	SUPPLIES	18.68
02–27	P1	3CA36000262	DO	02/18/03	02/18/03	FOOD/BEVERAGE	6 25
02–27	P1	3CA36000263	DO	02/18/03	02/18/03	OFFICE SUPPLIES	13.77
02–27	P1	3CA36000265	DO	02/02/03	02/02/03	SUPPLIES	21.62
02–27	P1	3CA36000266	DO	02/02/03	02/02/03	SUPPLIES	44.22
02–27	P1	3CA36000267	DO	02/17/03	02/17/03	SUPPLIES	129.62
02–27	P1	3CA36000268	DO	02/17/03	02/17/03	SUPPLIES	10.81
02–27	P1	3CA36000269	DO	02/17/03	02/17/03	FOOD/BEVERAGE	139 99
02–28	S1	03059000492		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	258 97
03–10	P1	3CA36000290	LINDA ROTBLATT WOLIN	02/18/03	02/18/03	FOOD/BEVERAGE	116 89
03–10	P1	3CA36000298	OFFICE DEPOT	01/07/03	01/31/03	OFFICE SUPPLIES	520 28
03–21	P1	3CA36000302	HON. JANE HARMAN	03/06/03	03/06/03	MEALS WITH CONSTITUENTS	30.90
03–21	P1	3CA36000303	DO	03/06/03	03/06/03	MEALS WITH CONSTITUENT	10.00
03–31	S1	03090000534		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,233 76
						SUPPLIES AND MATERIALS TOTALS	7,774.52
		EQUIPMENT					
01–30	S8	MA000115558		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,403.20
01–30	S8	PL000125916		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	461.41
01–30	S8	PL000126231		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	563 46
02–27	S8	MA000129980		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,403 20
02–27	S8	PL000139401		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	550.78
02–27	S8	PL000139599		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	1,191.43
02–27	S8	PL000139661		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	106.46
03–26	F2	RN000002055	ACS DESKTOP SOLUTIONS, INC.	12/21/02	12/21/02	INSTALLATION	1,275 00
03–31	S8	MA000142931		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,403 20
03–31	S8	PL000152662		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	550.78
03–31	S8	PL000152804		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,191.43
03–31	S8	PL000153561		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	4 50
03–31	S8	PL000153566		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	126.00
						EQUIPMENT TOTALS	16,230.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,604 77
						OFFICE TOTALS:	304,604.77

2002 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	118.48
						FRANKED MAIL TOTALS	118.48

PERSONNEL COMPENSATION

			BROWN,COREY	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	266.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JANE HARMAN—Con.								
			CALKIN,KELLY	01/01/03	01/02/03	STAFF ASSISTANT		189.68
			FIERRO,EVELYN	01/01/03	01/02/03			388.89
			FLANDERS,DAVID A	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		572.22
			FLORES,LAURA I	01/01/03	01/02/03	PART-TIME EMPLOYEE		66.67
			FRENGS,KATHRYN	01/01/03	01/02/03	STAFF ASSISTANT		165.87
			GRANNIS,DAVID ALEXANDER	01/01/03	01/02/03	SENIOR POLICY ADVISOR		352.78
			HARRISON,REGINA	01/01/03	01/02/03	LEGISLATIVE COUNSEL		361.11
			KOEHLER,JOSHUA	01/01/03	01/02/03	STAFF ASSISTANT		255.56
			LEE,RHEY	01/01/03	01/02/03	STAFF ASSISTANT		127 78
			MCLAUGHLIN,ERNESTINE BARBARA	01/01/03	01/02/03	CASEWORKER		263.89
			MOORE,VANESSA	01/01/03	01/02/03	EXECUTIVE ASSISTANT		294.44
			POLICELLI,MAURA	01/01/03	01/02/03	CHIEF OF STAFF		583.33
			WASSERMAN,DANIEL	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR		250.00
			WOLIN,LINDA ROTBLATT	01/01/03	01/02/03	DISTRICT DIRECTOR		403.57
						PERSONNEL COMPENSATION TOTALS:		4,542.46
		TRAVEL						
02–27	P1	3CA36000218	CITIBANK GOV CARD SERVICE	10/11/02	10/14/02	AIRFARE DC-LA-DC MBR/9344		366.50
						TRAVEL TOTALS:		366.50
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	3CA36000165	VERIZON CALIFORNIA	11/28/02	12/28/02	D.O. TELEPHONE SERVICE		454.49
01–10	P2	HCV0300139	VERIZON WIRELESS	12/16/02	12/16/02	LGVX10BM CELLPHONE		99.99
01–31	S5	03031004316		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		75.86
01–31	S5	03031004722		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		149.89
01–31	S5	03031005163		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		3,721.00
01–31	S5	03031005604		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		158.00
01–31	S5	03031006045		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		1,865.74
02–11	P2	HCV0300394	SUNTURN INC	01/31/03	01/31/03	101466 WIRE LABOR CUSTOM INST		2,375.00
02–11	P2	HCV0300394	DO	01/31/03	01/31/03	101470 WIRE MATERIAL- CUSTOM		1,300.00
02–11	P2	HCV0300394	DO	01/31/03	01/31/03	104942 SERVICE LABOR LABOR		500.00
02–27	P1	3CA36000222	METROPOLITAN INVESTMENTS, LLC	12/19/02	01/02/03	UTILITY SERVICE		64.37
03–10	P1	3CA36000296	FEDERAL EXPRESS CORP	12/03/02	12/04/02	OVERNIGHT MAIL		5.52
03–10	P1	3CA36000297	METROPOLITAN INVESTMENTS, LLC	11/18/02	12/19/02	UTILITY SERVICE		197.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,966.97
		PRINTING AND REPRODUCTION						
01–27	OP	3GPO1202037	PUBLIC PRINTER	10/24/02	10/24/02	PRINTING		42.00
						PRINTING AND REPRODUCTION TOTALS:		42.00
		OTHER SERVICES						
03–25	F1	NN000002088	ACS DESKTOP SOLUTIONS, INC.	12/27/02	12/27/02	T&M SERVICE		600.00
						OTHER SERVICES TOTALS:		600.00
		SUPPLIES AND MATERIALS						
02–07	P2	OSM5225	MORE DIRECT	01/07/03	01/07/03	MONITOR		330.00
02–07	P2	OSM5225	DO	01/07/03	01/07/03	MONITOR		330.00
02–07	P2	OSM5225	DO	01/07/03	01/07/03	MONITOR		330.00

02-28	S1	03059000492		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-274.25
03-10	P1	3CA36000293	DANONE WATERS OF NORTH AMERICA	11/27/02	12/13/02	BOTTLED WATER		63.90
03-10	P1	3CA36000294	DEER PARK SPRING WATER	12/06/02	12/06/02	BOTTLED WATER		48.33
03-31	S1	03090000533		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-102.25
							SUPPLIES AND MATERIALS TOTALS:	725.73
		EQUIPMENT						
01-24	HV	3A901000079				REVERSAL BUYOUT PER MEMO		-7,035.52
01-30	S8	PL000125582		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		607.71
01-30	S8	PL000125587		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		627.97
01-30	S8	PL000125918		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		320.59
01-30	S8	PL000126399		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		331.29
02-27	S8	PL000139049		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		-39.65
							EQUIPMENT TOTALS	-5,187.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,174.53
							OFFICE TOTALS:	12,174.53

2001 HON. JANE HARMAN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-26	OP	1M3472609B	UNITED STATES POSTAL SERVICE	10/24/01	10/24/01	FRANKED MAIL		19,872.24
							FRANKED MAIL TOTALS	19,872.24
		TRAVEL						
03-03	CO	Z6168099F	DAVID A GRANNIS	11/09/01	11/09/01	CANCELED CHECK - STALE DATED		-8.00
03-03	CO	Z6168099F	DO	11/09/01	11/09/01	CANCELED CHECK - STALE DATED		-7.00
							TRAVEL TOTALS	-15.00
		SUPPLIES AND MATERIALS						
03-14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	07/16/01	07/16/01	REFUND; PAYMENT ERROR		-522.00
							SUPPLIES AND MATERIALS TOTALS:	-522.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,335.24
							OFFICE TOTALS:	19,335.24

2003 HON. KATHERINE HARRIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	296.56	296.56
PERSONNEL COMPENSATION	154,488.87	154,488.87
TRAVEL	1,301.79	1,301.79
RENT, COMMUNICATION, UTILITIES	11,116.40	11,116.40
PRINTING AND REPRODUCTION	1,389.94	1,389.94
SUPPLIES AND MATERIALS	6,046.47	6,046.47
EQUIPMENT	8,368.91	8,368.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,008.94	183,008.94
OFFICE TOTALS:	183,008.94	183,008.94

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-28	OP	3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		45.53
03-28	OP	3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL		251.03
							FRANKED MAIL TOTALS:	296.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. KATHERINE HARRIS—Con.								
			PERSONNEL COMPENSATION					
			ARPAIA,REBECCA J	01/03/03	03/31/03	DISTRICT FIELD REPRESENTATIVE		9,288.90
			BERGER,BRIAN	01/03/03	03/31/03	CHIEF OF STAFF		28,111.10
			BEVIS,BREWSTER	01/03/03	03/31/03	STAFF ASSISTANT		7,333.33
			CARACENI,ROBERTA MARIE	01/03/03	03/31/03	CASEWORKER		7,333.33
			ETHERIDGE,HARTLEY E	01/03/03	03/31/03	DISTRICT DIRECTOR		14,666.67
			FIGGE,MELISSA J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,777.77
			GRIFFIN,LAURA E	01/03/03	03/31/03	SR CASE MANGER		9,288.90
			HOST,DAVID L	01/03/03	03/31/03	PRESS SECRETARY/INFORMATION SYS ADMIN		23,222.23
			KALIN,NANCIE C	01/03/03	03/31/03	DISTRICT FIELD REPRESENTATIVE		8,311.10
			KIDD,BONNIE	01/03/03	03/31/03	SCHEDULER/EXECUTIVE ASSISTANT		13,444.44
			MCKEE,CONSTANCE M	01/03/03	03/31/03	STAFF ASSISTANT		6,600.00
			PORTANOVA,ZEB	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,333.33
			ROMANO,MIGUEL	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,777.77
							PERSONNEL COMPENSATION TOTALS:	154,488.87
			TRAVEL					
02–13	P1	3FL13000086	BRIAN DANIEL BERGER	01/30/03	01/30/03	AIRFARE DC-TPA		245.00
02–13	P1	3FL13000085	HON. KATHERINE HARRIS	01/26/03	01/27/03	AIRFARE TALLAHASSEE-DC		379.00
02–13	P1	3FL13000087	DO	02/10/03	02/10/03	CABFARE		10.00
02–20	P1	3FL13000088	CITIBANK GOV CARD SERVICE	02/13/03	02/13/03	AIRFARE DC-SRQ MBR/5846		187.50
02–25	P1	3FL13000096	HARTLEY ETHERIDGE O'BRIEN	02/03/03	02/07/03	TRAVEL SUBSISTENCE		63.84
02–25	P1	3FL13000098	ROBERTA M CARACENI	02/12/03	02/12/03	MILEAGE		29.28
02–26	P1	3FL13000099	CITIBANK GOV CARD SERVICE	02/24/03	02/24/03	AIRFARE SRQ-DC MBR/5621		162.50
03–05	P1	3FL13000111	NANCIE C KALIN	01/24/03	02/07/03	MILEAGE		117.44
03–10	P1	3FL13000118	BREWSTER BARBAY BEVIS	03/03/03	03/03/03	PARKING		16.00
03–10	P1	3FL13000121	DO	03/06/03	03/06/03	SKYCAP		3.00
03–10	P1	3FL13000117	HON. KATHERINE HARRIS	02/26/03	02/26/03	TAXI		10.00
03–20	P1	3FL13000130	CONSTANCE MARIE MCKEE	02/15/03	02/15/03	MILEAGE		23.68
03–20	P1	3FL13000125	MELISSA J FIGGE	03/16/03	03/16/03	MEAL		7.65
03–20	P1	3FL13000126	DO	03/16/03	03/17/03	AIRPORT MILEAGE		21.90
03–20	P1	3FL13000127	DO	03/16/03	03/17/03	PARKING		25.00
							TRAVEL TOTALS:	1,301.79
			RENT, COMMUNICATION, UTILITIES					
02–05	P1	3FL13000076	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT DELIVERY		5.87
02–05	P9	FL1301R0301	THE BD OF COUNTY COMMISSIONERS	01/03/03	01/31/03	MANATEE COUNTY ADMIN BLDG		474.67
02–06	P9	FL1302R0301	THEATRE ASSOCIATES, LTD	01/03/03	01/31/03	SARASOTA RENT		2,250.00
02–20	P9	FL1301R0302	THE BD OF COUNTY COMMISSIONERS	02/01/03	02/28/03	BRADENTON RENT		474.67
02–20	P9	FL1302R0302	THEATRE ASSOCIATES, LTD	02/01/03	02/28/03	SARASOTA RENT		2,250.00
02–24	P1	3FL13000089	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT DELIVERY		11.30
02–25	P1	3FL13000097	HARTLEY ETHERIDGE O'BRIEN	02/07/03	02/07/03	SHIPPING		231.63
02–26	P1	3FL13000100	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT DELIVERY		5.11
02–28	S5	03059004701		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		493.69
02–28	S5	03059005141		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		156.00

02–28	S5	03059005581		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	99.00
02–28	S5	03059006021		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	323.66
03–03	P1	3FL13000109	FEDERAL EXPRESS CORP	02/18/03	02/18/03	OVERNIGHT DELIVERY	24.38
03–03	P1	3FL13000108	VERIZON FLORIDA INC	01/15/03	02/13/03	D.O. TELEPHONE SERVICE	52.92
03–05	P1	3FL13000116	REBECCA J ARPAIA	01/06/03	01/06/03	OVERNIGHT DELIVERY	18.03
03–10	P1	3FL13000119	VERIZON FLORIDA INC	01/19/03	02/19/03	D.O. TELEPHONE SERVICE	891.23
03–18	P1	3FL13000122	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT DELIVERY	5.27
03–18	P1	3FL13000123	DO	02/26/03	02/26/03	OVERNIGHT DELIVERY	6.04
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	6.93
03–20	P9	FL1301R0303	THE BD OF COUNTY COMMISSIONERS	03/01/03	03/31/03	BRADENTON RENT	474.67
03–20	P9	FL1302R0303	THEATRE ASSOCIATES, LTD	03/01/03	03/31/03	SARASOTA RENT	2,250.00
03–28	S5	03087004695		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	182.91
03–28	S5	03087005136		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	38.00
03–28	S5	03087005577		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	99.00
03–28	S5	03087006018		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	291.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,116.40
		PRINTING AND REPRODUCTION					
01–31	S3	03031000213		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	30.40
02–28	S3	03059000162		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	3.20
03–12	P2	OSP24911	BETHESDA ENGRAVERS	02/05/03	02/05/03	STATIONERY & ENVELOPE - 500 @	264.25
03–12	P2	OSP24911	DO	02/05/03	02/05/03	250 NOYE CARDS WITH ENVELOPES	242.20
03–12	P2	OSP24911	DO	02/05/03	02/05/03	250 BOARDING PASS CARD BUFF ST	152.25
03–13	P2	OSP24910	DO	02/05/03	02/05/03	500 BUFF CENTER SEAL THERMO CA	68.00
03–13	P2	OSP24910	DO	02/05/03	02/05/03	PRINTING ON REVERSE SIDE - 500	50.00
03–13	P2	OSP24910	DO	02/05/03	02/05/03	250 BUFF CENTER SEAL THERMO CA	507.00
03–20	P1	3FL13000129	HARTLEY ETHERIDGE O'BRIEN	02/27/03	02/27/03	FILM DEVELOPMENT	19.24
03–31	S3	03090000192		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	53.40
						PRINTING AND REPRODUCTION TOTALS:	1,389.94
		SUPPLIES AND MATERIALS					
01–24	P2	OSS24093	CAPITOL MARKING PRD.	01/15/03	01/15/03	STAMP	8.50
01–31	S1	03031000627		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	319.67
01–31	P1	3FL13000072	CONSTANCE MARIE MCKEE	01/13/03	01/13/03	OFFICE SUPPLIES	60.71
01–31	P1	3FL13000073	ROBERTA M CARACENI	01/14/03	01/14/03	OFFICE SUPPLIES	43.82
02–05	P2	OSS24247	CAPITOL MARKING PRD.	01/17/03	01/17/03	STAMP	10.50
02–06	HR	ACH115975	CONSTANCE MARIE MCKEE	01/13/03	01/13/03	ACH PAYMENT RETURN	–60.71
02–06	P1	3FL13000075	GULF COAST BUSINESS REVIEW	01/31/03	01/30/04	SUBSCRIPTION	65.00
02–06	P1	3FL13000074	THE LONGBOAT OBSERVER	01/27/03	01/26/04	SUBSCRIPTION	140.00
02–07	P1	3FL13RW0072	CONSTANCE MARIE MCKEE	01/13/03	01/13/03	OFFICE SUPPLIES	60.71
02–07	P1	3FL13000081	HARTLEY ETHERIDGE O'BRIEN	01/18/03	01/18/03	OFFICE SUPPLIES	149.68
02–07	P1	3FL13000082	NANCIE C KALIN	01/20/03	01/20/03	SUPPLIES	53.11
02–07	P1	3FL13000083	REBECCA J ARPAIA	01/17/03	01/17/03	OFFICE SUPPLIES	204.37
02–11	P1	3FL13000084	SUPERVISOR OF ELECTIONS	01/15/03	01/15/03	MAP	3.00
02–14	C1	NW200304501	DEER PARK	01/16/03	01/16/03	BW: 1798859698 01/16/03	8.58
02–14	C1	NW200304501	DO	01/21/03	01/21/03	BW: 1799797475 01/21/03	15.00
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: 8056907 01/31/03	11.28
02–25	P1	3FL13000094	ADD INC	01/28/03	01/28/04	SUBSCRIPTION	78.00
02–25	P1	3FL13000095	ARCADIA'S WEEKLY NEWS	01/29/03	02/06/04	SUBSCRIPTION	130.00
02–25	P1	3FL13000092	SUNCOAST MEDIA GROUP	01/29/03	01/29/04	SUBSCRIPTION	240.00
02–25	P1	3FL13000093	DO	01/29/03	01/27/04	SUBSCRIPTION	48.45

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW— Con.

2003 HON. KATHERINE HARRIS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-27	P1	3FL13000101	CHICK-FIL-A	02/24/03	02/24/03	FOOD/BEVERAGE		160.50
02-28	S1	03059000393		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		887.84
03-03	P1	3FL13000110	BRADENTON HERALD	02/18/03	02/18/03	SUBSCRIPTION		135.20
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8392286 02/28/03		8.46
03-05	C1	NW200306401	DO	02/11/03	02/11/03	BW: 1805911482 02/11/03		18.58
03-05	P1	3FL13000112	NANCIE C KALIN	02/03/03	02/03/03	FOOD/BEVERAGE		20.00
03-05	P1	3FL13000113	REBECCA J ARPAIA	02/01/03	02/01/04	SUBSCRIPTION		130.00
03-05	P1	3FL13000114	DO	02/20/03	02/20/04	SUBSCRIPTION		35.00
03-05	P1	3FL13000115	DO	01/16/03	01/16/03	DISTRICT MAPS		8.00
03-10	P1	3FL13000120	NATIONAL JOURNAL	02/21/03	02/21/04	SUBSCRIPTION		1,799.00
03-13	P2	OSS24928	BOISE CASCADE OFFICE PRODUCTS	02/06/03	02/06/03	CALENDAR		51.94
03-20	P2	OSS25468	ANNIN FLAG COMPANY	03/05/03	03/05/03	FLAG		27.40
03-20	P2	OSS25468	DO	03/05/03	03/05/03	SHIPPING		3.00
03-20	P1	3FL13000124	CHICK-FIL-A	03/07/03	03/07/03	FOOD/BEVERAGE		157.00
03-20	P1	3FL13000128	HARTLEY ETHERIDGE O'BRIEN	02/24/03	02/24/03	SUPPLIES		24.61
03-20	P1	3FL13000131	DO	03/06/03	03/06/03	FOOD/BEVERAGE		23.00
03-25	P1	3FL13000133	SARASOTA HERALD-TRIBUNE	03/12/03	03/12/04	PERIODICAL		164.32
03-25	P1	3FL13000132	THE WASHINGTON POST	03/03/03	08/17/03	PERIODICAL		40.32
03-31	S1	03090000426		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		762.63
						SUPPLIES AND MATERIALS TOTALS:		6,046.47
		EQUIPMENT						
01-30	S8	MA000120505		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,689.79
02-27	S8	MA000129152		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,711.50
03-31	S8	MA000142256		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,711.50
03-31	S8	PL000153236		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		81.62
03-31	S8	PL000153237		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
03-31	S8	PL000153238		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
						EQUIPMENT TOTALS:		8,368.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,008.94
						OFFICE TOTALS:		183,008.94

2003 HON. MELISSA A. HART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,432.65	1,432.65
PERSONNEL COMPENSATION	165,532.37	165,532.37
PERSONNEL BENEFITS	86.09	86.09
TRAVEL	9,366.73	9,366.73
RENT, COMMUNICATION, UTILITIES	10,189.35	10,189.35
PRINTING AND REPRODUCTION	1,362.90	1,362.90
OTHER SERVICES	8,370.25	8,370.25
SUPPLIES AND MATERIALS	6,865.53	6,865.53
EQUIPMENT	13,896.39	13,896.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,102.26	217,102.26

OFFICE TOTALS: 217,102.26 217,102.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	163.12
03-28	OP	3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL	1,269.53
						FRANKED MAIL TOTALS	1,432.65

PERSONNEL COMPENSATION

AUGUSTINE,KELLY	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER 7,049.77
BENNER,BRENDAN	01/03/03	03/31/03	PRESS SECRETARY 10,574.67
BREWER,CHERITH A	01/03/03	03/31/03	CONSTITUENT SVC REP/DIST OFF MGR 8,056.90
DEMITRAS,MARTHA JO	01/03/03	03/31/03	CONSTITUENT SVC REP/DIST SYS ADMIN 10,071.10
FAHRER,JASON	01/03/03	02/09/03	LEGISLATIVE ASSISTANT 2,964.11
GEHO,PATRICK J	01/03/03	03/31/03	DISTRICT DIRECTOR 13,092.43
GEORGE,JULIANNE M	03/01/03	03/31/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN 1,958.33
DO	01/13/03	02/28/03	STAFF ASSISTANT 2,933.33
GREEN,APRIL L	01/03/03	03/31/03	SHARED EMPLOYEE 3,021.33
GRUNDY,JENNIFER L	01/03/03	03/31/03	CONSTITUENT SERVICES REP 6,294.43
ISEMAN,JEFFREY L	01/03/03	03/31/03	CONSTITUENT SERVICES REP 9,064.00
KUHN,KIMBERLY P	01/03/03	03/31/03	PART-TIME EMPLOYEE 2,266.00
MARQUIS,LINDSAY	02/17/03	03/31/03	STAFF ASSISTANT 2,566.67
MARSHALL,CORRY WILLIAM	01/03/03	03/31/03	LEGISLATIVE ASSISTANT 10,322.90
MORGAN,NATHAN A	01/20/03	03/31/03	PAID INTERN 1,183.33
MYSLINSKI,LUCAS RICHARD	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE 5,377.77
PHILLIPS,ELEAS HORNE	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF/COUNSEL 13,847.77
PIPKIN,YVONNE C	01/03/03	03/31/03	OUTREACH & SPEC PROJECTS COORD 10,071.10
RIES,WILLIAM S	01/03/03	03/31/03	CHIEF OF STAFF 22,660.00
RYS,WILLIAM A	01/03/03	03/31/03	LEGISLATIVE DIRECTOR 14,351.33
ZEMBROWSKI,KATHY N	01/03/03	03/31/03	DISTRICT STAFF ASSISTANT 7,805.10
			PERSONNEL COMPENSATION TOTALS: 165,532.37

PERSONNEL BENEFITS

03-31	S7	03090000241		03/01/03	03/31/03	TRANSIT BENEFITS	86.09
						PERSONNEL BENEFITS TOTALS:	86.09

TRAVEL

01-22	P1	3PA04000345	CITIBANK GOV CARD SERVICE	01/10/03	01/10/03	AIRFARE DC-PGH REIS/2039	300.00
01-22	P1	3PA04000344	HON. MELISSA HART	01/13/03	01/15/03	R/T AIRFARE PGH-DC 2676	598.50
01-28	P1	3PA04000356	DO	01/22/03	01/22/03	AIRFARE DCA-PGH 3696	300.00
01-31	P1	3PA04000368	JASON FAHRER	01/22/03	01/25/03	MEALS	32.24
01-31	P1	3PA04000361	WILLIAM A RYS	01/22/03	01/25/03	PRIVATE AUTO MILEAGE	185.70
01-31	P1	3PA04000362	DO	01/22/03	01/25/03	TOLLS	10.55
01-31	P1	3PA04000363	DO	01/25/03	01/25/03	MEALS FOR RYS/FAHRER	16.52
02-03	P1	3PA04000369	HON. MELISSA HART	01/30/03	01/30/03	PHIL-PGH (MTG) 3697	263.00
02-10	P1	3PA04000381	KATHY N ZEMBROWSKI	01/09/03	01/21/03	MILEAGE	102.90
02-10	P1	3PA04000382	DO	01/22/03	01/29/03	MILEAGE	58.20
02-10	P1	3PA04000371	WILLIAM S RIES	01/12/03	01/12/03	MILEAGE	78.60
02-10	P1	3PA04000372	DO	01/12/03	01/12/03	TOLLS	5.05
02-10	P1	3PA04000373	DO	01/29/03	01/29/03	TAXI	12.00
02-10	P1	3PA04000374	DO	01/22/03	01/23/03	MEALS	81.00
02-10	P1	3PA04000378	DO	01/29/03	01/30/03	TAXI	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MELISSA A. HART—Con.							
02–13	P1 3PA04000399	BRENDAN BENNER	01/30/03	01/30/03	TAXI		15.00
02–13	P1 3PA04000397	CHERITH A BREWER	01/14/03	01/31/03	MILEAGE		34.20
02–13	P1 3PA04000398	DO	01/14/03	01/31/03	PARKING		6.55
02–13	P1 3PA04000406	HON. MELISSA HART	02/05/03	02/05/03	AIRFARE PIT-DC		298.50
02–13	P1 3PA04000407	DO	02/10/03	02/13/03	AIRFARE DC-PIT-DC		598.50
02–13	P1 3PA04000400	JEFFREY L ISEMAN	01/06/03	01/09/03	MILEAGE		18.00
02–13	P1 3PA04000401	DO	01/22/03	01/27/03	MILEAGE		15.60
02–13	P1 3PA04000402	DO	01/08/03	01/22/03	MILEAGE		20.70
02–13	P1 3PA04000403	DO	01/08/03	01/17/03	TOLLS		1.00
02–13	P1 3PA04000404	DO	01/31/03	01/31/03	MILEAGE		10.20
02–13	P1 3PA04000405	DO	01/31/03	01/31/03	PARKING METER		0.25
02–13	P1 3PA04000387	LUCAS RICHARD MYSLINSKI	01/09/03	01/30/03	MILEAGE		77.70
02–13	P1 3PA04000392	PATRICK J GEHO	01/01/03	01/28/03	MILEAGE		283.80
02–13	P1 3PA04000393	DO	01/13/03	01/13/03	TOLLS		12.50
02–13	P1 3PA04000394	DO	01/13/03	01/15/03	METRO PASS		12.25
02–13	P1 3PA04000395	DO	01/13/03	01/15/03	LODGING		179.10
02–13	P1 3PA04000396	DO	01/13/03	01/13/03	MEALS		40.70
02–13	P1 3PA04000388	YVONNE C. PIPKIN	01/20/03	01/24/03	MILEAGE		19.52
02–21	P1 3PA04000420	HON. MELISSA HART	01/16/03	01/16/03	TOLLS		1.00
02–21	P1 3PA04000421	DO	01/17/03	01/17/03	TOLLS		2.30
02–21	P1 3PA04000422	DO	01/06/03	01/06/03	TOLLS		5.05
02–21	P1 3PA04000423	DO	01/18/03	01/18/03	TOLLS		0.50
02–21	P1 3PA04000424	DO	01/24/03	01/24/03	TOLLS		1.00
02–21	P1 3PA04000425	DO	01/31/03	01/31/03	TOLLS		0.50
02–21	P1 3PA04000426	DO	01/03/03	01/03/03	PARKING		18.81
02–21	P1 3PA04000427	DO	02/12/03	02/12/03	TAXI		10.00
02–21	P1 3PA04000428	DO	01/30/03	01/30/03	TAXI		5.40
02–21	P1 3PA04000429	DO	02/05/03	02/05/03	PARKING		7.00
02–21	P1 3PA04000430	DO	02/03/03	02/03/03	PARKING		7.00
02–21	P1 3PA04000431	DO	02/04/03	02/04/03	PARKING		6.00
02–21	P1 3PA04000432	DO	01/20/03	01/20/03	PARKING		4.00
02–21	P1 3PA04000417	WILLIAM S RIES	01/31/03	02/11/03	TAXI		32.00
02–21	P1 3PA04000418	DO	02/13/03	02/13/03	TAXI		10.00
02–25	P1 3PA04000435	HON. MELISSA HART	02/14/03	02/14/03	AIRFARE WASH-PIT 5770		300.00
02–25	P1 3PA04000433	WILLIAM S RIES	02/13/03	02/13/03	TAXI		16.00
03–03	P1 3PA04000444	PATRICK J GEHO	02/04/03	02/14/03	MILEAGE		251.40
03–03	P1 3PA04000445	DO	02/04/03	02/14/03	TOLLS		22.20
03–03	P1 3PA04000446	DO	02/04/03	02/14/03	MEALS		32.72
03–03	P1 3PA04000447	DO	02/04/03	02/14/03	LODGING		51.76
03–03	P1 3PA04000448	WILLIAM A RYS	02/10/03	02/26/03	TAXI		25.50
03–05	P1 3PA04000451	JULIANNE M GEORGE	03/03/03	03/03/03	TAXI		12.00
03–05	P1 3PA04000450	WILLIAM S RIES	02/07/03	02/10/03	AIRFARE DC-PITT-DC 4979		598.50
03–06	P1 3PA04000452	HON. MELISSA HART	02/19/03	02/28/03	PRIVATE AUTO MILEAGE		75.93

				03/04/03	03/06/03	AIRFARE PIT-DC-PIT 6620	
03-07	P1	3PA04000456	KELLY AUGUSTINE	02/22/03	03/03/03	MILEAGE	598.50
03-07	P1	3PA04000453	LUCAS RICHARD MYSLINSKI	02/04/03	02/28/03	MILEAGE	187.80
03-07	P1	3PA04000454	DO	02/04/03	02/28/03	MEALS	73.20
03-07	P1	3PA04000455	DO	02/04/03	02/28/03	LODGING	59.33
03-12	P1	3PA04000473	CHERITH A BREWER	02/09/03	02/28/03	MILEAGE	281.24
03-12	P1	3PA04000474	DO	02/09/03	02/28/03	TOLLS	47.40
03-12	P1	3PA04000493	HON. MELISSA HART	01/29/03	01/30/03	LODGING	3.10
03-12	P1	3PA04000485	JEFFREY L ISEMAN	02/06/03	02/28/03	MILEAGE	113.99
03-12	P1	3PA04000486	DO	02/18/03	02/28/03	MILEAGE	35.10
03-12	P1	3PA04000487	DO	02/18/03	02/28/03	TOLLS	23.10
03-12	P1	3PA04000475	JENNIFER GRUNDY	01/28/03	01/30/03	MILEAGE	0.50
03-12	P1	3PA04000476	DO	01/28/03	01/28/03	PARKING/TOLLS	36.00
03-12	P1	3PA04000477	DO	02/03/03	02/10/03	MILEAGE	5.25
03-12	P1	3PA04000478	DO	02/03/03	02/10/03	TOLLS	56.10
03-12	P1	3PA04000480	DO	02/12/03	02/19/03	MILEAGE	2.50
03-12	P1	3PA04000481	DO	02/12/03	02/19/03	PARKING/TOLLS	60.60
03-12	P1	3PA04000483	DO	02/20/03	02/28/03	MILEAGE	4.25
03-12	P1	3PA04000484	DO	02/20/03	02/28/03	PARKING/TOLLS	69.60
03-12	P1	3PA04000470	KATHY N ZEMBROWSKI	02/06/03	02/28/03	MILEAGE	5.25
03-12	P1	3PA04000460	PATRICK J GEHO	02/14/03	02/20/03	MILEAGE	24.90
03-12	P1	3PA04000461	DO	02/18/03	02/19/03	PARKING/TOLLS	102.90
03-12	P1	3PA04000462	DO	02/20/03	02/20/03	MEALS	8.30
03-12	P1	3PA04000465	DO	02/24/03	02/28/03	MILEAGE	5.88
03-12	P1	3PA04000466	DO	02/24/03	02/28/03	METRO PASS	177.90
03-12	P1	3PA04000467	DO	02/24/03	02/28/03	TAXI/TOLLS	19.90
03-12	P1	3PA04000468	DO	02/24/03	02/28/03	MEALS	34.10
03-12	P1	3PA04000494	WILLIAM S RIES	02/14/03	03/02/03	MILEAGE	128.34
03-12	P1	3PA04000495	DO	02/14/03	03/02/03	TOLLS	157.20
03-12	P1	3PA04000463	YVONNE C. PIPKIN	02/26/03	02/28/03	MILEAGE	9.45
03-12	P1	3PA04000464	DO	02/26/03	02/26/03	TOLLS	31.12
03-14	P1	3PA04000502	BRENDAN BENNER	03/06/03	03/07/03	MEALS ON TRAVEL	1.00
03-14	P1	3PA04000503	DO	03/06/03	03/07/03	AIRFARE DC-PGH-DC 0594	52.74
03-14	P1	3PA04000504	JENNIFER GRUNDY	01/09/03	01/17/03	MILEAGE	799.50
03-14	P1	3PA04000505	DO	01/21/03	01/27/03	MILEAGE	97.20
03-20	P1	3PA04000511	CITIBANK GOV CARD SERVICE	01/20/03	01/20/03	AIRFARE DC-PGH RIES/3343	64.80
03-20	P1	3PA04000512	DO	01/27/03	01/27/03	AIRFARE PGH-DC RIES/4013	300.00
03-20	P1	3PA04000513	DO	01/29/03	01/30/03	LODGING/RIES	298.50
03-21	P1	3PA04000515	HON. MELISSA HART	03/17/03	03/19/03	PARKING	113.99
03-21	P1	3PA04000516	DO	03/18/03	03/18/03	TAXI	15.00
03-25	P1	3PA04000521	DO	03/03/03	03/07/03	MILEAGE	7.00
03-25	P1	3PA04000522	DO	03/10/03	03/17/03	MILEAGE	32.70
							21.60
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS.	9,366.73
01-22	P9	PA0404R0301	GERALD & LINDA COLE	01/01/03	01/31/03	ELLWOOD CITY-RENT	898.00
01-31	P1	3PA04000366	KELLY AUGUSTINE	01/27/03	01/27/03	STAMPS	7.40
01-31	P1	3PA04000360	NORTH PITTSBURGH TELEPHONE CO.	01/16/03	02/15/03	D.O TELEPHONE SERVICE	218.95
01-31	P1	3PA04000367	OUTERCURVE TECHNOLOGY INC	01/01/03	01/31/03	BLACKBERRY SERVICE	60.49
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/27/03	01/27/03	OVERNIGHT MAIL	18.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MELISSA A. HART—Con.								
02–10	P1	3PA04000379	COLUMBIA GAS	12/23/02	01/24/03	UTILITY SERVICE		463.82
02–13	P1	3PA04000380	BOROUGH OF ELLWOOD CITY	01/28/03	01/28/03	UTILITIES		184.91
02–13	P1	3PA04000390	PATRICK J GEHO	12/04/02	01/23/03	CELL PHONE CALLS		113.90
02–20	P1	3PA04000409	ARMSTRONG CABLE SERVICES	01/28/03	02/27/03	CABLE TV SERVICE		70.00
02–20	P9	PA0404R0302	GERALD COLE	02/01/03	02/28/03	ELLWOOD CITY-RENT		898.00
02–20	P9	PA0401R0302	SHETLAND DEVELOPMENT CO.	02/01/03	02/28/03	ALLISON PARK RENT		1,570.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		19.99
02–21	P1	3PA04000419	WILLIAM S RIES	12/22/02	01/21/03	BUSINESS CALLS		65.90
02–28	S5	03059004702		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		811.10
02–28	S5	03059005142		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		82.00
02–28	S5	03059005582		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		127.00
02–28	S5	03059006022		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		83.06
03–07	P1	3PA04000458	JENNIFER GRUNDY	12/13/02	01/16/03	CELL PHONE CALLS		92.00
03–07	P1	3PA04000457	VERIZON MARYLAND INC	01/13/03	02/12/03	TELEPHONE SERVICE		135.92
03–12	P1	3PA04000489	ARMSTRONG CABLE SERVICES	02/28/03	03/27/03	CABLE TV SERVICE		38.05
03–12	P1	3PA04000488	BOROUGH OF ELLWOOD CITY	01/29/03	02/26/03	UTILITY SERVICE		231.99
03–12	P1	3PA04000490	COLUMBIA GAS	01/24/03	02/24/03	UTILITY SERVICE		74.98
03–14	P1	3PA04000500	BRENDAN BENNER	12/26/02	01/25/03	BUSINESS CALLS		55.76
03–14	P1	3PA04000501	DO	01/26/03	02/25/03	BUSINESS CALLS		64.64
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		23.58
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		23.58
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		23.58
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		23.58
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P9	PA0404R0303	GERALD COLE	03/01/03	03/31/03	ELLWOOD CITY-RENT		898.00
03–20	P1	3PA04000507	OUTERCURVE TECHNOLOGIES, INC	02/01/03	02/28/03	BLACKBERRY SERVICE		60.49
03–20	P9	PA0401R0303	SHETLAND DEVELOPMENT CO.	03/01/03	03/31/03	ALLISON PARK RENT		1,570.00
03–24	HR	ACH119123	OUTERCURVE TECHNOLOGIES, INC	02/01/03	02/28/03	ACH PAYMENT RETURN		–60.49
03–25	P1	3PA04RW0507	DO	02/01/03	02/28/03	BLACKBERRY SERVICE		60.49
03–28	S5	03087004696		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		841.73
03–28	S5	03087005137		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		82.00
03–28	S5	03087005578		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		127.00
03–28	S5	03087006019		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		86.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,189.35
		PRINTING AND REPRODUCTION						
01–31	S3	03031000116		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		18.20
02–28	S3	03059000088		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		23.10
03–20	P2	OSP25237	ACCURATE WORD, LLC	02/24/03	02/24/03	BUSINESS CARDS - 500 @ 35.00		490.00
03–20	P2	OSP25237	DO	02/24/03	02/24/03	PRINTING ON REVERSE SIDE - 500		350.00
03–31	S3	03090000097		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		481.60
						PRINTING AND REPRODUCTION TOTALS:		1,362.90
		OTHER SERVICES						
01–22	P9	SAP03000801	SOZA AND COMPANY, LTD	01/01/03	01/31/03	TECHCARE		1,209.20

02–13	P1	3PA04000375	LAWRENCE CNTY CHMBR OF CMMRC	02/11/03	02/11/03	LEADERSHIP TRAINING/GRUNDY	375.00
02–20	P9	SAP03000802	SOZA AND COMPANY, LTD	02/01/03	02/28/03	TECHCARE	1,209.20
02–25	P1	3PA04000441	ASCC, INC.	01/31/03	01/31/03	CABLE INSTALLATION	3,579.65
02–25	P1	3PA04000434	GOVTECH SOLUTIONS LLC	01/03/03	01/02/04	WEBSITE HOUSING SERVICE	588.00
03–03	P1	3PA04000442	SAVIN CORPORATION	02/05/03	02/05/03	MAINTENANCE ON PRINTER	200.00
03–20	P9	SAP03000803	SOZA AND COMPANY, LTD	03/01/03	03/31/03	TECHCARE	1,209.20
						OTHER SERVICES TOTALS:	8,370.25
		SUPPLIES AND MATERIALS					
01–08	P1	3PA04000326	PITTSBURGH POST-GAZETTE	01/15/03	01/14/04	SUBSCRIPTION	78.00
01–13	P1	3PA04000341	CONGRESSIONAL QUARTERLY, INC	05/12/03	05/12/04	SUBSCRIPTION	2,430.00
01–22	P1	3PA04000346	THE HERALD	02/07/03	02/07/04	SUBSCRIPTION	174.00
01–23	P1	3PA04000354	KELLY AUGUSTINE	01/21/03	01/21/03	FOOD/BEVERAGE	50.67
01–24	P1	3PA04000355	OFFICEMAX	12/09/02	12/09/02	OFFICE SUPPLIES	23.38
01–28	P1	3PA04000357	GATEWAY PUBLICATIONS	01/25/03	01/24/04	SUBSCRIPTION	16.50
01–31	S1	03031000368		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	554 88
01–31	P1	3PA04000359	APRIL BLANKENSHIP	01/16/03	01/16/03	OFFICE SUPPLIES	19.69
01–31	P1	3PA04000364	OFFICE CATERING	01/22/03	01/22/03	FOOD/BEVERAGE	157.92
01–31	P1	3PA04000365	YVONNE C. PIPKIN	01/20/03	01/20/03	FOOD/BEVERAGE	36.00
02–10	P1	3PA04000377	BEAVER COUNTY TIMES	01/26/03	01/26/03	SUBSCRIPTION	5.30
02–10	P1	3PA04000376	SAVIN CORPORATION	01/23/03	01/23/03	TONER	64.50
02–10	P1	3PA04000370	THE BUTLER EAGLE	12/20/02	01/24/03	SUBSCRIPTION	10.15
02–10	P1	3PA04000383	TRI-STATE WATERS	01/01/03	02/01/03	BOTTLED WATER	16.70
02–13	P1	3PA04000391	CHERITH A BREWER	01/14/03	01/14/03	OFFICE SUPPLIES	11.00
02–13	P1	3PA04000408	DOW JONES & COMPANY, INC.	01/16/03	01/15/04	SUBSCRIPTION	189.00
02–13	P1	3PA04000411	OFFICEMAX CREDIT PLAN	01/15/03	01/15/03	OFFICE SUPPLIES	11.99
02-13	P1	3PA04000412	DO	01/16/03	01/16/03	OFFICE SUPPLIES	61.97
02–13	P1	3PA04000410	PATRICK J GEHO	01/30/03	01/30/03	OFFICE SUPPLY	6.37
02–13	P1	3PA04000389	YVONNE C. PIPKIN	01/23/03	01/23/03	SUPPLIES	10.06
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7960142 01/31/03	12.00
02–14	C1	NW200304502	DO	01/06/03	01/06/03	BW: 1793664309 01/06/03	27.00
02–14	C1	NW200304502	DO	01/28/03	01/28/03	BW: 1801266287 01/28/03	27.00
02 24	HV	3A903000515	OFFICEMAX CREDIT PLAN	12/09/02	12/09/02	CORR. 1/24/03 DOC #3PA04000355	–23 38
02–25	P1	3PA04000437	BEAVER COUNTY CHAMBER OF COMM	02/04/03	02/04/03	FOOD/BEVERAGE	20.00
02–25	P1	3PA04000438	DO	01/30/03	01/30/03	FOOD/BEVERAGE - GRUNDY	15.00
02–25	P1	3PA04000436	THE BUTLER EAGLE	02/20/03	02/19/04	SUBSCRIPTION	190.00
02–25	P1	3PA04000440	TRI-STATE WATERS	01/27/03	01/27/03	BOTTLED WATER	10.95
02–25	P1	3PA04000439	YVONNE C. PIPKIN	02/12/03	02/12/03	OFFICE SUPPLIES	10.69
02–28	S1	03059000227		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	343.76
03–03	P1	3PA04000443	CHERITH A BREWER	01/24/03	01/24/03	OFFICE SUPPLIES	15.45
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8342953 02/28/03	12.00
03–05	C1	NW200306402	DO	02/20/03	02/20/03	BW: 1808212672 02/20/03	27.00
03–05	P1	3PA04000449	YVONNE C. PIPKIN	02/26/03	02/26/03	OFFICE SUPPLIES	7.24
03–12	P1	3PA04000496	BEAVER COUNTY TIMES	02/11/03	02/10/04	SUBSCRIPTION	140.40
03–12	P1	3PA04000497	CHERITH A BREWER	03/05/03	03/05/03	OFFICE SUPPLIES	11.00
03–12	P1	3PA04000482	JENNIFER GRUNDY	02/13/03	02/13/03	FOOD/BEVERAGE	6.00
03–12	P1	3PA04000471	KATHY N ZEMBROWSKI	02/06/03	02/06/03	FOOD/BEVERAGE	18.17
03–12	P1	3PA04000472	DO	02/28/03	02/28/03	FOOD/BEVERAGE	16.99
03–12	P1	3PA04000479	NEW CASTLE NEWS	03/22/03	03/21/04	SUBSCRIPTION	120.00
03–12	P1	3PA04000491	OFFICEMAX CREDIT PLAN	01/23/03	02/05/03	OFFICE SUPPLIES	59 43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MELISSA A. HART—Con.								
03–12	P1	3PA04000469	YVONNE C. PIPKIN	02/28/03	02/28/03	SUPPLIES		10.42
03–13	P1	3PA04000492	TYLER MOUNTAIN SPRING WATER	02/21/03	02/21/03	BOTTLED WATER		71.20
03–14	P1	3PA04000498	BEAVER COUNTY CHAMBER OF COMM	02/28/03	02/28/03	FOOD/BEVERAGE		24.00
03–20	P1	3PA04000509	GIANT EAGLE INC	02/28/03	02/28/03	FOOD/BEVERAGE		60.98
03–20	P1	3PA04000510	DO	02/28/03	02/28/03	OFFICE SUPPLIES		9.98
03–20	P1	3PA04000506	MARTHA JO DEMITRAS	03/10/03	03/10/03	REFERENCE MATERIAL		35.00
03–21	P1	3PA04000508	AMERICAN LAWYER MEDIA	02/17/03	02/17/03	PUBLICATION		66.00
03–21	P1	3PA04000518	COUNTY OF ALLEGHENY	03/12/03	03/12/03	CD OF REGISTERED VOTERS		300.00
03–21	P1	3PA04000514	JULIANNE M GEORGE	03/12/03	03/12/03	SUPPLY		1.00
03–21	P1	3PA04000499	LAWRENCE CNTY CHMBR OF CMMRC	03/12/03	03/12/03	FOOD/BEVERAGE		45.00
03–24	P1	3PA04000517	BEAVER COUNTY TREASURER	03/10/03	03/10/03	CD OF REGISTERED VOTERS		100.00
03–25	P1	3PA04000523	ELLWOOD CITY LEDGER	04/13/03	04/13/04	SUBSCRIPTION		81.25
03–25	P1	3PA04000520	LAFAMIGLIA DELIGHTFUL FOODS	01/24/03	01/24/03	FOOD/BEVERAGE		296.65
03–25	P1	3PA04000519	TRI-STATE WATERS	03/11/03	04/01/03	BOTTLED WATER		22.45
03–31	S1	03090000244		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		746.82
						SUPPLIES AND MATERIALS TOTALS:		6,865.53
		EQUIPMENT						
01–30	S8	MA000117636		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,890.67
01–30	S8	PL000125933		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		741.46
02–27	S8	MA000133441		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,890.67
02–27	S8	PL000139312		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		741.46
03–31	S8	MA000142278		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,890.67
03–31	S8	PL000152583		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		741.46
						EQUIPMENT TOTALS:		13,896.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,102.26
						OFFICE TOTALS:		217,102.26
2002 HON. MELISSA A. HART								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012008	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		–9.28
						FRANKED MAIL TOTALS:		–9.28
		PERSONNEL COMPENSATION						
			AUGUSTINE,KELLY	01/01/03	01/02/03	SCHEDULER/OFFICE MANAGER		160.22
			BENNER,BRENDAN	01/01/03	01/02/03	PRESS SECRETARY		240.33
			BREWER,CHERITH A	01/01/03	01/02/03	CONSTITUENT SVC REP/DIST OFF MGR		183.11
			DEMITRAS,MARTHA JO	01/01/03	01/02/03	CONSTITUENT SVC REP/DIST SYS ADMIN		228.89
			FAHRER,JASON	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		160.22
			GEHO,PATRICK J	01/01/03	01/02/03	DISTRICT DIRECTOR		297.56
			GREEN,APRIL L	01/01/03	01/02/03	SHARED EMPLOYEE		68.67
			GRODIN,JOSHUA A	01/01/03	01/02/03	STAFF ASSISTANT		183.33
			GRUNDY,JENNIFER L	01/01/03	01/02/03	CONSTITUENT SERVICES REP		143.06
			ISEMAN,JEFFREY L	01/01/03	01/02/03	CONSTITUENT SERVICES REP		206.00

			KUHN,KIMBERLY P	01/01/03	01/02/03	PART-TIME EMPLOYEE	51.50
			MARSHALL,CORRY WILLIAM	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	234.61
			PHILLIPS,ELEAS HORNE	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF/COUNSEL	314.72
			PIPKIN,YVONNE C	01/01/03	01/02/03	OUTREACH & SPEC PROJECTS COORD	228.89
			RIES,WILLIAM S	01/01/03	01/02/03	CHIEF OF STAFF	515.00
			RYS,WILLIAM A	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	326.17
			THOMPSON,PAMELA J	01/01/03	01/02/03	FIELD REPRESENTATIVE	4,711.11
			ZEMBROWSKI,KATHY N	01/01/03	01/02/03	DISTRICT STAFF ASSISTANT	177.39
						PERSONNEL COMPENSATION TOTALS:	8,430.78
		TRAVEL					
01–02	P1	3PA04000320	JEFFREY L ISEMAN	04/08/02	04/09/02	MILEAGE	18.60
01–02	P1	3PA04000321	DO	04/11/02	04/11/02	MILEAGE	14.40
01–02	P1	3PA04000322	DO	04/11/02	04/17/02	MILEAGE	12.60
01–02	P1	3PA04000323	DO	04/19/02	04/25/02	MILEAGE	31.50
01–02	P1	3PA04000324	DO	04/25/02	04/26/02	MILEAGE	8.40
01–06	HR	ACH114119	CHERITH A BREWER	12/13/02	12/16/02	ACH PAYMENT RETURN	–61.50
01–13	P1	3PA04000327	HON. MELISSA HART	11/12/02	11/14/02	AIRFARE DC/PGH/DC 7836	658.50
01–13	P1	3PA04000333	DO	09/18/02	09/18/02	PARKING	7.00
01–13	P1	3PA04000334	DO	10/09/02	10/09/02	TAXI	7.00
01–13	P1	3PA04000335	DO	10/09/02	10/09/02	TAXI	7.00
01–13	P1	3PA04000336	DO	12/03/02	12/03/02	PARKING	3.00
01–13	P1	3PA04000337	DO	09/12/02	09/12/02	TAXI	7.00
01–13	P1	3PA04000338	DO	07/16/02	07/16/02	PARKING	13.00
01–13	P1	3PA04000339	DO	10/09/02	10/09/02	TAXI	7.00
01–13	P1	3PA04000340	DO	10/09/02	10/09/02	TAXI	7.00
01–13	P1	3PA04000330	WILLIAM S RIES	12/16/02	12/18/02	MILEAGE	90.60
01–13	P1	3PA04000331	DO	12/16/02	12/18/02	TOLLS/PARKING	10.45
01–14	P1	3PA04RW0288	CHERITH A BREWER	12/13/02	12/16/02	PRIVATE AUTO MILEAGE	61.50
02–21	P1	3PA04000413	HON. MELISSA HART	11/21/02	11/21/02	PARKING	3.00
02–21	P1	3PA04000414	DO	12/16/02	12/16/02	PARKING	11.00
02–21	P1	3PA04000415	DO	12/30/02	12/30/02	TOLLS	0.50
02–21	P1	3PA04000416	DO	12/02/02	12/02/02	PARKING	11.40
						TRAVEL TOTALS	928.95
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–13	P9	PA0405R0212	CRANBERRY TOWNSHIP	01/03/02	12/31/02	CRANBERRY TOWNSHIP RENT	10,446.00
01–13	P1	3PA04000332	DUQUESNE LIGHT COMPANY	11/20/02	12/20/02	UTILITY SERVICE	46.81
01–13	P1	3PA04000328	VERIZON MARYLAND INC	11/22/02	12/21/02	L.D. TELEPHONE SERVICE	123.58
01–14	P1	3PA04000343	DO	11/25/02	12/24/02	L.D TELEPHONE SERVICE	138.99
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL	5.11
01–22	P1	3PA04000348	COLUMBIA GAS	12/09/02	12/31/02	UTILITY SERVICE	56.98
01–22	P1	3PA04000350	DUQUESNE LIGHT COMPANY	12/20/02	12/31/02	UTILITY SERVICE	4.92
01–23	P1	3PA04000352	BRENDAN BENNER	11/26/02	12/25/02	TELEPHONE TOLL CALLS	74.52
01–23	P1	3PA04000353	DO	10/26/02	11/25/02	TELEPHONE TOLL CALLS	84.16
01–31	S5	03031004317		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	2.65
01–31	S5	03031004723		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,336.54
01–31	S5	03031005164		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	82.00
01–31	S5	03031005605		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	127.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MELISSA A. HART—Con.								
01–31	S5	03031006046		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		78.52
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–13	P1	3PA04000386	PATRICK J GEHO	11/24/02	12/23/02	CELL PHONE CALLS		113.45
02–19	HR	192825	AT&T BROADBAND	11/21/02	12/20/02	REFUND; OVERPAYMENT		–18.88
02–24	HV	3A903000521	COLUMBIA GAS	12/05/02	12/23/02	BOC CHANGE: 2630 TO 2360		60.84
02–27	HR	192831	ADELPHIA COMMUNICATIONS CORP	11/01/02	11/30/02	REFUND; OVERPAYMENT		–28.52
02–28	HV	3A901000108		10/04/02	10/04/02	HIR GRAPHICS (TRANSFER)		60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,923.64
		PRINTING AND REPRODUCTION						
01–14	P1	3PA04000342	XEROX CORPORATION	11/08/02	11/21/02	METER OVERAGE		8.72
						PRINTING AND REPRODUCTION TOTALS:		8.72
		OTHER SERVICES						
01–28	P1	3PA04000347	ASCC, INC.	12/31/02	12/31/02	CABLE INSTALLATION		1,851.95
						OTHER SERVICES TOTALS:		1,851.95
		SUPPLIES AND MATERIALS						
01–06	HR	ACH114119	CHERITH A BREWER	12/12/02	12/17/02	ACH PAYMENT RETURN		–45.91
01–08	P1	3PA04000325	COLUMBIA GAS	12/05/02	12/23/02	UTILITY SERVICE		60.84
01–13	P1	3PA04000329	SAVIN CORPORATION	01/02/03	01/02/03	OFFICE SUPPLIES		108.00
01–14	P1	3PA04RW0265	CHERITH A BREWER	12/12/02	12/17/02	OFFICE SUPPLIES		45.91
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7574273 12/31/02		12.00
01–15	C1	NW200301500	DO	12/05/02	12/05/02	BW: 1786663326 12/05/02		27.00
01–22	P1	3PA04000351	MARTHA JO DEMITRAS	01/02/03	01/02/03	OFFICE SUPPLIES		59.98
01–22	P1	3PA04000349	TRI-STATE WATERS	12/01/02	01/01/03	BOTTLED WATER		10.95
01–27	HV	3A901000082		12/19/02	12/19/02	FRAMING (TRANSFER)		99.00
01–31	S1	03031000367		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		1,777.05
01–31	P1	3PA04000358	NATIONAL JOURNAL	12/05/02	12/05/02	PUBLICATION		112.58
02–13	P1	3PA04000384	OFFICEMAX CREDIT PLAN	12/30/02	12/30/02	OFFICE SUPPLIES		317.29
02–13	P1	3PA04000385	DO	12/30/02	12/30/02	OFFICE SUPPLIES		899.91
02–19	HR	192825	PITTSBURGH POST-GAZETTE	10/16/02	01/16/03	REFUND; SUB. CANCELLATION		–14.56
02–24	HV	3A903000521	COLUMBIA GAS	12/05/02	12/23/02	BOC CHANGE: 2630 TO 2360		–60.84
02–24	HV	3A903000515	OFFICEMAX CREDIT PLAN	12/09/02	12/09/02	OFFICE SUPPLIES		23.38
02–27	HR	192831	BEAVER COUNTY TIMES	01/15/02	01/15/03	REFUND; SUB.CANCELLATION		–19.88
02–28	S1	03059000227		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–221.55
						SUPPLIES AND MATERIALS TOTALS:		3,191.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,325.91
						OFFICE TOTALS:		27,325.91
2001 HON. MELISSA A. HART								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130008	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–314.00
						FRANKED MAIL TOTALS:		–314.00
		RENT, COMMUNICATION, UTILITIES						
01–02	CO	Z6166089A	ADELPHIA	10/01/01	10/31/01	CANCELED CHECK - STALE DATED		–5.66

01–02	CO	Z6166089A	DO	10/01/01	10/31/01	CANCELED CHECK - STALE DATED	–42 46
02–27	HR	192831	VERIZON MARYLAND INC	11/03/01	12/04/01	REFUND; OVERPAYMENT	–118 28
						RENT, COMMUNICATION, UTILITIES TOTALS:	–166 40
		SUPPLIES AND MATERIALS					
03–03	CO	Z6168099F	JASON FAHRER	12/06/01	12/06/01	CANCELED CHECK - STALE DATED	–3.16
						SUPPLIES AND MATERIALS TOTALS:	–3 16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–483 56
						OFFICE TOTALS:	–483 56

2003 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,674 61	1,674 61
PERSONNEL COMPENSATION	196,078.12	196,078.12
PERSONNEL BENEFITS	70 59	70 59
TRAVEL	9,589 25	9,589 25
RENT, COMMUNICATION, UTILITIES	23,287.35	23,287 35
PRINTING AND REPRODUCTION	783 65	783 65
OTHER SERVICES	522.98	522 98
SUPPLIES AND MATERIALS	8,896.36	8,896 36
EQUIPMENT	14,580 26	14,580 26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,483.17	255,483 17
OFFICE TOTALS:	255,483.17	255,483.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	638 24
03–28	OP	3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL	1,036.37
						FRANKED MAIL TOTALS.	1,674 61

PERSONNEL COMPENSATION

ABEL,JACOB	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,333.33
BLACKSMITH,LOURDES	01/03/03	03/31/03	FIELD REPRESENTATIVE	11,770.00
BURRS,JANE E	01/03/03	03/31/03	PART-TIME EMPLOYEE	7,689.73
DOTY,CYNTHIA K	01/03/03	03/31/03	STAFF ASSISTANT	9,023.67
GROMETER,R BRANDON	01/03/03	01/31/03	DISTRICT FIELD REP	5,600.00
HAHN,BRADLEY C	01/03/03	03/31/03	DISTRICT PRESS SECRETARY	19,616 67
HARBIN,BRYAN L	01/03/03	03/31/03	FIELD REPRESENTATIVE	20,777.77
KOETZLE,WILLIAM	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	24,933 33
LEANDERSON,KRISTEN A	01/03/03	03/31/03	STAFF ASSISTANT	6,844.43
MCKNIGHT,CHRISTIANE M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,555 56
OGBORN,WILLIAM	01/03/03	02/14/03	SYSTEMS ADMINISTRATOR	1,983.33
PALMER,SCOTT B	01/03/03	03/31/03	CHIEF OF STAFF	2,957.77
POST,LISA	01/03/03	03/31/03	PART-TIME EMPLOYEE	4,888 90
REED,ANTHONY C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	13,444.43
RICHARDSON,RUTH A	01/03/03	03/31/03	PART-TIME EMPLOYEE	6,408.10
RICHMOND,DAVID C	01/03/03	03/31/03	CONSTITUENT SERVICES	10,450.00
SARLEY,CHRISTOPHER W	02/03/03	03/31/03	STAFF ASSISTANT	4,027 77
STOKKE,MICHAEL A	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF	7,333.33
TATE,RYAN MICHAEL	01/03/03	03/31/03	FIELD REPRESENTATIVE	11,977.77
WALSH,BONNIE	01/03/03	03/31/03	CASEWORKER	10,462.23
			PERSONNEL COMPENSATION TOTALS·	196,078.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. J DENNIS HASTERT—Con.								
		PERSONNEL BENEFITS						
02–28	S7	03059000107		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
						PERSONNEL BENEFITS TOTALS:		70.59
		TRAVEL						
01–21	P1	3IL14000118	RYAN MICHAEL TATE	01/04/03	01/08/03	TRAVEL SUBSISTENCE		442.85
02–04	P1	3IL14000124	BONNIE WALSH	01/06/03	01/08/03	TRAVEL SUBSISTENCE		595.44
02–04	P1	3IL14000129	BRANDON GROMETER	01/06/03	01/08/03	AIRPORT PARKING		52.00
02–04	P1	3IL14000128	JANE E BURRS	01/06/03	01/08/03	TRAVEL SUBSISTENCE		535.93
02–04	P1	3IL14000125	LOURDES BLACKSMITH	01/06/03	01/08/03	TRAVEL SUBSISTENCE		561.94
02–04	P1	3IL14000127	RUTH A RICHARDSON	01/06/03	01/08/03	TRAVEL SUBSISTENCE		388.52
02–05	P1	3IL14000130	ANTHONY REED	01/16/03	01/17/03	TRAVEL SUBSISTENCE		17.03
02–05	P1	3IL14000163	CITIBANK GOV CARD SERVICE	01/06/03	01/08/03	AIRFARE, CHGO/DC/CHGO (RICHARDSON) 5066		168.00
02–05	P1	3IL14000164	DO	01/06/03	01/08/03	A/F CHGO-DC-CHGO HARBIN/5069		168.00
02–05	P1	3IL14000165	DO	01/04/03	01/08/03	AIRFARE CHGO-DC-CHGO TATE/5072		168.00
02–05	P1	3IL14000166	DO	01/06/03	01/08/03	AIRFARE CHGO-DC-CHGO DOTY/5080		168.00
02–05	P1	3IL14000167	DO	01/06/03	01/08/03	A/F CHGO-DC-CHGO BURRS/5086		168.00
02–05	P1	3IL14000168	DO	01/04/03	01/04/03	AIRFARE CHGO-DC PALMER/1723		84.00
02–05	P1	3IL14000126	CYNTHIA K DOTY	01/06/03	01/08/03	TRAVEL SUBSISTENCE		436.08
02–05	P1	3IL14000157	DO	01/15/03	01/24/03	MILEAGE		51.10
02–05	P1	3IL14000158	DO	01/15/03	01/15/03	CABFARE/PARKING		16.00
02–05	P1	3IL14000147	RYAN MICHAEL TATE	01/15/03	01/23/03	MILEAGE		182.15
02–05	P1	3IL14000149	UNITED LIMO SERVICE	01/04/03	01/04/03	AIRPORT TRANSPORTATION		52.45
02–10	P1	3IL14000169	CITIBANK GOV CARD SERVICE	01/16/03	01/17/03	AIRFARE DC-CHG-DC REED/7450		211.50
02–10	P1	3IL14000170	DO	01/16/03	01/16/03	LODGING/REED		61.05
03–03	P1	3IL14000177	DO	01/05/03	01/08/03	A/F ORD-DC-ORD BLACKSMITH 5123		168.00
03–03	P1	3IL14000178	DO	01/05/03	01/08/03	SVC FEE ORD-DC-ORD BLACKSMITH		30.00
03–03	P1	3IL14000179	DO	01/21/03	01/22/03	A/F DC-ORD-DC FEEHERY/1098		168.00
03–03	P1	3IL14000181	DO	01/06/03	01/08/03	AIRPORT PARKING/HARBIN		62.00
03–03	P1	3IL14000182	DO	01/06/03	01/08/03	LODGING/HARBIN		319.40
03–03	P1	3IL14000183	DO	01/06/03	01/08/03	A/F CHGO-DC-CHGO GROMETER/4937		168.00
03–03	P1	3IL14000184	DO	01/06/03	01/08/03	A/F CHGO-DC-CHGO HAHN/4938		168.00
03–03	P1	3IL14000185	DO	01/06/03	01/08/03	LODGING - GROMETER/HAHN		581.17
03–03	P1	3IL14000191	DO	01/04/03	01/04/03	A/F BWI-CHGO-DC STOKKE/9718		232.50
03–03	P1	3IL14000192	DO	01/09/03	01/10/03	RENTAL CAR/STOKKE		123.10
03–03	P1	3IL14000193	DO	01/15/03	01/16/03	RENTAL CAR/STOKKE		157.83
03–03	P1	3IL14000194	DAVID C RICHMOND	01/06/03	01/08/06	TRAVEL SUBSISTENCE		581.82
03–03	P1	3IL14000199	LISA POST	02/16/03	02/16/03	MILEAGE		23.36
03–03	P1	3IL14000201	SCOTT B. PALMER	01/04/03	01/08/03	CABFARE		31.00
03–20	P1	3IL14000249	CITIBANK GOV CARD SERVICE	02/03/03	02/03/03	AIRFARE CHGO-DC PALMER/5675		84.00
03–20	P1	3IL14000250	DO	02/05/03	02/05/03	A/F BLM-CHGO-DC STOKKE/9237		232.50
03–20	P1	3IL14000251	DO	02/24/03	02/24/03	AIRFARE CHGO-DC STOKKE/4188		84.00
03–20	P1	3IL14000252	DO	02/13/03	02/14/03	AUTO RENTAL/STOKKE		151.05
03–20	P1	3IL14000253	DO	01/31/03	02/05/03	AUTO RENTAL/STOKKE		1,164.60

03–20	P1	3IL14000222	CYNTHIA K DOTY	02/21/03	02/25/03	MILEAGE	51.83
03–20	P1	3IL14000223	DO	02/25/03	02/25/03	CAB FARE/PARKING	20.60
03–20	P1	3IL14000205	RYAN MICHAEL TATE	02/06/03	03/14/03	MILEAGE	186.15
03–20	P1	3IL14000206	DO	02/07/03	02/07/03	CABFARE	20.00
03–20	P1	3IL14000207	DO	02/07/03	02/07/03	TRAIN FARE	7.40
03–20	P1	3IL14000211	UNITED LIMO SERVICE	02/03/03	02/03/03	AIRPORT TRANSPORTATION/PALMER	66.00
03–20	P1	3IL14000212	DO	02/20/03	02/23/03	AIRPORT TRANSPORTATION/PALMER	127.90
03–20	P1	3IL14000254	DO	03/07/03	03/07/03	AIRPORT TRANSPORTATION/PALMER	51.00
03–31	HV	3A903001081	CITIBANK GOV CARD SERVICE	01/09/03	01/10/03	BOC CHANGE: 2125 TO 2120	123.10
03–31	HV	3A903001081	DO	01/09/03	01/10/03	BOC CHANGE: 2125 TO 2120	–123.10
						TRAVEL TOTALS:	9,589.25
		RENT, COMMUNICATION, UTILITIES					
01–21	P1	3IL14000116	SKYTEL	01/01/03	01/31/03	PAGER SERVICE	171.17
01–22	P9	IL1403R0301	CONDOR CONSULTANTS, LTD	01/01/03	01/31/03	GENESEO RENT	350.00
01–22	P9	IL1402R0301	MARY R KELLER	01/01/03	01/31/03	DIXON-RENT	550.00
01–22	P9	IL1401R0301	PHILIP B. ELFSTROM	01/01/03	01/31/03	BATAVIA - RENT	3,900.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL	6.50
01–24	CB	FXP030124A	DO	01/09/03	01/09/03	OVERNIGHT MAIL	27.12
02–01	CB	FXF030131A	DO	01/14/03	01/14/03	OVERNIGHT MAIL	5.98
02–01	CB	FXF030131A	DO	01/14/03	01/14/03	OVERNIGHT MAIL	31.67
02–04	P1	3IL14000131	ANTHONY REED	01/10/03	01/10/03	POSTAGE	67.95
02–04	P1	3IL14000133	SBC AMERITECH (DO)	01/01/03	01/31/03	TELEPHONE SERVICE	561.97
02–05	P1	3IL14000148	AT&T BROADBAND	01/07/03	02/06/03	CABLE TV SERVICE	42.45
02–05	P1	3IL14000155	GALLATIN RIVER COMMUNICATIONS	01/16/03	02/15/03	TELEPHONE SERVICE	157.14
02–05	P1	3IL14000152	HON. J. DENNIS HASTERT	12/24/02	01/24/03	DATA LINE	13.59
02–05	P1	3IL14000154	INSIGHT COMMUNICATIONS	01/30/03	02/28/03	CABLE TV SERVICE	44.96
02–05	P1	3IL14000156	SCOTT B. PALMER	12/19/02	01/18/03	DATA LINE	15.42
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/25/03	01/25/03	OVERNIGHT MAIL	5.22
02–07	CB	FXF030207A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	78.91
02–10	P2	HCV0300232	VERIZON WIRELESS	01/13/03	01/13/03	MOTOROLA V60I	199.99
02–10	P2	HCV0300232	DO	01/13/03	01/13/03	OVERNIGHT	12.99
02–11	P1	3IL14000174	METROCALL	01/01/03	01/31/03	PAGER SERVICE	5.46
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL	42.59
02–20	P9	IL1403R0302	CONDOR CONSULTANTS, LTD	02/01/03	02/28/03	GENESEO RENT	350.00
02–20	P9	IL1402R0302	MARY R KELLER	02/01/03	02/28/03	DIXON-RENT	550.00
02–20	P9	IL1401R0302	PHILIP B. ELFSTROM	02/01/03	02/28/03	BATAVIA - RENT	3,900.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL	31.89
02–27	P2	HCV0300517	VERIZON WIRELESS	02/10/03	02/10/03	TRAVEL CHARGER (V60I)	19.12
02–27	P2	HCV0300517	DO	02/10/03	02/10/03	OVERNIGHT	12.99
02–28	S5	03059004306		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	57.02
02–28	S5	03059004703		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	642.51
02–28	S5	03059005143		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	55.00
02–28	S5	03059005583		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	103.00
02–28	S5	03059006023		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	1,191.06
03–03	P1	3IL14000189	AT&T BROADBAND	02/07/03	03/06/03	CABLE TV SERVICE	45.41
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	26.36
03–03	P1	3IL14000200	SCOTT B. PALMER	01/19/03	02/18/03	DATA LINE	22.08
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL	26.77
03–14	CB	FXF030314A	DO	02/26/03	02/26/03	OVERNIGHT MAIL	42.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. J DENNIS HASTERT—Con.								
03–20	P1	3IL14000227	BONNIE WALSH	01/28/03	02/14/03	CELLULAR PHONE CALLS		19.35
03–20	P1	3IL14000245	CDWG	03/05/03	03/05/03	PAGER SERVICE		464.18
03–20	P1	3IL14000246	DO	03/05/03	03/05/03	BLACKBERRY PAGER		490.00
03–20	P9	IL1403R0303	CONDOR CONSULTANTS, LTD	03/01/03	03/31/03	GENESEO RENT		350.00
03–20	P1	3IL14000219	FOX VALLEY TEL-PHONE INC	02/19/03	02/19/03	TELEPHONE PART		8.00
03–20	P1	3IL14000217	GALLATIN RIVER COMMUNICATIONS	02/16/03	03/15/03	TELEPHONE SERVICE		163.22
03–20	P1	3IL14000221	INSIGHT COM	03/01/03	03/29/03	CABLE TV SERVICE		40.01
03–20	P9	IL1402R0303	MARY R KELLER	03/01/03	03/31/03	DIXON-RENT		550.00
03–20	P1	3IL14000229	METROCALL	02/01/03	02/28/03	PAGER SERVICE		4.95
03–20	P9	IL1401R0303	PHILIP B. ELFSTROM	03/01/03	03/31/03	BATAVIA - RENT		3,900.00
03–20	P1	3IL14000208	RYAN MICHAEL TATE	01/03/03	02/28/03	CELLULAR PHONE CALLS		28.70
03–20	P1	3IL14000243	SBC AMERITECH (DO)	02/01/03	02/28/03	TELEPHONE SERVICE		1,210.66
03–20	P1	3IL14000244	DO	03/01/03	03/31/03	TELEPHONE SERVICE		519.76
03–20	P1	3IL14000242	SCOTT B. PALMER	02/19/03	03/18/03	DATA LINE		22.10
03–28	S5	03087004301		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		57.02
03–28	S5	03087004697		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		705.83
03–28	S5	03087005138		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		175.00
03–28	S5	03087005579		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		103.00
03–28	S5	03087006020		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,108.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,287.35
		PRINTING AND REPRODUCTION						
02–28	S3	03059000169		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		9.60
03–10	P2	OSP25233	ACCURATE WORD, LLC	02/24/03	02/24/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–10	P2	OSP25233	DO	02/24/03	02/24/03	BUSINESS CARDS - 1000 @ 55.00		55.00
03–20	P1	3IL14000226	PHOTOVISION	02/26/03	02/26/03	PHOTGRAPHY EXPENSE		684.05
						PRINTING AND REPRODUCTION TOTALS:		783.65
		OTHER SERVICES						
02–05	P1	3IL14000151	DUKANE VALLEY COUNCIL	01/17/03	01/17/03	REGISTRATION FEE/BLACKSMITH		20.00
02–06	P1	3IL14000150	INTERNATIONAL TRADE ASSOC OF	01/15/03	01/15/03	REGISTRATION FEE/TATE		35.00
02–12	P1	3IL14000176	GREATER SYCAMORE CHAMBER	01/28/03	01/28/03	REGISTRATION FEE		20.00
03–20	P1	3IL14000215	CANON BUSINESS SOLUTIONS	02/12/03	02/12/03	COPY MACHINE SERVICE		158.98
03–20	P1	3IL14000216	DO	02/19/03	02/19/03	COPY MACHINE SERVICE		113.00
03–20	P1	3IL14000224	DUKANE VALLEY COUNCIL	02/13/03	02/19/03	REGISTRATION FEE/HARBIN		60.00
03–21	P1	3IL14000231	ACCURATE DOCUMENT DESTRUCTION	02/27/03	02/27/03	DOCUMENT DESTRUCTION		116.00
						OTHER SERVICES TOTALS:		522.98
		SUPPLIES AND MATERIALS						
01–31	S1	03031000643		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,399.52
02–04	P1	3IL14000132	NATIONAL JOURNAL	03/29/03	03/28/04	SUBSCRIPTION		1,799.00
02–05	P1	3IL14000160	CULLIGAN OF DIXON	01/01/02	01/31/03	WATER/COOLER RENTAL		30.00
02–05	P1	3IL14000159	CYNTHIA K DOTY	01/21/03	01/21/03	OFFICE SUPPLIES		11.35
02–05	P1	3IL14000153	PADDOCK PUBLICATIONS	02/01/03	05/02/03	SUBSCRIPTION		24.70
02–05	P1	3IL14000162	STERLING BUSINESS MACHINE	01/14/03	01/14/03	OFFICE SUPPLIES		89.27
02–06	P1	3IL14000161	WATER OPTIONS	01/01/03	01/31/03	WATER/COOLER RENTAL		26.10

02–11	P1	3IL14000173	CYNTHIA K DOTY	02/03/03	02/03/03	OFFICE SUPPLIES	63.87
02–11	P1	3IL14000175	NEWSCLIP	01/30/03	01/30/03	REFERENCE MATERIAL	175.00
02 14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7914199 01/31/03	12.00
02-14	C1	NW200304501	DO	01/13/03	01/13/03	BW. 1796552642 01/13/03	21.87
02–28	S1	03059000405		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	110.14
03–03	P1	3IL14000195	CHICAGO SUN-TIMES	01/29/03	08/14/03	SUBSCRIPTION	112.48
03–03	P1	3IL14000196	CYNTHIA K DOTY	02/12/03	02/15/03	SUPPLIES	163.42
03–03	P1	3IL14000197	DO	02/13/03	02/15/03	FOOD/BEVERAGE	157.23
03–03	P1	3IL14000190	JOE RAGAN'S COFFEE	01/22/03	01/22/03	COFFEE SERVICE	69.10
03–03	P1	3IL14000198	LISA POST	02/05/03	02/05/03	OFFICE EQUIPMENT	331.21
03–03	P1	3IL14000187	VIKING OFFICE SUPPLY	01/16/03	01/16/03	OFFICE SUPPLIES	44.08
03–03	P1	3IL14000188	DO	01/29/03	01/29/03	OFFICE SUPPLIES	115.80
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW. B8298167 02/28/03	12.00
03–05	C1	NW200306401	DO	02/04/03	02/04/03	BW: 1803514411 02/04/03	21.87
03–05	C1	NW200306401	DO	02/26/03	02/26/03	BW: 1810644755 02/26/03	29.16
03–20	P1	3IL14000228	CHICAGO SUN-TIMES	01/29/03	08/28/03	SUBSCRIPTION	120.48
03–20	P1	3IL14000248	CONGRESSIONAL QUARTERLY, INC	04/01/03	03/24/04	SUBSCRIPTION	1,500.00
03–20	P1	3IL14000220	CRAIN'S CHICAGO BUSINESS	03/01/03	02/28/04	SUBSCRIPTION	94.95
03–20	P1	3IL14000209	CULLIGAN OF DIXON	02/01/03	03/31/03	WATER/COOLER RENTAL	75.50
03–20	P1	3IL14000218	ENVIRONMENTAL & ENERGY	02/24/03	02/24/03	SUBSCRIPTION	795.00
03–20	P1	3IL14000247	FARM PROGRESS CO	04/01/03	03/31/04	SUBSCRIPTION	23.95
03–20	P1	3IL14000225	JANE E BURRS	02/19/03	02/19/03	OFFICE SUPPLIES	50.05
03–20	P1	3IL14000230	JOE RAGAN'S COFFEE LTD	02/19/03	02/19/03	COFFEE SUPPLIES	47.10
03–20	P1	3IL14000213	KANE COUNTY CHRONICLE	03/22/03	03/21/04	SUBSCRIPTION	89.50
03–20	P1	3IL14000233	VIKING OFFICE SUPPLY	02/03/03	02/03/03	OFFICE SUPPLIES	113.91
03–20	P1	3IL14000234	DO	02/03/03	02/03/03	OFFICE SUPPLIES	20.56
03–20	P1	3IL14000235	DO	02/11/03	02/11/03	OFFICE SUPPLIES	126.79
03–20	P1	3IL14000236	DO	02/12/03	02/12/03	OFFICE SUPPLIES	10.36
03–20	P1	3IL14000237	DO	02/13/03	02/13/03	OFFICE SUPPLIES	118.80
03–20	P1	3IL14000238	DO	02/20/03	02/20/03	OFFICE SUPPLIES	55.80
03–20	P1	3IL14000239	DO	03/07/03	03/07/03	OFFICE SUPPLIES	99.15
03–20	P1	3IL14000240	DO	03/03/03	03/03/03	OFFICE SUPPLIES	74.19
03–20	P1	3IL14000241	DO	03/04/03	03/04/03	OFFICE SUPPLIES	44.30
03–20	P1	3IL14000210	WATER OPTIONS	02/01/03	02/28/03	WATER/COOLER RENTAL	20.40
03–20	P1	3IL14000232	DO	03/01/03	03/31/03	WATER/COOLER RENTAL	26.10
03–21	P1	3IL14000255	SUBURBAN CHICAGO NEWSPAPER	04/07/03	04/06/04	SUBSCRIPTION	208.00
03–21	P1	3IL14000256	DO	04/08/03	04/07/04	SUBSCRIPTION	156.00
03–21	P1	3IL14000214	THE MIDWEEK NEWSPAPER	03/26/03	03/25/04	SUBSCRIPTION	91.00
03-31	S1	03090000439		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	115.30
						SUPPLIES AND MATERIALS TOTALS.	8,896.36
		EQUIPMENT					
01 30	S8	MA000116790		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,686.42
02 27	S8	MA000133482		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,686.42
03–07	F2	RN000001796	ACS DESKTOP SOLUTIONS, INC.	02/06/03	02/06/03	MONITOR - COMPAQ TFT1720M 17"	503.00
03–07	F2	RN000001796	DO	02/06/03	02/06/03	MONITOR - COMPAQ TFT1720M 17"	503.00
03–07	F2	RN000001796	DO	02/06/03	02/06/03	MONITOR - COMPAQ TFT1720M 17"	503.00
03–07	F2	RN000001796	DO	02/06/03	02/06/03	MONITOR - COMPAQ TFT1720M 17"	503.00
03–07	F2	RN000001796	DO	02/06/03	02/06/03	MONITOR - COMPAQ TFT1720M 17"	503.00
03–07	F2	RN000001796	DO	02/06/03	02/06/03	MONITOR - COMPAQ TFT1720M 17"	503.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. J DENNIS HASTERT—Con.							
03–07	F2 RN000001796	DO	02/06/03	02/06/03	MONITOR - COMPAQ TFT1720M 17"		503.00
03–31	S8 MA000143303		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,686.42
						EQUIPMENT TOTALS:	14,580.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,483.17
						OFFICE TOTALS:	255,483.17
2002 HON. J DENNIS HASTERT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		286.82
						FRANKED MAIL TOTALS:	286.82
PERSONNEL COMPENSATION							
		ABEL,JACOB	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		166.67
		BLACKSMITH,LOURDES	01/01/03	01/02/03	FIELD REPRESENTATIVE		267.50
		BURRS,JANE E	01/01/03	01/02/03	PART-TIME EMPLOYEE		174.77
		DOTY,CYNTHIA K	01/01/03	01/02/03	STAFF ASSISTANT		205.08
		GROMETER,R BRANDON	01/01/03	01/02/03	DISTRICT FIELD REP		400.00
		HAHN,BRADLEY C	01/01/03	01/02/03	DISTRICT PRESS SECRETARY		445.83
		HARBIN,BRYAN L	01/01/03	01/02/03	FIELD REPRESENTATIVE		472.22
		KOETZLE,WILLIAM	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		566.67
		LEANDERSON,KRISTEN A	01/01/03	01/02/03	STAFF ASSISTANT		155.56
		MCKNIGHT,CHRISTIANE M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		194.45
		OGBORN,WILLIAM	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR		94.45
		PALMER,SCOTT B	01/01/03	01/02/03	CHIEF OF STAFF		67.22
		POST,LISA	01/01/03	01/02/03	PART-TIME EMPLOYEE		111.11
		REED,ANTHONY C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		305.56
		RICHARDSON,RUTH A	01/01/03	01/02/03	PART-TIME EMPLOYEE		145.64
		RICHMOND,DAVID C	01/01/03	01/02/03	CONSTITUENT SERVICES		237.50
		STOKKE,MICHAEL A	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF		166.67
		TATE,RYAN MICHAEL	01/01/03	01/02/03	FIELD REPRESENTATIVE		272.22
		WALSH,BONNIE	01/01/03	01/02/03	CASEWORKER		237.78
						PERSONNEL COMPENSATION TOTALS:	4,686.90
TRAVEL							
01–02	P1 3IL14000106	BONNIE WALSH	07/25/02	12/05/02	TRAIN FARE		19.60
01–02	P1 3IL14000107	DO	12/05/02	12/05/02	TAXI		6.00
01–02	P1 3IL14000108	DO	12/05/02	12/05/02	MILEAGE		36.50
01–02	P1 3IL14000102	BRANDON GROMETER	09/09/02	11/19/02	MILEAGE		179.21
01–02	P1 3IL14000103	DO	09/14/02	09/14/02	PARKING		23.00
01–02	P1 3IL14000109	BRYAN HARBIN	09/03/02	09/30/02	MILEAGE		312.07
01–02	P1 3IL14000110	DO	10/03/02	10/30/02	MILEAGE		337.26
01–02	P1 3IL14000111	DO	11/02/02	11/27/02	MILEAGE		152.57
01–02	P1 3IL14000098	CITIBANK GOV CARD SERVICE	12/02/02	12/02/02	AIR DC/CHIC/CHIC/DC REED		255.00
01–02	P1 3IL14000098	DO	11/24/02	11/26/02	AIRFARE DC/CHIC/DC KOETZLE		198.00

01–02	P1	3IL14000101	DO	11/11/02	11/11/02	AIRFARE CHIC/DC PALMER	84.00
01–02	P1	3IL14000101	DO	11/08/02	11/11/02	AUTO RENTAL-PALMER	207.65
01–02	P1	3IL14000101	DO	11/24/02	11/24/02	AIRFARE DC/CHIC PALMER	114.00
01–02	P1	3IL14000104	CYNTHIA K DOTY	12/02/02	12/06/02	MILEAGE	67.52
01–02	P1	3IL14000112	LOURDES BLACKSMITH	10/04/02	12/10/02	MILEAGE	154.76
01–22	P1	3IL14000119	RYAN MICHAEL TATE	12/09/02	12/12/02	MILEAGE	31.39
01–22	P1	3IL14000120	DO	12/09/02	12/09/02	TAXI/PARKING	13.00
01–22	P1	3IL14000121	DO	12/09/02	12/09/02	TRAIN FARE	7.40
02–05	P1	3IL14000141	CITIBANK GOV CARD SERVICE	11/23/02	11/27/02	AUTO RENTAL/STOKKE	211.29
02–05	P1	3IL14000142	DO	12/15/02	12/23/02	AUTO RENTAL/STOKKE	465.48
02–05	P1	3IL14000144	DO	12/05/02	12/13/02	SERVICE CHARGE/MEMBER	100.00
02–05	P1	3IL14000145	DO	11/25/02	11/26/02	AUTO RENTAL/PALMER	159.66
02–05	P1	3IL14000146	DO	12/23/02	12/23/02	AIRFARE DC/CHGO PALMER/1302	84.00
02–11	P1	3IL14000172	BRYAN HARBIN	12/05/02	12/18/02	MILEAGE	100.01
03–03	P1	3IL14000180	CITIBANK GOV CARD SERVICE	12/19/02	12/31/02	A/F ORD-DC-ORD PALMER/9438	198.00
03–20	P1	3IL14000202	SCOTT B. PALMER	12/23/02	12/31/02	MILEAGE	304.77
03–20	P1	3IL14000203	DO	12/29/02	12/31/02	AIRPORT PARKING	31.00
						TRAVEL TOTALS:	3,853.14
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	3IL14000099	AMERITECH	11/01/02	11/30/02	TELEPHONE SERVICE	495.12
01–02	P1	3IL14000100	DO	12/01/02	12/31/02	TELEPHONE SERVICE	497.10
01–02	P1	3IL14000096	AT&T BROADBAND	12/07/02	01/06/03	CABLE SERVICE	41.59
01–02	P1	3IL14000092	CDWG	11/18/02	11/18/02	BLACKBERRY & PAGER SERVICE	1,908.36
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	26.92
01–02	P1	3IL14000085	DO	11/19/02	11/19/02	OVERNIGHT MAIL	11.70
01–02	P1	3IL14000079	GALLATIN RIVER COMMUNICATIONS	11/16/02	12/15/02	TELEPHONE SERVICE	165.54
01–02	P1	3IL14000080	DO	12/16/02	01/15/03	TELEPHONE SERVICE	167.74
01–02	P1	3IL14000077	INSIGHT COMMUNICATIONS	11/30/02	12/29/02	CABLE SERVICE	40.01
01–02	P1	3IL14000078	DO	12/30/02	01/29/03	CABLE SERVICE	40.01
01–02	P1	3IL14000114	LOURDES BLACKSMITH	09/26/02	11/22/02	CELL PHONE TOLLS	22.08
01–02	P1	3IL14000097	METROCALL	11/01/02	11/30/02	PAGER SERVICE	20.10
01–02	P1	3IL14000088	SKYTEL	09/25/02	10/23/02	PAGER SERVICE	171.17
01–02	P1	3IL14000089	DO	10/24/02	11/23/02	PAGER SERVICE	171.17
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL	45.81
01–03	HR	192545	INSIGHT COMMUNICATIONS	11/30/02	12/29/02	RET'D CHK. DAMAGED IN PRINT	–40.01
01–03	HR	192545	DO	12/30/02	01/29/03	RET'D CHK; DAMAGED IN PRINT	–40.01
01–03	P1	3IL14RW0077	DO	11/30/02	12/29/02	CABLE SERVICE	40.01
01–03	P1	3IL14RW0078	DO	12/30/02	01/29/03	CABLE SERVICE	40.01
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL	14.14
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	20.08
01–17	CB	FXF030115A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	5.14
01–17	CB	FXF030115A	DO	12/30/02	12/30/02	OVERNIGHT MAIL	35.82
01–21	P1	3IL14000117	METROCALL	12/01/02	12/31/02	PAGER SERVICE	20.10
01–22	P1	3IL14000122	RYAN MICHAEL TATE	10/29/02	12/28/02	CELL PHONE CALLS	22.40
01–31	S5	03031004318		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	57.02
01–31	S5	03031004724		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	592.66
01–31	S5	03031005165		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	1,919.00
01–31	S5	03031005606		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	103.00
01–31	S5	03031006047		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	897.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. J DENNIS HASTERT—Con.								
02–05	P1	3IL14000140	HON. J. DENNIS HASTERT	07/25/02	12/24/02	DATA LINE		67.95
02–07	P2	HCV0300267	VERIZON WIRELESS	01/13/03	01/13/03	ANTENNA(V60C)		9.99
02–11	P1	3IL14000171	METROCALL	10/01/02	10/31/02	PAGER SERVICE		20.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,608.94
		PRINTING AND REPRODUCTION						
01–02	P1	3IL14000113	LOURDES BLACKSMITH	11/08/02	11/08/02	PHOTOGRAPHY EXPENSE		14.68
01–16	P2	OSP23572	ACCURATE WORD LLC.	12/18/02	12/18/02	BUSINESS CARDS		58.00
						PRINTING AND REPRODUCTION TOTALS:		72.68
		OTHER SERVICES						
02–03	P2	OSM4729	ACS DESKTOP SOLUTIONS, INC.	11/22/02	11/22/02	INSTALLATION		750.00
						OTHER SERVICES TOTALS:		750.00
		SUPPLIES AND MATERIALS						
01–02	P1	3IL14000094	CULLIGAN OF DIXON	12/01/02	12/31/02	WATER/COOLER RENTAL		32.14
01–02	P1	3IL14000105	CYNTHIA K DOTY	11/19/02	11/19/02	OFFICE SUPPLIES		40.50
01–02	P1	3IL14000095	DUKANE VALLE COUNCIL	11/21/02	11/21/02	DKVC EVENT		40.00
01–02	P1	3IL14000084	ELBURN HERALD	01/31/03	01/31/04	SUBSCRIPTION		22.00
01–02	P1	3IL14000081	GREATER SYCAMORE CHAMBER	12/12/02	12/12/02	CHAMBER EVENT		15.00
01–02	P1	3IL14000090	ILLINOIS AGRI-NEWS	12/12/02	12/11/03	SUBSCRIPTION		22.00
01–02	P1	3IL14000082	JOE RAGAN'S COFFEE	12/12/02	12/12/02	OFFICE SUPPLIES		104.85
01–02	P1	3IL14000083	DO	12/12/02	12/12/02	OFFICE SUPPLIES		4.25
01–02	P1	3IL14000087	PADDOCK PUBLICATIONS	11/09/02	02/07/03	SUBSCRIPTION		22.10
01–02	P1	3IL14000091	STERLING BUSINESS MACHINE	11/27/02	11/27/02	OFFICE SUPPLIES		1.18
01–02	P1	3IL14000086	THE MENDOTA REPORTER	01/01/03	12/31/03	SUBSCRIPTION		42.75
01–02	P1	3IL14000072	VIKING OFFICE SUPPLY	11/18/02	11/18/02	OFFICE SUPPLIES		156.48
01–02	P1	3IL14000073	DO	11/20/02	11/20/02	OFFICE SUPPLIES		125.67
01–02	P1	3IL14000074	DO	11/26/02	11/26/02	OFFICE SUPPLIES		69.30
01–02	P1	3IL14000075	DO	12/06/02	12/06/02	OFFICE SUPPLIES		612.26
01–02	P1	3IL14000076	DO	12/19/02	12/19/02	OFFICE SUPPLIES		133.52
01–02	P1	3IL14000093	WATER OPTIONS, INC.	10/30/02	11/28/02	WATER/COOLER RENTAL		32.10
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7529327 12/31/02		12.00
01–15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787220647 12/09/02		21.87
01–21	P1	3IL14000115	STERLING BUSINESS MACHINE	12/30/02	12/30/02	OFFICE SUPPLIES		66.64
01–31	S1	03031000642		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		527.72
02–03	P2	OSM4824	ACS DESKTOP SOLUTIONS, INC.	12/06/02	12/06/02	PRINT SERVER		252.00
02–03	P2	OSM4824	DO	12/06/02	12/06/02	SHIPMENT		10.00
02–05	P1	3IL14000139	JOE RAGAN'S COFFEE	12/13/02	12/13/02	OFFICE SUPPLIES		59.45
02–05	P1	3IL14000143	DO	09/11/02	09/11/02	OFFICE SUPPLIES		60.85
02–05	P1	3IL14000134	VIKING OFFICE SUPPLY	11/06/02	11/06/02	OFFICE SUPPLIES		112.91
02–05	P1	3IL14000135	DO	11/07/02	11/07/02	OFFICE SUPPLIES		29.26
02–05	P1	3IL14000136	DO	11/07/02	11/07/02	OFFICE SUPPLIES		28.00
02–05	P1	3IL14000137	DO	12/27/02	12/27/02	OFFICE SUPPLIES		26.04
02–05	P1	3IL14000138	DO	12/27/02	12/27/02	OFFICE SUPPLIES		69.93
02–06	P2	OSM4912	ACS DESKTOP SOLUTIONS, INC.	12/18/02	12/18/02	VIDEO ADAPTER		592.00

03–03	P1	3IL14000186	VIKING OFFICE SUPPLY	01/02/03	01/02/03	OFFICE SUPPLIES	44.58
03–10	P2	OSM4738	ACS DESKTOP SOLUTIONS, INC.	11/25/02	11/25/02	MEMORY	944.00
03–10	P2	OSM4738	DO	11/25/02	11/25/02	SOFTWARE I021-04920 MS OFFICE	2,376.00
03–10	P2	OSM4738	DO	11/25/02	11/25/02	SOFTWARE IE85-00345 MS WINDOW	130.00
03–10	P2	OSM4738	DO	11/25/02	11/25/02	INSTALLATION	375.00
03–20	P1	3IL14000204	CANON BUSINESS SOLUTIONS	11/05/02	11/05/02	SUPPLIES	29.87
						SUPPLIES AND MATERIALS TOTALS.	7,244.22
		EQUIPMENT					
01–27	F2	RN000001264	ACS DESKTOP SOLUTIONS, INC.	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT	1,543.00
01–27	F2	RN000001264	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT	1,543.00
01–27	F2	RN000001264	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT	1,543.00
01–27	F2	RN000001264	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT	1,543.00
01–27	F2	RN000001264	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT	1,543.00
01–27	F2	RN000001264	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT	1,543.00
01–27	F2	RN000001264	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT	1,543.00
01–27	F2	RN000001264	DO	11/25/02	11/25/02	MONITOR - COMPAQ TFT1720M 17″	503.00
01–27	F2	RN000001264	DO	11/25/02	11/25/02	MONITOR - COMPAQ TFT1720M 17″	503.00
01–27	F2	RN000001264	DO	11/25/02	11/25/02	MONITOR - COMPAQ TFT1720M 17″	503.00
01–27	F2	RN000001264	DO	11/25/02	11/25/02	MONITOR - COMPAQ TFT1720M 17″	503.00
01–27	F2	RN000001264	DO	11/25/02	11/25/02	MONITOR - COMPAQ TFT1720M 17″	503.00
02–25	F2	RN000001628	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
02–25	F2	RN000001628	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
02–25	F2	RN000001628	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
02–25	F2	RN000001628	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
02–25	F2	RN000001628	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
02–25	F2	RN000001628	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
02–25	F2	RN000001628	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
02–25	F2	RN000001628	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
02–25	F2	RN000001628	DO	11/25/02	11/25/02	MONITOR - COMPAQ TFT1720M 17″	503.00
						EQUIPMENT TOTALS:	23,787.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,289.70
						OFFICE TOTALS:	48,289.70

2001 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–38.33
						FRANKED MAIL TOTALS:	–38.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–38.33
						OFFICE TOTALS:	–38.33

2003 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	197.74	197.74
PERSONNEL COMPENSATION	180,247.58	180,247.58
TRAVEL	5,793.88	5,793.88
RENT, COMMUNICATION, UTILITIES	25,818.48	25,818.48
PRINTING AND REPRODUCTION	194.90	194.90
SUPPLIES AND MATERIALS	4,885.01	4,885.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ALCEE L HASTINGS—Con.							
					EQUIPMENT	12,730.04	12,730.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,867.63	229,867.63
					OFFICE TOTALS:	229,867.63	229,867.63
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	OP 3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		82.45
03–28	OP 3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL		115.29
					FRANKED MAIL TOTALS:		197.74
	PERSONNEL COMPENSATION						
		ATTERBURY,KEZMICHE	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		5,866.67
		BRATHWAITE,PAUL A	03/01/03	03/31/03	SHARED EMPLOYEE		6,000.00
		DESIR,STEPHANIE K	01/03/03	03/31/03	STAFF ASSISTANT		6,355.56
		FALBY,BEVERLY	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		6,111.10
		GOLDBERG,HEDY	01/03/03	03/31/03	CONGRESSIONAL AIDE		10,322.22
		GOLDENBERG,DAVID	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,222.22
		GRIDDINE,VANESSA L	01/03/03	03/31/03	GRANTS/PROJECT DIRECTOR		9,777.77
		HARPER,BARBARA H	01/03/03	03/31/03	STAFF ASSISTANT		8,555.56
		JACKSON,CLARENCE	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,444.44
		JOHNSON,FRANKLIN D,III	01/03/03	03/31/03	STAFF ASSISTANT		6,600.00
		JONES,MIKEL D	01/03/03	03/31/03	CONGRESSIONAL AIDE		14,666.67
		KENNEDY,ARTHUR W	01/03/03	03/31/03	CHIEF OF STAFF		36,128.70
		LARKINS,WILLIAM E	01/03/03	03/31/03	STAFF ASSISTANT		3,520.00
		LEE,JOHN	01/03/03	03/31/03	STAFF ASSISTANT		2,933.33
		LIFTMAN,DANIEL A	01/03/03	03/31/03	STAFF ASSISTANT		9,427.77
		PERKINS,DEBRA	01/13/03	03/31/03	PART-TIME EMPLOYEE		3,856.66
		PERKINS,MARK S	01/03/03	03/31/03	SHARED EMPLOYEE		787.78
		SEVILLIA,MAXIMILIANO A	03/24/03	03/31/03	LEGISLATIVE ASSISTANT		466.67
		TORRES,ANDREW	01/03/03	03/31/03	STAFF ASSISTANT		5,866.67
		TURNER,FRED L	01/03/03	03/31/03	ADMIN ASST/LEG DIR		8,115.56
		WILLIAMS,PATRICIA GRAHAM	01/03/03	03/31/03	STAFF ASSISTANT		23,222.23
					PERSONNEL COMPENSATION TOTALS:		180,247.58
	TRAVEL						
01–31	P1 3FL23000131	CITIBANK GOV CARD SERVICE	01/05/03	01/05/03	AIRFARE MIA-DCA MEMBER/1329		271.00
01–31	P1 3FL23000132	DO	01/04/03	01/04/03	GASOLINE/MEMBER		20.27
01–31	P1 3FL23000147	DO	01/09/03	01/27/03	AIRFARE DC-MIA-DC MEMBER/2038		502.00
01–31	P1 3FL23000148	DO	01/08/03	01/09/03	PARKING/MEMBER		50.00
01–31	P1 3FL23000149	DO	01/10/03	01/10/03	GASOLINE/MEMBER		13.29
01–31	P1 3FL23000150	DO	01/12/03	01/12/03	GASOLINE/MEMBER		17.22
01–31	P1 3FL23000151	DO	01/16/03	01/16/03	GASOLINE/MEMBER		23.80
01–31	P1 3FL23000152	DO	01/19/03	01/19/03	GASOLINE/MEMBER		13.75
01–31	P1 3FL23000153	DO	01/26/03	01/26/03	GASOLINE/MEMBER		21.29
01–31	P1 3FL23000134	DAVID GOLDENBERG	01/08/03	01/08/03	TAXI		15.00

01-31	P1	3FL23000154	DO	01/23/03	01/23/03	TAXIS	18.00
01-31	P1	3FL23000160	DO	01/12/03	01/18/03	AIRFARE DC-FL-DC	296.50
01-31	P1	3FL23000161	DO	01/12/03	01/18/03	TRAVEL SUBSISTENCE	1,123.37
01-31	P1	3FL23000133	FRED L. TURNER	01/10/03	01/15/03	PARKING	20.00
01-31	P1	3FL23000155	DO	01/24/03	01/24/03	TAXI	11.00
02 27	P1	3FL23000167	VANESSA L GRIDDINE	02/13/03	02/20/03	TRAVEL SUBSISTENCE	242.08
03-06	P1	3FL23000168	DO	02/13/03	02/21/03	TAXI'S	32.00
03-06	P1	3FL23000169	DO	02/16/03	02/16/03	MEALS	19.46
03-12	P1	3FL23000176	DAVID GOLDENBERG	01/28/03	01/28/03	TAXI	9.00
03-12	P1	3FL23000175	FRED L. TURNER	02/11/03	02/22/03	TAXIS/PARKING	34.00
03 12	P1	3FL23000180	DO	02/13/03	02/19/03	AIRFARE DC-PBI-DC	327.50
03-12	P1	3FL23000181	DO	02/13/03	02/19/03	TRAVEL SUBSISTENCE	1,150.63
03-12	P1	3FL23000183	DO	02/13/03	02/19/03	MILEAGE	18.25
03-21	P1	3FL23000188	CITIBANK GOV CARD SERVICE	02/14/03	02/14/03	AIRFARE DCA-MIA MBR/5414	271.00
03-21	P1	3FL23000189	DO	02/01/03	02/01/03	GASOLINE/MBR	12.60
03-21	P1	3FL23000190	DO	02/14/03	02/14/03	GASOLINE/MBR	16.62
03-21	P1	3FL23000191	DO	02/13/03	02/14/03	PARKING/MBR	34.00
03 21	P1	3FL23000192	DO	02/18/03	02/18/03	GASOLINE/MBR	21.23
03 21	P1	3FL23000193	DO	03/14/03	03/17/03	AIRFARE DC-MIA-DC MBR/8138	502.00
03-21	P1	3FL23000194	DO	03/13/03	03/13/03	TVL AGENT FEE DC-MIA-DC/MBR	15.00
03-21	P1	3FL23000195	DO	03/09/03	03/09/03	GASOLINE/MBR	15.49
03-21	P1	3FL23000196	DO	03/12/03	03/14/03	PARKING/MBR	48.00
03-21	P1	3FL23000197	DO	03/16/03	03/16/03	GASOLINE/MBR	23.09
03-21	P1	3FL23000198	DO	03/07/03	03/10/03	AIRFARE DC-MIA-DC MBR/7489	502.00
03-21	P1	3FL23000199	DO	03/07/03	03/07/03	TCK FEE DC-MIA-DC/MBR	20.00
03-21	P1	3FL23000200	DO	03/06/03	03/06/03	AGENT TCK FEE DC-MIA-DC/MBR	15.00
03-21	P1	3FL23000202	HON ALCEE L HASTINGS	03/10/03	03/10/03	MEAL	2.16
03-31	P1	3FL23000203	FRED L. TURNER	02/22/03	02/22/03	MILEAGE	26.28
03-31	P1	3FL23000206	MARK S. PERKINS	02/24/03	02/24/03	PARKING	20.00
						TRAVEL TOTALS:	5,793.88
		RENT, COMMUNICATION, UTILITIES					
01-22	P1	3FL23000107	AT&T BROADBAND	01/17/03	02/16/03	CABLE TV SERVICE	59.99
01-22	P9	FL2301R0301	MALOOF PROPERTIES, INC.	01/01/03	01/31/03	WEST PALM BEACH - RENT	1,096.87
01-22	P9	FL2302R0301	SLOOTSKY HOLDINGS, INC.	01/01/03	01/31/03	FORT LAUDERDALE-RENT	3,256.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	58.08
01 31	P1	3FL23000140	BELL SOUTH	12/19/02	01/18/03	D.O. TELEPHONE SERVICE	646.74
01-31	P1	3FL23000116	CINGULAR WIRELESS	12/11/02	01/10/03	CELLULAR PHONE SERVICE	145.40
01 31	P1	3FL23000141	DO	01/02/03	02/01/03	CELLULAR PHONE SERVICE	61.12
01 31	P1	3FL23000156	DO	01/11/03	02/10/03	CELLULAR PHONE SERVICE	201.82
01-31	P1	3FL23000112	FLORIDA POWER & LIGHT	12/09/02	01/09/03	UTILITIES	40.28
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	26.53
02-07	CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL	17.78
02-14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL	17.83
02-20	P9	FL2301R0302	MALOOF PROPERTIES, INC.	02/01/03	02/28/03	WEST PALM BEACH - RENT	1,096.87
02-20	P9	FL2302R0302	SLOOTSKY HOLDINGS, INC.	02/01/03	02/28/03	FORT LAUDERDALE-RENT	3,256.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	36.78
02-25	P2	HCV0300538	VERIZON WIRELESS	02/11/03	02/11/03	MOTOROLA T720	259.98
02-28	S5	03059004307		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	168.66
02-28	S5	03059004704		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	588.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ALCEE L HASTINGS—Con.								
02–28	S5	03059005144		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		87.00
02–28	S5	03059005584		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		133.00
02–28	S5	03059006024		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		4,289.86
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		38.29
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		30.71
03–14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL		85.14
03–17	P1	3FL23000186	SFDC	02/11/03	02/11/03	CABLE INSTALLATION		1,078.00
03–20	P9	FL2301R0303	MALOOF PROPERTIES, INC.	03/01/03	03/31/03	WEST PALM BEACH - RENT		1,096.87
03–20	P9	FL2302R0303	SLOOTSKY HOLDINGS, INC.	03/01/03	03/31/03	FORT LAUDERDALE-RENT		3,256.00
03–21	P1	3FL23000187	AT&T BROADBAND	03/17/03	04/16/03	CABLE TV SERVICE		59.99
03–28	S5	03087004302		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		168.66
03–28	S5	03087004698		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		611.44
03–28	S5	03087005139		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		87.00
03–28	S5	03087005580		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		133.00
03–28	S5	03087006021		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		3,578.19
03–31	P1	3FL23000204	FRED L. TURNER	01/01/03	01/31/03	INTERNERT SERVICE		49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,818.48
		PRINTING AND REPRODUCTION						
01–31	S3	03031000264		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		15.70
03–13	P2	OSP25143	ACCURATE WORD, LLC	02/14/03	02/14/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–13	P2	OSP25143	DO	02/14/03	02/14/03	PRINTING ON REVERSE SIDE - 500		35.00
03–31	S3	03090000231		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		109.20
						PRINTING AND REPRODUCTION TOTALS:		194.90
		SUPPLIES AND MATERIALS						
01–31	S1	03031000732		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		139.50
01–31	P1	3FL23000113	CRYSTAL SPRING WATER	01/01/03	01/31/03	BOTTLED WATER		56.00
01–31	P1	3FL23000157	FRED L. TURNER	01/17/03	01/17/03	PUBLICATIONS		45.82
01–31	P1	3FL23000158	DO	01/17/03	01/17/03	OFFICE SUPPLIES		52.48
01–31	P1	3FL23000159	DO	01/20/03	01/20/03	OFFICE SUPPLIES		41.99
01–31	P1	3FL23000114	OFFICE DEPOT	01/08/03	01/08/03	OFFICE SUPPLIES		508.77
01–31	P1	3FL23000115	DO	01/08/03	01/08/03	OFFICE SUPPLIES		299.99
02–28	S1	03059000460		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		838.72
03–06	P1	3FL23000170	VANESSA L GRIDDINE	02/16/03	02/16/03	FOOD/BEVERAGE		112.90
03–12	P1	3FL23000177	DAVID GOLDENBERG	01/28/03	01/28/03	FOOD/BEVERAGE		21.96
03–12	P1	3FL23000178	DO	02/14/03	02/14/03	FOOD/BEVERAGE		64.41
03–12	P1	3FL23000171	FRED L. TURNER	01/28/03	01/28/03	FOOD/BEVERAGE		63.47
03–12	P1	3FL23000172	DO	02/09/03	02/09/03	OFFICE SUPPLIES		244.47
03–12	P1	3FL23000173	DO	01/27/03	01/27/03	HABITATION EXPENSE		16.00
03–12	P1	3FL23000174	DO	01/30/03	01/30/03	FRAMING EXPENSE		425.25
03–12	P1	3FL23000182	DO	02/13/03	02/15/03	FOOD/BEVERAGE		323.52
03–12	P1	3FL23000179	MARK S. PERKINS	01/22/03	01/22/03	OFFICE SUPPLIES		322.35
03–21	P1	3FL23000201	HON ALCEE L HASTINGS	03/10/03	03/10/03	NEWSPAPER		1.00
03–31	S1	03090000496		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		926.16

03-31	P1	3FL23000207	FRED L. TURNER	03/09/03	03/09/03	HABITATION EXPENSE		166.65
03-31	P1	3FL23000208	DO	03/10/03	03/10/03	OFFICE SUPPLIES		5.29
03-31	P1	3FL23000209	DO	03/11/03	03/11/03	PUBLICATION		24.90
03-31	P1	3FL23000210	DO	03/13/03	03/13/03	FOOD/BEVERAGE		8.65
03-31	P1	3FL23000211	HAUTE ON THE HILL	03/27/03	03/27/03	FOOD/BEVERAGE		106.05
03-31	P1	3FL23000205	MARK S. PERKINS	01/22/03	03/06/03	OFFICE SUPPLIES		68.71
							SUPPLIES AND MATERIALS TOTALS:	4,885.01
		EQUIPMENT						
01-30	S8	MA000120342		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,357.93
01-30	S8	PL000126641		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,228.00
01-30	S8	PL000126653		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
02-27	S8	MA000134001		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,402.40
02-27	S8	MA000134002		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		107.16
02-27	S8	PL000139992		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		85.73
03-26	F2	RN000002080	XEROX OMNIFAX	02/11/03	02/11/03	SHIPPING		57.00
03-31	S8	MA000142428		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,402.40
03-31	S8	PL000153205		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		85.73
03-31	S8	PL000153445		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		39.15
03-31	S8	PL000153446		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		73.08
							EQUIPMENT TOTALS:	12,730.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,867.63
							OFFICE TOTALS:	229,867.63

2002 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	OP	2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		109.35
							FRANKED MAIL TOTALS:	109.35
		PERSONNEL COMPENSATION						
			ATTERBURY,KEZMICHE	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		200.00
			DESIR,STEPHANIE K	01/01/03	01/02/03	STAFF ASSISTANT		233.33
			FALBY,BEVERLY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		227.78
			GOLDBERG,HEDY	01/01/03	01/02/03	CONGRESSIONAL AIDE		352.78
			GOLDENBERG,DAVID	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		305.56
			GRIDDINE,VANESSA L	01/01/03	01/02/03	GRANTS/PROJECT DIRECTOR		266.67
			HARPER,BARBARA H	01/01/03	01/02/03	STAFF ASSISTANT		283.33
			JACKSON,CLARENCE	01/01/03	01/02/03	PART-TIME EMPLOYEE		122.22
			JOHNSON,FRANKLIN D,III	01/01/03	01/02/03	STAFF ASSISTANT		238.89
			JONES,MIKEL D	01/01/03	01/02/03	CONGRESSIONAL AIDE		466.67
			KENNEDY,ARTHUR W	01/01/03	01/02/03	CHIEF OF STAFF		806.81
			LARKINS,WILLIAM E	01/01/03	01/02/03	STAFF ASSISTANT		168.89
			LEE,JOHN	01/01/03	01/02/03	STAFF ASSISTANT		133.33
			LIFTMAN,DANIEL A	01/01/03	01/02/03	STAFF ASSISTANT		308.33
			PERKINS,MARK S	01/01/03	01/02/03	SHARED EMPLOYEE		260.00
			TORRES,ANDREW	01/01/03	01/02/03	STAFF ASSISTANT		177.78
			TURNER,FRED L	01/01/03	01/02/03	ADMIN ASST/LEG DIR		317.78
			WILLIAMS,PATRICIA GRAHAM	01/01/03	01/02/03	STAFF ASSISTANT		772.22
							PERSONNEL COMPENSATION TOTALS:	5,642.37
		TRAVEL						
01-16	P1	3FL23000085	FRED L TURNER	12/09/02	12/23/02	PARKING/TAXIS		56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ALCEE L HASTINGS—Con.								
01–17	P1	3FL23000095	CITIBANK GOV CARD SERVICE	12/26/02	12/26/02	AIRFARE UPGRADE COUPONS		1,000.00
01–17	P1	3FL23000096	DO	12/26/02	12/26/02	AIRFARE UPGRADE COUPON		1,000.00
01–22	P1	3FL23000102	DO	12/04/02	12/04/02	AIRFARE TICKET FEE/MEMBER		20.00
01–22	P1	3FL23000103	DO	12/19/02	12/19/02	AIRFARE TICKET FEE/MEMBER		20.00
01–22	P1	3FL23000104	DO	12/10/02	12/10/02	AIRPORT PARKING/MEMBER		30.00
01–22	P1	3FL23000105	DO	12/15/02	12/15/02	GASOLINE/MEMBER		27.72
01–22	P1	3FL23000106	DO	12/25/02	12/25/02	GASOLINE/MEMBER		15.64
01–31	P1	3FL23000136	DO	11/11/02	11/15/02	AIRFARE MAI-DC-MIA MBR/7204		502.00
01–31	P1	3FL23000137	DO	12/08/02	12/11/02	AIRFARE MIA-DC-MIA MBR/0013		522.00
01–31	P1	3FL23000138	DO	11/28/02	11/28/02	GASOLINE/MEMBER		21.63
01–31	P1	3FL23000139	DO	12/05/02	12/05/02	GASOLINE/MEMBER		15.07
02–03	P1	3FL23000145	DO	12/08/02	12/08/02	GASOLINE/MEMBER		9.08
02–03	P1	3FL23000146	HON ALCEE L HASTINGS	08/22/02	08/22/02	PARKING		12.00
02–20	P1	3FL23000162	CITIBANK GOV CARD SERVICE	11/21/02	11/25/02	AIRFARE PBI-DC-PBI JONES/9141		488.50
02–20	P1	3FL23000163	DO	12/09/02	12/09/02	AIRFARE PHL-PBI JONES/0544		250.00
02–20	P1	3FL23000164	DO	12/08/02	12/08/02	AIRFARE PBI-DC JONES/0543		241.00
02–20	P1	3FL23000165	DO	12/09/02	12/09/02	AIRFARE DC/PHL JONES/0594		104.00
02–20	P1	3FL23000166	DO	10/17/02	10/21/02	AIRFARE DC-MIA-DC MBR/6089		542.00
							TRAVEL TOTALS:	4,876.64
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		41.60
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		82.34
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		57.69
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		52.96
01–16	P1	3FL23000087	FRED L. TURNER	12/13/02	12/13/02	CORDLESS HEADSET SYSTEM		461.95
01–16	P1	3FL23000089	DO	11/01/02	11/30/02	INTERNET ACCESS		49.95
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		64.69
01–22	P1	3FL23000101	MARK S. PERKINS	11/01/02	11/30/02	INTERNET SERVICE		50.40
01–31	S5	03031004319		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		168.66
01–31	S5	03031004725		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		513.71
01–31	S5	03031005166		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		87.00
01–31	S5	03031005607		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		133.00
01–31	S5	03031006048		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		3,884.57
01–31	P1	3FL23000126	BELL SOUTH	10/16/02	11/15/02	D.O. TELEPHONE SERVICE		306.58
01–31	P1	3FL23000127	DO	11/16/02	12/15/02	D.O. TEELPHONE SERVICE		305.43
01–31	P1	3FL23000128	DO	11/19/02	12/18/02	D.O. TELEPHONE SERVICE		641.87
01–31	P1	3FL23000118	FLORIDA POWER & LIGHT	11/06/02	12/09/02	UTILITIES		46.75
01–31	P1	3FL23000119	DO	10/24/02	11/22/02	UTILITIES		200.64
01–31	P1	3FL23000120	DO	11/22/02	12/26/02	UTILITIES		164.87
01–31	P1	3FL23000135	FRED L. TURNER	12/01/02	12/31/02	INTERNET SERVICE		49.95
02–28	P2	HCV0300401	VERIZON WIRELESS	02/10/03	02/10/03	MOTOROLA T720		149.99
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	06/27/02	06/27/02	REFUND; PAYMENT ERROR		–10.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,504.60

		PRINTING AND REPRODUCTION					
01-31	P1	3FL23000123	DAVID L. ANDRUKITIS, INC	12/10/02	12/10/02	BUSINESS CARDS	40.00
01-31	P1	3FL23000124	DO	12/18/02	12/18/02	BUSINESS CARDS	70.00
01-31	P1	3FL23000125	DO	12/18/02	12/18/02	BUSINESS CARDS	75.00
03-14	P1	3FL23000185	US CAPITOL HISTORICAL SOCIETY	12/03/02	12/03/02	PRINTING OF CALENDARS	4,007.10
						PRINTING AND REPRODUCTION TOTALS:	4,192.10
		SUPPLIES AND MATERIALS					
01-16	P2	OSS23673	BOISE CASCADE OFFICE PRODUCTS	12/23/02	12/23/02	TONER	113.28
01-16	P1	3FL23000086	FRED L. TURNER	12/13/02	12/13/02	OFFICE SUPPLIES	280.01
01-16	P1	3FL23000088	DO	12/20/02	12/20/02	FOOD/BEV: CONSTITUENT MTG	222.09
01-17	P1	3FL23000090	DO	12/25/02	12/25/02	OFFICE SUPPLIES	113.72
01-17	P1	3FL23000091	DO	12/25/02	12/25/02	PUBLICATIONS	93.60
01-17	P1	3FL23000092	DO	12/30/02	12/30/02	FRAMING	120.95
01-17	P1	3FL23000093	DO	12/30/02	12/30/02	OFFICE SUPPLIES	245.55
01-17	P1	3FL23000094	DO	12/31/02	12/31/02	PUBLICATIONS	73.76
01-22	P1	3FL23000097	DAVID GOLDENBERG	12/27/02	12/27/02	OFFICE SUPPLIES	131.65
01-22	P1	3FL23000098	DO	01/02/03	01/02/03	OFFICE SUPPLIES	104.49
01-22	P1	3FL23000099	MARK S. PERKINS	01/02/03	01/02/03	OFFICE SUPPLIES	688.75
01-22	P1	3FL23000100	DO	12/23/02	12/23/02	OFFICE SUPPLIES	39.36
01-31	P1	3FL23000121	ACS DESKTOP SOLUTIONS, INC.	08/29/02	08/29/02	EQUIPMENT	163.00
01-31	P1	3FL23000122	DO	08/29/02	08/29/02	EQUIPMENT	90.00
01-31	P1	3FL23000117	CRYSTAL SPRING WATER	12/01/02	12/31/02	BOTTLED WATER	65.00
01-31	P1	3FL23000129	DO	10/01/02	10/31/02	BOTTLED WATER	41.00
01-31	P1	3FL23000130	DO	11/01/02	11/30/02	BOTTLED WATER	33.50
01-31	P1	3FL23000108	OFFICE DEPOT	12/30/02	12/30/02	OFFICE SUPPLIES	152.37
01-31	P1	3FL23000109	DO	12/31/02	12/31/02	OFFICE SUPPLIES	793.80
01-31	P1	3FL23000110	DO	12/31/02	12/31/02	OFFICE SUPPLIES	630.19
01-31	P1	3FL23000111	DO	01/02/03	01/02/03	OFFICE SUPPLIES	58.78
01-31	P1	3FL23000142	ZEPHYRHILLS	10/01/02	10/31/02	BOTTLED WATER	35.80
01-31	P1	3FL23000143	DO	11/01/02	11/30/02	BOTTLED WATER	35.80
01-31	P1	3FL23000144	DO	12/01/02	12/31/02	BOTTLED WATER	18.95
02-03	OP	3FL23000005	GENERAL SERV. ADMINISTRATION	11/30/02	11/30/02	OFFICE SUPPLIES	241.44
03-14	P1	3FL23000184	US CAPITOL HISTORICAL SOCIETY	11/22/02	11/22/02	WE, THE PEOPLE CALENDARS	150.00
						SUPPLIES AND MATERIALS TOTALS:	4,736.84
		EQUIPMENT					
01-28	S8	PL000070197		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)	206.90
01-28	S8	PL000070198		09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER)	493.38
02-13	F2	RN000001502	XEROX CORPORATION	12/28/02	12/28/02	COPIER - XEROX DC555	10,310.00
02-27	S8	PL000139967		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	21,224.14
02-27	S8	PL000139986		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	16,563.86
						EQUIPMENT TOTALS	48,798.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,860.18
						OFFICE TOTALS:	75,860.18

2001 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	OP	1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	25.34
						FRANKED MAIL TOTALS:	25.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ALCEE L HASTINGS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25.34
					OFFICE TOTALS:		25.34
2003 HON. RICHARD "DOC" HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,562.45	6,562.45
					PERSONNEL COMPENSATION	185,919.59	185,919.59
					PERSONNEL BENEFITS	415.90	415.90
					TRAVEL	9,037.80	9,037.80
					RENT, COMMUNICATION, UTILITIES	18,091.53	18,091.53
					PRINTING AND REPRODUCTION	620.78	620.78
					OTHER SERVICES	303.32	303.32
					SUPPLIES AND MATERIALS	10,525.63	10,525.63
					EQUIPMENT	8,682.83	8,682.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,159.83	240,159.83
					OFFICE TOTALS:	240,159.83	240,159.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		1,091.84
03–28	OP 3M3502002B	DO	02/06/03	02/14/03	FRANKED MAIL		2,461.48
03–28	OP 3M3502004B	DO	02/12/03	02/12/03	FRANKED MAIL		1,130.58
03–28	OP 3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL		1,878.55
					FRANKED MAIL TOTALS:		6,562.45
PERSONNEL COMPENSATION							
		BAKER,JESSICA A	01/03/03	01/31/03	LEGIS ASST/ASST PRESS SECY		3,188.89
		DO	02/01/03	03/31/03	PRESS SECRETARY		6,833.34
		BERGER,SHARLYN R	01/03/03	03/31/03	STAFF ASSISTANT		11,000.00
		BROWN, JAMES F.	02/01/03	03/31/03	LEGISLATIVE AIDE		3,666.66
		DO	01/03/03	01/31/03	RESEARCH ASSISTANT		1,244.44
		BYRNE, JUDITH ANN	01/03/03	03/31/03	CONSTITUENT SERVICES MANAGER		10,511.10
		CASSIDY,M EDWARD	01/03/03	03/31/03	CHIEF OF STAFF		22,911.30
		CLAUSON,ILENE J	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER		10,755.56
		GORSKI,JENNIFER N	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,294.44
		HAAS,RANIE LYNN	01/03/03	03/31/03	STAFF ASSISTANT		8,800.00
		MARK,ELIZABETH	01/03/03	01/10/03	STAFF ASSISTANT		533.34
		MARKEY,JEFFREY D	01/03/03	02/23/03	DEP CHIEF OF STAFF/LEG DIRECTOR		15,441.66
		MERCER,SANDRA	01/03/03	03/31/03	TEMPORARY EMPLOYEE		6,355.56
		OLSON,JOYCE H	01/03/03	03/31/03	DISTRICT DIRECTOR		17,111.10
		PROUT,TYLER O	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,066.67
		STEVENSON,STACI	01/03/03	01/31/03	LEGISLATIVE ASSISTANT		3,500.00
		DO	02/01/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		7,666.66
		SWIFT,AFTON	01/03/03	03/31/03	FIELD REPRESENTATIVE		9,777.77

			WEST,JUDY	01/03/03	03/31/03	STAFF ASSISTANT	6,844.43
			WINGARD,MATTHEW	01/03/03	02/28/03	STAFF ASSISTANT	2,416.67
			YOUNG,TODD DEAN	01/03/03	01/31/03	COMMUNICATIONS DIRECTOR	7,000.00
			DO	02/01/03	03/31/03	LEGISLATIVE DIRECTOR	15,000.00
						PERSONNEL COMPENSATION TOTALS:	185,919.59
		PERSONNEL BENEFITS					
01-31	S7	03031000267		01/03/03	01/31/03	TRANSIT BENEFITS	138.75
02-28	S7	03059000280		02/01/03	02/28/03	TRANSIT BENEFITS	138.68
03-31	S7	03090000305		03/01/03	03/31/03	TRANSIT BENEFITS	138.47
						PERSONNEL BENEFITS TOTALS	415.90
		TRAVEL					
01-13	P1	3WA04000118	JOYCE OLSON	01/06/03	01/06/03	MILEAGE	43.00
01-23	P1	3WA04000134	DO	01/14/03	01/14/03	MILEAGE	49.25
01-31	P1	3WA04000140	DO	01/23/03	01/23/03	PRIVATE AUTO MILEAGE	52.75
02-05	P1	3WA04000141	HON. DOC HASTINGS	01/22/03	01/22/03	MILEAGE	75.60
02-05	P1	3WA04000142	DO	01/13/03	01/13/03	CABFARE	10.00
02-07	P1	3WA04000151	AFTON SWIFT	01/29/03	01/29/03	AIRFARE DC-SEA 1292	311.50
02-07	P1	3WA04000152	DO	01/22/03	01/22/03	AIRFARE YAK-DC 4100	401.25
02-07	P1	3WA04000153	DO	01/29/03	01/29/03	AIRFARE SEA-YAK 8347	93.00
02-07	P1	3WA04000154	DO	01/29/03	01/29/03	TAXI	15.00
02-07	P1	3WA04000155	HON. DOC HASTINGS	01/31/03	01/31/03	MILEAGE	57.60
02-07	P1	3WA04000156	DO	02/04/03	02/04/03	CABFARE	52.00
02-12	P1	3WA04000161	JOYCE OLSON	02/03/03	02/03/03	MILEAGE	51.60
02-13	P1	3WA04000157	THE ANNAPOLIS MARRIOTT HOTEL	01/27/03	01/28/03	LODGING/OLSON	96.30
02-13	P1	3WA04000158	DO	01/27/03	01/28/03	LODGING/SWIFT	96.30
02-14	P1	3WA04000160	AFTON SWIFT	01/07/03	01/23/03	MILEAGE	209.00
02-14	P1	3WA04000162	DO	01/30/03	02/04/03	MILEAGE	154.20
02-20	P1	3WA04000184	CITIBANK GOV CARD SERVICE	01/27/03	01/30/03	A/F PSC-SLC-PSC MBR/0364	870.00
02-20	P1	3WA04000185	DO	01/04/03	01/04/03	AIRFARE PSC-IAD MBR/4372	392.50
02-20	P1	3WA04000186	DO	01/14/03	01/14/03	AIRFARE YAK-DCA MBR/8552	400.50
02-20	P1	3WA04000187	DO	01/19/03	01/19/03	AIRFARE IAD-PSC MBR/6975	362.50
02-20	P1	3WA04000188	DO	01/10/03	01/10/03	A/F DCA-PSC MBR/7472	507.05
02-20	P1	3WA04000189	DO	01/04/03	01/04/03	CABFARE/MBR	51.00
02-20	P1	3WA04000181	JOYCE OLSON	01/26/03	01/26/03	AIRFARE PSC-DCA 3886	393.00
02-20	P1	3WA04000182	DO	01/29/03	01/29/03	AIRFARE DCA-PSC 7041	393.00
02-20	P1	3WA04000183	DO	01/26/03	01/29/03	TRAVEL SUBSISTENCE	387.23
02-25	P1	3WA04000192	JUDITH M. WEST	02/19/03	02/19/03	MILEAGE	43.20
03-05	P1	3WA04000197	HON. DOC HASTINGS	02/18/03	02/24/03	MILEAGE	297.60
03-05	P1	3WA04000196	JOYCE OLSON	02/22/03	02/24/03	MILEAGE	131.40
03-05	P1	3WA04000198	DO	02/27/03	02/27/03	MILEAGE	69.00
03-05	P1	3WA04000195	RANIE LYNN HAAS	02/17/03	02/22/03	MILEAGE	118.80
03-12	P1	3WA04000206	AFTON SWIFT	02/06/03	02/28/03	MILEAGE	451.20
03-21	P1	3WA04000217	CITIBANK GOV CARD SERVICE	02/04/03	02/05/03	AIRFARE YAK-IAD MBR/9679	499.50
03-21	P1	3WA04000218	DO	02/07/03	02/07/03	CABFARE/MBR	52.00
03-21	P1	3WA04000219	DO	02/14/03	02/14/03	AIRFARE DC-PSC MBR/0276	397.50
03-21	P1	3WA04000220	DO	02/25/03	02/25/03	AIRFARE PSC-DC MBR/6520	397.50
03-21	P1	3WA04000221	DO	02/28/03	03/04/03	AIRFARE DC-PSC-DC MBR/1511	940.44
03-21	P1	3WA04000222	DO	02/18/03	02/19/03	LODGING/MBR	114.53
						TRAVEL TOTALS:	9,037.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICHARD "DOC" HASTINGS—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–09	P1	3WA04000111	QWEST	12/25/02	01/25/03	D.O. TELEPHONE SERVICE		722.26
01–22	P9	WA0403R0301	SUNFAIR ASSOCIATES	01/01/03	01/31/03	YAKIMA - RENT		600.00
01–22	P9	WA0401R0301	THANKSGIVING LTD. PARTNERSHIP	01/01/03	01/31/03	PASCO - RENT		2,076.28
01–23	P1	3WA04000132	CHARTER COMMUNICATIONS	12/28/02	01/27/03	CABLE TV SERVICE		43.87
01–23	P1	3WA04000133	DO	01/16/03	02/15/03	CABLE TV SERVICE		48.65
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL		13.15
01–24	CB	FXP030124A	DO	01/08/03	01/08/03	OVERNIGHT MAIL		27.51
01–24	CB	FXP030124A	DO	01/07/03	01/07/03	OVERNIGHT MAIL		17.18
02–01	CB	FXF030131A	DO	01/16/03	01/16/03	OVERNIGHT MAIL		5.98
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		33.58
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		6.99
02–07	P1	3WA04000147	CHARTER COMMUNICATIONS	01/28/03	02/27/03	CABLE TV SERVICE		43.87
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL		13.07
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		84.04
02–07	CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL		11.96
02–07	P1	3WA04000145	QWEST	12/17/02	01/17/03	D.O. TELEPHONE SERVICE		231.81
02–07	P1	3WA04000144	TODD YOUNG	12/12/02	01/11/03	CELLULAR PHONE CALLS		66.81
02–07	P1	3WA04000148	VERIZON CALIFORNIA	12/19/02	01/19/03	D.O. TELEPHONE SERVICE		33.92
02–13	P1	3WA04000159	THE ANNAPOLIS MARRIOTT HOTEL	01/27/03	01/28/03	MEETING ROOM		300.00
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL		22.06
02–14	CB	FXP030214A	DO	01/09/03	01/09/03	OVERNIGHT MAIL		34.01
02–14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL		5.87
02–19	P1	3WA04000164	AT&T WIRELESS SERVICES	12/26/02	01/25/03	CELLULAR PHONE SERVICE		24.89
02–19	P1	3WA04000167	CADES AT THE HALLMARK INN	02/03/03	02/03/03	SPACE RENTAL/TOWN HALL MTG		170.00
02–19	P1	3WA04000163	FRANKLIN COUNTY PUD	12/23/02	01/23/03	UTILITY SERVICE		109.87
02–19	P1	3WA04000170	JOYCE OLSON	12/20/02	01/19/03	CELL PHONE CALLS		36.42
02–19	P1	3WA04000165	QWEST	01/25/03	02/25/03	D.O. TELEPHONE SERVICE		781.79
02–20	P1	3WA04000177	CHARTER COMMUNICATIONS	02/16/03	03/15/03	CABLE TV SERVICE		48.65
02–20	P9	WA0403R0302	SUNFAIR ASSOCIATES	02/01/03	02/28/03	YAKIMA - RENT		600.00
02–20	P9	WA0401R0302	THANKSGIVING LTD. PARTNERSHIP	02/01/03	02/28/03	PASCO - RENT		2,076.28
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL		18.29
02–21	CB	FXF030221A	DO	02/04/03	02/04/03	OVERNIGHT MAIL		50.29
02–21	CB	FXF030221A	DO	02/03/03	02/03/03	OVERNIGHT MAIL		14.89
02–28	S5	03059004308		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		30.50
02–28	S5	03059004705		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		430.79
02–28	S5	03059005145		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		147.00
02–28	S5	03059005585		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		130.00
02–28	S5	03059006025		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		426.16
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		18.42
03–03	CB	FXF030228A	DO	02/10/03	02/10/03	OVERNIGHT MAIL		27.67
03–03	CB	FXF030228A	DO	02/12/03	02/12/03	OVERNIGHT MAIL		11.97
03–03	P1	3WA04000194	QWEST	01/17/03	02/17/03	D.O. TELEPHONE SERVICE		440.27

03–03	P1	3WA04000193	TRAC	02/17/03	02/17/03	RENTAL SPACE/TOWN HALL MTG	225.00
03–04	P2	HCV0300714	SUNTURN, INC	02/26/03	02/26/03	PARTNER ACS PROCESSOR MODULE R	900.00
03–04	P2	HCV0300714	DO	02/26/03	02/26/03	PARTNER ACS 5-SLOT CARRIER R2	143.25
03–04	P2	HCV0300714	DO	02/26/03	02/26/03	PARTNER CIRCUIT MODULE 400EC 1	380.00
03–04	P2	HCV0300714	DO	02/26/03	02/26/03	PARTNER TELSET 18-B W/DISPLAY	941.00
03–04	P2	HCV0300714	DO	02/26/03	02/26/03	WIRE LABOR-CUSTOM INSTALLATION	285.00
03–04	P2	HCV0300714	DO	02/26/03	02/26/03	WIRE MATERIAL--CUSTOM INSTALLA	156.00
03–04	P2	HCV0300714	DO	02/26/03	02/26/03	SERVICES LABOR	500.00
03–05	P1	3WA04000201	JOYCE OLSON	01/20/03	02/19/03	CELL PHONE CALLS	40.13
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL	6.14
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	10.54
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL	15.81
03–12	P1	3WA04000208	VERIZON NORTHWEST	01/19/03	02/19/03	D.O. TELEPHONE SERVICE	33.92
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	28.25
03–14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL	22 57
03–14	CB	FXF030314A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	6.14
03–17	P2	HCV0300705	VERIZON WIRELESS	03/11/03	03/11/03	MOTOROLA V60I CELL PHONE	199.98
03–19	HV	3A901000126	FIRST CALL	03/05/03	03/05/03	TAPE DUPLICATION	75.00
03–20	P9	WA0403R0303	SUNFAIR ASSOCIATES	03/01/03	03/31/03	YAKIMA - RENT	600.00
03–20	P9	WA0401R0303	THANKSGIVING LTD. PARTNERSHIP	03/01/03	03/31/03	PASCO - RENT	2,076.28
03–21	P1	3WA04000226	AT & T WIRELESS SERVICE	01/26/03	02/25/03	CELLULAR PHONE SERVICE	88.09
03–21	P1	3WA04000212	CHARTER COMMUNICATIONS	02/28/03	03/27/03	CABLE TV SERVICE	46.14
03–21	P1	3WA04000225	DO	03/16/03	04/15/03	CABLE TV SERVICE	49.23
03–21	P1	3WA04000211	FRANKLIN COUNTY PUD	01/23/03	02/22/03	UTILITY SERVICE	93 75
03–25	P1	3WA04000227	YAKIMA PUBLIC SCHOOLS	03/24/03	03/24/03	FACILITY FOR TOWN HALL MTG	117 00
03–28	S5	03087004303		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	30 50
03–28	S5	03087004699		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	421.73
03–28	S5	03087005140		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	99.00
03–28	S5	03087005581		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	130 00
03–28	S5	03087006022		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	409 06
03–31	HR	591003	FIRST CALL	03/05/03	03/05/03	REIMB; TAPE DUPLICATION CHARGE	–75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,091.53
		PRINTING AND REPRODUCTION					
01–31	S3	03031000120		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	23.00
02–06	P2	OSP24146	ACCURATE WORD, LLC	01/16/03	01/16/03	BUSINESS CARDS - 250 @ 19.95	19.95
02–11	P2	OSP24369	DO	01/23/03	01/23/03	BUSINESS CARDS - 500 @ 35.00	35.00
02–28	S3	03059000092		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	42.90
02–28	P2	OSP24943	ACCURATE WORD, LLC	02/06/03	02/06/03	BUSINESS CARDS - 250 @ 19.95	19.95
02–28	P2	OSP24943	DO	02/06/03	02/06/03	BUSINESS CARDS - 500 @ 35.00	70.00
02–28	P2	OSP24944	DO	02/06/03	02/06/03	BUSINESS CARDS - 500 @ 35.00	35.00
03–20	P2	OSP25061	DO	02/11/03	02/11/03	BUSINESS CARDS - 500 @ 35.00	35.00
03–21	P1	3WA04000223	ROLL CALL NEWSPAPER	03/13/03	03/19/03	EMPLOYMENT AD	271.98
03–31	S3	03090000098		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	68.00
						PRINTING AND REPRODUCTION TOTALS	620.78
		OTHER SERVICES					
02 07	P1	3WA04000146	NEWMAN CLEANING SERVICE	01/01/03	01/31/03	CLEANING SERVICE	75.00
02–20	P1	3WA04000178	DEPENDABLE JANITOR SVC. INC.	01/01/03	01/31/03	CLEANING SERVICE	76.66
03–05	P1	3WA04000202	NEWMAN CLEANING SERVICE	02/01/03	02/28/03	CLEANING SERVICE	75.00
03–21	P1	3WA04000210	DEPENDABLE JANITOR SVC. INC.	02/01/03	02/28/03	CLEANING SERVICE	76.66
						OTHER SERVICES TOTALS:	303.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICHARD "DOC" HASTINGS—Con.								
		SUPPLIES AND MATERIALS						
01–09	P1	3WA04000104	NEWS-STANDARD	01/18/03	01/18/04	SUBSCRIPTION		23.00
01–09	P1	3WA04000113	PROSSER RECORD-BULLETIN	01/16/03	01/16/04	SUBSCRIPTION		30.00
01–09	P1	3WA04000112	QUINCY VALLEY POST-REGISTER	01/25/03	01/25/04	SUBSCRIPTION		25.00
01–09	P1	3WA04000098	THE WASHINGTON TIMES	01/27/03	01/27/04	SUBSCRIPTION		111.84
01–10	P1	3WA04000114	GRANT CO. JOURNAL	01/19/03	01/19/04	SUBSCRIPTION		40.00
01–17	P1	3WA04000120	LEADERSHIP DIRECTORIES, INC.	01/07/03	07/07/03	SUBSCRIPTION		255.00
01–23	P1	3WA04000136	CONGRESSIONAL QUARTERLY, INC	04/26/03	04/26/04	SUBSCRIPTION		1,940.00
01–23	P1	3WA04000135	NATIONAL JOURNAL	05/18/03	05/18/04	SUBSCRIPTION		1,799.00
01–31	S1	03031000376		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,064.48
01–31	P1	3WA04000138	M EDWARD CASSIDY	01/23/03	01/23/03	OFFICE SUPPLIES		50.15
01–31	P1	3WA04000139	THE COLUMBIAN	02/18/03	02/17/04	SUBSCRIPTION		240.00
01–31	P1	3WA04000137	THE WASHINGTON TIMES	01/27/03	01/27/04	SUBSCRIPTION		223.68
02–05	P1	3WA04000143	M EDWARD CASSIDY	01/25/03	01/25/03	OFFICE SUPPLIES		44.40
02–07	P1	3WA04000149	YAKIMA BINDERY	01/03/03	01/03/03	OFFICE SUPPLIES		21.08
02–07	P1	3WA04000150	DO	01/10/03	01/10/03	OFFICE SUPPLIES		51.76
02–14	C1	NW200304503	DEER PARK	01/16/03	01/16/03	BW: 1797909890 01/16/03		35.00
02–19	P1	3WA04000166	BUDGET PRINT CENTER	02/03/03	02/03/03	SUPPLIES		81.22
02–19	P1	3WA04000168	DAILY RECORD CIRCULATION	02/27/03	02/27/04	SUBSCRIPTION		222.00
02–19	P1	3WA04000171	HUSK OFFICE FURNITURE	01/31/03	01/31/03	OFFICE SUPPLIES		99.98
02–19	P1	3WA04000172	DO	01/28/03	01/28/03	OFFICE SUPPLIES		40.48
02–19	P1	3WA04000173	DO	01/14/03	01/14/03	OFFICE SUPPLIES		25.96
02–19	P1	3WA04000174	DO	01/13/03	01/13/03	OFFICE SUPPLIES		87.70
02–19	P1	3WA04000175	DO	01/07/03	01/07/03	OFFICE SUPPLIES		39.22
02–19	P1	3WA04000169	THE WAPATO INDEPENDENT	03/03/03	03/03/04	SUBSCRIPTION		25.00
02–20	P1	3WA04000176	ACS DESKTOP SOLUTIONS, INC.	02/11/03	02/11/03	SUPPLY ITEM		204.00
02–20	P1	3WA04000179	LAKE CHELAN MIRROR	02/28/03	02/28/04	SUBSCRIPTION		31.00
02–20	P1	3WA04000180	OTHELLO OUTLOOK	02/01/03	02/01/04	SUBSCRIPTION		43.00
02–25	P1	3WA04000191	JOYCE OLSON	01/22/03	02/03/03	OFFICE SUPPLIES		52.23
02–25	P1	3WA04000190	QUAD CITY HERALD	01/01/03	01/01/04	SUBSCRIPTION		29.00
02–28	S1	03059000232		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		2,454.93
03–05	P1	3WA04000200	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	TV CARD		247.00
03–05	C1	NW200306402	DEER PARK	02/07/03	02/07/03	BW: 1804986584 02/07/03		109.00
03–05	P1	3WA04000205	GRANDVIEW HERALD	03/14/03	03/13/04	SUBSCRIPTION		43.00
03–05	P1	3WA04000199	M EDWARD CASSIDY	02/27/03	02/27/03	OFFICE SUPPLIES		104.49
03–05	P1	3WA04000204	THE LEAVENWORTH ECHO	02/28/03	02/28/04	SUBSCRIPTION		26.00
03–12	P1	3WA04000207	ELECTRONIC HANDBOOK PUBLISHERS	02/20/03	02/20/03	ALMANAC		30.90
03–21	P1	3WA04000215	HUSK OFFICE FURNITURE	02/18/03	02/18/03	OFFICE SUPPLIES		34.78
03–21	P1	3WA04000216	DO	02/12/03	02/12/03	OFFICE SUPPLIES		31.88
03–21	P1	3WA04000224	JOYCE OLSON	03/10/03	03/10/03	OFFICE SUPPLIES		30.30
03–21	P1	3WA04000213	YAKIMA BINDERY	01/31/03	01/31/03	OFFICE SUPPLIES		5.97
03–21	P1	3WA04000214	DO	02/04/03	02/04/03	OFFICE SUPPLIES		6.68
03–25	P1	3WA04000228	ACS DESKTOP SOLUTIONS, INC.	03/13/03	03/13/03	JET DIRECT CARD/INSTALLATION		361.00

03-25	P1	3WA04000229	DO	03/13/03	03/13/03	JET DIRECT CARD/INSTALLATION	552.00
03-31	S1	03090000250		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	-447.48
						SUPPLIES AND MATERIALS TOTALS:	10,525.63
		EQUIPMENT					
01-30	S8	MA000116461		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,901.04
01-30	S8	PL000126973		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	46.53
02-27	S8	MA000130973		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,821.10
02-27	S8	PL000140541		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	46.53
03-31	S8	MA000142199		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,821.10
03-31	S8	PL000153905		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	46.53
						EQUIPMENT TOTALS:	8,682.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,159.83
						OFFICE TOTALS:	240,159.83

2002 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	302.08
						FRANKED MAIL TOTALS:	302.08
		PERSONNEL COMPENSATION					
			BAKER,JESSICA A	01/01/03	01/02/03	LEGIS ASST/ASST PRESS SECY	227.78
			BERGER,SHARLYN R	01/01/03	01/02/03	STAFF ASSISTANT	250.00
			BROWN, JAMES F.	01/01/03	01/02/03	RESEARCH ASSISTANT	88.89
			BYRNE, JUDITH ANN	01/01/03	01/02/03	CONSTITUENT SERVICES MANAGER	238.89
			CASSIDY,M EDWARD	01/01/03	01/02/03	CHIEF OF STAFF	520.71
			CLAUSON,ILENE J	01/01/03	01/02/03	SCHEDULER/OFFICE MANAGER	244.45
			GORSKI,JENNIFER N	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	205.56
			HAAS,RANIE LYNN	01/01/03	01/02/03	STAFF ASSISTANT	200.00
			MARK,ELIZABETH	01/01/03	01/02/03	STAFF ASSISTANT	133.33
			MARKEY,JEFFREY D	12/01/02	01/02/03	DEP CHIEF OF STAFF/LEG DIRECTOR	-394.44
			MERCER,SANDRA	01/01/03	01/02/03	TEMPORARY EMPLOYEE	144.45
			OLSON,JOYCE H	01/01/03	01/02/03	DISTRICT DIRECTOR	388.89
			PROUT,TYLER O	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	183.33
			STEVENSON,STACI	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	250.00
			SWIFT,AFTON	01/01/03	01/02/03	FIELD REPRESENTATIVE	222.22
			WEST,JUDY	01/01/03	01/02/03	STAFF ASSISTANT	155.56
			WINGARD,MATTHEW	01/01/03	01/02/03	STAFF ASSISTANT	83.33
			YOUNG,TODD DEAN	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	500.00
						PERSONNEL COMPENSATION TOTALS:	3,642.95
		TRAVEL					
01-09	P1	3WA04000099	HON. DOC HASTINGS	12/16/02	12/16/02	MILEAGE	63.00
01-13	P1	3WA04000117	JOYCE OLSON	12/06/02	12/06/02	MILEAGE	43.00
01-13	P1	3WA04000119	RANIE LYNN HAAS	12/20/02	12/20/02	MILEAGE	42.00
01-13	P1	3WA04000116	STEVE WYMER	12/17/02	12/19/02	MILEAGE	125.25
01-21	P1	3WA04000122	CITIBANK GOV CARD SERVICE	12/05/02	12/05/02	R/T AIRFARE PSC-SEA MBR/5225	168.00
01-21	P1	3WA04000123	DO	12/11/02	12/11/02	R/T AIRFARE PSC-SEA MBR/9476	168.00
01-21	P1	3WA04000124	DO	12/11/02	12/11/02	HOTEL/MBR	271.69
01-21	P1	3WA04000125	DO	12/02/02	12/02/02	CAB FARE/MBR	51.00
01-21	P1	3WA04000126	DO	12/06/02	12/06/02	CAB FARE/MBR	50.00
						TRAVEL TOTALS	981.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RICHARD "DOC" HASTINGS—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		12.26
01–02	CB	FXF021220A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		5.93
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		12.08
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		34.35
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		11.31
01–09	P1	3WA04000109	AT&T WIRELESS SERVICES	11/12/02	12/25/02	CELLULAR PHONE SERVICE		97.82
01–09	P1	3WA04000110	FRANKLIN COUNTY PUD	11/25/02	12/23/02	UTILITY SERVICE		94.56
01–09	P1	3WA04000105	QWEST	11/17/02	12/17/02	D.O. TELEPHONE SERVICE		232.13
01–09	P1	3WA04000107	VERIZON NORTHWEST	11/19/02	11/19/02	CELLULAR PHONE SERVICE		33.92
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL		22.70
01–10	CB	FXF030110A	DO	12/13/02	12/13/02	OVERNIGHT MAIL		16.47
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		35.36
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		6.04
01–13	P1	3WA04000115	JOYCE OLSON	11/20/02	12/19/02	CELL PHONE CALLS		38.94
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		35.84
01–17	CB	FXF030115A	DO	12/23/02	12/23/02	OVERNIGHT MAIL		23.76
01–17	CB	FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL		5.93
01–31	S5	03031004320		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		30.50
01–31	S5	03031004726		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		427.64
01–31	S5	03031005167		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		87.00
01–31	S5	03031005608		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		130.00
01–31	S5	03031006049		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		545.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,939.82
		PRINTING AND REPRODUCTION						
01–27	OP	3GPO1202038	PUBLIC PRINTER	10/11/02	10/11/02	PRINTING		49.00
03–25	OP	3GPO0103	DO	11/20/02	11/20/02	PRINTING		42.00
						PRINTING AND REPRODUCTION TOTALS:		91.00
		OTHER SERVICES						
01–09	P1	3WA04000106	NEWMAN CLEANING SERVICE	12/01/02	12/31/02	CLEANING SERVICE		75.00
01–23	P1	3WA04000129	DEPENDABLE JANITOR SVC. INC.	12/24/02	12/24/02	CLEANING OF CARPET		172.61
01–23	P1	3WA04000130	DO	12/01/02	12/31/02	CLEANING SERVICE		76.66
03–18	P2	OSM4935	ACS DESKTOP SOLUTIONS, INC.	12/19/02	12/19/02	INSTALL		125.00
						OTHER SERVICES TOTALS:		449.27
		SUPPLIES AND MATERIALS						
01–09	P1	3WA04000100	RANIE LYNN HAAS	01/02/03	01/02/03	OFFICE SUPPLIES		9.92
01–09	P1	3WA04000108	XEROX OMNIFAX	12/16/02	12/16/02	OFFICE SUPPLIES		54.84
01–09	P1	3WA04000101	YAKIMA BINDERY	12/02/02	12/02/02	OFFICE SUPPLIES		17.16
01–09	P1	3WA04000102	DO	12/12/02	12/12/02	OFFICE SUPPLIES		17.95
01–09	P1	3WA04000103	DO	12/27/02	12/27/02	OFFICE SUPPLIES		1.76
01–15	C1	NW200301500	DEER PARK	12/17/02	12/17/02	BW: 1790485682 12/17/02		49.00
01–17	P1	3WA04000121	XEROX OMNIFAX	12/25/02	12/25/02	OFFICE SUPPLIES		165.29
01–23	P1	3WA04000127	HUSK OFFICE FURNITURE	12/03/02	12/03/02	OFFICE SUPPLIES		2.04

01–23	P1	3WA04000128	DO	12/04/02	12/04/02	OFFICE SUPPLIES	38.48
01–23	P1	3WA04000131	NEW YORK TIMES	12/30/02	12/28/03	SUBSCRIPTION	591.47
01–31	S1	03031000375		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–125.69
02–07	P2	OSM5098	ACS DESKTOP SOLUTIONS, INC.	12/31/02	12/31/02	DRIVE	258.00
02–07	P2	OSM5098	DO	12/31/02	12/31/02	DRIVE	444.00
03–28	P2	OSM5099	DO	12/31/02	12/31/02	DRIVE	86.00
03–28	P2	OSM5100	DO	12/31/02	12/31/02	DRIVE	86.00
						SUPPLIES AND MATERIALS TOTALS:	1,696.22
		EQUIPMENT					
01–27	F2	RN000001267	CANON USA	11/26/02	11/26/02	COPIER - CANON IR5000	14,404.00
03–19	F2	RN000001931	ACS DESKTOP SOLUTIONS, INC.	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT	1,531.00
03–19	F2	RN000001931	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT	1,531.00
03–19	F2	RN000001931	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT	1,531.00
03–19	F2	RN000001931	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT	1,531.00
03–19	F2	RN000001931	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT	1,531.00
03–19	F2	RN000001931	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT	1,531.00
03–19	F2	RN000001931	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT	1,531.00
03–19	F2	RN000001931	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT	1,531.00
03–19	F2	RN000001931	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT	1,531.00
03–19	F2	RN000001931	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT	1,531.00
03–19	F2	RN000001931	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT	1,531.00
03–19	F2	RN000001931	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT	1,531.00
03–19	F2	RN000001931	DO	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
03–19	F2	RN000001931	DO	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
03–19	F2	RN000001931	DO	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
03–19	F2	RN000001931	DO	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
03–19	F2	RN000001931	DO	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
03–19	F2	RN000001931	DO	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
03–19	F2	RN000001931	DO	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
03–19	F2	RN000001931	DO	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
03–19	F2	RN000001931	DO	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
03–19	F2	RN000001931	DO	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
03–19	F2	RN000001931	DO	12/31/02	12/31/02	MONITOR - COMPAQ TFT1720M 17"	503.00
						EQUIPMENT TOTALS:	36,778.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,881.28
						OFFICE TOTALS:	45,881.28

2001 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–263.91
						FRANKED MAIL TOTALS:	–263.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–263.91
						OFFICE TOTALS:	–263.91

2003 HON. ROBIN HAYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	781.83	781.83
PERSONNEL COMPENSATION	181,591.35	181,591.35
PERSONNEL BENEFITS	146.28	146.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ROBIN HAYES—Con.							
					TRAVEL	5,593.35	5,593.35
					RENT, COMMUNICATION, UTILITIES	17,348.52	17,348.52
					PRINTING AND REPRODUCTION	422.15	422.15
					OTHER SERVICES	765.82	765.82
					SUPPLIES AND MATERIALS	7,597.15	7,597.15
					EQUIPMENT	10,442.08	10,442.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,688.53	224,688.53
					OFFICE TOTALS:	224,688.53	224,688.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		543.91
03–28	OP 3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL		237.92
					FRANKED MAIL TOTALS:		781.83
PERSONNEL COMPENSATION							
		AYERS,MICHAEL S	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,777.77
		BANNER,SHARON M	01/03/03	03/31/03	SR CONSTITUENT LIAISON		13,933.33
		BURGESS,BETTY P	01/03/03	03/31/03	CONSTITUENT LIAISON		7,822.23
		CAUSEY,JONATHAN H	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,122.22
		DUKE,ANDREW	01/03/03	03/31/03	CHIEF OF STAFF		28,311.10
		FELTS,JONATHAN D	01/03/03	03/31/03	COMMUNICATIONS DIR (STAT)		15,311.10
		HUDSON,RICHARD L,JR	01/03/03	03/31/03	DISTRICT DIRECTOR		18,710.81
		JONES,SILVIA B	01/03/03	03/31/03	DISTRICT CASEWORKER		6,844.43
		MUNN,ANDREW C	01/03/03	03/31/03	STAFF ASSISTANT		7,288.90
		PETERS,TIMOTHY M	01/03/03	02/28/03	LEGISLATIVE DIRECTOR		9,666.67
		SEVIER,THOMAS W	02/19/03	03/31/03	LEGISLATIVE ASSISTANT		5,133.34
		SMITH,ASHLEY S	01/03/03	02/28/03	CONSTITUENT LIAISON		5,397.23
		STULL,ANNE F	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER		10,688.90
		THOMPSON,JENNIFER	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		15,116.67
		WEIR,JANA LYNN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,122.22
		WILSON,ERIC C	01/03/03	03/31/03	CONSTITUENT LIASION		9,344.43
					PERSONNEL COMPENSATION TOTALS:		181,591.35
PERSONNEL BENEFITS							
01–31	S7 03031000159		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
03–31	S7 03090000176		03/01/03	03/31/03	TRANSIT BENEFITS		75.62
					PERSONNEL BENEFITS TOTALS:		146.28
TRAVEL							
01–31	P1 3NC08000172	ANDREW DUKE	01/22/03	01/23/03	LODGING		80.28
01–31	P1 3NC08000168	ERIC WILSON	01/09/03	01/18/03	PRIVATE AUTO MILEAGE		31.17
01–31	P1 3NC08000162	RICHARD L HUDSON, JR.	01/03/03	01/18/03	PRIVATE AUTO MILEAGE		347.12
02–05	P1 3NC08000180	JONATHAN FELTS	01/19/03	01/24/03	AIRFARE DC-CLT-DC		621.50
02–05	P1 3NC08000179	PAULETTE BURGESS	01/15/03	01/29/03	PRIVATE AUTO MILEAGE		217.18
02–05	P1 3NC08000174	RICHARD L HUDSON, JR.	01/21/03	02/02/03	PRIVATE AUTO MILEAGE		389.82

02-05	P1	3NC08000175	DO	02/01/03	02/02/03	LODGING	69.93
02-26	P1	3NC08000182	ERIC WILSON	02/04/03	02/19/03	MILEAGE	154.40
03-07	P1	3NC08000207	ANNE F STULL	02/19/03	02/19/03	TAXI	20.00
03-07	P1	3NC08000201	ERIC WILSON	02/25/03	02/27/03	MILEAGE	117.53
03-07	P1	3NC08000202	HON. ROBIN HAYES	02/27/03	02/27/03	TAXI	7.00
03-07	P1	3NC08000203	DO	02/28/03	02/28/03	TAXI	16.00
03-07	P1	3NC08000212	DO	01/06/03	01/06/03	PVT PLANE CONCORD-MANASSAS	245.70
03-07	P1	3NC08000213	DO	01/24/03	01/24/03	PVT PLANE DULLES-CONCORD	241.80
03-07	P1	3NC08000214	DO	01/25/03	01/25/03	PVT PLANE CONCORD-FAYETTEVILLE-CONCORD	169.65
03-07	P1	3NC08000215	DO	01/27/03	01/27/03	PVT PLANE CONCORD-DULLES	241.80
03-07	P1	3NC08000216	DO	01/29/03	01/29/03	PVT PLANE DULLES-CONCORD	241.80
03-07	P1	3NC08000217	DO	02/05/03	02/05/03	PVT PLANE CONCORD-DULLES	241.80
03-07	P1	3NC08000218	DO	02/25/03	02/25/03	PVT PLANE CONCORD-DULLES	241.80
03-07	P1	3NC08000197	THOMAS W SEVIER, JR	02/25/03	02/25/03	TAXI	12.50
03-07	P1	3NC08000198	DO	02/25/03	02/25/03	TAXI	6.00
03-26	P1	3NC08000238	ANDREW DUKE	03/07/03	03/08/03	LODGING	171.75
03-26	P1	3NC08000239	DO	03/07/03	03/08/03	LODGING WILSON & HUDSON	171.75
03-26	P1	3NC08000240	DO	03/07/03	03/08/03	LODGING - BURGESS	172.50
03-26	P1	3NC08000243	DO	03/17/03	03/17/03	TAXI	10.00
03-26	P1	3NC08000241	ANNE F STULL	03/12/03	03/16/03	MILEAGE	414.02
03-26	P1	3NC08000245	DO	03/19/03	03/19/03	TAXI	16.00
03-26	P1	3NC08000228	HON. ROBIN HAYES	02/25/03	02/25/03	TAXI	13.50
03-26	P1	3NC08000229	DO	02/27/03	02/27/03	TAXI	14.00
03-26	P1	3NC08000244	DO	03/19/03	03/19/03	TAXI	13.00
03-26	P1	3NC08000253	JONATHAN FELTS	03/20/03	03/20/03	TAXI	16.00
03-26	P1	3NC08000246	JONATHAN H CAUSEY	03/18/03	03/18/03	TAXI	10.00
03-26	P1	3NC08000224	PAULETTE BURGESS	02/05/03	02/27/03	MILEAGE	377.78
03-26	P1	3NC08000226	RICHARD L HUDSON, JR.	02/03/03	03/07/03	MILEAGE	422.67
03-26	P1	3NC08000227	DO	02/11/03	03/07/03	TAXI/PARKING	39.60
03-26	P1	3NC08000242	THOMAS W SEVIER, JR	03/14/03	03/14/03	TAXI	16.00
						TRAVEL TOTALS:	5,593.35
		RENT, COMMUNICATION, UTILITIES					
01-13	P1	3NC08000146	CT COMMUNICATIONS INC	12/26/02	01/25/03	D.O. TELEPHONE SERVICE	434.55
01-13	P1	3NC08000147	SKYTEL	01/01/03	01/31/03	PAGER SERVICE	55.81
01-22	P9	NC0801R0301	AGNES C DEANE	01/01/03	01/31/03	ROCKINGHAM,NC-RENT	1,150.00
01-22	P9	NC0802R0301	YATES-CHREITZBERG PROPERTIES	01/01/03	01/31/03	RENT-CONCORD	2,217.71
01-23	P1	3NC08000148	POSTMASTER, WASHINGTON, D.C.	01/09/03	01/09/03	STAMPS	37.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL	15.22
01-24	CB	FXP030124A	DO	01/13/03	01/13/03	OVERNIGHT MAIL	15.96
01-31	P1	3NC08000171	DIRECT TV	01/01/03	01/31/03	CABLE TV SERVICE	29.30
02-05	P1	3NC08000173	CT COMMUNICATIONS INC	01/26/03	02/25/03	D.O. TELEPHONE SERVICE	428.95
02-06	P1	3NC08000166	CITY OF CONCORD	12/10/02	01/03/03	UTILITY SERVICE	156.56
02-12	P1	3NC08000181	POSTMASTER, WASHINGTON, D.C.	02/03/03	02/03/03	STAMPS	37.00
02-20	P9	NC0801R0302	AGNES C DEANE	02/01/03	02/28/03	ROCKINGHAM,NC-RENT	1,150.00
02-20	P9	NC0802R0302	YATES-CHREITZBERG PROPERTIES	02/01/03	02/28/03	RENT-CONCORD	2,217.71
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/31/03	01/31/03	OVERNIGHT MAIL	15.55
02-26	P1	3NC08000183	BELL SOUTH	01/01/03	01/31/03	D.O. TELEPHONE SERVICE	172.30
02-26	P1	3NC08000184	CITY OF CONCORD	01/03/03	02/04/03	UTILITY SERVICE	204.67
02-26	P1	3NC08000188	SKYTEL	02/01/03	02/28/03	PAGER SERVICE	55.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROBIN HAYES—Con.								
02–28	S5	03059004309		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		37.10
02–28	S5	03059004706		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		448.91
02–28	S5	03059005146		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		57.00
02–28	S5	03059005586		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	03059006026		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		544.89
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		15.70
03–07	P1	3NC08000210	DIRECT TV	02/01/03	02/28/03	CABLE TV SERVICE		70.84
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL		15.70
03–07	P1	3NC08000219	PSNC ENERGY	12/30/02	01/29/03	UTILITY SERVICE		37.13
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL		7.02
03–14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL		15.70
03–20	P9	NC0801R0303	AGNES C DEANE	03/01/03	03/31/03	ROCKINGHAM,NC-RENT		1,150.00
03–20	P9	NC0802R0303	YATES-CHREITZBERG PROPERTIES	03/01/03	03/31/03	RENT-CONCORD		2,217.71
03–26	P1	3NC08000237	BELL SOUTH	02/01/03	02/28/03	D.O. TELEPHONE SERVICE		176.50
03–26	P1	3NC08000223	CITY OF CONCORD	02/04/03	03/05/03	UTILITY SERVICE		157.79
03–26	P1	3NC08000232	CT COMMUNICATIONS INC	02/26/03	03/25/03	D.O. TELEPHONE SERVICE		479.98
03–26	P1	3NC08000251	DIRECTV	03/01/03	03/31/03	CABLE TV SERVICE		27.99
03–26	P1	3NC08000252	PSNC ENERGY	01/29/03	02/28/03	UTILITY SERVICE		32.95
03–26	P1	3NC08000236	SKYTEL	03/01/03	03/01/03	PAGER SERVICE		55.81
03–27	P1	3NC08000247	ALLTEL MOBILE	02/12/03	03/11/03	CELLULAR PHONE SERVICE		610.98
03–27	P1	3NC08000248	DO	01/18/03	02/17/03	CELLULAR PHONE SERVICE		938.32
03–27	P1	3NC08000249	DO	01/18/03	02/17/03	CELLULAR PHONE SERVICE		299.83
03–27	P1	3NC08000250	DO	02/12/03	04/11/03	CELLULAR PHONE SERVICE		21.00
03–28	S5	03087004304		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		37.10
03–28	S5	03087004700		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		421.62
03–28	S5	03087005141		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		57.00
03–28	S5	03087005582		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		120.00
03–28	S5	03087006023		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		779.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,348.52
		PRINTING AND REPRODUCTION						
01–31	S3	03031000179		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		39.55
01–31	P1	3NC08000163	ACCURATE WORD LLC.	01/14/03	01/14/03	BUSINESS CARDS		41.00
01–31	P1	3NC08000165	DO	01/13/03	01/13/03	BUSINESS CARDS		93.25
02–28	S3	03059000138		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		65.50
03–07	P1	3NC08000204	ACCURATE WORD LLC.	02/24/03	02/24/03	BUSINESS CARDS		20.95
03–07	P1	3NC08000208	DO	02/21/03	02/21/03	BUSINESS CARDS		20.95
03–07	P1	3NC08000209	DO	02/28/03	02/28/03	BUSINESS CARDS		20.95
03–31	S3	03090000153		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		120.00
							PRINTING AND REPRODUCTION TOTALS:	422.15
		OTHER SERVICES						
01–31	P1	3NC08000164	KAREN WILLIAMS MCLEAN	01/03/03	01/31/03	D.O. CLEANING SERVICE		150.00
02–05	P1	3NC08000178	SHARIF PERRY	01/03/03	01/31/03	D.O. CLEANING		240.00
02–26	P1	3NC08000189	BROWN TERMITE & PEST CONTROL	02/01/03	02/01/03	PEST CONTROL SERVICE		55.00

02–26	P1	3NC08000187	CAROLINA CLIPPING SERVICE	01/01/03	01/31/03	NEWSPAPER CLIPPING SERVICE	69.08
03–07	P1	3NC08000200	SHARIF PERRY	02/07/03	02/28/03	CLEANING SERVICE	180.00
03–26	P1	3NC08000234	CAROLINA CLIPPING SERVICE	02/28/03	02/28/03	CLIPPING SERVICE	71.74
						OTHER SERVICES TOTALS:	765.82
		SUPPLIES AND MATERIALS					
01–13	P1	3NC08000143	CHARLOTTE OBSERVER	01/27/03	01/26/04	SUBSCRIPTION	127.92
01–13	P1	3NC08000145	CONGRESSIONAL QUARTERLY, INC	01/25/03	01/25/04	SUBSCRIPTION	1,850.00
01–31	S1	03031000524		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	413.53
01–31	P1	3NC08000169	ERIC WILSON	01/18/03	01/18/03	UNITY BREAKFAST	20.00
01–31	P1	3NC08000167	JENNIFER THOMPSON	01/20/03	01/20/03	OFFICE SUPPLIES	6.88
01–31	P1	3NC08000170	NATIONAL JOURNAL	01/03/03	04/16/03	SUBSCRIPTION	1,799.00
02–05	P1	3NC08000177	ANDREW C MUNN	01/26/03	01/26/03	OFFICE SUPPLIES	29.99
02–05	P1	3NC08000176	RICHARD L HUDSON, JR.	02/01/03	02/01/03	FOOD/BEVERAGE	45.00
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7862766 01/31/03	10.00
02–14	C1	NW200304501	DO	01/21/03	01/21/03	BW: 1799008766 01/21/03	36.00
02–26	P1	3NC08000186	CLEARLY CAROLINA WATER CO	01/16/03	01/28/03	BOTTLED WATER	27.50
02–26	P1	3NC08000190	OFFICEMAX CREDIT PLAN	01/09/03	01/11/03	OFFICE SUPPLIES	448.70
02–26	P1	3NC08000192	SOUTHWEST DISTRIBUTION, INC.	01/01/03	03/31/03	SUBSCRIPTION	137.34
02–26	P1	3NC08000185	THE NEWS-JOURNAL	02/01/03	02/01/04	SUBSCRIPTION	17.00
02–28	S1	03059000327		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,082.91
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8247996 02/28/03	10.00
03–05	C1	NW200306401	DO	02/11/03	02/11/03	BW: 1805912548 02/11/03	36.00
03–07	P1	3NC08000211	ANNE F STULL	02/25/03	02/25/03	OFFICE SUPPLIES	10.24
03–07	P1	3NC08000199	CLEARLY CAROLINA WATER CO	02/26/03	02/26/03	BOTTLED WATER	9.00
03–07	P1	3NC08000220	DO	02/13/03	02/26/03	BOTTLED WATER	28.00
03–07	P1	3NC08000206	INDEPENDENT TRIBUNE	03/19/03	03/16/04	SUBSCRIPTION	107.70
03–10	P1	3NC08000205	CABARRUS CHAMBER OF COMMERCE	02/15/03	02/15/03	FOOD/BEVERAGE - HUDSON	65.00
03–26	P1	3NC08000230	ANNE F STULL	03/08/03	03/08/03	FOOD/BEVERAGE	82.34
03–26	P1	3NC08000231	DO	03/07/03	03/07/03	FOOD/BEVERAGE	48.31
03–26	P1	3NC08000233	GENUINE SUPPLY, INC	02/20/03	02/20/03	OFFICE SUPPLY	500.46
03–26	P1	3NC08000225	SOUTHWEST DISTRIBUTION, INC.	04/01/03	06/30/03	SUBSCRIPTION	139.32
03–26	P1	3NC08000235	THE LAURINBURG EXCHANGE	03/03/03	03/03/04	SUBSCRIPTION	80.00
03–27	P1	3NC08000254	GREATER CABARRUS BUSINESS MAG	02/01/03	02/01/04	SUBSCRIPTION	24.00
03–31	S1	03090000354		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	405.01
						SUPPLIES AND MATERIALS TOTALS:	7,597.15
		EQUIPMENT					
01–30	S8	MA000120430		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,919.24
02–27	S8	MA000128964		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,820.92
02–28	HV	3A901000115		01/03/03	01/31/03	MAINT OVERPAY #SB1380 HSS MEMO	–119.00
03–31	S8	MA000142063		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,820.92
						EQUIPMENT TOTALS:	10,442.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,688.53
						OFFICE TOTALS:	224,688.53

2002 HON. ROBIN HAYES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	135.17
						FRANKED MAIL TOTALS:	135.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROBIN HAYES—Con.								
		PERSONNEL COMPENSATION						
			AYERS,MICHAEL S	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		222.22
			BANNER,SHARON M	01/01/03	01/02/03	SR CONSTITUENT LIAISON		316.67
			BURGESS,BETTY P	01/01/03	01/02/03	CONSTITUENT LIAISON		177.78
			CAUSEY,JONATHAN H	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		294.45
			DUKE,ANDREW	01/01/03	01/02/03	CHIEF OF STAFF		688.89
			FELTS,JONATHAN D	01/01/03	01/02/03	COMMUNICATIONS DIR (STAT)		438.89
			HUDSON,RICHARD L,JR	01/01/03	01/02/03	DISTRICT DIRECTOR		561.11
			JONES,SILVIA B	01/01/03	01/02/03	DISTRICT CASEWORKER		155.56
			MUNN,ANDREW C	01/01/03	01/02/03	STAFF ASSISTANT		211.11
			PETERS,TIMOTHY M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		333.33
			SMITH,ASHLEY S	01/01/03	01/02/03	CONSTITUENT LIAISON		186.11
			STULL,ANNE F	01/01/03	01/02/03	SCHEDULER/OFFICE MANAGER		311.11
			THOMPSON,JENNIFER	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		425.00
			WEIR,JANA LYNN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		294.45
			WILSON,ERIC C	01/01/03	01/02/03	CONSTITUENT LIASION		280.56
							PERSONNEL COMPENSATION TOTALS:	4,897.24
		TRAVEL						
01–09	P1	3NC08000136	WORLD TRAVEL	12/12/02	12/12/02	LODGING - HUDSON		99.93
01–09	P1	3NC08000137	DO	12/15/02	12/15/02	LODGING - HUDSON		99.57
01–09	P1	3NC08000138	DO	12/18/02	12/18/02	AIRFARE DC-CLT-DC DUKE/3864		795.50
01–13	P1	3NC08000142	ANDREW C MUNN	12/24/02	12/29/02	GASOLINE		35.00
01–31	P1	3NC08000161	ANDREW DUKE	12/18/02	12/18/02	PARKING		14.00
01–31	P1	3NC08000155	JANA LYNN WEIR	12/17/02	12/27/02	TAXI		12.00
01–31	P1	3NC08000159	PAULETTE BURGESS	12/10/02	12/19/02	PRIVATE AUTO MILEAGE		171.55
01–31	P1	3NC08000150	RICHARD L HUDSON, JR.	12/13/02	12/14/02	LODGING		69.93
02–26	P1	3NC08000193	ANDREW DUKE	07/30/02	07/30/02	GASOLINE		10.16
02–26	P1	3NC08000194	DO	07/30/02	07/30/02	GASOLINE		16.96
02–26	P1	3NC08000195	DO	07/29/02	07/29/02	CAR RENTAL		85.30
03–10	P1	3NC08000196	CABARRUS CHAMBER OF COMMERCE	08/20/02	08/20/02	TRANSPORTATION DC/WILSON		130.00
							TRAVEL TOTALS:	1,539.90
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL		13.27
01–10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL		21.08
01–31	S5	03031004321		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		37.10
01–31	S5	03031004727		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		408.01
01–31	S5	03031005168		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		57.00
01–31	S5	03031005609		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5	03031006050		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		564.78
01–31	P1	3NC08000158	BELL SOUTH	12/01/02	12/31/02	D.O. TELEPHONE SERVICE		169.16
01–31	P1	3NC08000154	JANA LYNN WEIR	12/21/02	12/21/02	CELL PHONE CALLS		24.74
01–31	P1	3NC08000157	PSNC ENERGY	11/27/02	12/30/02	UTILITY SERVICE		32.42
02–28	HV	3A901000108		10/15/02	10/15/02	HIR GRAPHICS (TRANSFER)		10.00

02–28	HV	3A901000108		11/13/02	11/13/02	HIR GRAPHICS (TRANSFER)	10.00
02–28	HV	3A901000108		11/26/02	11/26/02	HIR GRAPHICS (TRANSFER)	5.00
02–28	HV	3A901000108		12/16/02	12/16/02	HIR GRAPHICS (TRANSFER)	45.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	1,517.56
		PRINTING AND REPRODUCTION					
01–08	P5	2M3525510A	STRATEGIC COMMUNICATIONS GROUP	08/19/02	08/19/02	SINGLE DROP MASS MAIL PRINTING	8,050.00
01–31	P1	3NC08000151	ACCURATE WORD LLC.	11/19/02	11/19/02	BUSINESS CARDS	24.00
01–31	P1	3NC08000152	DO	11/20/02	11/20/02	BUSINESS CARDS	24.00
01–31	P1	3NC08000153	DO	12/20/02	12/20/02	BUSINESS CARDS	54.00
03–26	P1	3NC08000221	XEROX CORPORATION	06/24/02	09/30/02	METER USAGE	29.71
03–26	P1	3NC08000222	DO	09/30/02	12/30/02	METER USAGE	51.59
						PRINTING AND REPRODUCTION TOTALS	8,233.30
		OTHER SERVICES					
01–09	P1	3NC08000139	SHARIF PERRY	12/06/02	12/13/02	D.O. CLEANING	120.00
01–13	P1	3NC08000141	CAROLINA CLIPPING SERVICE	12/01/02	12/31/02	CLIPPING SERVICE	85.69
01–31	P1	3NC08000156	KAREN WILLIAMS MCLEAN	12/01/02	12/31/02	D.O. CLEANING SERVICE	50.00
						OTHER SERVICES TOTALS:	255.69
		SUPPLIES AND MATERIALS					
01–09	P1	3NC08000140	CLEARLY CAROLINA WATER CO	12/16/02	12/26/02	BOTTLED WATER	21.50
01–13	P1	3NC08000144	CONGRESSIONAL QUARTERLY, INC	10/14/02	10/14/03	SUBSCRIPTION	2,248.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7477131 12/31/02	10.00
01–15	C1	NW200301500	DO	12/19/02	12/19/02	BW: 1791443888 12/19/02	33.39
01–31	P1	3NC08000149	GENUINE SUPPLY, INC	12/18/02	12/18/02	TONER	500.46
02–05	HR	192817	THE ROBESONIAN	07/01/02	07/01/03	REFUND; SUB. CANCELLATION	–131.70
02–06	P1	3NC08000160	SHRED-IT-CHARLOTTE	08/20/02	08/20/02	OFFICE SUPPLIES	70.00
02–26	P1	3NC08000191	MARSHALL OFFICE SUPPLY	01/02/03	01/02/03	OFFICE SUPPLIES	51.81
						SUPPLIES AND MATERIALS TOTALS:	2,803.46
		EQUIPMENT					
02–20	P1	3A513000281	JONATHAN FELTS	01/31/03	01/31/03	CAMERA	417.99
02–28	HV	3A901000116		01/01/03	01/02/03	CHARGE MAINT PER HSS MEMO	1,011.00
						EQUIPMENT TOTALS:	1,428.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,811.31
						OFFICE TOTALS:	20,811.31

2001 HON. ROBIN HAYES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–63.00
						FRANKED MAIL TOTALS:	–63.00
		PRINTING AND REPRODUCTION					
02–03	CO	Z6167199G	MICHAEL S AYERS	10/12/01	10/12/01	CANCELED CHECK - STALE DATED	–9.40
						PRINTING AND REPRODUCTION TOTALS:	–9.40
		EQUIPMENT					
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	12/05/01	12/05/01	REFUND; OVERPAYMENT	–500.00
						EQUIPMENT TOTALS:	–500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-572.40
						OFFICE TOTALS:	–572.40

2003 HON. J D HAYWORTH
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	607.67 607.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. J D HAYWORTH—Con.							
					PERSONNEL COMPENSATION	182,722.22	182,722.22
					PERSONNEL BENEFITS	70.66	70.66
					TRAVEL	10,101.65	10,101.65
					RENT, COMMUNICATION, UTILITIES	16,610.01	16,610.01
					PRINTING AND REPRODUCTION	804.80	804.80
					OTHER SERVICES	347.12	347.12
					SUPPLIES AND MATERIALS	4,886.65	4,886.65
					EQUIPMENT	7,948.91	7,948.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,099.69	224,099.69
					OFFICE TOTALS:	224,099.69	224,099.69
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	OP 3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		167.47
03–28	OP 3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL		440.20
					FRANKED MAIL TOTALS:		607.67
	PERSONNEL COMPENSATION						
		BRIGGS,STEPHEN	01/03/03	03/31/03	STAFF ASSISTANT		6,033.33
		CARLSON-REISS,DIANE	02/12/03	02/28/03			1,425.00
		DO	03/01/03	03/31/03	FIELD REPRESENTATIVE		2,250.00
		DANIELS,VICTOR	01/03/03	03/31/03	FIELD REPRESENTATIVE		9,966.66
		DERR,MATTHEW	03/19/03	03/31/03	DEPUTY DISTRICT DIRECTOR		1,500.00
		EULE,JOSEPH J	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		35,444.44
		EVANS,PATRICIA D	01/03/03	03/31/03	EXECUTIVE ASSISTANT		17,494.44
		GAVIN,BRIAN PATRICK	01/03/03	03/31/03	CASEWORKER		6,772.22
		GEROUX,SUZANNE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,399.99
		HENRIQUES,JILL N	01/03/03	03/04/03	STAFF ASSISTANT		6,372.22
		JEFFERSON,BENNIE A	01/03/03	03/31/03	PART-TIME EMPLOYEE		5,388.90
		MILLER,MATTHEW S	01/03/03	01/31/03	SHARED EMPLOYEE		233.33
		MOTTLEY,KATHARINE	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		18,755.56
		MURRAY,BRIAN	03/19/03	03/31/03	DISTRICT DIRECTOR		2,333.33
		NICK,DOUG G	01/03/03	01/05/03	DISTRICT DIRECTOR		541.67
		POWELL,CONSTANCE RAE	01/03/03	03/31/03	DISTRICT SCHEDULER		8,816.67
		QUINN,CHRISTINE M	01/03/03	01/31/03	OUTREACH		2,566.67
		SALISBURY,BENJAMIN	03/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		2,138.89
		SEROTE,RYAN S	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,522.23
		SIMON,JOSEPH	01/03/03	03/31/03	STAFF ASSISTANT		5,994.44
		SOMMERS,TODD R	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,050.01
		VANHOOSE,LARRY	01/03/03	03/31/03	PRESS SECRETARY		16,722.22
					PERSONNEL COMPENSATION TOTALS:		182,722.22
	PERSONNEL BENEFITS						
01–31	S7 03031000017		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
					PERSONNEL BENEFITS TOTALS:		70.66

TRAVEL

01–23	P1	3AZ06000106	CONSTANCE POWELL	01/07/03	01/10/03	PRIVATE AUTO MILEAGE	54.52
01–28	P1	3AZ05000106	JOSEPH J EULE	01/12/03	01/17/03	AIRFARE DC-AZ-DC 2656	614.00
01–28	P1	3AZ05000107	DO	01/12/03	01/17/03	RENTAL CAR	323.63
01–28	P1	3AZ05000108	DO	01/12/03	01/17/03	LODGING	1,046.74
01–28	P1	3AZ05000109	DO	01/13/02	01/16/03	MEALS	192.51
02–26	P1	3AZ05000121	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	AIRFARE AZ-DC MBR/2044	292.00
02–26	P1	3AZ05000122	DO	01/08/03	01/08/03	AIRFARE DC-AZ MBR/1801	292.00
02–26	P1	3AZ05000123	DO	01/23/03	01/24/03	AIRFARE HW-LAX-AZ MBR/5291	395.70
02–26	P1	3AZ05000124	DO	01/09/03	01/10/03	AIRFARE AZ-DC MBR/1512	221.50
02–26	P1	3AZ05000125	DO	01/10/03	01/10/03	CABFARE/MBR	57.00
02–26	P1	3AZ05000126	DO	01/29/03	01/29/03	AIRFARE DC-AZ MBR/8784	347.00
02–26	P1	3AZ05000127	DO	01/27/03	01/27/03	AIRFARE AZ-DC MBR/1594	347.00
03–10	P1	3AZ05000147	BRIAN PATRICK GAVIN	01/14/03	01/14/03	MILEAGE	12.18
03–10	P1	3AZ05000146	CONSTANCE POWELL	01/14/03	02/27/03	MILEAGE	205.32
03–10	P1	3AZ05000149	RYAN S SEROTE	02/19/03	02/19/03	AIRFARE DC-AZ 5238	347.00
03–10	P1	3AZ05000150	DO	02/21/03	02/21/03	AIRFARE AZ-DC 5239	309.50
03–10	P1	3AZ05000151	DO	02/19/03	02/21/03	CAR RENTAL	187.64
03–10	P1	3AZ05000152	DO	02/19/03	02/21/03	PARKING	45.00
03–10	P1	3AZ05000153	DO	02/19/03	02/21/03	HOTEL	239.84
03–10	P1	3AZ05000154	DO	02/19/03	02/21/03	MEALS	94.45
03–10	P1	3AZ05000145	VICTOR B DANIELS	01/03/03	02/28/03	MILEAGE	659.75
03–26	P1	3AZ05000157	CITIBANK GOV CARD SERVICE	02/04/03	02/04/03	AIRFARE AZ-DC MBR/6655	262.50
03–26	P1	3AZ05000158	DO	02/06/03	02/06/03	AIRFARE DC-AZ MBR/8742	347.00
03–26	P1	3AZ05000159	DO	02/11/03	02/11/03	AIRFARE AZ-DC MBR/4610	347.00
03–26	P1	3AZ05000160	DO	02/14/03	02/14/03	AIRFARE DC-AZ MBR/0829	292.00
03–26	P1	3AZ05000161	DO	02/25/03	02/25/03	AIRFARE AZ-DC MBR/0342	347.00
03–26	P1	3AZ05000162	DO	03/04/03	03/04/03	AIRFARE AZ-DC MBR/9160	262.50
03–31	P1	3AZ05000164	JOSEPH J EULE	03/20/03	03/25/03	AIRFARE DC-AZ-DC 3602	654.00
03–31	P1	3AZ05000165	DO	03/20/03	03/25/03	CAR RENTAL	419.93
03–31	P1	3AZ05000166	DO	03/20/03	03/25/03	LODGING	825.09
03–31	P1	3AZ05000168	DO	03/21/03	03/25/03	MEALS	60.35
						TRAVEL TOTALS:	10,101.65

RENT, COMMUNICATION, UTILITIES

01–09	P1	3AZ05000102	DIRECT TV	11/02/02	11/02/03	CABLE TV SERVICE	335.00
02–10	P1	3AZ05000116	FEDERAL EXPRESS CORP	01/06/03	01/08/03	EXPRESS MAIL SERVICE	12.84
02–10	P1	3AZ05000112	QWEST	12/13/02	01/12/03	D O. TELEPHONE SERVICE	1,347.69
02–10	P1	3AZ05000113	VERIZON WIRELESS BELLEVUE	12/11/02	01/10/03	CELLULAR PHONE SERVICE	10.44
02–10	P1	3AZ05000114	DO	01/11/03	02/10/03	CELLULAR PHONE SERVICE	10.44
02–12	P1	3AZ05000119	APS	01/03/03	01/03/03	SVC ESTABLISHMENT CHARGE	35.06
02–12	P1	3AZ05000115	STORAGE WEST	01/06/03	12/06/03	STORAGE RENTAL FEE	394.45
02–28	S4	03059001022		01/03/03	01/31/03	RECORDING (TRANSFER)	453.50
02–28	S5	03059004310		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	59.65
02–28	S5	03059004707		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	112.28
02–28	S5	03059005147		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	101.00
02–28	S5	03059005587		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	116.00
02–28	S5	03059006027		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	272.38
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	24.91
03–05	P2	HCV0300786	SUNTURN, INC	02/21/03	02/21/03	WIRE LABOR-CUSTOM INSTALLATION	190.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. J D HAYWORTH—Con.								
03–05	P2	HCV0300786	DO	02/21/03	02/21/03	WIRE MATERIAL-CUSTOM INSTALLATION		104.00
03–05	P2	HCV0300786	DO	02/21/03	02/21/03	SERVICE LABOR		75.00
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		8.81
03–10	P1	3AZ05000128	APS	02/03/03	02/03/03	UTILITY SERVICE		118.42
03–10	P1	3AZ05000129	DO	01/03/03	01/03/03	SVC ESTABLISHMENT CHARGE		2.21
03–10	P1	3AZ05000132	BAR 4 SECURITY MINI STORAGE	01/01/03	01/31/03	RENTAL FEE/STORAGE UNIT		25.45
03–10	P9	AZ0501R0302	MAMMOTH EQUITIES, LLC	01/03/03	02/28/03	SCOTTSDALE RENT		6,977.66
03–10	P1	3AZ05000143	MCI WORLDCOM	01/01/03	01/31/03	800 PHONE SERVICE		52.31
03–10	P1	3AZ05000139	QWEST	01/13/03	02/12/03	D.O. TELEPHONE SERVICE		454.03
03–10	P1	3AZ05000136	SRP	01/05/03	01/05/03	UTILITY SERVICE		69.15
03–10	P1	3AZ05000138	VERIZON WIRELESS BELLEVUE	02/11/03	03/10/03	CELLULAR PHONE SERVICE		10.44
03–10	P1	3AZ05000144	VICTOR B DANIELS	01/07/03	02/08/03	CELL PHONE CALLS		164.44
03–12	P1	3AZ05000135	TEL-COM ENTERTAINMENT	01/14/03	01/14/03	DIRECTV SYSTEM INSTALLATION		850.00
03–20	P9	AZ0501R0303	MAMMOTH EQUITIES, LLC	03/01/03	03/31/03	SCOTTSDALE RENT		3,488.83
03–26	P1	3AZ05000163	CITIBANK GOV CARD SERVICE	02/06/03	02/06/03	AIRFONE CHARGES/MBR		23.05
03–26	P1	3AZ05000155	PATRICIA D EVANS	01/04/03	02/26/03	CELL PHONE CALLS		31.00
03–28	S5	03087004305		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		59.65
03–28	S5	03087004701		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		61.43
03–28	S5	03087005142		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		101.00
03–28	S5	03087005583		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		116.00
03–28	S5	03087006024		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		223.26
03–31	P1	3AZ05000170	APS	02/03/03	03/06/03	UTILITY SERVICE		118.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,610.01
		PRINTING AND REPRODUCTION						
02–13	P2	OSP24315	ACCURATE WORD, LLC	01/19/03	01/19/03	BUSINESS CARDS - 500 @ 35.00		35.00
02–20	P2	OSP24312	DO	01/19/03	01/19/03	BUSINESS CARDS - 500 @ 35.00		35.00
02–20	P2	OSP24313	DO	01/19/03	01/19/03	BUSINESS CARDS - 1000 @ 55.00		220.00
02–28	S3	03059000093		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		4.80
03–10	P1	3AZ05000142	ACCURATE WORD LLC.	02/19/03	02/19/03	BUSINESS CARDS		230.00
03–10	P2	OSP24314	ACCURATE WORD, LLC	01/19/03	01/19/03	BUSINESS CARDS - 500 @ 35.00		245.00
03–14	P2	OSP25273	DO	02/26/03	02/26/03	BUSINESS CARDS - 500 @ 35.00		35.00
						PRINTING AND REPRODUCTION TOTALS:		804.80
		OTHER SERVICES						
01–28	P1	3AZ05000110	JOSEPH J EULE	01/16/03	01/16/03	ALARM PERMIT FEE		10.00
03–10	P1	3AZ05000141	ARIZONA CLIPPPING SERVICE	01/01/03	01/31/03	CLIPPING SERVICE		142.12
03–10	P1	3AZ05000134	HOCKADAY DONATELLI CAMPAIGN	01/01/03	01/31/03	WEBSITE SERVICE		150.00
03–31	P1	3AZ05000167	JOSEPH J EULE	02/23/03	02/23/03	LOCKSMITH SERVICE		45.00
						OTHER SERVICES TOTALS:		347.12
		SUPPLIES AND MATERIALS						
01–24	P2	OSS24050	CAPITOL MARKING PRD.	01/14/03	01/14/03	STAMP		14.50
01–28	P1	3AZ05000111	JOSEPH SIMON	01/20/03	01/20/03	SUPPLY ITEM		96.96
01–31	S1	03031000381		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		352.16
02–11	P1	3AZ05000118	JOSEPH J EULE	02/03/03	02/03/03	PUBLICATION		72.51

02–25	P1	3AZ05000120	NATIONAL JOURNAL	02/12/03	02/12/04	SUBSCRIPTION	1,799.00
02–28	S1	03059000235		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,342.75
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8256319 02/28/03	9.52
03–05	C1	NW200306400	DO	02/05/03	02/05/03	BW: 1803964400 02/05/03	64.99
03–05	C1	NW200306400	DO	02/27/03	02/27/03	BW: 1811085321 02/27/03	75.97
03–10	P1	3AZ05000148	BRIAN PATRICK GAVIN	01/05/03	01/05/03	OFFICE SUPPLIES	22.38
03–10	P1	3AZ05000133	DEER PARK SPRING WATER	01/01/03	01/31/03	BOTTLED WATER	75.00
03–10	P1	3AZ05000130	JOSEPH J EULE	02/27/03	02/27/03	REFERENCE MATERIALS	37.76
03–10	P1	3AZ05000131	DO	02/14/03	02/14/03	REFERENCE MATERIALS	75.49
03–10	P1	3AZ05000140	OFFICEMAX CREDIT PLAN	12/24/02	01/23/03	OFFICE SUPPLIES	243.16
03–12	P1	3AZ05000137	SCHORLEAF, INC.	02/11/03	02/11/03	SIGNS FOR D.O.	131.08
03–26	P1	3AZ05000156	PATRICIA D EVANS	01/19/03	03/22/03	SUPPLIES	8.38
03–31	S1	03090000253		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	392.08
03–31	P1	3AZ05000169	JOSEPH J EULE	03/21/03	03/24/03	FOOD/BEVERAGE	72.96
						SUPPLIES AND MATERIALS TOTALS	4,886.65
		EQUIPMENT					
01–30	S8	MA000120205		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,415.65
01–30	S8	PL000126520		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	122.92
02–27	S8	MA000129139		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,582.25
02–27	S8	PL000139868		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	122.92
03–31	S8	MA000142243		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,582.25
03–31	S8	PL000153067		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	122.92
						EQUIPMENT TOTALS:	7,948.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,099.69
						OFFICE TOTALS:	224,099.69

2002 HON. J D HAYWORTH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	317.14
						FRANKED MAIL TOTALS	317.14
		PERSONNEL COMPENSATION					
			BRIGGS,STEPHEN	01/01/03	01/02/03	STAFF ASSISTANT	133.33
			DANIELS,VICTOR	01/01/03	01/02/03	FIELD REPRESENTATIVE	200.00
			EULE,JOSEPH J	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	805.56
			EVANS,PATRICIA D	01/01/03	01/02/03	EXECUTIVE ASSISTANT	380.56
			GAVIN,BRIAN PATRICK	01/01/03	01/02/03	CASEWORKER	144.44
			GEROUX,SUZANNE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	266.67
			HENRIQUES,JILL N	01/01/03	01/02/03	STAFF ASSISTANT	205.56
			JEFFERSON,BENNIE A	01/01/03	01/02/03	PART-TIME EMPLOYEE	111.11
			MILLER,MATTHEW S	01/01/03	01/02/03	SHARED EMPLOYEE	16.67
			MOTTLEY,KATHARINE	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	411.11
			NICK,DOUG G	01/01/03	01/02/03	DISTRICT DIRECTOR	361.11
			OLIVAS,MIGUEL S	01/01/03	01/02/03	STAFF ASSISTANT	194.44
			POWELL,CONSTANCE RAE	01/01/03	01/02/03	DISTRICT SCHEDULER	183.33
			QUINN,CHRISTINE M	01/01/03	01/02/03	OUTREACH	183.33
			SEROTE,RYAN S	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	227.78
			SIMON,JOSEPH	01/01/03	01/02/03	STAFF ASSISTANT	130.56
			SOMMERS,TODD R	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	158.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. J D HAYWORTH—Con.								
			UDALL,CHRISTOPHER	01/01/03	01/02/03	FIELD REPRESENTATIVE		205.56
			VANHOOSE,LARRY	01/01/03	01/02/03	PRESS SECRETARY		361.11
							PERSONNEL COMPENSATION TOTALS:	4,680.56
		TRAVEL						
01–23	P1	3AZ06000102	CONSTANCE POWELL	12/03/02	12/19/02	PRIVATE AUTO MILEAGE		142.97
01–23	P1	3AZ06000103	VICTOR B DANIELS	12/02/02	12/22/02	PRIVATE AUTO MILEAGE		306.24
01–27	P1	3AZ06000110	CITIBANK GOV CARD SERVICE	12/10/02	12/10/02	GASOLINE/UDALL		20.00
01–27	P1	3AZ06000111	DO	12/10/02	12/10/02	GASOLINE/UDALL		11.10
01–27	P1	3AZ06000112	DO	12/09/02	12/10/02	RENTAL CAR/UDALL		39.46
01–27	P1	3AZ06000113	DO	12/10/02	12/11/02	RENTAL CAR/UDALL		35.96
01–27	P1	3AZ06000114	DO	12/12/02	12/12/02	GASOLINE/UDALL		15.50
01–27	P1	3AZ06000115	DO	12/07/02	12/10/02	AIRFARE AZ-DC-AZ MEMBER/5023		534.00
03–10	P1	3AZ06000186	DOUG G. NICK	11/22/02	12/19/02	MILEAGE		378.45
03–10	P1	3AZ06000187	DO	12/12/02	12/12/02	PARKING		4.00
							TRAVEL TOTALS:	1,487.68
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	3AZ06000096	DIRECT TV	10/01/02	10/02/02	CABLE TV SERVICE		5.99
01–23	P1	3AZ06000105	SRP	12/09/02	12/09/02	UTILITY SERVICE		103.89
01–23	P1	3AZ06000104	VICTOR B DANIELS	11/18/02	11/29/02	CELL PHONE CALLS		86.48
01–31	S5	03031004322		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		84.85
01–31	S5	03031004728		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		532.52
01–31	S5	03031005169		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		101.00
01–31	S5	03031005610		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		116.00
01–31	S5	03031006051		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		197.83
02–10	P1	3AZ06000146	FEDERAL EXPRESS CORP	11/20/02	11/20/02	EXPRESS MAIL SERVICE		14.94
02–10	P1	3AZ06000147	DO	12/05/02	12/05/02	EXPRESS MAIL SERVICE		5.93
02–10	P1	3AZ06000148	DO	12/03/02	12/03/02	EXPRESS MAIL SERVICE		7.54
02–10	P1	3AZ06000149	DO	12/10/02	12/10/02	EXPRESS MAIL SERVICE		5.27
02–10	P1	3AZ06000150	DO	12/16/02	12/16/02	EXPRESS MAIL SERVICE		5.11
02–10	P1	3AZ06000139	MCI WORLDCOM	11/01/02	11/30/02	'800" PHONE SERVICE		62.85
02–10	P1	3AZ06000140	DO	12/01/02	12/31/02	"800" PHONE SERVICE		60.02
02–10	P1	3AZ06000144	QWEST	10/13/02	11/12/02	D.O. TELEPHONE SERVICE		913.05
02–10	P1	3AZ06000145	DO	11/13/02	12/12/02	D.O. TELEPHONE SERVICE		904.59
02–10	P1	3AZ06000141	VERIZON WIRELESS BELLEVUE	11/11/02	12/10/02	CELLULAR PHONE SERVICE		10.44
02–11	P2	HCV0300471	SUNTURN	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
02–11	P2	HCV0300471	DO	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
02–11	P2	HCV0300471	DO	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
02–11	P2	HCV0300471	DO	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
02–11	P2	HCV0300471	DO	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
02–11	P2	HCV0300471	DO	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
02–11	P2	HCV0300471	DO	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
02–11	P2	HCV0300471	DO	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION		95.00
02–11	P2	HCV0300471	DO	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION		95.00

02–11	P2	HCV0300471	DO	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION	95.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. J D HAYWORTH—Con.								
02–10	P1	3AZ06000138	DO	12/10/02	12/10/02	OFFICE SUPPLIES		20.38
02–26	P1	3AZ06000169	ARIZONA BUSINESS GAZETTE	11/27/02	01/15/04	SUBSCRIPTION		206 25
02–26	P1	3AZ06000170	THE WASHINGTON POST	12/08/02	12/06/03	SUBSCRIPTION		87.36
02–28	P2	OSS23621	ARTCRAFT WHOLESALE JEWELRY	12/19/02	12/19/02	PLATE		185.00
03–03	P1	3AZ06000172	DE-SIGN KING, LLC	12/12/02	12/12/02	REMOVAL/WINDOW GRAPHICS/D.O.		97.50
						SUPPLIES AND MATERIALS TOTALS:		5,438.51
		EQUIPMENT						
01–30	S8	MA000114629		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		166.60
02–12	P1	3AZ06000151	CARPETS OF DALTON MILL OUTLET	12/27/02	12/27/02	REPLACEMENT OF CARPET/D.O.		419.71
02–28	HV	3A901000115		09/01/02	09/30/02	MAINT OVERPAY #172907 HSS MEMO		–52.50
02–28	HV	3A901000115		10/01/02	11/30/02	MAINT OVERPAY #172907 HSS MEMO		–150.00
						EQUIPMENT TOTALS:		383.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,826.98
						OFFICE TOTALS:		19,826.98
2001 HON. J D HAYWORTH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–26.50
						FRANKED MAIL TOTALS:		–26.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–26.50
						OFFICE TOTALS:		–26.50
2003 HON. JOEL HEFLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	706.63	706.63
						PERSONNEL COMPENSATION	174,920.60	174,920.60
						PERSONNEL BENEFITS	415.89	415.89
						TRAVEL	8,046.55	8,046.55
						RENT, COMMUNICATION, UTILITIES	15,855.61	15,855.61
						PRINTING AND REPRODUCTION	9,632.81	9,632.81
						OTHER SERVICES	222.90	222.90
						SUPPLIES AND MATERIALS	7,425.47	7,425.47
						EQUIPMENT	7,795.26	7,795.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,021.72	225,021.72
						OFFICE TOTALS:	225,021.72	225,021.72
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		541.23
03–28	OP	3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL		165.40
						FRANKED MAIL TOTALS:		706.63

PERSONNEL COMPENSATION

			ANFINSON,REBECCA	01/03/03	03/31/03	EXEC ASST/LEGIS ASST	12,222.23
			CESARONE,ELLEN DOROTHY	01/03/03	03/31/03	STAFF ASSISTANT	14,422.23
			D'AURIO,ANGELA C	01/03/03	03/10/03	STAFF ASSISTANT	11,900.00
			DIETERICH,PETER A	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,111.10
			DONAHUE,BRIAN	01/03/03	03/31/03	OFFICE MANAGER/STAFF ASSISTANT	10,168.90
			DONOVAN,KELLI	01/03/03	01/17/03	PAID INTERN	600.00
			FERRELL,MICHAEL D	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,777.77
			FOX,MARTIN B	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	11,440.00
			HILLIS,SUSAN RILEY	01/03/03	03/31/03	STAFF ASSISTANT	14,422.23
			HOJO,L MATTHEW	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	16,328.90
			JOHNSON,VIRGINIA H	01/03/03	03/31/03	LEGISLATIVE COUNSEL	1,222.23
			LAYMAN,CHRISTINE	01/06/03	03/31/03	PAID INTERN	3,400.00
			LUTZ,KAREN M	01/20/03	03/31/03	PAID INTERN	2,840.00
			MANWARING,BENJAMIN F	01/06/03	03/31/03	PAID INTERN	3,400.00
			RAUCH,LEIGH ANN	01/03/03	03/31/03	STAFF ASSISTANT	10,462.23
			SCHICK,ERICA	02/19/03	03/31/03	LEGISLATIVE ASSISTANT	3,791.66
			SHELDEN,SARAH	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	12,222.23
			SOLOMON,CONSTANCE SCOTT	01/03/03	03/31/03	CHIEF OF STAFF	19,555.56
			WHITTEMORE,LOREN R	01/03/03	03/31/03	STAFF ASSISTANT	10,633.33
						PERSONNEL COMPENSATION TOTALS:	174,920.60

PERSONNEL BENEFITS

01–31	S7	03031000062		01/03/03	01/31/03	TRANSIT BENEFITS	206.83
02–28	S7	03059000062		02/01/03	02/28/03	TRANSIT BENEFITS	138.68
03–31	S7	03090000069		03/01/03	03/31/03	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS:	415.89

TRAVEL

01–14	P1	3C005000100	HON. JOEL HEFLEY	01/12/03	01/12/03	AIRFARE DC-DEN 1237	400.00
01–14	P1	3C005000102	DO	12/01/02	12/15/02	MILEAGE	90.52
01–31	HV	3A903000421	DO	12/01/02	12/15/02	CORR. 1/14/03 DOC #3C005000102	–90.52
02–05	P1	3C005000127	DO	01/27/03	01/27/03	AIRFARE DEN-DULLES 3947	400.00
02–10	P1	3C005000141	CONSTANCE SCOTT SOLOMON	01/25/03	01/31/03	AIRFARE DEN-DC-DEN	297.00
02–10	P1	3C005000142	DO	01/25/03	01/31/03	TRAVEL SUBSISTENCE	1,355.35
02–10	P1	3C005000140	HON. JOEL HEFLEY	02/04/03	02/04/03	AIRFARE DEN-DULLES	400.00
02–20	P1	3C005000146	BRIAN C. DONAHUE	01/09/03	01/18/03	MILEAGE	133.22
02–20	P1	3C005000147	CONSTANCE SCOTT SOLOMON	01/09/03	01/21/03	MILEAGE	120.45
02–20	P1	3C005000148	ELLEN DOROTHY CESARONE	01/16/03	01/23/03	MILEAGE	125.56
02–20	P1	3C005000145	HON. JOEL HEFLEY	01/13/03	01/25/03	MILEAGE	302.22
02–20	P1	3C005000149	LEIGH ANN SHRIVER RAUCH	01/15/03	01/16/03	MILEAGE	8.76
03–06	P1	3C005000166	BRIAN C. DONAHUE	02/14/03	02/14/03	MILEAGE	47.45
03–06	P1	3C005000168	CONSTANCE SCOTT SOLOMON	02/11/03	02/27/03	MILEAGE	304.78
03–06	P1	3C005000162	HON. JOEL HEFLEY	02/28/03	03/03/03	AIRFARE DC-DEN-DC	832.00
03–06	P1	3C005000164	LOREN R WHITTEMORE	02/25/03	02/26/03	LODGING	59.85
03–06	P1	3C005000167	DO	02/04/03	02/26/03	MILEAGE	530.89
03–06	P1	3C005000175	DO	02/11/03	02/12/03	LODGING	55.00
03–19	P1	3C005000183	ELLEN DOROTHY CESARONE	02/12/03	02/24/03	MILEAGE	200.02
03–19	P1	3C005000179	HON. JOEL HEFLEY	03/07/03	03/10/03	AIRFARE DC-DEN-DC 7889	815.00
03–19	P1	3C005000186	MICHAEL D FERRELL	03/03/03	03/03/03	TAXI	19.00
03–19	P1	3C005000185	REBECCA ANFINSON	03/03/03	03/03/03	TAXI	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOEL HEFLEY—Con.								
03–19	P1	3C005000187	DO	03/14/03	03/17/03	AIRFARE DC-DEN-DC MBR/8545		800.00
03–19	P1	3C005000184	SARAH SHELDEN	03/02/03	03/05/03	PARKING		31.00
03–31	P1	3C005000190	REBECCA ANFINSON	03/21/03	03/23/03	AIRFARE DC-DEN-DC 0880		800.00
							TRAVEL TOTALS:	8,046.55
		RENT, COMMUNICATION, UTILITIES						
01–13	P1	3C005000093	DISH NETWORK	01/04/03	02/03/03	SATELLITE SERVICE		34.97
01–14	P1	3C005000096	REBECCA ANFINSON	01/08/03	01/08/03	STAMPS		8.30
01–14	P1	3C005000097	SARAH SHELDEN	01/07/03	01/07/03	STAMPS		9.60
01–17	P1	3C005000113	VERIZON WIRELESS BELLEVUE	12/14/02	01/13/03	CELLULAR PHONE SERVICE		62.88
01–22	P9	C00502R0301	H2 PROPERTIES LLC	01/01/03	01/31/03	COLORADO SPRINGS - RENT		3,872.61
01–23	P1	3C005000122	FEDERAL EXPRESS CORP	01/09/03	01/09/03	EXPRESS DELIVERY SERVICE		45.14
01–24	CB	FXP030124A	DO	01/14/03	01/14/03	OVERNIGHT MAIL		5.65
01–24	CB	FXP030124A	DO	01/10/03	01/10/03	OVERNIGHT MAIL		5.57
01–31	P1	3C005000123	DISH NETWORK	02/04/03	03/03/03	CABLE TV SERVICE		34.97
01–31	P1	3C005000125	FEDERAL EXPRESS CORP	01/16/03	01/16/03	EXPRESS DELIVERY SERVICE		15.75
01–31	P9	C00502R301A	H2 PROPERTIES LLC	01/01/03	01/31/03	COLORADO SPRINGS - RENT ADJ		373.39
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL		5.06
02–01	CB	FXF030131A	DO	01/17/03	01/17/03	OVERNIGHT MAIL		23.43
02–05	P1	3C005000135	VERIZON WIRELESS BELLEVUE	01/14/03	02/13/03	CELLULAR PHONE SERVICE		225.58
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		23.44
02–07	CB	FXF030207A	DO	01/24/03	01/24/03	OVERNIGHT MAIL		5.06
02–07	CB	FXF030207A	DO	01/27/03	01/27/03	OVERNIGHT MAIL		5.06
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		5.06
02–07	CB	FXF030207A	DO	01/03/03	01/03/03	OVERNIGHT MAIL		16.24
02–10	P1	3C005000137	CINGULAR WIRELESS	01/10/03	02/09/03	CELLULAR PHONE SERVICE		114.63
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/31/03	01/31/03	OVERNIGHT MAIL		5.65
02–14	CB	FXP030214A	DO	02/03/03	02/03/03	OVERNIGHT MAIL		12.52
02–14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL		36.97
02–20	P9	C00502R0302	H2 PROPERTIES LLC	02/01/03	02/28/03	COLORADO SPRINGS - RENT		4,246.00
02–20	P1	3C005000152	REBECCA ANFINSON	12/27/02	01/05/03	CELL PHONE CALLS		56.97
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		34.03
02–21	CB	FXF030221A	DO	02/07/03	02/07/03	OVERNIGHT MAIL		15.85
02–24	P1	3C005000153	CINGULAR WIRELESS	02/10/03	03/09/03	CELLULAR PHONE SERVICE		148.31
02–28	S5	03059004311		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		53.49
02–28	S5	03059004708		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		254.98
02–28	S5	03059005148		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		69.00
02–28	S5	03059005588		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		114.00
02–28	S5	03059006028		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		139.08
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		16.86
03–03	CB	FXF030228A	DO	02/13/03	02/13/03	OVERNIGHT MAIL		23.21
03–03	CB	FXF030228A	DO	02/10/03	02/10/03	OVERNIGHT MAIL		31.23
03–06	P1	3C005000176	DISH NETWORK	03/04/03	04/03/03	CABLE TV SERVICE		34.97
03–06	P1	3C005000121	FEDERAL EXPRESS CORP	01/09/03	01/09/03	EXPRESS DELIVERY SERVICE		14.04

03-06	P1	3C005000178	PETER DIETERICH	02/20/03	02/20/03	POSTAGE	3.95
03-06	P1	3C005000163	VERIZON WIRELESS BELLEVUE	02/14/03	03/13/03	CELLULAR PHONE SERVICE	44.98
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	5.63
03-07	CB	FXF030307A	DO	02/20/03	02/20/03	OVERNIGHT MAIL	6.56
03-07	CB	FXF030307A	DO	02/18/03	02/18/03	OVERNIGHT MAIL	21.48
03-12	P1	3C005000177	AT&T WIRELESS SERVICES	01/03/03	02/02/03	CELLULAR PHONE SERVICE	165.42
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL	24.60
03-14	CB	FXF030314A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	37.81
03-19	P1	3C005000182	AT&T WIRELESS SERVICES	02/03/03	03/02/03	CELLULAR PHONE SERVICE	165.42
03-20	P9	C00502R0303	H2 PROPERTIES LLC	03/01/03	03/31/03	COLORADO SPRINGS - RENT	4,246.00
03-25	P2	HCV0300927	WUTTKE ASSOCIATES INC.	03/13/03	03/13/03	AVAYA LKA10 CORDLESS HEADSET	285.00
03-28	S5	03087004306		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	53.49
03-28	S5	03087004702		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	253.62
03-28	S5	03087005143		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	69.00
03-28	S5	03087005584		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	114.00
03-28	S5	03087006025		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	159.10
						RENT, COMMUNICATION, UTILITIES TOTALS	15,855.61
		PRINTING AND REPRODUCTION					
02-05	P1	3C005000126	DAVID L. ANDRUKITIS, INC.	01/29/03	01/29/03	BUSINESS CARDS	87.50
03-06	P1	3C005000154	SARAH SHELDEN	01/07/03	01/07/03	AD - TOWN HALL MTG	900.00
03-06	P1	3C005000155	DO	01/07/03	01/24/03	AD - TOWN HALL MTG	520.00
03-06	P1	3C005000156	DO	01/07/03	01/07/03	AD - TOWN HALL MTG	360.00
03-06	P1	3C005000157	DO	01/10/03	01/10/03	AD - TOWN HALL MTG	840.00
03-06	P1	3C005000158	DO	01/09/03	01/09/03	AD - TOWN HALL MTG	1,068.76
03-06	P1	3C005000159	DO	01/09/03	01/14/03	AD - TOWN HALL MTG	4,511.85
03-06	P1	3C005000160	SHOPPER PRESS INC	01/31/03	01/31/03	AD - TOWN HALL MTG	448.00
03-07	P1	3C005000161	MOUNTAIN JACKPOT	02/01/03	02/01/03	AD - TOWN HALL MTG	440.00
03-19	P1	3C005000181	FLORENCE CITIZEN	01/09/03	01/16/03	TOWNHALL AD	336.00
03-31	S3	03090000100		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	24.70
03-31	P1	3C005000192	DAVID L. ANDRUKITUS, INC.	03/17/03	03/17/03	BUSINESS CARDS	96.00
						PRINTING AND REPRODUCTION TOTALS:	9,632.81
		OTHER SERVICES					
02-10	P1	3C005000139	COLORADO PRESS SERVICE	12/27/02	01/13/03	PRESS CLIPPING SERVICE	63.30
02-20	P1	3C005000151	DO	01/31/03	01/31/03	CLIPPING SERVICE	72.65
03-19	P1	3C005000180	DO	02/28/03	02/28/03	CLIPPING SERVICE	86.95
						OTHER SERVICES TOTALS:	222.90
		SUPPLIES AND MATERIALS					
01-14	P1	3C005000098	NATIONAL JOURNAL	01/25/03	01/24/04	SUBSCRIPTION	1,799.00
01-14	P1	3C005000095	SARAH SHELDEN	01/09/03	01/09/03	FOOD/BEVERAGE	36.67
01-14	P1	3C005000101	THE WASHINGTON TIMES	02/01/03	02/01/04	SUBSCRIPTION	111.84
01-17	P1	3C005000110	SIERRA SPRINGS	01/03/03	01/03/03	BOTTLED WATER	24.00
01-17	P1	3C005000111	UTE PASS COURIER	02/01/03	02/01/04	SUBSCRIPTION	33.00
01-23	P1	3C005000120	OFFICE DEPOT	01/11/03	01/11/03	OFFICE SUPPLIES	57.22
01-31	S1	03031000383		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	204.68
01-31	P1	3C005000124	OFFICE DEPOT	01/18/03	01/18/03	OFFICE SUPPLIES	5.38
02-05	P1	3C005000132	CONGRESSIONAL QUARTERLY, INC	05/05/03	05/05/04	SUBSCRIPTION	2,430.00
02-05	P1	3C005000133	NEW YORK TIMES	01/18/03	01/16/04	SUBSCRIPTION	592.83
02-05	P1	3C005000130	PETER DIETERICH	01/24/03	01/24/03	FOOD/BEVERAGE	205.07
02-05	P1	3C005000128	REBECCA ANFINSON	01/21/03	01/21/03	FOOD/BEVERAGE	4.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOEL HEFLEY—Con.								
02–05	P1	3C005000129	DO	01/23/03	01/23/03	FOOD/BEVERAGE		164.29
02–05	P1	3C005000134	THE WASHINGTON TIMES	02/01/03	02/04/04	SUBSCRIPTION		223.68
02–06	P1	3C005000131	NATIONAL INFORMATION DATA CENT	01/30/03	01/30/03	SUBSCRIPTION		139.90
02–10	P1	3C005000143	BLACK FOREST NEWS	02/01/03	02/01/04	SUBSCRIPTION		15.00
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7854524 01/31/03		11.00
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: A7854919 01/31/03		11.00
02–14	C1	NW200304501	DO	01/07/03	01/07/03	BW: 1794123271 01/07/03		14.58
02–14	C1	NW200304501	DO	01/22/03	01/22/03	BW: 1799469752 01/22/03		31.39
02–14	C1	NW200304501	DO	01/29/03	01/29/03	BW: 1801657212 01/29/03		43.74
02–25	P2	OSS24720	CAPITOL MARKING PRD.	01/30/03	01/30/03	STAMP		110.00
02–28	S1	03059000237		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		–4.50
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8239967 02/28/03		11.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8240355 02/28/03		11.00
03–05	C1	NW200306400	DO	02/12/03	02/12/03	BW: 1806378830 02/12/03		45.39
03–05	C1	NW200306400	DO	02/21/03	02/21/03	BW: 1808634636 02/21/03		36.45
03–06	P1	3C005000165	BRIAN C. DONAHUE	02/27/03	02/27/03	OFFICE SUPPLIES		74.77
03–06	P1	3C005000173	DO	02/12/03	02/12/03	OFFICE SUPPLIES		4.58
03–06	P1	3C005000174	LOREN R WHITTEMORE	02/04/03	02/04/03	FOOD & BEVERAGE		9.00
03–06	P1	3C005000169	OFFICE DEPOT	02/10/03	02/10/03	OFFICE SUPPLIES		58.22
03–06	P1	3C005000172	DO	02/03/03	02/03/03	OFFICE SUPPLIES		18.01
03–06	P1	3C005000171	SIERRA SPRINGS	01/31/03	02/14/03	BOTTLED WATER		29.00
03–19	P1	3C005000188	SHOPPER PRESS INC	03/07/03	03/07/04	SUBSCRIPTION		17.00
03–31	S1	03090000255		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		572.62
03–31	P1	3C005000191	CONSTANCE SCOTT SOLOMON	02/18/03	03/04/03	FOOD/BEVERAGE		190.28
03–31	P1	3C005000189	SARAH SHELDEN	03/08/03	03/08/03	OFFICE SUPPLIES		83.58
						SUPPLIES AND MATERIALS TOTALS:		7,425.47
		EQUIPMENT						
01–30	S8	MA000120500		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,393.73
01–30	S8	PL000126977		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		64.44
02–27	S8	MA000129347		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,332.32
02–27	S8	PL000140545		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		64.44
03–27	HV	3A901000154		01/03/03	02/28/03	MAINT CREDIT 181312 HSS MEMO		–485.52
03–27	HV	3A901000154		01/03/03	02/28/03	MAINT CREDIT 181313 HSS MEMO		–1,172.57
03–31	S8	MA000142451		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,533.98
03–31	S8	PL000153909		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		64.44
						EQUIPMENT TOTALS:		7,795.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,021.72
						OFFICE TOTALS:		225,021.72
2002 HON. JOEL HEFLEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		219.87
						FRANKED MAIL TOTALS:		219.87

PERSONNEL COMPENSATION

			ANFINSON,REBECCA	01/01/03	01/02/03	EXEC ASST/LEGIS ASST 277 78
			CESARONE,ELLEN DOROTHY	01/01/03	01/02/03	STAFF ASSISTANT 327.78
			D'AURIO,ANGELA C	01/01/03	01/02/03	STAFF ASSISTANT 350.00
			DIETERICH,PETER A	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT 138.89
			DONAHUE,BRIAN	01/01/03	01/02/03	OFFICE MANAGER/STAFF ASSISTANT 231.11
			DONOVAN,KELLI	01/01/03	01/02/03	PAID INTERN 80.00
			FERRELL,MICHAEL D	01/01/03	01/02/03	LEGISLATIVE ASSISTANT 222.22
			FOX,MARTIN B	01/01/03	01/02/03	LEGISLATIVE ASSISTANT 260.00
			HILLIS,SUSAN RILEY	01/01/03	01/02/03	STAFF ASSISTANT 327 78
			HOJO,L MATTHEW	01/01/03	01/02/03	LEGISLATIVE DIRECTOR 371 11
			JOHNSON,VIRGINIA H	01/01/03	01/02/03	LEGISLATIVE COUNSEL 27 78
			RAUCH,LEIGH ANN	01/01/03	01/02/03	STAFF ASSISTANT 237 78
			SHELDEN,SARAH	01/01/03	01/02/03	LEGISLATIVE ASSISTANT 277.78
			SOLOMON,CONSTANCE SCOTT	01/01/03	01/02/03	CHIEF OF STAFF 444.45
			WHITTEMORE,LOREN R	01/01/03	01/02/03	STAFF ASSISTANT 241.67
						PERSONNEL COMPENSATION TOTALS. 3,816 13

TRAVEL

01–13	P1	3C005000094	CONSTANCE SCOTT SOLOMON	12/31/02	12/31/02	MILEAGE	48.99
01–17	P1	3C005000109	ANGELA C D'AURIO	12/05/02	12/09/02	PRIVATE AUTO MILEAGE	55.89
01–17	P1	3C005000108	BRIAN C. DONAHUE	12/06/02	12/06/02	PRIVATE AUTO MILEAGE	44.85
01–17	P1	3C005000116	HON. JOEL HEFLEY	12/29/02	12/29/02	AIRFARE DEN-DC 1237	400.00
01–17	P1	3C005000114	SARAH SHELDEN	12/17/02	01/02/03	AIRFARE DC-COS-DC 7133	340 00
01–17	P1	3C005000115	DO	12/17/02	01/02/03	TRAVEL SUBSISTENCE	913.33
01–31	HV	3A903000421	HON. JOEL HEFLEY	12/01/02	12/15/02	MILEAGE	90.52
02–10	P1	3C005000138	SARAH SHELDEN	12/24/02	12/24/02	GAS/RENTAL CAR	16.71
						TRAVEL TOTALS:	1,910.29

RENT, COMMUNICATION, UTILITIES

01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL	5.71
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	94 03
01–08	P2	HCV0300218	SUNTURN	12/31/02	12/31/02	LABOR FOR DEINSTALL	250.00
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL	5.11
01–13	P1	3C005000088	DO	12/20/02	12/27/02	EXPRESS DELIVERY SERVICE	17 15
01–13	P1	3C005000089	DO	12/26/02	12/26/02	EXPRESS DELIVERY SERVICE	15.79
01–13	P1	3C005000090	DO	12/20/02	12/20/02	EXPRESS DELIVERY SERVICE	38 25
01–17	P1	3C005000103	AT&T WIRELESS SERVICES	12/03/02	01/02/03	CELLULAR PHONE SEVICE	164 88
01–17	P1	3C005000104	FEDERAL EXPRESS CORP	01/02/03	01/02/03	EXPRESS DELIVERY SERVICE	10.89
01–17	P1	3C005000105	PEGASUS GREENWOOD LLC	10/25/02	11/25/02	UTILITY SERVICE	27.60
01–17	P1	3C005000112	SARAH SHELDEN	12/27/02	12/27/02	POSTAGE	29.18
01–17	P1	3C005000107	XCEL ENERGY	11/26/02	12/31/02	UTILITY SERVICE	93.78
01–31	S5	03031004323		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	53 49
01–31	S5	03031004729		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	552 25
01–31	S5	03031005170		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,384 00
01–31	S5	03031005611		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	114 00
01–31	S5	03031006052		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	53.18
02–20	P1	3C005000150	QWEST	11/07/02	12/06/02	D.O. TELEPHONE SERVICE	405.49
03–05	P2	HCV0300567	SUNTURN, INC	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION	95.00
03–05	P2	HCV0300567	DO	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION	95.00
03–05	P2	HCV0300567	DO	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION	95.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOEL HEFLEY—Con.								
03–05	P2	HCV0300567	DO	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION		52.00
03–05	P2	HCV0300567	DO	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION		52.00
03–05	P2	HCV0300567	DO	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION		52.00
03–05	P2	HCV0300567	DO	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION		1,600.00
03–26	HR	192850	XCEL ENERGY	11/26/02	12/31/02	REFUND; OVERPAYMENT		–1.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,354.56
		PRINTING AND REPRODUCTION						
01–22	P1	3C005000118	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	BUSINESS CARDS		33.50
01–22	P1	3C005000119	DO	12/31/02	12/31/02	BUSINESS CARDS		368.50
						PRINTING AND REPRODUCTION TOTALS:		402.00
		OTHER SERVICES						
02–14	F1	NN000001527	INTERAMERICA TECHNOLOGIES INC.	01/21/03	01/21/03	T&M SERVICE		50.00
						OTHER SERVICES TOTALS:		50.00
		SUPPLIES AND MATERIALS						
01–13	P1	3C005000092	OFFICE DEPOT	12/17/02	12/17/02	OFFICE SUPPLIES		80.22
01–13	P1	3C005000091	SIERRA SPRINGS	12/03/02	12/12/02	BOTTLED WATER		9.56
01–14	P1	3C005000099	THE WASHINGTON POST	12/31/02	12/31/03	SUBSCRIPTION		174.72
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7468735 12/31/02		11.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7469133 12/31/02		11.00
01–15	C1	NW200301500	DO	12/18/02	12/18/02	BW: 1790931941 12/18/02		29.16
01–15	C1	NW200301500	DO	12/20/02	12/20/02	BW: 1792004754 12/20/02		14.00
01–17	P1	3C005000106	BRIAN C. DONAHUE	12/03/02	12/17/02	OFFICE SUPPLIES		29.76
01–22	P1	3C005000117	NEW YORK TIMES	12/27/02	01/23/03	SUBSCRIPTION		23.00
02–19	HR	192825	ENGLEWOOD HERALD	03/20/02	03/19/03	REFUND; SUB. CANCELLATION		–6.81
02–20	P1	3C005000144	WASHINGTON POST	12/31/02	07/04/03	SUBSCRIPTION		88.14
03–13	HV	3A903000802	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		11.00
03–13	HV	3A903000804	DO	10/01/02	10/30/02	BOTTLED WATER		79.74
03–13	HV	3A903000805	DO	10/01/02	10/30/02	BOTTLED WATER		65.00
03–13	HV	3A903000807	DO	10/01/02	10/30/02	BOTTLED WATER		11.00
						SUPPLIES AND MATERIALS TOTALS:		630.49
		EQUIPMENT						
01–30	S8	MA000120498		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		859.75
01–30	S8	MA000120502		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		859.75
03–27	HV	3A901000154		11/01/02	01/02/03	MAINT CREDIT 181312 HSS MEMO		–503.50
03–27	HV	3A901000154		11/01/02	01/02/03	MAINT CREDIT 181313 HSS MEMO		–1,216.00
						EQUIPMENT TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,383.34
						OFFICE TOTALS:		13,383.34
2001 HON. JOEL HEFLEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–153.70
						FRANKED MAIL TOTALS:		–153.70

SUPPLIES AND MATERIALS

01–15	HR	192803	COLORADO COMMUNITY NEWSPAPERS	01/01/01	01/01/02	REFUND; SUB. CANCELLATION	–0.80
						SUPPLIES AND MATERIALS TOTALS:	–0.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–154.50
						OFFICE TOTALS:	–154.50

2003 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82.50	82.50
PERSONNEL COMPENSATION	143,272.24	143,272.24
TRAVEL	7,576.89	7,576.89
RENT, COMMUNICATION, UTILITIES	17,595.85	17,595.85
PRINTING AND REPRODUCTION	18,682.30	18,682.30
OTHER SERVICES	1,930.91	1,930.91
SUPPLIES AND MATERIALS	24,716.49	24,716.49
EQUIPMENT	7,505.29	7,505.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,362.47	221,362.47
OFFICE TOTALS:	221,362.47	221,362.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	0.74
03–28	OP	3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL	81.76
						FRANKED MAIL TOTALS	82.50

PERSONNEL COMPENSATION

BAKER,DEREK V	01/03/03	03/31/03	OFFICE MANAGER	11,000.00
BUCHANAN,MICHAEL DEE	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF	19,555.56
CALLENDER,AMY L	01/03/03	02/28/03	SHARED EMPLOYEE	3,463.89
GETTERMAN,EDWARD E	01/19/03	03/31/03	LEGISLATIVE CORRESPONDENT	4,999.99
LAIR,MOLLY JO	01/03/03	03/31/03	STAFF ASSISTANT	6,111.10
LUCE,BARBARA J	02/01/03	03/31/03	CONSTITUENT LIAISON	5,333.34
O'SHEA,GERALD T	02/10/03	03/31/03	LEGISLATIVE ASSISTANT	6,375.00
PHIPPS,SARAH	01/03/03	03/31/03	SCHEDULER	8,555.56
SANDERS,RICHARD	02/01/03	03/31/03	REGIONAL DIRECTOR	8,333.34
SLAUGHTER,KRISTEN	01/07/03	03/31/03	STAFF ASSISTANT	6,066.67
SMITH,FRAN R	01/13/03	03/31/03	PAID INTERN	1,300.00
SMITH,MARGARET A	01/21/03	03/31/03	CASEWORKER	6,805.56
THOMAS,BRIAN C	01/03/03	03/31/03	CHIEF OF STAFF	25,666.67
VOUGHT,RUSSELL	03/01/03	03/31/03	POLICY DIRECTOR	5,345.83
WALZ,MICHAEL R	01/06/03	03/31/03	PRESS SECRETARY	10,270.83
WIEGAND,CLIFTON R	01/03/03	03/31/03	DISTRICT DIRECTOR	14,088.90
			PERSONNEL COMPENSATION TOTALS:	143,272.24

TRAVEL

01–22	P1	3TX05000168	MICHAEL DEE BUCHANAN	01/09/03	01/09/03	TAXI	13.00
01–22	P1	3TX05000170	DO	01/13/03	01/16/03	AIRFARE DC-DALLAS-DC	418.00
01–22	P1	3TX05000171	DO	01/14/03	01/15/03	MILEAGE	47.89
01–22	P1	3TX05000172	DO	01/14/03	01/15/03	MEALS	48.00
01–22	P1	3TX05000173	DO	01/13/03	01/13/03	TAXI	17.00
01–31	P1	3TX05000183	BRIAN C THOMAS	01/14/03	01/15/03	LODGING/MEMBER	123.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JEB HENSARLING—Con.								
01–31	P1	3TX05000184	DO	01/23/03	01/23/03	LODGING/WALZ		64.61
01–31	P1	3TX05000185	DO	01/16/03	01/16/03	AIRFARE DC-DALLAS WALZ/6777		209.00
01–31	P1	3TX05000186	DO	01/12/03	01/16/03	MEALS - DB & JH		119.53
01–31	P1	3TX05000187	DO	01/12/03	01/12/03	TAXI		55.00
01–31	P1	3TX05000188	DO	01/13/03	01/16/03	CAR RENTAL		197.65
01–31	P1	3TX05000189	DO	01/13/03	01/14/03	LODGING		226.20
01–31	P1	3TX05000190	DO	01/16/03	01/16/03	AIRFARE DC-DALLAS-DC 8288		386.00
01–31	P1	3TX05000180	DEREK V. BAKER	01/16/03	01/21/03	LODGING/WALZ		445.00
01–31	P1	3TX05000191	HON. JEB HENSARLING	01/21/03	01/21/03	LODGING		205.85
01–31	P1	3TX05000192	DO	01/21/03	01/23/03	PRIVATE AUTO MILEAGE		18.98
01–31	P1	3TX05000193	MICHAEL R. WALZ	01/17/03	01/22/03	PRIVATE AUTO MILEAGE		226.67
01–31	P1	3TX05000194	DO	01/22/03	01/24/03	PRIVATE AUTO MILEAGE		484.36
01–31	P1	3TX05000195	DO	01/17/03	01/24/03	MEALS		114.62
01–31	P1	3TX05000197	DO	01/22/03	01/22/03	LODGING		51.93
02–11	P1	3TX05000228	AMY L CALLENDER	01/05/03	01/27/03	MILEAGE		70.81
02–11	P1	3TX05000224	CLIFTON REED WIEGAND	01/08/03	01/08/03	PARKING		34.00
02–11	P1	3TX05000225	DO	01/03/03	02/01/03	MILEAGE		540.20
02–25	P1	3TX05000247	HON. JEB HENSARLING	01/09/03	01/09/03	AIRFARE DC-DALLAS 0814		418.00
02–25	P1	3TX05000248	DO	01/25/03	01/29/03	AIRFARE DALLAS-DC-DALLAS 9568		498.00
02–25	P1	3TX05000249	DO	02/02/03	02/14/03	AIRFARE DALLAS-DC-DALLAS 9296		416.00
02–25	P1	3TX05000250	DO	02/11/03	02/11/03	AIRFARE DALLAS-DC 6154		249.00
02–26	P1	3TX05000251	AMY L CALLENDER	02/04/03	02/12/03	MILEAGE		32.12
02–26	P1	3TX05000255	BRIAN C THOMAS	02/20/03	02/20/03	TAXI		55.00
02–26	P1	3TX05000256	DO	02/20/03	02/21/03	LODGING		141.76
03–11	P1	3TX05000293	AMY L CALLENDER	02/18/03	02/28/03	MILEAGE		55.85
03–11	P1	3TX05000291	CLIFTON REED WIEGAND	02/08/03	02/28/03	MILEAGE		240.91
03–12	P1	3TX05000294	HON. JEB HENSARLING	02/11/03	03/03/03	TAXI		27.00
03–14	P1	3TX05000296	DO	03/10/03	03/10/03	TAXI		11.00
03–17	P1	3TX05000297	CITIBANK GOV CARD SERVICE	02/20/03	02/23/03	AIRFARE DC-DFW-DC THOMAS/4720		458.00
03–17	P1	3TX05000298	DO	02/25/03	02/28/03	AIRFARE DFW-DC-DFW MBR/4812		438.00
03–17	P1	3TX05000299	DO	03/03/03	03/07/03	AIRFARE DFW-DC-DFW MBR/2011		418.00
							TRAVEL TOTALS:	7,576.89
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	TX0501R0301	PERRYMAN LARUE BUILDING INC	01/01/03	01/31/03	ATHENS RENT		359.44
01–22	P9	TX0502R0301	REGENCY CENTERS CORPORATION	01/01/03	01/31/03	DALLAS RENT		2,432.01
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		11.52
02–05	P1	3TX05000217	POSTMASTER, WASHINGTON, D.C.	01/28/03	01/28/03	STAMPS		14.80
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/18/03	01/18/03	OVERNIGHT MAIL		69.50
02–10	P1	3TX05000221	DEREK V. BAKER	01/28/03	01/28/03	POSTAGE		7.40
02–11	P1	3TX05000226	AMY L CALLENDER	01/24/03	01/28/03	FAXES		21.65
02–11	P1	3TX05000227	DO	02/03/03	02/03/03	POSTAGE		3.83
02–11	P1	3TX05000235	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT DELIVERY		8.26
02–11	P1	3TX05000236	DO	01/21/03	01/21/03	OVERNIGHT DELIVERY		5.06

02-11	P1	3TX05000240	MCI COMMERCIAL SERVICES	01/11/03	01/11/03	TELEPHONE SERVICE	68.68
02-11	P1	3TX05000239	SPRINT	01/22/03	02/21/03	TELEPHONE SERVICE	209.14
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL	39.16
02-14	P2	HCV0300641	SUNTURN	02/13/03	02/13/03	WIRE LABOR	190.00
02-14	P2	HCV0300641	DO	02/13/03	02/13/03	WIRE MATERIAL	104.00
02-14	P2	HCV0300641	DO	02/13/03	02/13/03	SERVICE LABOR	50.00
02-20	P9	TX0501R0302	PERRYMAN LARUE BUILDING INC	02/01/03	02/28/03	ATHENS RENT	359.44
02-20	P9	TX0502R0302	REGENCY CENTERS CORPORATION	02/01/03	02/28/03	DALLAS RENT	2,432.01
02-20	P2	HCV0300448	SUNTURN	01/31/03	01/31/03	SERVICE LABOR	700.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL	24.37
02-26	P1	3TX05000253	AMY L CALLENDER	02/18/03	02/18/03	POSTAGE	63.25
02-26	P2	HCV0300452	VERIZON WIRELESS	02/10/03	02/10/03	CELL PHONES	199.98
02-28	S5	03059004709		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	44.70
02-28	S5	03059005149		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	108.00
02-28	S5	03059005589		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	112.00
02-28	S5	03059006029		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	408.43
02-28	P1	3TX05000258	POSTMASTER, WASHINGTON, D.C.	02/13/03	02/13/03	STAMPS	22.20
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	120.39
03-04	P2	HCV0300661	SUNTURN	02/19/03	02/19/03	PARTNER ACS 5	143.25
03-04	P2	HCV0300661	DO	02/19/03	02/19/03	TELEPHONE	941.00
03-04	P2	HCV0300661	DO	02/19/03	02/19/03	WIRE LABOR	95.00
03-04	P2	HCV0300661	DO	02/19/03	02/19/03	WIRE MATERIAL	52.00
03-04	P2	HCV0300661	DO	02/19/03	02/19/03	SERVICE LABOR	500.00
03-04	P2	HCV0300661	DO	02/19/03	02/19/03	PARTNER CIRCUIT MODULE	380.00
03-04	P2	HCV0300661	DO	02/19/03	02/19/03	PARTNER CIRCUIT MODULE	590.00
03-06	P1	3TX05000219	MICHAEL DEE BUCHANAN	01/27/03	01/27/03	POSTAGE	19.61
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	144.20
03-11	P1	3TX05000280	ACCURATE WORD LLC.	02/10/03	02/10/03	POSTAGE	6.00
03-11	P1	3TX05000286	ALLTEL	02/11/03	03/10/03	TELEPHONE SERVICE	240.10
03-11	P1	3TX05000289	AT&T	02/03/03	02/03/03	TELEPHONE SERVICE	2.80
03-11	P1	3TX05000287	MCI COMMERCIAL SERVICES	02/11/03	02/11/03	TELEPHONE SERVICE	1,116.14
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL	123.56
03-14	P1	3TX05000288	SBC COMMUNICATIONS	01/09/03	02/08/03	TELEPHONE SERVICE	485.00
03-18	P1	3TX05000290	SPRINT	02/20/03	02/20/03	TELEPHONE SERVICE	138.75
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	15.26
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	15.26
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	23.58
03-20	P9	TX0501R0303	PERRYMAN LARUE BUILDING INC	03/01/03	03/31/03	ATHENS RENT	359.44
03-20	P9	TX0502R0303	REGENCY CENTERS CORPORATION	03/01/03	03/31/03	DALLAS RENT	2,432.01
03-24	HV	3A903001040	TXU ENERGY	01/03/03	01/28/03	UTILITY SERVICE	424.85
03-24	HV	3A903001038	TXU GAS	01/03/03	01/15/03	UTILITY SERVICE	7.15
03-24	HV	3A903001039	DO	01/15/03	02/14/03	UTILITY SERVICE	15.69
03-28	S5	03087004703		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	58.50
03-28	S5	03087005144		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	131.00
03-28	S5	03087005585		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	120.00
03-28	S5	03087006026		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	460.27
03-31	P9	TX0502R303A	REGENCY CENTERS CORPORATION	01/03/03	03/31/03	DALLAS RENT	366.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,595.85
		PRINTING AND REPRODUCTION					
01-28	P2	OSP24117	ACCURATE WORD, LLC	01/15/03	01/15/03	BUSINESS CARDS - 500 @ 35.00	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JEB HENSARLING—Con.								
01–31	S3	03031000137		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		362.85
02–03	P2	OSP24116	ACCURATE WORD, LLC	01/15/03	01/15/03	BUSINESS CARDS - 250 @ 19.95		19.95
02–03	P2	OSP24141	DO	01/15/03	01/15/03	BUSINESS CARDS - 2000 @ 105.00		105.00
02–03	P2	OSP24141	DO	01/15/03	01/15/03	PRINTING ON REVERSE SIDE - 200		60.00
02–11	P1	3TX05000229	ACCURATE WORD LLC.	01/31/03	01/31/03	PRINTING		20.95
02–11	P1	3TX05000230	DO	02/03/03	02/03/03	PRINTING		20.95
02–12	P1	3TX05000237	CHRIS MADDALONI	01/08/03	01/08/03	PHOTOGRAPH		30.00
02–13	P2	OSP24733	ACCURATE WORD, LLC	01/30/03	01/30/03	FRANKLIN NOTE CARD W/SEAL		387.00
02–13	P2	OSP24733	DO	01/30/03	01/30/03	FRANKLIN SHEETS W/ENVELOPES		307.00
02–28	S3	03059000105		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		3.20
03–03	P2	OSP24906	DAVID L. ANDRUKITUS, INC.	02/05/03	02/05/03	FRANKING ADHESIVE LABELS @97.5		97.50
03–06	P2	OSP25022	ACCURATE WORD, LLC	02/10/03	02/10/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–10	P2	OSP23870	ACCURATE WORD LLC.	01/31/03	01/31/03	BUSINESS CARDS		104.00
03–12	P1	3TX05000295	DO	03/06/03	03/06/03	PRINTING		25.95
03–18	P2	OSP24937	ACCURATE WORD, LLC	02/06/03	02/06/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–18	P2	OSP24937	DO	02/06/03	02/06/03	SHIPPING		6.00
03–20	P1	3TX05000315	DEREK V. BAKER	03/18/03	03/18/03	PRINT		37.50
03–25	P2	OSP25034	ACCURATE WORD, LLC	02/13/03	02/13/03	BUSINESS CARDS - 250 @ 19.95		19.95
03–28	P5	3M3562701A	STRATEGIC COMMUNICATIONS GROUP	03/11/03	03/11/03	SINGLE DROP MASS MAIL PRINTING		16,859.00
03–31	S3	03090000112		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		110.50
							PRINTING AND REPRODUCTION TOTALS:	18,682.30
		OTHER SERVICES						
03–11	P1	3TX05000277	NEWZ GROUP	01/31/03	01/31/03	CLIPPING SERVICE		45.91
03–13	P1	3TX05000283	OFFICE CLEAN AMERICA, INC.	02/01/03	02/28/03	JANITORIAL SERVICE		240.00
03–25	F1	NN000002148	INTERAMERICA TECHNOLOGIES INC.	01/08/03	01/08/03	T&M SERVICE		1,645.00
							OTHER SERVICES TOTALS:	1,930.91
		SUPPLIES AND MATERIALS						
01–22	P1	3TX05000169	AMY L CALLENDER	01/06/03	01/06/03	OFFICE SUPPLIES		171.93
01–22	P1	3TX05000165	MICHAEL DEE BUCHANAN	01/07/03	01/07/03	OFFICE SUPPLIES		24.48
01–22	P1	3TX05000166	DO	01/07/03	01/07/03	FOOD/BEVERAGE		29.10
01–22	P1	3TX05000167	DO	01/06/03	01/06/03	BOTTLED WATER		20.50
01–31	S1	03031000420		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		2,968.61
01–31	P1	3TX05000175	AMY L CALLENDER	01/15/03	01/17/03	OFFICE SUPPLIES		306.01
01–31	P1	3TX05000176	DALLAS MORNING NEWS	01/10/03	01/23/04	PUBLICATION		143.40
01–31	P1	3TX05000181	DEREK V. BAKER	01/27/03	01/27/03	OFFICE SUPPLIES		155.95
01–31	P1	3TX05000177	FAIRFIELD RECORDER	01/24/03	01/23/04	PUBLICATION		18.00
01–31	P1	3TX05000196	MICHAEL R. WALZ	01/21/03	01/21/03	PUBLICATIONS		2.00
01–31	P1	3TX05000182	QUORUM REPORT	01/10/03	01/09/04	PUBLICATION		225.00
01–31	P1	3TX05000178	VIKING OFFICE PRODUCTS	01/09/03	01/09/03	OFFICE SUPPLIES		11.28
01–31	P1	3TX05000179	DO	01/09/03	01/09/03	OFFICE SUPPLIES		533.76
02–07	P1	3TX05000218	MICHAEL R. WALZ	01/15/03	02/03/03	OFFICE SUPPLIES		20.14
02–10	P1	3TX05000222	BRIAN C THOMAS	01/28/03	01/28/03	OFFICE SUPPLIES		14.89
02–10	P1	3TX05000220	DEREK V. BAKER	01/30/03	02/04/03	OFFICE SUPPLIES		231.31

02–11	P1	3TX05000223	CLIFTON REED WIEGAND	01/15/03	02/03/03	OFFICE SUPPLIES	779.80
02–11	P1	3TX05000234	OFFICE DEPOT	01/27/03	01/27/03	OFFICE SUPPLIES	240.49
02–11	P1	3TX05000231	THE ATHENS DAILY REVIEW	02/16/03	02/14/04	PUBLICATION	82.00
02–11	P1	3TX05000238	THE WASHINGTON POST	01/10/03	01/02/04	PUBLICATION	357 98
02–11	P1	3TX05000232	VIKING OFFICE PRODUCTS	01/09/03	01/09/03	OFFICE SUPPLIES	9.87
02–12	P1	3TX05000233	FREESTONE COUNTY TIMES	03/21/03	03/20/04	PUBLICATIONS	19.00
02–14	C1	NW200304502	DEER PARK	01/14/03	01/14/03	BW: 1798293161 01/14/03	9 86
02–14	C1	NW200304502	DO	01/30/03	01/30/03	BW: 1801936228 01/30/03	5.00
02–14	C1	NW200304502	DO	01/27/03	01/27/03	BW: 1801936244 01/27/03	87 95
02–14	C1	NW200304502	DO	01/26/03	01/26/03	BW: 8055030 01/26/03	11.84
02–20	P1	3TX05000243	DEREK V. BAKER	01/16/03	01/02/04	PUBLICATION	372 00
02–20	P1	3TX05000244	DO	02/12/03	02/12/03	OFFICE SUPPLIES	293.96
02–20	P1	3TX05000245	DO	02/12/03	02/12/03	OFFICE SUPPLIES	71.46
02–20	P1	3TX05000246	DO	02/07/03	02/11/03	OFFICE SUPPLIES	31.00
02–26	P1	3TX05000252	AMY L CALLENDER	01/25/03	02/18/03	OFFICE SUPPLIES	170.94
02–28	S1	03059000261		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	550.96
03–04	P2	OSS25082	CAPITOL MARKING PRD.	02/12/03	02/12/03	STAMP	44 00
03–05	C1	NW200306402	DEER PARK	02/04/03	02/04/03	BW: B6309746 02/04/03	11.84
03–05	C1	NW200306402	DO	02/28/03	02/28/03	BW: B8386838 02/28/03	9.02
03–05	C1	NW200306402	DO	02/19/03	02/19/03	BW: 1808465098 02/19/03	59.90
03–05	C1	NW200306402	DO	02/21/03	02/21/03	BW: 1809085085 02/21/03	38.58
03–05	C1	NW200306402	DO	02/04/03	02/04/03	BW: 6227088 02/04/03	8.68
03–10	P1	3TX05000273	DOW JONES & COMPANY, INC.	01/15/03	01/15/04	PUBLICATIONS	189.00
03–10	P1	3TX05000275	KAUFMAN HERALD	01/23/03	01/23/04	PUBLICATIONS	28.00
03–10	P1	3TX05000271	THE MCGRAW-HILL COMPANIES	01/24/03	01/24/03	PUBLICATIONS	87.90
03–10	P1	3TX05000272	THE WASHINGTON TIMES	02/05/03	02/05/04	PUBLICATIONS	104.00
03–11	P1	3TX05000292	AMY L CALLENDER	02/28/03	02/28/03	OFFICE SUPPLIES	531.40
03–11	P1	3TX05000278	BROADCAST PUBLICITY SERVICE	01/30/03	01/30/03	PUBLICATIONS	241.00
03–11	P1	3TX05000285	FAXPLUS, INC /MARKET DEV	02/25/03	02/25/03	OFFICE SUPPLIES	398.00
03–11	P1	3TX05000281	OFFICE DEPOT	02/02/03	02/02/03	OFFICE SUPPLIES	7 91
03–11	P1	3TX05000282	DO	02/12/03	02/12/03	OFFICE SUPPLIES	247.56
03–11	P1	3TX05000284	OZARKA	01/13/03	02/04/03	BOTTLED WATER	62.18
03–12	P1	3TX05000274	BUFFALO PRESS	01/31/03	01/31/04	PUBLICATIONS	20.00
03–13	P1	3TX05000279	DALLAS NE CHAMBER OF COMMERCE	02/13/03	02/13/03	MEALS	60.00
03–13	P1	3TX05000276	MEXIA DAILY NEWS	02/14/03	02/14/03	PUBLICATION	91.00
03–14	P1	3TX05000301	OFFICE DEPOT	02/18/03	02/18/03	OFFICE SUUPLIES	111.39
03–14	P1	3TX05000302	DO	02/19/03	02/19/03	OFFICE SUPPLIES	5.45
03–14	P1	3TX05000303	DO	02/19/03	02/19/03	OFFICE SUPPLIES	6 11
03–14	P1	3TX05000300	VIKING OFFICE PRODUCTS	01/10/03	01/10/03	OFFICE SUPPLIES	214.26
03–20	P1	3TX05000310	AMY L CALLENDER	02/19/03	02/19/03	OFFICE SUPPLY	149.00
03–20	P2	OSS25476	ANNIN FLAG COMPANY	03/05/03	03/05/03	FLAG	21.70
03–20	P2	OSS25476	DO	03/05/03	03/05/03	SHIPPING FEE	3 00
03–20	P1	3TX05000304	ARISTOTLE PUBLISHING INC	02/28/03	02/28/05	VOTER LIST	4,460 00
03–20	P1	3TX05000311	DEREK V. BAKER	03/12/03	03/12/03	OFFICE SUPPLIES	45 30
03–20	P1	3TX05000312	DO	03/10/03	03/10/03	OFFICE SUPPLIES	13.43
03–20	P1	3TX05000313	DO	03/03/03	03/03/03	OFFICE SUPPLIES	30.95
03–20	P1	3TX05000314	DO	03/12/03	03/12/03	PUBLICATION	357.61
03–20	P1	3TX05000316	DO	03/18/03	03/18/03	PUBLICATION	41 24
03–20	P1	3TX05000317	DO	03/19/03	03/19/03	OFFICE SUPPLIES	78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JEB HENSARLING—Con.							
03–20	P1 3TX05000309	GROESBECK JOURNAL INC.	03/01/03	02/28/04	PUBLICATION		17.00
03–20	P1 3TX05000305	MARLIN DAILY DEMOCRAT	03/01/03	03/01/04	PUBLICATION		40.00
03–21	P1 3TX05000307	CENTERVILLE NEWS	03/01/03	02/28/04	PUBLICATION		18.00
03–21	P2 OSM5360	INTERAMERICA	01/15/03	01/15/03	SOFTWARE - IA-643663 - MS OFC		3,375.00
03–21	P2 OSM5360	DO	01/15/03	01/15/03	MEIDA		30.00
03–21	P2 OSM5360	DO	01/15/03	01/15/03	MONITOR		350.00
03–21	P2 OSM5360	DO	01/15/03	01/15/03	MONITOR		350.00
03–21	P2 OSM5360	DO	01/15/03	01/15/03	MONITOR		350.00
03–21	P2 OSM5360	DO	01/15/03	01/15/03	DRIVE		125.00
03–21	P2 OSM5360	DO	01/15/03	01/15/03	COMPUTER ACCESSORY		60.00
03–21	P2 OSM5360	DO	01/15/03	01/15/03	COMPUTER ACCESSORY		75.00
03–21	P2 OSM5360	DO	01/15/03	01/15/03	COMPUTER ACCESSORY		450.00
03–21	P1 3TX05000306	TEAGUE CHRONICLE	04/01/03	03/31/04	PUBLICATION		19.00
03–21	P1 3TX05000308	THE MONITOR	03/01/03	03/01/04	PUBLICATION		30.00
03–23	P2 OSM5365	INTERAMERICA	01/15/03	01/15/03	SOFTWARE - IA-643663 - MS OFC		2,250.00
03–23	P2 OSM5365	DO	01/15/03	01/15/03	MEDIA		30.00
03–23	P2 OSM5365	DO	01/15/03	01/15/03	INSTALLATION		300.00
03–24	P2 OSS25123	E-GROUP	02/13/03	02/13/03	SEAL		165.00
03–31	S1 03090000283		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		934.61
					SUPPLIES AND MATERIALS TOTALS:		24,716.49
	EQUIPMENT						
01–30	S8 MA000120173		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,391.79
02–27	S8 MA000130131		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,556.75
03–31	S8 MA000142047		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,556.75
					EQUIPMENT TOTALS:		7,505.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,362.47
					OFFICE TOTALS:		221,362.47
2003 HON. WALLY HERGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,139.94	1,139.94
					PERSONNEL COMPENSATION	176,205.59	176,205.59
					TRAVEL	4,030.44	4,030.44
					RENT, COMMUNICATION, UTILITIES	13,994.74	13,994.74
					PRINTING AND REPRODUCTION	336.24	336.24
					OTHER SERVICES	154.90	154.90
					SUPPLIES AND MATERIALS	12,260.23	12,260.23
					EQUIPMENT	8,761.50	8,761.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,883.58	216,883.58
					OFFICE TOTALS:	216,883.58	216,883.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		525.14

03–28	OP	3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL	614 80
						FRANKED MAIL TOTALS:	1,139.94
		PERSONNEL COMPENSATION					
			ANFINSON,THOMAS ELMER	01/03/03	03/31/03	SHARED EMPLOYEE	1,973.22
			CORRUTH,MICHAEL W	01/03/03	03/31/03	STAFF ASSISTANT	6,111 10
			COWAN,JULIA	01/03/03	03/31/03	RECEPTIONIST-STAFF ASST	5,622.23
			CRANFILL,SOL	01/03/03	03/31/03	FIELD REPRESENTATIVE	7,577.77
			HARLEY,DEREK N	01/03/03	03/31/03	LEGISLATIVE ASSISTANT/COUNSEL	15,644 43
			MACLEAN,DANIEL	01/03/03	03/31/03	PRESS SECRETARY	11,488 90
			MAGILL,JOHN PIERSON	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	36,600.17
			MCGLOTHLIN,ERIC A	01/03/03	03/31/03	STAFF ASSISTANT	6,111.10
			MEURER,DAVE	01/03/03	03/31/03	FIELD REPRESENTATIVE	15,644.43
			MILLER,MATTHEW S	01/03/03	01/31/03	SHARED EMPLOYEE	259 31
			MONSON,CHERSTYN	01/03/03	03/31/03	EXECUTIVE ASSISTANT	12,222 23
			OEHLER,ALEXANDER J	01/03/03	03/31/03	FIELD REPRESENTATIVE	10,266 67
			PEACE,FRAN	01/03/03	03/31/03	DISTRICT DIRECTOR	18,088 90
			POTEET,PAUL W	01/03/03	03/31/03	STAFF ASSISTANT	13,200.00
			ROBINSON,NICOLE	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,088 90
			SHARPE,L LEMOINE	01/03/03	03/31/03	SENIOR CASEWORKER	8,306 23
						PERSONNEL COMPENSATION TOTALS:	176,205.59
		TRAVEL					
02–24	P1	3CA02000149	ALEXANDER OEHLER	01/09/03	01/29/03	MILEAGE	295 67
02–25	P1	3CA02000159	DAVE MEURER	01/28/03	02/15/03	MILEAGE	44 85
03–14	P1	3CA02000189	DO	02/25/03	03/01/03	MILEAGE	118.33
03–14	P1	3CA02000172	HON. WALLY HERGER	01/05/03	01/30/03	LODGING	240.30
03–14	P1	3CA02000173	DO	01/05/03	01/30/03	GASOLINE	282.03
03–14	P1	3CA02000175	DO	01/05/03	01/30/03	MEALS	152.97
03–14	P1	3CA02000176	DO	01/05/03	01/30/03	AIRFARE	369.00
03–14	P1	3CA02000180	DO	02/14/03	02/14/03	TAXI	12 00
03–14	P1	3CA02000196	DO	02/03/03	02/24/03	GASOLINE	167.97
03–14	P1	3CA02000198	DO	02/03/03	02/24/03	MEALS	76 10
03–14	P1	3CA02000199	DO	02/03/03	02/24/03	LODGING	375.83
03–14	P1	3CA02000201	DO	02/11/03	02/11/03	AIRFARE SMF-DC 3435	312.00
03–14	P1	3CA02000202	DO	02/14/03	02/14/03	AIRFARE DC-SMF 8100	85.50
03–25	P1	3CA02000210	DAVE MEURER	03/18/03	03/21/03	MILEAGE	88.32
03–25	P1	3CA02000211	DO	03/21/03	03/21/03	MEALS	9 57
03–27	P9	CA0201L0302	HOBLIT MOTORS	02/20/03	02/28/03	LEASED AUTO	700 00
03–27	P9	CA0201L0303	DO	03/01/03	03/31/03	LEASED AUTO	700.00
						TRAVEL TOTALS:	4,030.44
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	3CA02000116	AT&T	12/07/02	01/06/03	800 TELEPHONE SERVICE	17 20
01–16	P1	3CA02000102	AT&T BROADBAND	01/01/03	01/31/03	CABLE TV SERVICE	33.06
01-22	P9	CA0202R0301	SHARON JENNINGS	01/01/03	01/31/03	CHICO - RENT	1,607.10
01-22	P9	CA0201R0301	STAR DIAMOND PROPERTIES LP	01/01/03	01/31/03	REDDING - RENT	1,100 00
01-24	P9	CA0202R301A	SHARON JENNINGS	01/01/03	01/31/03	CHICO RENT ADJUSTMENT	160.71
01–27	P1	3CA02000127	JOHN PIERSON MAGILL	01/01/03	01/31/03	E-MAIL SERVICE	24 95
01–27	P1	3CA02000126	OUTERCURVE TECHNOLOGY INC	01/01/02	01/31/02	E-MAIL SERVICE	60.49
01–27	P1	3CA02000121	VERIZON WIRELESS	01/02/03	02/01/03	CELLULAR PHONE SERVICE	453.91
01 31	P1	3CA02000136	AT&T	01/07/03	02/06/03	TELEPHONE SERVICE	24 11

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. WALLY HERGER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	P1	3CA02000131	AT&T BROADBAND	02/01/03	02/28/03	CABLE TV SERVICE		34.83
01–31	P1	3CA02000134	PACIFIC BELL	12/10/02	01/09/03	TELEPHONE SERVICE		372.36
01–31	P1	3CA02000133	PACIFIC GAS & ELECTRIC	12/20/02	01/16/03	UTILITY SERVICE		118.47
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL		10.28
02–07	CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL		72.19
02–07	CB	FXF030207A	DO	01/24/03	01/24/03	OVERNIGHT MAIL		23.31
02–14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL		5.06
02–14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL		16.42
02–20	P9	CA0202R0302	SHARON JENNINGS	02/01/03	02/28/03	CHICO - RENT		1,767.81
02–20	P9	CA0201R0302	STAR DIAMOND PROPERTIES LP	02/01/03	02/28/03	REDDING - RENT		1,100.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		10.90
02–21	CB	FXF030221A	DO	02/04/03	02/04/03	OVERNIGHT MAIL		5.14
02–24	P2	HCV0300549	VERIZON WIRELESS	02/11/03	02/11/03	RLN 5474 ANTENNAES FOR V60I		19.11
02–25	P1	3CA02000152	JOHN PIERSON MAGILL	02/01/03	02/28/03	WEB SERVICE		24.95
02–25	P1	3CA02000155	VERIZON CALIFORNIA	02/02/03	03/01/03	CELLULAR PHONE SERVICE		268.47
02–28	S5	03059004312		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		70.10
02–28	S5	03059004710		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		563.90
02–28	S5	03059005150		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		68.00
02–28	S5	03059005590		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		140.00
02–28	S5	03059006030		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		664.96
03–07	P1	3CA02000166	AT&T	02/07/03	03/06/03	TELEPHONE SERVICE		23.10
03–07	P1	3CA02000168	AT&T BROADBAND	03/01/03	03/31/03	CABLE SERVICE		34.83
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		10.74
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		20.70
03–07	CB	FXF030307A	DO	02/24/03	02/24/03	OVERNIGHT MAIL		5.76
03–07	P1	3CA02000170	OUTERCURVE TECHNOLOGY INC	02/01/03	02/28/03	E-MAIL SERVICE		60.49
03–07	P1	3CA02000167	PACIFIC BELL	02/10/03	02/10/03	TELEPHONE SERVICE		377.24
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL		5.63
03–14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL		14.77
03–14	P1	3CA02000177	HON. WALLY HERGER	01/05/03	01/30/03	PAGER		48.29
03–14	P1	3CA02000200	DO	02/03/03	02/24/03	PAGER SERVICE		48.29
03–14	P1	3CA02000187	PACIFIC GAS & ELECTRIC	01/17/03	02/17/03	UTILITY SERVICE		127.76
03–14	P1	3CA02000182	UNITED PARCEL SERVICE	02/15/03	02/15/03	EXPRESS MAIL		10.43
03–14	P1	3CA02000191	VERIZON WIRELESS	03/02/03	04/01/03	TELEPHONE SERVICE		253.88
03–20	P9	CA0202R0303	SHARON JENNINGS	03/01/03	03/31/03	CHICO - RENT		1,767.81
03–20	P9	CA0201R0303	STAR DIAMOND PROPERTIES LP	03/01/03	03/31/03	REDDING - RENT		1,100.00
03–25	P1	3CA02000207	AT&T	03/07/03	04/06/03	TELEPHONE SERVICE		23.10
03–25	P1	3CA02000206	JOHN PIERSON MAGILL	03/01/03	03/31/03	INTERNET SERVICE		24.95
03–28	S5	03087004307		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		70.10
03–28	S5	03087004704		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		526.54
03–28	S5	03087005145		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		71.00
03–28	S5	03087005586		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		140.00
03–28	S5	03087006027		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		391.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,994.74

		PRINTING AND REPRODUCTION					
02–20	P1	3CA02000144	ACCURATE WORD LLC.	01/29/03	01/29/03	PRINTING	20.95
03–14	P1	3CA02000171	DO	02/19/03	02/19/03	PRINTING	65.00
03–14	P1	3CA02000194	DO	03/06/03	03/06/03	PRINTING	60.50
03–14	P1	3CA02000193	DANIEL MACLEAN	03/07/03	03/07/03	PHOTO DEVELOPMENT	13.09
03–25	P1	3CA02000203	ACCURATE WORD LLC.	03/10/03	03/10/03	PRINTING	26.45
03–25	P1	3CA02000209	DO	03/14/03	03/14/03	PRINTING	150.25
						PRINTING AND REPRODUCTION TOTALS:	336.24
		OTHER SERVICES					
01–30	P1	3CA02000130	CHICO SHRED	01/06/03	01/06/03	MISCELLANEOUS SERVICE	72.40
03–14	P1	3CA02000179	SANITORIAL JANITORIAL SERVICE	02/21/03	02/21/03	JANITORIAL SERVICES	82.50
						OTHER SERVICES TOTALS	154.90
		SUPPLIES AND MATERIALS					
01–27	P1	3CA02000128	MID ATLANTIC COCA COLA	01/10/03	01/10/03	FOOD/BEVERAGE	72.00
01–31	S1	03031000192		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,850.92
01–31	P1	3CA02000137	DAVE MEURER	01/23/03	01/23/03	OFFICE SUPPLIES	112.56
01–31	P1	3CA02000132	QUILL CORPORATION	01/17/03	01/17/03	OFFICE SUPPLIES	5.85
01–31	P1	3CA02000135	DO	01/17/03	01/17/03	OFFICE SUPPLIES	136.42
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7924846 01/31/03	11.00
02–14	C1	NW200304500	DO	01/22/03	01/22/03	BW: 1799467871 01/22/03	43.89
02–20	P1	3CA02000150	ALEXANDER OEHLER	01/10/03	02/06/03	FOOD/BEVERAGE	87.50
02–20	P1	3CA02000140	CORNING OBSERVER	01/03/03	01/02/04	SUBSCRIPTION	65.00
02–20	P1	3CA02000141	DAVE MEURER	01/29/03	01/29/03	OFFICE SUPPLIES	100.80
02–20	P1	3CA02000138	HOBLIT MOTORS	01/27/03	01/27/03	AUTO EXPENSE	308.00
02–20	P1	3CA02000145	MID ATLANTIC COCA COLA	01/31/03	01/31/03	FOOD/BEVERAGE	45.48
02–20	P1	3CA02000143	RECORD SEARCHLIGHT	01/30/03	01/30/04	SUBSCRIPTION	140.00
02–20	P1	3CA02000142	RED BLUFF DAILY NEWS	01/28/03	01/28/04	SUBSCRIPTION	141.00
02–20	P1	3CA02000139	VOLPATO LEASING COMPANY	01/28/03	01/28/03	AUTO EXPENSE	882.00
02–25	P1	3CA02000165	COLUMBIA BOOKS, INC	05/01/03	05/01/03	SUBSCRIPTION	318.00
02–25	P1	3CA02000151	COLUSA SUN-HERALD	01/03/03	01/02/04	SUBSCRIPTION	65.00
02–25	P1	3CA02000156	DANONE WATERS OF NORTH AMERICA	01/01/03	01/31/03	BOTTLED WATER	12.80
02–25	P1	3CA02000160	DAVE MEURER	02/07/03	02/18/03	FRAMING	37.47
02–25	P1	3CA02000164	DOW JONES & COMPANY, INC.	02/13/03	02/13/04	SUBSCRIPTION	189.00
02–25	P1	3CA02000158	OFFICEMAX CREDIT PLAN	02/05/03	02/06/03	OFFICE SUPPLIES	249.69
02–25	P1	3CA02000154	PARADISE POST	03/22/03	03/22/04	SUBSCRIPTION	36.95
02–25	P1	3CA02000157	QUILL CORPORATION	02/07/03	02/07/03	OFFICE SUPPLIES	121.97
02–25	P1	3CA02000161	RED BLUFF DAILY NEWS	02/27/03	02/27/04	SUBSCRIPTION	141.08
02–26	P1	3CA02000153	THE INTERMOUNTAIN NEWS	01/03/03	01/02/04	SUBSCRIPTION	32.00
02–28	S1	03059000123		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,577.22
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8308541 02/28/03	11.00
03–05	C1	NW200306400	DO	02/12/03	02/12/03	BW: 1806378673 02/12/03	43.89
03–07	P1	3CA02000169	MONARCH CONSTITUENT SERVICE	02/18/03	02/18/03	DATABASE UPDATE	1,882.77
03–14	P1	3CA02000192	DANONE WATERS OF NORTH AMERICA	02/01/03	02/28/03	BOTTLED WATER	6.40
03–14	P1	3CA02000188	DAVE MEURER	03/04/03	03/04/03	OFFICE SUPPLIES	11.31
03–14	P1	3CA02000190	DO	02/27/03	02/27/03	FOOD/BEVERAGE	25.00
03–14	P1	3CA02000174	HON. WALLY HERGER	01/05/03	01/30/03	FOOD/BEVERAGE	51.57
03–14	P1	3CA02000197	DO	02/03/03	02/24/03	FOOD/BEVERAGE	98.59
03–14	P1	3CA02000181	MID ATLANTIC COCA COLA	02/28/03	02/28/03	FOOD/BEVERAGE	90.96
03–14	P1	3CA02000183	NATIONAL JOURNAL	02/06/03	02/06/04	SUBSCRIPTION	1,799.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. WALLY HERGER—Con.								
03–14	P1	3CA02000184	OFFICEMAX CREDIT PLAN	01/09/03	01/09/03	OFFICE SUPPLIES		29.00
03–14	P1	3CA02000185	QUILL CORPORATION	02/24/03	02/24/03	OFFICE SUPPLIES		137.71
03–14	P1	3CA02000186	DO	02/24/03	02/24/03	OFFICE SUPPLIES		147.84
03–14	P1	3CA02000195	DO	03/05/03	03/05/03	OFFICE SUPPLIES		51.97
03–25	P1	3CA02000205	DO	03/10/03	03/10/03	OFFICE SUPPLIES		69.96
03–25	P1	3CA02000208	DO	03/12/03	03/12/03	OFFICE SUPPLIES		8.99
03–25	P1	3CA02000204	SACRAMENTO VALLEY MIRROR	02/28/03	02/28/04	SUBSCRIPTION		75.00
03–31	S1	03090000127		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		935.67
						SUPPLIES AND MATERIALS TOTALS:		12,260.23
		EQUIPMENT						
01–30	S8	MA000120259		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,920.50
02–27	S8	MA000133793		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,920.50
03–31	S8	MA000142460		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,920.50
						EQUIPMENT TOTALS:		8,761.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,883.58
						OFFICE TOTALS:		216,883.58
2002 HON. WALLY HERGER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		1,038.83
						FRANKED MAIL TOTALS:		1,038.83
		PERSONNEL COMPENSATION						
			ANFINSON,THOMAS ELMER	01/01/03	01/02/03	SHARED EMPLOYEE		1,991.94
			CORRUTH,MICHAEL W	01/01/03	01/02/03	STAFF ASSISTANT		138.89
			COWAN,JULIA	01/01/03	01/02/03	RECEPTIONIST-STAFF ASST		127.78
			CRANFILL,SOL	01/01/03	01/02/03	FIELD REPRESENTATIVE		172.22
			HARLEY,DEREK N	01/01/03	01/02/03	LEGISLATIVE ASSISTANT/COUNSEL		355.56
			MACLEAN,DANIEL	01/01/03	01/02/03	PRESS SECRETARY		261.11
			MAGILL,JOHN PIERSON	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		831.82
			MCGLOTHLIN,ERIC A	01/01/03	01/02/03	STAFF ASSISTANT		138.89
			MEURER,DAVE	01/01/03	01/02/03	FIELD REPRESENTATIVE		355.56
			MILLER,MATTHEW S	01/01/03	01/02/03	SHARED EMPLOYEE		18.52
			MONSON,CHERSTYN	01/01/03	01/02/03	EXECUTIVE ASSISTANT		277.78
			OEHLER,ALEXANDER J	01/01/03	01/02/03	FIELD REPRESENTATIVE		233.33
			PEACE,FRAN	01/01/03	01/02/03	DISTRICT DIRECTOR		411.11
			POTEET,PAUL W	01/01/03	01/02/03	STAFF ASSISTANT		300.00
			ROBINSON,NICOLE	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		161.11
			SHARPE,L LEMOINE	01/01/03	01/02/03	SENIOR CASEWORKER		188.78
						PERSONNEL COMPENSATION TOTALS:		5,964.40
		TRAVEL						
01–16	P1	3CA02000093	HON. WALLY HERGER	12/02/02	12/31/02	GASOLINE		297.26
01–16	P1	3CA02000094	DO	12/02/02	12/31/02	MEALS		79.13

01-16	P1	3CA02000096	DO	12/02/02	12/31/02	LODGING	640.74
01-16	P1	3CA02000101	DO	06/16/02	10/28/02	MEALS	13.20
01-16	P1	3CA02000103	DO	11/02/02	11/30/02	LODGING	619.60
01-16	P1	3CA02000104	DO	11/02/02	11/30/02	GASOLINE	221.95
01-16	P1	3CA02000105	DO	11/02/02	11/30/02	MEALS	289.94
01-16	P1	3CA02000108	DO	11/04/02	11/04/02	AIRFARE DO-DC-DO 3157	434.00
01-16	P1	3CA02000109	DO	11/15/02	11/15/02	AIRFARE DO-DC-DO 1842	339.00
01-16	P1	3CA02000119	DO	11/26/02	12/18/02	MEALS	34.46
01-27	P1	3CA02000122	HOLIDAY INN	12/19/02	12/20/02	LODGING/MEMBER	191.40
02-20	P1	3CA02000146	ALEXANDER OEHLER	11/13/02	12/18/02	MILEAGE	89.01
02-25	P1	3CA02000162	HOLIDAY INN	11/19/02	11/23/02	LODGING/MEMBER	255.20
						TRAVEL TOTALS	3,504.89
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL	16.83
01-02	CB	FXF021220A	DO	12/03/02	12/03/02	OVERNIGHT MAIL	20.70
01-03	CB	FXF030103A	DO	12/03/02	12/03/02	OVERNIGHT MAIL	18.23
01-03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	6.14
01-10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	5.52
01-10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	9.44
01-10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL	5.76
01-16	P1	3CA02000097	HON. WALLY HERGER	12/23/02	12/23/02	PAGER SERVICE	48.29
01-16	P1	3CA02000107	DO	11/22/02	11/22/02	PAGER SERVICE	48.29
01-16	P1	3CA02000115	PACIFIC BELL	11/10/02	12/09/02	TELEPHONE SERVICE	365.08
01-16	P1	3CA02000113	PACIFIC GAS & ELECTRIC	11/17/02	12/19/02	UTILITY SERVICE	139.20
01-31	S5	03031004324		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	70.10
01-31	S5	03031004730		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	525.75
01-31	S5	03031005171		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	68.00
01-31	S5	03031005612		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	140.00
01-31	S5	03031006053		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	432.12
02-28	HV	3A901000108		12/03/02	12/03/02	HIR GRAPHICS (TRANSFER)	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,019.45
		OTHER SERVICES					
01-27	P1	3CA02000124	SANITORIAL JANITORIAL SERVICE	12/16/02	12/16/02	JANITORIAL SERVICE	110.00
						OTHER SERVICES TOTALS:	110.00
		SUPPLIES AND MATERIALS					
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7540139 12/31/02	11.00
01-15	C1	NW200301500	DO	12/20/02	12/20/02	BW: 1792004127 12/20/02	37.14
01-16	P1	3CA02000114	DANONE WATERS OF NORTH AMERICA	11/28/02	12/31/02	BOTTLED WATER	12.80
01-16	P1	3CA02000095	HON. WALLY HERGER	12/02/02	12/31/02	FOOD/BEVERAGE	55.45
01-16	P1	3CA02000098	DO	12/10/02	12/10/02	OFFICE SUPPLIES	75.89
01-16	P1	3CA02000099	DO	12/16/02	12/16/02	OFFICE SUPPLIES	25.80
01-16	P1	3CA02000100	DO	12/17/02	12/17/02	AUTO SERVICE	34.50
01-16	P1	3CA02000106	DO	11/02/02	11/30/02	FOOD/BEVERAGE	155.60
01-16	P1	3CA02000110	DO	11/05/02	11/05/02	OFFICE SUPPLIES	270.60
01-16	P1	3CA02000111	DO	11/12/02	11/30/02	OFFICE SUPPLIES	77.37
01-16	P1	3CA02000112	DO	11/26/02	11/26/02	AUTO SERVICE	89.46
01-16	P1	3CA02000118	THE SIERRA SUN	12/27/02	12/27/03	SUBSCRIPTION	45.00
01-21	P1	3CA02000117	SIERRA STATIONERS	12/19/02	12/19/02	OFFICE SUPPLIES	1,408.00
01-27	P1	3CA02000129	QUILL CORPORATION	01/01/03	01/01/03	OFFICE SUPPLIES	70.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. WALLY HERGER—Con.								
01–27	P1	3CA02000123	RESEARCH INSTITUTE OF AMERICA	12/04/02	12/04/02	SUBSCRIPTION		94.65
01–31	S1	03031000191		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–1,228.05
02–20	P1	3CA02000147	ALEXANDER OEHLER	11/13/02	12/09/02	FOOD/BEVERAGE		30.90
02–20	P1	3CA02000148	DO	12/18/02	12/18/02	OFFICE SUPPLIES		77.22
02–25	P1	3CA02000163	NATIONAL JOURNAL	02/06/02	02/06/03	SUBSCRIPTION		1,799.00
02–28	S1	03059000123		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		39.15
03–14	HV	3A903000934	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		95.25
03–14	HV	3A903000935	DO	10/01/02	10/30/02	BOTTLED WATER		11.00
03–26	HR	192850	THE UNION	10/03/02	10/02/03	REFUND; SUB. CANCELLATION		–187.50
						SUPPLIES AND MATERIALS TOTALS:		3,101.16
		EQUIPMENT						
02–06	F2	RN000001425	MONARCH CONSTITUENT SERVICE	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260		1,713.00
02–06	F2	RN000001425	DO	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260		1,713.00
02–06	F2	RN000001425	DO	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260		1,713.00
02–06	F2	RN000001425	DO	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260		1,713.00
02–06	F2	RN000001425	DO	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260		1,713.00
02–06	F2	RN000001425	DO	11/27/02	11/27/02	COMPUTER - DELL OPTIPLEX GX260		1,713.00
						EQUIPMENT TOTALS:		10,278.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,016.73
						OFFICE TOTALS:		26,016.73
2001 HON. WALLY HERGER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		272.35
						FRANKED MAIL TOTALS:		272.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272.35
						OFFICE TOTALS:		272.35
2003 HON. BARON P. HILL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,164.19	6,164.19
						PERSONNEL COMPENSATION	190,866.33	190,866.33
						TRAVEL	9,344.22	9,344.22
						RENT, COMMUNICATION, UTILITIES	12,324.31	12,324.31
						PRINTING AND REPRODUCTION	280.00	280.00
						OTHER SERVICES	2,120.40	2,120.40
						SUPPLIES AND MATERIALS	11,959.46	11,959.46
						EQUIPMENT	8,247.61	8,247.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,306.52	241,306.52
						OFFICE TOTALS:	241,306.52	241,306.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	3,006.13
03–28	OP	3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL	577.32
03–31	OP	3M35578002B	DO	02/27/03	02/27/03	FRANKED MAIL	2,580.74
						FRANKED MAIL TOTALS:	6,164.19

PERSONNEL COMPENSATION

BAILEY,STEFAN L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,044.44
CLIPPINGER,LUKE	01/03/03	03/31/03	DISTRICT DIRECTOR	17,392.23
DOWNES,SCOTT T	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	11,611.10
ELLIOT,JOEL R	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	17,355.56
GERTZ,MARY KAYE	01/03/03	03/16/03	OFFICE ASSISTANT	7,893.34
GUTHRIE,RYAN C	01/03/03	03/31/03	CHIEF OF STAFF	22,024.44
HART,ELIZABETH A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,044.44
KELLER,ANNE E	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	11,488.90
LARE,TODD EUGENE	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR	10,266.67
MASON,JANNA	01/03/03	03/31/03	CASEWORKER	10,144.44
MOWER,SHEA	03/01/03	03/31/03	PART-TIME EMPLOYEE	500.00
DO	02/03/03	02/28/03	PART-TIME EMPLOYEE	466.67
MURRAY-MOUNT,JEANNETTE	01/03/03	03/31/03	FIELD REPRESENTATIVE	10,144.44
PAUL,BRUCE B	01/03/03	03/31/03	FIELD REPRESENTATIVE	10,144.44
RUACH,ANNE	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER	10,572.23
SCHEPERS,DORIS SUE	01/03/03	03/31/03	SYSTEM ADMINISTRATOR	10,432.90
SIMS,JAMES D	01/03/03	03/31/03	PART-TIME EMPLOYEE	977.77
SMITH,KATHI SUE	01/03/03	03/31/03	STAFF ASSISTANT	6,111.10
TORAN,NICOLE Y	01/03/03	03/31/03	SCHEDULER	8,680.55
WILKINSON,JOHN C	01/03/03	03/31/03	STAFF ASSISTANT	6,570.67
			PERSONNEL COMPENSATION TOTALS:	190,866.33

TRAVEL

01–22	P9	IN0904L0301	GMAC	01/01/03	01/31/03	LEASED AUTO	347.93
02–20	P9	IN0904L0302	DO	02/01/03	02/28/03	LEASED AUTO	347.93
02–25	P1	3IN09000107	ANNE KELLER	01/21/03	01/26/03	RENTAL CAR	177.57
02–25	P1	3IN09000109	DO	01/20/03	01/20/03	TRAIN DC-BWI	5.00
02–25	P1	3IN09000110	DO	01/24/03	01/26/03	GASOLINE	24.40
02–25	P1	3IN09000114	DO	01/21/03	01/26/03	AIRFARE BWI-SDF-BWI	153.50
02–25	P1	3IN09000111	BRUCE B PAUL	01/20/03	01/20/03	GASOLINE	12.40
02–25	P1	3IN09000129	DO	01/09/03	01/30/03	MILEAGE	326.20
02–25	P1	3IN09000119	DORIS SUE SCHEPERS	01/09/03	01/27/03	GASOLINE	29.00
02–25	P1	3IN09000120	DO	01/06/03	01/06/03	PARKING	6.00
02–25	P1	3IN09000140	DO	01/13/03	01/22/03	MILEAGE	151.20
02–25	P1	3IN09000128	JANNA MASON	01/09/03	01/30/03	MILEAGE	84.00
02–25	P1	3IN09000117	JEANNETTE MURRAY-MOUNT	01/14/03	01/31/03	GASOLINE	99.17
02–25	P1	3IN09000124	DO	01/03/03	01/16/03	MILEAGE	173.60
02–25	P1	3IN09000116	LARE,TODD EUGENE	01/20/03	01/29/03	GASOLINE	80.99
02–25	P1	3IN09000130	DO	01/15/03	01/15/03	MILEAGE	28.00
02–25	P1	3IN09000108	LUKE CLIPPINGER	02/06/03	02/06/03	TRAIN BWI-DC	8.10
02–25	P1	3IN09000113	DO	02/06/03	02/07/03	LODGING	138.61
02–25	P1	3IN09000122	DO	01/23/03	01/24/03	PARKING	9.00
02–25	P1	3IN09000123	DO	01/23/03	01/24/03	HOTEL	73.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BARON P. HILL—Con.								
02–25	P1	3IN09000126	DO	01/16/03	01/29/03	MILEAGE		117.60
02–25	P1	3IN09000115	NICOLE TORAN	01/07/03	01/07/03	GASOLINE		10.00
02–25	P1	3IN09000127	DO	01/27/03	01/27/03	MILEAGE		5.60
03–05	P1	3IN09000141	HON. BARON HILL	01/26/03	01/26/03	AIRFARE SDF-DCA		352.50
03–05	P1	3IN09000142	DO	02/02/03	02/02/03	AIRFARE DCA-SDF		354.00
03–05	P1	3IN09000143	DO	02/04/03	02/04/03	AIRFARE SDF-DCA		104.50
03–05	P1	3IN09000144	DO	02/06/03	02/06/03	TRAVEL AGENCY FEE		15.00
03–05	P1	3IN09000145	DO	02/07/03	02/07/03	AIRFARE DCA-SDF		354.00
03–05	P1	3IN09000146	DO	02/10/03	02/10/03	AIRFARE SDF-DCA		352.50
03–05	P1	3IN09000147	DO	02/14/03	02/14/03	AIRFARE DCA-SDF		354.00
03–05	P1	3IN09000148	DO	02/24/03	02/24/03	AIRFARE SDF-DCA		352.50
03–05	P1	3IN09000149	DO	01/05/03	01/05/03	AIRFARE SDF-DCA		352.50
03–06	P1	3IN09000125	KATHI SUE SMITH	01/15/03	01/23/03	MILEAGE		34.16
03–10	P1	3IN09000155	JANNA MASON	02/28/03	03/01/03	AIRFARE SDF-BWI-SDF		136.50
03–10	P1	3IN09000151	LUKE CLIPPINGER	02/06/03	02/07/03	AIRFARE SDF-BWI-SDF		138.50
03–10	P1	3IN09000152	DO	02/28/03	03/02/03	AIRFARE SDF-BWI-SDF		138.50
03–10	P1	3IN09000154	NICOLE TORAN	02/28/03	03/02/03	AIRFARE SDF-BWI-SDF		138.50
03–11	P1	3IN09000157	DORIS SUE SCHEPERS	02/28/03	03/01/03	AIRFARE SDF-BWI-SDF		138.50
03–11	P1	3IN09000156	JEANNETTE MURRAY-MOUNT	02/28/03	03/02/03	AIRFARE SDF-BWI-SDF		138.50
03–11	P1	3IN09000162	DO	02/05/03	02/21/03	MILEAGE		86.80
03–11	P1	3IN09000163	DO	02/19/03	02/28/03	GASOLINE		51.88
03–11	P1	3IN09000160	LUKE CLIPPINGER	02/08/03	02/20/03	MILEAGE		175.00
03–11	P1	3IN09000165	DO	02/07/03	02/07/03	TRAIN DC-BWI		9.00
03–11	P1	3IN09000164	TODD EUGENE LARE	02/02/02	02/26/03	GASOLINE		125.34
03–14	P1	3IN09000178	BRUCE B PAUL	02/12/03	02/28/03	MILEAGE		151.76
03–14	P1	3IN09000182	DO	02/28/03	03/02/03	AIRFARE SDF-BWI-SDF		138.50
03–14	P1	3IN09000183	DO	02/10/03	03/02/03	PARKING		37.25
03–14	P1	3IN09000179	DORIS SUE SCHEPERS	02/21/03	02/27/03	MILEAGE		89.60
03–14	P1	3IN09000181	DO	02/28/03	03/02/03	CAR RENTAL		80.26
03–14	P1	3IN09000185	DO	02/06/03	02/06/03	GASOLINE		15.00
03–14	P1	3IN09000166	LUKE CLIPPINGER	02/24/03	03/02/03	LODGING/STAFF RETREAT		1,565.48
03–14	P1	3IN09000167	DO	02/28/03	03/02/03	CAR RENTAL		67.99
03–14	P1	3IN09000174	DO	03/02/03	03/02/03	GASOLINE		24.31
03–14	P1	3IN09000175	DO	02/28/03	02/28/03	PARKING		30.00
03–14	P1	3IN09000184	DO	02/06/03	02/07/03	PARKING		20.00
03–14	P1	3IN09000171	NICOLE TORAN	02/04/03	02/04/03	PARKING		4.00
03–14	P1	3IN09000172	DO	02/11/03	02/11/03	GASOLINE		10.00
03–14	P1	3IN09000180	DO	02/07/03	02/07/03	MILEAGE		11.00
03–14	P1	3IN09000173	TODD EUGENE LARE	03/02/03	03/02/03	GASOLINE		14.88
03–19	P9	IN0901L0302	GMAC	02/15/03	02/28/03	LEASED AUTO		316.64
03–21	P9	IN0901L0303	DO	03/01/03	03/31/03	LEASED AUTO		316.64
03–21	P1	3IN09000187	KATHI SUE SMITH	02/24/03	03/02/03	AIRFARE SDF-BWI-SDF		138.50
							TRAVEL TOTALS:	9,344.22

		RENT, COMMUNICATION, UTILITIES					
01–29	S6	IN053466012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT JEFFERSONVILLE	1,826.00
02–05	P1	3IN09000095	VERIZON NORTH	01/10/03	02/10/03	D.O. TELEPHONE SERVICE	140.84
02–13	P9	IN0901R0301	INDIANA UNIVERSITY	01/03/03	01/31/03	BLOOMINGTON RENT	596.00
02–20	P9	IN0901R0302	DO	02/01/03	02/28/03	BLOOMINGTON RENT	596.00
02–20	P1	3IN09000099	TLS NET	01/01/03	07/01/03	DSL SERVICE	359.94
02–20	P1	3IN09000100	DO	01/27/03	01/27/03	LATE FEE/DSL SERVICE	5.40
02–25	P1	3IN09000136	SBC AMERITECH (DO)	01/01/03	01/31/03	TELEPHONE SERVICE	315.00
02–25	P1	3IN09000137	DO	12/07/02	01/06/03	TELEPHONE SERVICE	267 90
02–25	P1	3IN09000112	UNITED PARCEL SERVICE	01/28/03	01/30/03	OVERNIGHT MAIL	41.52
02–26	S6	IN053466022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT JEFFERSONVILLE	1,825.00
02–28	S5	03059004313		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	88.25
02–28	S5	03059004711		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	452.54
02–28	S5	03059005151		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	168.00
02–28	S5	03059005591		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	112 00
02–28	S5	03059006031		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	220.22
03–11	P1	3IN09000159	LUKE CLIPPINGER	02/14/03	02/14/03	EXPRESS MAIL	13.65
03–14	P1	3IN09000170	INSIGHT COM	03/01/03	03/31/03	CABLE TV SERVICE	42 08
03–14	P1	3IN09000177	SBC AMERITECH (DO)	01/07/03	02/06/03	TELEPHONE SERVICE	273 71
03–17	CB	NW303171846	UNITED PARCEL SERVICE	02/08/03	02/08/03	OVERNIGHT MAIL	1 82
03–20	P9	IN0901R0303	INDIANA UNIVERSITY	03/01/03	03/31/03	BLOOMINGTON RENT	596.00
03–21	P1	3IN09000186	SBC AMERITECH (DO)	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	430.50
03–21	P1	3IN09000188	UNITED PARCEL SERVICE	01/31/03	02/01/03	OVERNIGHT MAIL	36.35
03–27	S6	IN053466033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT JEFFERSONVILLE	1,825 00
03–28	S5	03087004308		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	88.25
03–28	S5	03087004705		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	847.75
03–28	S5	03087005146		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	143 00
03–28	S5	03087005587		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	112.00
03–28	S5	03087006028		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	209.73
03–28	OP	3GSA0103004	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	297.30
03–31	OP	3GSA0203002	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	371.75
03–31	CB	NW303311841	UNITED PARCEL SERVICE	03/19/03	03/19/03	OVERNIGHT MAIL	20.81
						RENT, COMMUNICATION, UTILITIES TOTALS	12,324.31
		PRINTING AND REPRODUCTION					
03-21	P1	3IN09000189	DAVID L. ANDRUKITUS, INC.	02/19/03	02/19/03	BUSINESS CARDS	280.00
						PRINTING AND REPRODUCTION TOTALS	280.00
		OTHER SERVICES					
02 25	P1	3IN09000134	CSC	01/28/03	01/28/03	SECURITY SERVICE	468 14
02–25	P1	3IN09000135	DO	01/23/03	04/30/03	SECURITY SERVICE	82.26
02–25	P1	3IN09000131	MEDIA LIBRARY	01/01/03	01/31/03	CLIPPING SERVICE	100.00
03–07	P1	3IN09000150	SIMS CONSTRUCTION COMPANY	02/07/03	02/07/03	COSMETIC REPAIRS TO D.O.	1,470 00
						OTHER SERVICES TOTALS	2,120.40
		SUPPLIES AND MATERIALS					
01–31	S1	03031000547		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	134.16
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7731095 01/31/03	13.99
02–14	C1	NW200304501	DO	01/09/03	01/09/03	BW: 1795536661 01/09/03	23 25
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: 1802615318 01/31/03	54 25
02–20	P1	3IN09000096	CONGRESSIONAL QUARTERLY, INC	02/24/03	02/23/04	SUBSCRIPTION	1,058.00
02–20	P1	3IN09000097	DO	02/22/03	02/21/04	SUBSCRIPTION	1,940 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. BARON P. HILL—Con.							
02–20	P1 3IN09000098	DO	02/24/03	02/23/04	SUBSCRIPTION		5,140.00
02–25	P1 3IN09000138	CDWG	01/10/03	01/10/03	OFFICE SUPPLIES		300.13
02–25	P1 3IN09000139	DO	01/10/03	01/10/03	OFFICE SUPPLIES		458.76
02–25	P1 3IN09000121	DORIS SUE SCHEPERS	01/12/03	01/17/03	OFFICE SUPPLIES		90.05
02–25	P1 3IN09000118	JEANNETTE MURRAY-MOUNT	01/23/03	01/31/03	CAR MAINTNENANCE		15.50
02–25	P1 3IN09000132	MOUNTAIN VALLEY WATER	01/29/03	01/29/03	BOTTLED WATER		8.50
02–25	P1 3IN09000133	DO	01/01/03	01/31/03	BOTTLED WATER		10.00
02–28	S1 03059000341		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		239.04
03–05	C1 NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8119947 02/28/03		13.99
03–05	C1 NW200306401	DO	02/24/03	02/24/03	BW: 1809684895 02/24/03		46.50
03–10	P1 3IN09000153	LUKE CLIPPINGER	02/21/03	02/21/03	OFFICE SUPPLIES		132.48
03–11	P1 3IN09000158	DO	02/13/03	02/13/03	VEHICLE REGISTRATION FEE		244.45
03–11	P1 3IN09000161	DO	02/11/03	02/11/03	LICENSE PLATES/LEASED CAR		50.00
03–14	P1 3IN09000168	O'BANNON PUBLISHING CO INC	03/09/03	03/08/04	SUBSCRIPTION		22.00
03–14	P1 3IN09000176	OFFICE DEPOT	01/06/03	01/07/03	OFFICE SUPPLIES		770.82
03–17	P1 3IN09000169	INFOLINK	03/11/03	03/11/03	REFERENCE MATERIAL		80.00
03–31	S1 03090000370		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,113.59
					SUPPLIES AND MATERIALS TOTALS:		11,959.46
	EQUIPMENT						
01–30	S8 MA000116712		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,753.14
02–27	S8 MA000129299		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,753.14
03–31	S8 MA000142066		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,741.33
					EQUIPMENT TOTALS:		8,247.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,306.52
					OFFICE TOTALS:		241,306.52
2002 HON. BARON P. HILL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2M3557810B	UNITED STATES POSTAL SERVICE	12/10/02	12/10/02	FRANKED MAIL		916.82
01–31	OP 2USPS012009	DO	12/01/02	12/31/02	FRANKED MAIL		329.68
					FRANKED MAIL TOTALS:		1,246.50
PERSONNEL COMPENSATION							
		BAILEY,STEFAN L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		188.89
		CLIPPINGER,LUKE	01/01/03	01/02/03	DISTRICT DIRECTOR		373.06
		DOWNES,SCOTT T	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		222.22
		ELLIOT,JOEL R	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		372.22
		GERTZ,MARY KAYE	01/01/03	01/02/03	OFFICE ASSISTANT		209.22
		GUTHRIE,RYAN C	01/01/03	01/02/03	CHIEF OF STAFF		472.22
		HART,ELIZABETH A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		177.78
		KELLER,ANNE E	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		244.44
		LARE,TODD EUGENE	01/01/03	01/02/03	CASEWORKER		177.78
		MASON,JANNA	01/01/03	01/02/03	CASEWORKER		211.11

			MURRAY-MOUNT,JEANNETTE	01/01/03	01/02/03	FIELD REPRESENTATIVE	211.11
			PAUL,BRUCE B	01/01/03	01/02/03	FIELD REPRESENTATIVE	211.11
			RUACH,ANNE	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER	216.67
			SCHEPERS,DORIS SUE	01/01/03	01/02/03	SYSTEM ADMINISTRATOR	227.78
			SIMS,JAMES D	01/01/03	01/02/03	PART-TIME EMPLOYEE	22.22
			TORAN,NICOLE Y	01/01/03	01/02/03	SCHEDULER	411.11
			WILKINSON,JOHN C	01/01/03	01/02/03	STAFF ASSISTANT	133.33
						PERSONNEL COMPENSATION TOTALS:	4,082.27
		TRAVEL					
01-13	P1	3IN09000082	HON. BARON HILL	12/26/02	12/27/02	AIRFARE IND-DCA	368.00
01-13	P1	3IN09000083	DO	12/27/02	12/27/02	AIRFARE DCA-IND	368.00
01-13	P1	3IN09000080	RYAN C GUTHRIE	12/19/02	12/23/02	AIRFARE BWI-SDF-BWI	190.50
02-05	P1	3IN09000092	DORIS SUE SCHEPERS	12/06/02	12/12/02	PRIVATE AUTO MILEAGE	61.60
02-05	P1	3IN09000085	JANNA MASON	12/04/02	12/18/02	PRIVATE AUTO MILEAGE	56.00
02-05	P1	3IN09000086	JEANNETTE MURRAY-MOUNT	12/11/02	12/11/02	GASOLINE	11.25
02-05	P1	3IN09000087	DO	12/14/02	12/15/02	LODGING	88.48
02-05	P1	3IN09000088	DO	12/02/02	12/17/02	PRIVATE AUTO MILEAGE	123.48
02-05	P1	3IN09000090	LARE,TODD EUGENE	12/17/02	12/30/02	PRIVATE AUTO MILEAGE	123.20
02-05	P1	3IN09000091	DO	12/06/02	12/06/02	GASOLINE	12.06
02-05	P1	3IN09000089	LUKE CLIPPINGER	12/17/02	12/21/02	PRIVATE AUTO MILEAGE	151.20
02-25	P1	3IN09000103	BRUCE B PAUL	11/20/02	12/19/02	GASOLINE	36.52
02-25	P1	3IN09000104	DO	09/04/02	09/04/02	PARKING	2.00
						TRAVEL TOTALS	1,592.29
		RENT, COMMUNICATION, UTILITIES					
01-13	P1	3IN09000084	UNITED PARCEL SERVICE	12/13/02	12/13/02	OVERNIGHT MAIL	21.62
01-15	OP	3GSA1102004	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	316.49
01-28	OP	3GSA1202002	DO	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	306.62
01-31	S5	03031004325		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	88.25
01 31	S5	03031004731		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	165.53
01-31	S5	03031005172		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,433.00
01-31	S5	03031005613		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	112.00
01-31	S5	03031006054		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	164.70
02-25	P1	3IN09000106	AMERITECH	12/01/02	12/31/02	TELEPHONE SERVICE	297.50
02-25	P1	3IN09000102	VERIZON NORTH	11/10/02	12/10/02	CELLULAR PHONE SERVICE	141.93
						RENT, COMMUNICATION, UTILITIES TOTALS	4,047.64
		PRINTING AND REPRODUCTION					
02-05	P1	3IN09000094	DORIS SUE SCHEPERS	12/11/02	12/11/02	PHOTO DEVELOPMENT	81.82
02-06	P5	2M3557810A	US CAPITOL HISTORICAL SOCIETY	12/03/02	12/03/02	SINGLE DROP MASS MAIL PRINTING	5,845.25
						PRINTING AND REPRODUCTION TOTALS:	5,927.07
		OTHER SERVICES					
02-25	P1	3IN09000105	MEDIA LIBRARY	12/01/02	12/31/02	CLIPPING SERVICE	100.00
						OTHER SERVICES TOTALS:	100.00
		SUPPLIES AND MATERIALS					
01 13	P1	3IN09000081	SCOTT T DOWNES	01/02/03	01/02/03	OFFICE SUPPLIES	87.96
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7343205 12/31/02	13.99
01-15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1789833066 12/17/02	72.55
01 31	S1	03031000546		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	235.00
02-05	P1	3IN09000093	DORIS SUE SCHEPERS	12/06/02	12/12/02	OFFICE SUPPLIES	29.61
02-25	P1	3IN09000101	MOUNTAIN VALLEY WATER	11/20/02	11/20/02	BOTTLED WATER	16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. BARON P. HILL—Con.							
03–31	S1 03090000369		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–214.65
						SUPPLIES AND MATERIALS TOTALS:	–229.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,766.73
						OFFICE TOTALS:	16,766.73
2001 HON. BARON P. HILL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		7.90
						FRANKED MAIL TOTALS:	7.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.90
						OFFICE TOTALS:	7.90
2002 HON. VAN HILLEARY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		35.88
						FRANKED MAIL TOTALS:	35.88
PERSONNEL COMPENSATION							
		ANFINSON,T EDWARD	01/01/03	01/02/03	PART-TIME EMPLOYEE		2,205.33
		ANFINSON,THOMAS ELMER	01/01/03	01/02/03	PART-TIME EMPLOYEE		77.78
		BURNETT,JAMES HORACE	01/01/03	01/02/03	CHIEF OF STAFF		9,361.78
		CHAPMAN,PAUL S	01/01/03	01/02/03	DISTRICT DIRECTOR		6,422.56
		COXE,JENNIFER L	01/01/03	01/02/03	PART-TIME EMPLOYEE		1,900.00
		CROWE,MARY ANN	01/01/03	01/02/03	DISTRICT SCHEDULER		1,005.67
		FLOWERS,GERALD THADDEUS	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		659.89
		FORTSON,JOSEPH B	01/01/03	01/02/03	COUNSEL		2,586.44
		GOAD,CHESTER W	01/01/03	01/02/03	PROJECTS DIRECTOR		923.44
		HALL,MALCOLM CLINTON	01/01/03	01/02/03	PART-TIME EMPLOYEE		344.22
		HODGE,SONYA	01/01/03	01/02/03	STAFF ASSISTANT		606.78
		JARNAGIN,ANGIE L	01/01/03	01/02/03	CASEWORKER		871.33
		KNIGHT,BRENDA H.	01/01/03	01/02/03	CASEWORK MANAGER		2,011.67
		KNIGHT,MARILYN S	01/01/03	01/02/03	STAFF ASSISTANT		728.33
		MCGUIRE,JAMES C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		1,145.11
		PRESCOTT,JANEL LEIGH	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		1,029.67
		ROBINSON,FRANCES ELAINE	01/01/03	01/02/03	CHIEF OF STAFF		6,857.78
		ROGERS,JENNIFER	01/01/03	01/02/03	SCHEDULING ASST/OFFICE MGR		706.89
		SEXTON,CAMERON A	01/01/03	01/02/03	PART-TIME EMPLOYEE		1,029.67
		TAPP,BRIAN H	01/01/03	01/02/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN		923.44
		TARUMIANZ,LAURA S	01/01/03	01/02/03	EXECUTIVE ASSISTANT		871.33
						PERSONNEL COMPENSATION TOTALS:	42,269.11
TRAVEL							
01–22	P1 3TN04000118	BRENDA H. KNIGHT	12/05/02	12/09/02	MILEAGE		59.40

01–22	P1	3TN04000115	CITIBANK GOV CARD SERVICE	12/09/02	12/12/02	AIRFARE DO-DC-DO MBR/9602	556.50
01–22	P1	3TN04000123	DO	12/04/02	12/09/02	TRAVEL SUBSISTENCE/CHAPMAN	481.54
01–22	P1	3TN04000114	HON VAN HILLEARY	12/18/02	12/19/02	MILEAGE	192.44
01–22	P1	3TN04000125	MALCOLM C. HALL	12/09/02	12/09/02	MILEAGE	101.64
01–28	P1	3TN04000126	FRANCES ELAINE ROBINSON	12/15/02	12/15/02	AIRFARE DO-DC-DO MBR/7030	572.50
02–19	P1	3TN04000185	CITIBANK GOV CARD SERVICE	10/31/02	10/31/02	LODGING/CHAPMAN	60.00
02–19	P1	3TN04000182	JAMES BURNETT	11/20/02	12/19/02	MILEAGE	404 58
02–19	P1	3TN04000190	MALCOLM C. HALL	12/12/02	12/17/02	MILEAGE	439.56
02–19	P1	3TN04000184	PAUL P CHAPMAN	12/01/02	12/18/02	MILEAGE	718.74
03–20	P1	3TN04000241	CITIBANK GOV CARD SERVICE	12/02/02	12/02/02	LODGING/MEMBER	78.32
03–20	P1	3TN04000242	DO	12/31/02	12/31/02	MEALS/CHAPMAN	34.00
						TRAVEL TOTALS:	3,699.22
		RENT, COMMUNICATION, UTILITIES					
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL	19.96
01–22	P1	3TN04000121	BELL SOUTH	11/02/02	12/01/02	TELEPHONE SERVICE	313.84
01–22	P1	3TN04000116	CHARTER COMMUNICATIONS	10/01/02	10/31/02	CABLE TV SERVICE	67.03
01–22	P1	3TN04000113	ELK RIVER PUBLIC UTILITY DIST	12/09/02	12/13/02	UTILITIES	44.39
01–22	P1	3TN04000117	DO	11/06/02	12/09/02	UTILITY SERVICE	248.44
01–22	P1	3TN04000112	VERIZON WIRELESS	12/01/02	12/31/02	CELLULAR PHONE SERVICE	292.46
01–22	P1	3TN04000119	DO	11/16/02	12/15/02	CELLULAR PHONE SERVICE	476 60
01–22	P1	3TN04000124	WORLDCOM	12/15/02	12/15/02	D L. TELEPHONE SERVICE	30.15
01–28	P1	3TN04000127	BELL SOUTH	11/07/02	12/06/02	TELEPHONE SERVICE	250 33
01–31	S5	03031004326		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	65.09
01–31	S5	03031004732		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	752 43
01–31	S5	03031005173		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	77 00
01–31	S5	03031005614		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	120.00
01–31	S5	03031006055		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	406.21
02–03	HR	192815	CHARTER COMMUNICATIONS	11/23/02	12/22/02	REFUND; SUB. CANCELLATION	15 63
02–27	HR	192831	COMCAST	10/01/02	10/31/02	REFUND; OVERPAYMENT	–49.47
03–06	P1	3TN04000216	FRONTIER	12/10/02	01/02/03	TELEPHONE SERVICE	217.44
03–20	P1	3TN04000243	BELL SOUTH	12/02/02	12/13/02	TELEPHONE SERVICE	113 41
03–20	P1	3TN04000244	DO	12/07/02	12/13/02	TELEPHONE SERVICE	47 86
03–26	HR	192850	CHARTER COMMUNICATIONS	10/01/02	10/31/02	REFUND; OVERPAYMENT	–15.63
03–26	HR	192850	DO	11/23/02	12/22/02	REFUND; OVERPAYMENT	–34 67
						RENT, COMMUNICATION, UTILITIES TOTALS	3,427.24
		OTHER SERVICES					
01–23	F1	NN000001217	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE	4,400 00
						OTHER SERVICES TOTALS	4,400 00
		SUPPLIES AND MATERIALS					
01–03	CO	Z6166338	THE WASHINGTON TIMES	11/12/02	12/31/02	CANCELED CHECK - STOP PAYMENT	–13.72
01–10	CO	Z6166574	DO	11/12/02	12/31/02	PAYMENT OVER CANCELLATION	13.72
01 22	P1	3TN04000120	CRYSTAL SPRINGS	10/18/02	10/31/02	BOTTLED WATER	38 50
01–28	P1	3TN04000129	WASHINGTON POST	11/05/02	12/31/02	SUBSCRIPTION	14 00
02–03	P1	3TN04000130	FOUTCH DISTRIBUTING	08/01/02	08/01/02	BOTTLED WATER	37.13
02 14	HR	192824	GEICO	03/16/02	12/31/02	REFUND; SUB CANCELLATION	–426 96
02–19	P1	3TN04000188	BLOSSOM SHOP	12/01/02	12/01/02	SUPPLIES	54 75
02–19	P1	3TN04000191	INSTITUTIONAL WHOLESALE CO INC	12/03/02	12/03/02	FOOD/BEVERAGE	333.56
02–19	P1	3TN04000186	PAUL P CHAPMAN	12/09/02	12/09/02	OFFICE SUPPLIES	35.02
02–19	P1	3TN04000187	DO	11/29/02	11/29/02	FOOD/BEVERAGE	556.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. VAN HILLEARY—Con.							
02–19 P1	3TN04000189	RECALL DESTRUCTION SERVICES	12/06/02	12/06/02	SUPPLIES		375.00
02–28 S1	03059000229		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–75.15
						SUPPLIES AND MATERIALS TOTALS:	941.85
	EQUIPMENT						
01–30 S8	MA000118223		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		156.76
02–28 HV	3A901000115		01/01/03	01/02/03	MAINT OVERPAY #SB1633 HSS MEMO		–3.81
						EQUIPMENT TOTALS:	152.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,926.25
						OFFICE TOTALS:	54,926.25
2001 HON. VAN HILLEARY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27 OP	1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–124.06
						FRANKED MAIL TOTALS:	–124.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–124.06
						OFFICE TOTALS:	–124.06
2002 HON. EARL F HILLIARD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31 OP	2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		168.02
						FRANKED MAIL TOTALS:	168.02
PERSONNEL COMPENSATION							
		ARRINGTON,ERICA LYNN	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR		61.11
		BAYLES,JOYCELYN D	01/01/03	01/02/03	ECONOMIC DEVELOPMENT LIAISON		94.00
		BORDERS,WILLIAM A	01/01/03	01/02/03	GENERAL COUNSEL		2,666.67
		BROWN,MARY L	01/01/03	01/02/03	CASEWORKER		2,327.78
		EUTSEY,GAIL M	01/01/03	01/02/03	OFFICE MANAGER-SELMA		305.56
		HALLMON,BRADFORD C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		2,266.67
		HALLMON,PHYLLIS G	01/01/03	01/02/03	CHIEF OF STAFF		12,102.17
		HILLIARD,BRANDI M	01/01/03	01/02/03	COMMUNICATIONS ASSISTANT		2,522.22
		LANE,ROBERT A	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		327.78
		MANN,AVA PATRESE	01/01/03	01/02/03	PART-TIME EMPLOYEE		97.22
		MARSHALL,RONALD	01/01/03	01/02/03	ECONOMIC DEVELOPMENT OFFICER		361.11
		PRESLEY,KAY M	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		361.11
		RAMSEY,HANNA B	01/01/03	01/02/03	APPOINTMENT SECRETARY		527.78
		SPARKS,KIJUANA J	01/01/03	01/02/03	SPECIAL PROJECTS DIRECTOR		361.11
		TYLER-STARLING,HELENA C	01/01/03	01/02/03	PRESS SECRETARY		211.11
		WILLIAMS,ELVIRA W	01/01/03	01/02/03	DISTRICT DIRECTOR		12,102.17
						PERSONNEL COMPENSATION TOTALS:	36,695.57
TRAVEL							
01–14 P1	3AL07000056	HON. EARL F. HILLIARD	12/24/02	12/24/02	AIRFARE DC-BIRM-DC 7704		455.50

01–14	P1	3AL07000057	DO	12/03/02	12/03/02	TICKET FEE 8908	20.00
01–14	P1	3AL07000058	DO	12/11/02	12/23/02	AIRFARE BWI-BIRM-BWI 0722	256.50
01–14	P1	3AL07000059	DO	12/15/02	12/15/02	GAS/LEASED CAR	24.55
01–14	P1	3AL07000060	DO	12/18/02	12/18/02	GAS/LEASED AUTO	23.68
01–14	P1	3AL07000062	DO	12/20/02	12/20/02	GAS/LEASED AUTO	17.51
01–14	P1	3AL07000063	DO	12/23/02	12/23/02	GAS/LEASED AUTO	23.16
						TRAVEL TOTALS:	820.90
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	3AL07000065	BELL SOUTH	12/11/02	12/11/02	D.O. TELEPHONE SERVICE	391.22
01–14	P1	3AL07000066	DO	11/05/02	12/04/02	D.O. TELEPHONE SERVICE	255.75
01–14	P1	3AL07000067	DO	11/19/02	12/18/02	D.O. TELEPHONE SERVICE	134.31
01–14	P1	3AL07000064	COMCAST	11/16/02	12/15/02	CABLE TV SERVICE	42.71
01–14	P1	3AL07000068	FEDERAL EXPRESS CORP	11/26/02	11/26/02	EXPRESS MAIL SERVICE	16.15
01–14	P1	3AL07000069	DO	12/10/02	12/10/02	EXPRESS MAIL SERVICE	47.58
01–14	P1	3AL07000070	DO	12/03/02	12/03/02	EXPRESS MAIL SERVICE	37.64
01–31	S5	03031004327		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.79
01–31	S5	03031004733		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	76.40
01–31	S5	03031005174		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	70.00
01–31	S5	03031005615		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	116.00
01–31	S5	03031006056		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	365.84
02–07	P1	3AL07000072	BELL SOUTH	11/20/02	12/12/02	D.O. TELEPHONE SERVICE	265.76
02–07	P1	3AL07000073	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT DELIVERY	17.27
02–07	P1	3AL07000074	DO	12/05/02	12/05/02	OVERNIGHT DELIVERY	5.11
02–07	P1	3AL07000071	SPRINT PCS	11/21/02	12/20/02	CELLULAR PHONE SERVICE	209.73
02–27	HR	192831	COMCAST	11/11/02	12/15/02	REFUND; OVERPAYMENT	-3.73
03–05	P1	3AL07000103	SPRINT PCS	12/21/02	01/02/03	CELLULAR PHONE SERVICE	88.27
03–10	P1	3AL07000104	FEDERAL EXPRESS CORP	11/27/02	12/06/02	OVERNIGHT DELIVERY	221.27
03–10	P1	3AL07000105	DO	12/20/02	12/20/02	OVERNIGHT DELIVERY	16.31
03–26	HR	192850	BELL SOUTH	11/19/02	12/18/02	REFUND; OVERPAYMENT	72.30
03–26	HR	192850	DO	11/05/02	12/04/02	REFUND; OVERPAYMENT	-113.02
						RENT, COMMUNICATION, UTILITIES TOTALS	2,250.06
		SUPPLIES AND MATERIALS					
01–14	P1	3AL07000061	HON. EARL F. HILLIARD	12/23/02	12/23/02	MAINTENANCE/LEASED AUTO	603.81
						SUPPLIES AND MATERIALS TOTALS	603.81
		EQUIPMENT					
01–30	S8	MA000114463		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	26.43
						EQUIPMENT TOTALS:	26.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,564.79
						OFFICE TOTALS:	40,564.79

2003 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	661.67	661.67
PERSONNEL COMPENSATION	184,398.31	184,398.31
PERSONNEL BENEFITS	389.71	389.71
TRAVEL	1,549.04	1,549.04
RENT, COMMUNICATION, UTILITIES	23,006.78	23,006.78
PRINTING AND REPRODUCTION	986.75	986.75
OTHER SERVICES	1,594.00	1,594.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MAURICE D HINCHEY—Con.							
					SUPPLIES AND MATERIALS	4,016.99	4,016.99
					EQUIPMENT	10,622.52	10,622.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,225.77	227,225.77
					OFFICE TOTALS:	227,225.77	227,225.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		304.81
03–28	OP 3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL		356.86
					FRANKED MAIL TOTALS:		661.67
PERSONNEL COMPENSATION							
		ACKERT,HEATHER	01/03/03	03/31/03	FEDERAL LIAISON		8,477.77
		AHOUSE,DANIEL J	03/01/03	03/31/03	DISTRICT MANAGER		8,166.67
		DO	01/03/03	02/28/03	DISTRICT REPRESENTATIVE		8,377.77
		ALLEN,JULIANNE M	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,153.33
		BROTHERTON,ROBERT P	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		12,894.44
		CURTIS,SARA TILLINGHAST	01/03/03	03/31/03	EXEC ASST/LEGIS ASST		11,013.90
		DARWELL,WENDY D	01/03/03	03/31/03	CHIEF OF STAFF		6,515.56
		DIPIETRO,MARY ANN	01/03/03	03/31/03	STAFF ASSISTANT		4,811.11
		DUBORD,LORI	01/03/03	03/31/03	FEDERAL LIAISON		4,933.34
		HERL,SUSANNE L	02/01/03	03/31/03	PART-TIME EMPLOYEE		2,041.66
		IGER,MICHAEL R	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,550.00
		LAMB,DANIEL	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		12,588.89
		MALLOY,ROBIN L	01/03/03	03/31/03	FEDERAL LIAISON		7,586.10
		MCELLIGOTT,MARSHA L	01/03/03	03/31/03	CASEWORK SUPERVISOR		12,316.66
		MILLER,DIANNE	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		17,557.78
		OCONNELL,KEVIN G	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		14,019.44
		PAKULIS,AVERI	01/03/03	03/31/03	STAFF ASST/OFFICE MANAGER		7,091.67
		PERKINS,MARK S	01/03/03	03/31/03	SHARED EMPLOYEE		3,344.44
		SERJANEJ,ARTAN	01/03/03	01/23/03	DISTRICT REPRESENTATIVE		2,100.00
		STEIN,DELORME HUVER	01/03/03	03/31/03	STAFF ASSISTANT		5,480.00
		WHITE,CHRISTOPHER ANDREW	01/03/03	03/31/03	DEPUTY DISTRICT REPRESENTATIVE		8,233.34
		WILSON,CARMEL M	02/05/03	03/31/03	FEDERAL LIAISON		7,200.00
		WOOLSTON-SMITH,ARTHUR JANES	01/03/03	03/31/03	SPECIAL ASSISTANT		7,944.44
					PERSONNEL COMPENSATION TOTALS:		184,398.31
PERSONNEL BENEFITS							
01–31	S7 03031000192		01/03/03	01/31/03	TRANSIT BENEFITS		112.56
02–28	S7 03059000196		02/01/03	02/28/03	TRANSIT BENEFITS		138.68
03–31	S7 03090000215		03/01/03	03/31/03	TRANSIT BENEFITS		138.47
					PERSONNEL BENEFITS TOTALS:		389.71
TRAVEL							
02–10	P1 3NY22000120	HON. MAURICE HINCHEY	01/06/03	01/06/03	TOLLS		9.30
02–10	P1 3NY22000121	DO	01/04/03	01/06/03	GASOLINE		47.00

02–10	P1	3NY22000128	DO	01/09/03	01/27/03	TOLLS	20.85
02–10	P1	3NY22000129	DO	01/09/03	01/27/03	GASOLINE	191.85
02–10	P1	3NY22000130	DO	01/11/03	01/16/03	AIRPORT TAXI'S	225.00
03–20	P1	3NY22000164	CHRISTOPHER WHITE	01/07/03	01/29/03	MILEAGE	16.32
03–20	P1	3NY22000189	DANIEL J. AHOUSE	01/09/03	01/21/03	MILEAGE	146.20
03–20	P1	3NY22000165	DANIEL LAMB	01/07/03	01/27/03	MILEAGE	357.00
03–20	P1	3NY22000166	DO	01/07/03	01/23/03	PARKING	21.00
03–20	P1	3NY22000167	HON. MAURICE HINCHEY	01/29/03	02/05/03	TOLLS	22.10
03–20	P1	3NY22000168	DO	01/29/03	02/05/03	GASOLINE	106.75
03–20	P1	3NY22000174	DO	02/06/03	02/11/03	TOLLS	18.10
03–20	P1	3NY22000175	DO	02/06/03	02/11/03	GASOLINE	127.80
03–20	P1	3NY22000182	DO	02/13/03	02/25/03	TOLLS	26.60
03–20	P1	3NY22000183	DO	02/13/03	02/25/03	GASOLINE	111.17
03–20	P1	3NY22000185	DO	02/18/03	02/23/03	PARKING	102.00
						TRAVEL TOTALS	1,549.04
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	NY2201R0301	CATHLEEN SCHICKEL REAL ESTATE	01/01/03	01/31/03	ITHACA - RENT	1,203.75
01–22	P9	NY2202R0301	KINGSWOOD EQUITIES	01/01/03	01/31/03	KINGSTON - RENT	1,450.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL	20.40
01–29	S6	NY004899012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT BINGHAMTON	2,543.00
02–03	P1	3NY26000127	TIME WARNER CABLE	01/31/03	02/28/03	CABLE TV SERVICE	48.57
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL	10.71
02–10	P1	3NY22000127	DO	01/03/03	01/06/03	OVERNIGHT DELIVERY	18.35
02–10	P1	3NY22000119	SKYTEL	01/01/03	01/31/03	PAGER SERVICE	18.29
02–10	P1	3NY22000118	TIME WARNER CABLE	12/31/02	01/31/03	CABLE TV SERVICE	97.05
02–10	P1	3NY22000132	DO	01/29/03	02/28/03	CABLE TV SERVICE	39.55
02–10	P1	3NY22000126	TIME-WARNER CABLE	12/29/02	01/28/03	CABLE TV SERVICE	26.70
02–10	P1	3NY22000122	VERIZON NEW YORK INC	12/13/02	01/12/03	D.O. TELEPHONE SERVICE	91.17
02–10	P1	3NY22000133	DO	01/13/03	02/12/03	D.O. TELEPHONE SERVICE	88.41
02–10	P1	3NY22000117	VERIZON WIRELESS	12/09/02	01/08/03	CELLULAR PHONE SERVICE	51.92
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/31/03	01/31/03	OVERNIGHT MAIL	6.97
02–20	P9	NY2201R0302	CATHLEEN SCHICKEL REAL ESTATE	02/01/03	02/28/03	ITHACA - RENT	1,203.75
02–20	P9	NY2202R0302	KINGSWOOD EQUITIES	02/01/03	02/28/03	KINGSTON - RENT	1,450.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	5.27
02–26	S6	NY004899022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT BINGHAMTON	2,661.00
02–28	S5	03059004314		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	92.64
02–28	S5	03059004712		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,507.10
02–28	S5	03059005152		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	155.00
02–28	S5	03059005592		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	114.00
02–28	S5	03059006032		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	544.19
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	5.11
03–05	P9	NY2201R302A	CATHLEEN SCHICKEL REAL ESTATE	01/03/03	02/28/03	ITHACA - RENT	48.00
03–05	P1	3NY22000149	TIME WARNER CABLE	02/28/03	03/31/03	CABLE TV SERVICE	53.56
03 14	CB	FXF030314A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	5.30
03–20	P9	NY2201R0303	CATHLEEN SCHICKEL REAL ESTATE	03/01/03	03/31/03	ITHACA - RENT	1,227.75
03–20	P9	NY2202R0303	KINGSWOOD EQUITIES	03/01/03	03/31/03	KINGSTON - RENT	1,450.00
03–20	P1	3NY22000173	SKYTEL	02/01/03	02/28/03	PAGER SERVICE	18.29
03–20	P1	3NY22000186	TIME WARNER CABLE	03/01/03	03/31/03	CABLE TV SERVICE	44.55
03–20	P1	3NY22000187	VERIZON NEW YORK INC	12/07/02	01/21/03	D.O. TELEPHONE SERVICE	1,284.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MAURICE D HINCHEY—Con.								
03–20	P1	3NY22000160	VERIZON WIRELESS	12/18/02	01/17/03	CELLULAR PHONE SERVICE		52.35
03–20	P1	3NY22000161	DO	01/08/03	02/13/03	CELLULAR PHONE SERVICE		41.41
03–20	P1	3NY22000162	DO	02/07/03	03/06/03	CELLULAR PHONE SERVICE		63.87
03–20	P1	3NY22000163	DO	01/09/03	02/08/03	CELLULAR PHONE SERVICE		52.10
03–20	P1	3NY22000181	WENDY D DARWELL	02/20/03	02/20/03	CELLULAR PHONE SERVICE		103.75
03–25	P1	3NY26000208	VERIZON WIRELESS	02/22/03	03/08/03	CELLULAR PHONE SERVICE		31.54
03–27	S6	NY004899033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT BINGHAMTON		2,661.00
03–28	S5	03087004309		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		92.64
03–28	S5	03087004706		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		1,527.77
03–28	S5	03087005147		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		95.00
03–28	S5	03087005588		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		114.00
03–28	S5	03087006029		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		486.00
03–28	OP	3GSA0103003	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		49.61
03–31	OP	3GSA0203001	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE		51.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,006.78
		PRINTING AND REPRODUCTION						
02–10	P1	3NY22000123	DAVID L. ANDRUKITIS, INC.	01/15/03	01/15/03	PRINTING		790.75
02–10	P1	3NY22000124	DO	01/16/03	01/16/03	PRINTING		196.00
						PRINTING AND REPRODUCTION TOTALS:		986.75
		OTHER SERVICES						
02–10	P1	3NY22000136	GEICO	02/04/03	08/04/03	INSURANCE		1,534.00
03–20	P1	3NY22000170	DEPENDABLE CLEANING SERVICE	01/01/03	01/31/03	JANITORIAL SERVICE		60.00
						OTHER SERVICES TOTALS:		1,594.00
		SUPPLIES AND MATERIALS						
01–31	S1	03031000727		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		192.45
02–10	P1	3NY22000131	HON. MAURICE HINCHEY	01/07/03	01/27/03	AUTO EXPENSES		71.59
02–10	P1	3NY22000134	STAPLES OFFICE SUPPLY	01/06/03	01/06/03	OFFICE SUPPLIES		87.98
02–10	P1	3NY22000135	DO	01/07/03	01/07/03	OFFICE SUUPLIES		129.99
02–12	P1	3NY22000125	SAUGERTIES POST STAR	02/15/03	02/14/04	SUBSCRIPTION		35.00
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7855478 01/31/03		12.00
02–14	C1	NW200304502	DO	01/14/03	01/14/03	BW: 1797006051 01/14/03		29.00
02–28	S1	03059000457		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,073.57
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8240900 02/28/03		12.00
03–05	C1	NW200306402	DO	02/05/03	02/05/03	BW: 1803964426 02/05/03		29.00
03–05	C1	NW200306402	DO	02/27/03	02/27/03	BW: 1811085370 02/27/03		36.25
03–20	P1	3NY22000177	CHEMUNG SPRING WATER, CO.	01/15/03	01/15/03	BOTTLED WATER		20.20
03–20	P1	3NY22000178	DO	02/01/03	02/01/03	BOTTLED WATER		10.50
03–20	P1	3NY22000179	DO	01/27/03	01/27/03	BOTTLED WATER		5.10
03–20	P1	3NY22000180	DO	02/01/03	02/01/03	BOTTLED WATER		8.50
03–20	P1	3NY22000169	HON. MAURICE HINCHEY	01/29/03	02/02/03	AUTO EXPENSES		44.10
03–20	P1	3NY22000176	DO	02/11/03	02/11/03	AUTO EXPENSE		10.00
03–20	P1	3NY22000184	DO	02/25/03	02/25/03	AUTO EXPENSE		10.00
03–20	P1	3NY22000171	LEISURE TIME SPRING WATER	01/01/03	01/31/03	BOTTLED WATER		38.10

03-20	P1	3NY22000172	NATIONAL JOURNAL	03/26/03	03/25/04	SUBSCRIPTION		1,799.00
03-20	P1	3NY22000188	THE VALLEY NEWS	04/03/03	04/02/04	SUBSCRIPTION		25.00
03-31	S1	03090000493		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		337.66
							SUPPLIES AND MATERIALS TOTALS:	4,016.99
		EQUIPMENT						
01-30	S8	MA000120285		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,926.18
01-30	S8	PL000126939		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		527.78
02-27	S8	MA000133698		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,128.00
02-27	S8	PL000140502		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		527.78
03-31	S8	MA000142097		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,985.00
03-31	S8	PL000153870		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		527.78
							EQUIPMENT TOTALS:	10,622.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,225.77
							OFFICE TOTALS:	227,225.77

2002 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	OP	2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		313.38
							FRANKED MAIL TOTALS	313.38
		PERSONNEL COMPENSATION						
			ACKERT,HEATHER	01/01/03	01/02/03	FEDERAL LIAISON		188.89
			AHOUSE,DANIEL J	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		288.89
			ALLEN,JULIANNE M	01/01/03	01/02/03	PART-TIME EMPLOYEE		46.67
			BROTHERTON,ROBERT P	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		272.22
			CURTIS,SARA TILLINGHAST	01/01/03	01/02/03	EXEC ASST/LEGIS ASST		236.11
			DARWELL,WENDY D	01/01/03	01/02/03	CHIEF OF STAFF		451.11
			DIPIETRO,MARY ANN	01/01/03	01/02/03	STAFF ASSISTANT		105.56
			DUBORD,LORI	01/01/03	01/02/03	FEDERAL LIAISON		108.33
			IGER,MICHAEL R	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		200.00
			LAMB,DANIEL	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		244.44
			MALLOY,ROBIN L	01/01/03	01/02/03	FEDERAL LIAISON		163.89
			MCELLIGOTT,MARSHA L	01/01/03	01/02/03	CASEWORK SUPERVISOR		266.67
			MILLER,DIANNE	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		375.56
			OCONNELL,KEVIN G	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		313.89
			PAKULIS,AVERI	01/01/03	01/02/03	STAFF ASST/OFFICE MANAGER		158.33
			PERKINS,MARK S	01/01/03	01/02/03	SHARED EMPLOYEE		72.22
			SERJANEJ,ARTAN	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		200.00
			STEIN,DELORME HUVER	01/01/03	01/02/03	STAFF ASSISTANT		120.00
			WHITE,CHRISTOPHER ANDREW	01/01/03	01/02/03	DEPUTY DISTRICT REPRESENTATIVE		183.33
			WOOLSTON-SMITH,ARTHUR JANES	01/01/03	01/02/03	SPECIAL ASSISTANT		180.56
							PERSONNEL COMPENSATION TOTALS:	4,176.67
		TRAVEL						
01-14	P1	3NY26000104	HON. MAURICE HINCHEY	12/03/02	12/03/02	AUTO LEASE/ADDITIONAL EXP'S		778.80
02-10	P1	3NY26000159	CHRISTOPHER WHITE	12/02/02	12/18/02	MILEAGE		58.88
02-10	P1	3NY26000160	DANIEL LAMB	11/13/02	11/13/02	MILEAGE		19.20
02-10	P1	3NY26000164	HON. MAURICE HINCHEY	12/10/02	12/20/02	TOLLS		5.45
02-10	P1	3NY26000165	DO	12/03/02	12/30/02	GASOLINE		150.55
02-10	P1	3NY26000169	JULIANNE M ALLEN	10/02/02	12/30/02	MILEAGE		959.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MAURICE D HINCHEY—Con.								
02–10	P1	3NY26000167	LORI DUBORD	10/02/02	10/06/02	MILEAGE		75.52
02–10	P1	3NY26000168	DO	10/02/02	10/06/02	TOLLS		6.40
02–28	P9	NY2601L0212	GMAC PAYMENT PROCESSING CENTER	12/03/02	11/03/03	LEASED AUTO		8,985.60
						TRAVEL TOTALS:		11,039.76
		RENT, COMMUNICATION, UTILITIES						
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		15.33
01–06	P2	HCV0300076	VERIZON WIRELESS	12/09/02	12/09/02	66467 DESK TOP CHARGER FOR V60		37.49
01–06	P2	HCV0300076	DO	12/09/02	12/09/02	66451 TRAVEL CHARGER FOR V60I		29.98
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL		15.85
01–15	OP	3GSA1102003	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		48.89
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/09/02	12/09/02	OVERNIGHT MAIL		10.33
01–28	OP	3GSA1202001	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		47.69
01–31	S5	03031004328		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		92.64
01–31	S5	03031004734		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,426.15
01–31	S5	03031005175		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		147.00
01–31	S5	03031005616		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		109.00
01–31	S5	03031006057		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		455.13
02–10	P1	3NY26000139	SKYTEL	12/01/02	12/31/02	PAGER SERVICE		18.29
02–10	P1	3NY26000170	VERIZON NEW YORK INC	11/08/02	12/22/02	D.O. TELEPHONE SERVICE		1,413.68
02–10	P1	3NY26000136	VERIZON WIRELESS	11/08/02	12/17/02	CELLULAR PHONE SERVICE		51.95
02–10	P1	3NY26000138	DO	11/09/02	12/08/02	CELLULAR PHONE SERVICE		51.83
02–10	P1	3NY26000173	WENDY D DARWELL	12/11/02	12/11/02	OVERNIGHT DELIVERY		14.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,986.04
		PRINTING AND REPRODUCTION						
03–25	OP	3GPO0103	PUBLIC PRINTER	11/21/02	11/21/02	PRINTING		75.00
						PRINTING AND REPRODUCTION TOTALS:		75.00
		OTHER SERVICES						
01–03	P1	3NY26000094	GEICO	08/04/02	02/04/03	INSURANCE		318.55
02–10	P1	3NY26000171	DEPENDABLE CLEANING SERVICE	11/01/02	12/31/02	CUSTODICAL SERVICE		120.00
						OTHER SERVICES TOTALS:		438.55
		SUPPLIES AND MATERIALS						
01–03	P1	3NY26000092	WRIGHT PATMAN FCU	12/10/02	12/10/02	AUTO EXPENSES		5,874.48
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7469699 12/31/02		12.00
01–15	C1	NW200301500	DO	12/13/02	12/13/02	BW: 1789592282 12/13/02		29.00
01–30	P1	3NY26000113	WARD BACKHAUS COLLISON SHOP	12/04/02	12/04/02	AUTO EXPENSE		494.08
01–31	P1	3NY26000122	KINGSTON BUICK PONTIAC-GMC	08/14/02	08/14/02	AUTO		393.46
01–31	P1	3NY26000123	DO	10/25/02	10/25/02	AUTO EXPENSE		1,155.21
01–31	P1	3NY26000124	DO	12/06/02	12/06/02	AUTO EXPENSES		773.60
02–10	P1	3NY26000156	CHEMUNG SPRING WATER, CO.	12/18/02	12/18/02	BOTTLED WATER		10.20
02–10	P1	3NY26000157	DO	01/01/03	01/01/03	BOTTLED WATER		10.50
02–10	P1	3NY26000158	DO	01/01/03	01/01/03	BOTTLED WATER		8.50
02–10	P1	3NY26000166	HON. MAURICE HINCHEY	12/03/02	12/30/02	AUTO EXPENSES		30.00
02–10	P1	3NY26000162	KEVIN G. O'CONNELL	01/02/03	01/02/03	OFFICE SUPPLIES		248.68

02–10	P1	3NY26000155	LEISURE TIME SPRING WATER	12/01/02	12/31/02	BOTTLED WATER	38.60
02–10	P1	3NY26000140	STAPLES OFFICE SUPPLY	11/21/02	11/21/02	OFFICE SUPPLIES	179.97
02–10	P1	3NY26000141	DO	11/25/02	11/25/02	OFFICE SUPPLIES	14.25
02–10	P1	3NY26000142	DO	11/27/02	11/27/02	OFFICE SUPPLIES	12.32
02–10	P1	3NY26000143	DO	11/19/03	11/19/03	OFFICE SUPPLIES	179.98
02–10	P1	3NY26000144	DO	11/20/02	11/20/02	OFFICE SUPPLIES	110.67
02–10	P1	3NY26000145	DO	11/20/02	11/20/02	OFFICE SUPPLIES	20.17
02–10	P1	3NY26000146	DO	12/30/02	12/30/02	OFFICE SUPPLIES	34.31
02–10	P1	3NY26000147	DO	12/30/02	12/30/02	OFFICE SUPPLIES	98.97
02–10	P1	3NY26000148	DO	12/30/02	12/30/02	OFFICE SUPPLIES	62.85
02–10	P1	3NY26000149	DO	12/30/02	12/30/02	OFFICE SUPPLIES	2,972.49
02–10	P1	3NY26000150	DO	01/02/03	01/02/03	OFFICE SUPPLIES	516.76
02–10	P1	3NY26000151	DO	01/02/03	01/02/03	OFFICE SUPPLIES	203.56
02–10	P1	3NY26000152	DO	01/02/03	01/02/03	OFFICE SUPPLIES	283.92
02–10	P1	3NY26000153	DO	01/02/03	01/02/03	OFFICE SUPPLIES	1,010.27
02–10	P1	3NY26000154	DO	01/02/03	01/02/03	OFFICE SUPPLIES	2,168.67
02–10	P1	3NY26000174	DO	01/02/03	01/02/03	OFFICE SUPPLIES	15.39
02–10	P1	3NY26000175	DO	01/02/03	01/02/03	OFFICE SUPPLIES	36.26
02–10	P1	3NY26000163	WENDY D DARWELL	01/02/03	01/02/03	OFFICE SUPPLIES	579.90
02–11	P1	3NY26000161	KEVIN G O'CONNELL	01/01/03	12/31/04	SUBSCRIPTION	259.00
03–31	S1	03090000510		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–283.70
						SUPPLIES AND MATERIALS TOTALS:	17,554.32
		EQUIPMENT					
01–30	S8	MA000120286		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	201.82
						EQUIPMENT TOTALS:	201.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,785.54
						OFFICE TOTALS:	37,785.54

2001 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–5.57
						FRANKED MAIL TOTALS:	–5.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–5.57
						OFFICE TOTALS:	–5.57

2003 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	250.33	250.33
PERSONNEL COMPENSATION	185,802.20	185,802.20
TRAVEL	2,215.86	2,215.86
RENT, COMMUNICATION, UTILITIES	8,399.71	8,399.71
PRINTING AND REPRODUCTION	510.72	510.72
OTHER SERVICES	215.16	215.16
SUPPLIES AND MATERIALS	4,236.86	4,236.86
EQUIPMENT	12,839.33	12,839.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,470.17	214,470.17
OFFICE TOTALS:	214,470.17	214,470.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RUBEN HINOJOSA—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		55.65
03–28	OP	3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL		194.68
							FRANKED MAIL TOTALS:	250.33
PERSONNEL COMPENSATION								
			ARANDA,DIANE M	01/22/03	03/31/03	PAID INTERN		1,437.50
			BENTSEN,LLOYD M	01/06/03	03/31/03	STAFF ASSISTANT		6,611.11
			BERRY,JULIE A	01/03/03	01/03/03	PAID INTERN		28.17
			CARDOZA,KARINA	01/03/03	03/31/03	GRANTS COORDINATOR		7,822.23
			CONE,JIMMA CATHERINE	01/14/03	03/31/03	PAID INTERN		1,604.17
			CONTRERAS,RICARDO	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		7,333.33
			DAVIS,GREGORY S	01/03/03	03/31/03	POLICY ADVISOR		12,222.23
			DYE,ROY AUGUSTUS	01/03/03	03/31/03	CHIEF OF STAFF		23,222.23
			HUMPHREY,CONNIE J	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		17,111.10
			JARAMILLO,M RITA	01/03/03	01/15/03	CHIEF OF STAFF		5,244.27
			LENEHAN-RAZSSURI,MOIRA A	03/24/03	03/31/03	LEGISLATIVE ASSISTANT		1,069.44
			LOPEZ,JUAN E	01/03/03	03/31/03	SPECIAL ASSISTANT		13,933.33
			MARTINEZ,RICARDO	01/03/03	02/28/03	SENIOR LEGISLATIVE ASSISTANT		10,150.00
			MCADA,JUDY ANN	01/03/03	03/31/03	BEEVILLE DISTRICT OFFICE DIRECTOR		10,633.33
			MONTES,ANGELIQUE	01/03/03	03/31/03	WASHINGTON OFFICE STAFF ASSISTANT		6,966.67
			MONTES,ELIZABETH	01/03/03	03/31/03	MCALLEN DISTRICT OFFICE STAFF ASSISTANT		5,622.23
			MORENO,WILLIAM	01/03/03	03/31/03	FIELD REPRESENTATIVE		8,066.67
			ROCHA,ISRAEL	01/03/03	03/31/03	PRESS SECRETARY/LEGIS ASSISTANT		12,222.23
			RODRIGUEZ,GABRIELA	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		7,333.33
			RODRIGUEZ,NORMALINDA	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		9,288.90
			SHINER,JANET A	01/28/03	03/31/03	PART-TIME EMPLOYEE		1,990.83
			TORRES,SALOMON	01/03/03	03/31/03	DISTRICT DIRECTOR		15,888.90
							PERSONNEL COMPENSATION TOTALS:	185,802.20
TRAVEL								
01–15	P1	3TX15000163	CITIBANK GOV CARD SERVICE	01/03/03	01/03/03	AIRFARE DO-DC MEMBER/3684		498.75
02–19	P1	3TX15000197	GREGORY S DAVIS	01/15/03	01/31/03	CABFARE		61.00
02–19	P1	3TX15000196	HON. RUBEN HINOJOSA	01/28/03	01/28/03	CABFARE		8.00
02–20	P1	3TX15000210	DO	01/09/03	01/09/03	CABFARE		16.00
02–20	P1	3TX15000211	DO	01/03/03	01/03/03	CABFARE		22.00
02–20	P1	3TX15000212	DO	01/03/03	01/03/03	MEALS ON TRAVEL		10.49
02–20	P1	3TX15000213	DO	01/03/03	01/03/03	GAS/RENTAL CAR		9.73
03–24	P1	3TX15000239	CITIBANK GOV CARD SERVICE	01/17/03	01/17/03	AIRFARE DCA-MEE CARDOZA/1852		449.50
03–24	P1	3TX15000240	DO	12/27/02	01/03/03	RENTAL CAR/MEMBER		175.00
03–24	P1	3TX15000241	DO	02/07/03	02/09/03	AIRFARE DC-MEE-DC MBR/0450		897.50
03–25	P1	3TX15000242	WILLIAM MORENO	02/14/03	02/24/03	MILEAGE		67.89
							TRAVEL TOTALS:	2,215.86
RENT, COMMUNICATION, UTILITIES								
01–22	P9	TX1501R0301	CITY OF MCALLEN	01/01/03	01/31/03	MCALLEN - RENT		500.00

01-22	P9	TX1502R0301	COUNTY OF BEE	01/01/03	01/31/03	BEEVILLE-RENT	250.00
01-22	P1	3TX15000181	SPRINT PCS	12/27/02	01/26/03	TELEPHONE SERVICE	250.85
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL	18.56
02-01	CB	FXF030131A	DO	01/17/03	01/17/03	OVERNIGHT MAIL	12.95
02 07	CB	FXF030207A	DO	01/24/03	01/24/03	OVERNIGHT MAIL	5.22
02-14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL	11.80
02-20	P9	TX1501R0302	CITY OF MCALLEN	02/01/03	02/28/03	MCALLEN - RENT	500.00
02-20	P9	TX1502R0302	COUNTY OF BEE	02/01/03	02/28/03	BEEVILLE-RENT	250.00
02-20	P1	3TX15000209	FEDERAL EXPRESS CORP	01/03/03	01/07/03	OVERNIGHT MAIL	38.00
02-21	CB	FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL	5.27
02-28	S5	03059004315		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	89.20
02-28	S5	03059004713		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	677.95
02-28	S5	03059005153		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	394.00
02-28	S5	03059005593		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	168.00
02-28	S5	03059006033		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	629.58
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	15.93
03-07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	11.20
03-07	CB	FXF030307A	DO	02/12/03	02/12/03	OVERNIGHT MAIL	18.47
03-07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	59.86
03-07	P1	3TX15000216	SOUTHWESTERN BELL	12/07/02	01/06/03	D.O. TELEPHONE SERVICE	1,196.44
03 10	P1	3TX15000231	AT&T	01/19/03	01/19/03	L.D TELEPHONE SERVICE	1.90
03-10	P1	3TX15000228	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL	11.14
03 10	P1	3TX15000232	DO	01/15/03	01/15/03	OVERNIGHT MAIL	11.71
03-14	CB	FXF030314A	DO	02/28/03	02/28/03	OVERNIGHT MAIL	30.54
03 14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL	159.78
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-20	P9	TX1501R0303	CITY OF MCALLEN	03/01/03	03/31/03	MCALLEN - RENT	500.00
03-20	P9	TX1502R0303	COUNTY OF BEE	03/01/03	03/31/03	BEEVILLE-RENT	250.00
03-25	P1	3TX15000236	AT&T	02/19/03	02/19/03	D.O. TOLLS	1.89
03-25	P1	3TX15000235	SPRINT PCS	02/27/03	03/26/03	D.O TELEPHOPNE SERVICE	154.45
03-28	S5	03087004310		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	89.20
03-28	S5	03087004707		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	704.34
03-28	S5	03087005148		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	154.00
03-28	S5	03087005589		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	168.00
03-28	S5	03087006030		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	671.50
03-31	S4	03090001022		02/01/03	02/28/03	RECORDING (TRANSFER)	302.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,399.71
		PRINTING AND REPRODUCTION					
01-31	S3	03031000229		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	510.72
						PRINTING AND REPRODUCTION TOTALS	510.72
		OTHER SERVICES					
03-07	P1	3TX15000226	ANGEL'S MAID & JANITORIAL SVC	03/01/03	03/31/03	JANITORIAL SERVICE	107.58
03 10	P1	3TX15000230	DO	02/01/03	02/28/03	JANITORIAL SERVICE	107.58
						OTHER SERVICES TOTALS:	215.16
		SUPPLIES AND MATERIALS					
01-22	P1	3TX15000182	R G & ASSOCIATES, INC.	01/01/03	01/31/03	BOTTLED WATER	9.00
01-31	S1	03031000664		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	897.24
02-20	HV	3A901000098		02/04/03	02/04/03	FRAMING (TRANSFER)	223.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RUBEN HINOJOSA—Con.								
02–20	P1	3TX15000203	OZARKA	01/02/03	01/16/03	BOTTLED WATER		49.94
02–28	S1	03059000418		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		844.37
03–05	C1	NW200306402	DEER PARK	02/26/03	02/26/03	BW: B8359361 02/26/03		9.52
03–05	C1	NW200306402	DO	02/20/03	02/20/03	BW: 1808634511 02/20/03		19.08
03–05	C1	NW200306402	DO	02/08/03	02/08/03	BW: 9234867308 02/08/03		10.00
03–10	P1	3TX15000229	DEER PARK SPRING WATER	01/07/03	01/26/03	BOTTLED WATER		16.17
03–21	P1	3TX15000233	CARMEN ALVAREZ CATERING	02/07/03	02/07/03	FOOD/BEVERAGE		560.00
03–25	P1	3TX15000237	R G & ASSOCIATES, INC.	03/01/03	03/31/03	BOTTLED WATER		9.00
03–31	S1	03090000453		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,589.54
						SUPPLIES AND MATERIALS TOTALS:		4,236.86
		EQUIPMENT						
01–30	S8	MA000115814		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,772.50
02–27	S8	MA000132389		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,772.50
03–24	P1	3A513000384	CONNIE J HUMPHREY	02/25/03	02/25/03	CAMERA-DC		834.98
03–24	P1	3A513000385	DO	02/25/03	02/25/03	CAMERA-DO		834.98
03–31	S8	MA000142212		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,624.37
						EQUIPMENT TOTALS:		12,839.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,470.17
						OFFICE TOTALS:		214,470.17
2002 HON. RUBEN HINOJOSA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		3,598.92
						FRANKED MAIL TOTALS:		3,598.92
		PERSONNEL COMPENSATION						
			BERRY,JULIE A	01/01/03	01/02/03	PAID INTERN		56.33
			CARDOZA,KARINA	01/01/03	01/02/03	GRANTS COORDINATOR		177.78
			CONTRERAS,RICARDO	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		166.67
			DAVIS,GREGORY S	01/01/03	01/02/03	POLICY ADVISOR		277.78
			HUMPHREY,CONNIE J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		388.89
			JARAMILLO,M RITA	01/01/03	01/02/03	CHIEF OF STAFF		806.81
			LOPEZ,JUAN E	01/01/03	01/02/03	SPECIAL ASSISTANT		316.67
			MARTINEZ,RICARDO	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		350.00
			MCADA,JUDY ANN	01/01/03	01/02/03	BEEVILLE DISTRICT OFFICE DIRECTOR		241.67
			MONTES,ANGELIQUE	01/01/03	01/02/03	WASHINGTON OFFICE STAFF ASSISTANT		158.33
			MONTES,ELIZABETH	01/01/03	01/02/03	MCALLEN DISTRICT OFFICE STAFF ASSISTANT		127.78
			MORENO,WILLIAM	01/01/03	01/02/03	FIELD REPRESENTATIVE		183.33
			ROCHA,ISRAEL	01/01/03	01/02/03	PRESS SECRETARY/LEGIS ASSISTANT		277.78
			RODRIGUEZ,GABRIELA	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		166.67
			RODRIGUEZ,NORMALINDA	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		211.11
			SHINER,JANET A	01/01/03	01/02/03	PAID INTERN		41.67
			TORRES,SALOMON	01/01/03	01/02/03	DISTRICT DIRECTOR		361.11
						PERSONNEL COMPENSATION TOTALS:		4,310.38

TRAVEL

01-06	P1	3TX15000149	M. RITA JARAMILLO	12/03/02	12/03/02	MEALS IN DISTRICT	4.62
01-06	P1	3TX15000150	DO	12/02/02	12/02/02	CAB FARE	25.00
01-06	P1	3TX15000151	DO	12/02/02	12/02/02	MEALS IN DISTRICT	80.42
01-06	P1	3TX15000153	DO	12/02/02	12/05/02	LODGING	289.80
01-06	P1	3TX15000154	DO	12/02/02	12/02/02	LODGING-MCADA	149.10
01-06	P1	3TX15000155	DO	10/22/02	10/22/02	MEALS IN DISTRICT	13.07
01-06	P1	3TX15000156	DO	10/19/02	10/19/02	MEALS IN DISTRICT	8.28
01-15	P1	3TX15000157	CITIBANK GOV CARD SERVICE	10/29/02	11/10/02	AIRFARE DC-DO-DC ROCHEA-7869	625.50
01-15	P1	3TX15000158	DO	10/30/02	11/01/02	LODGING - MBR, MCADO, ROCHEA	574.90
01-15	P1	3TX15000159	DO	10/31/02	10/31/02	MEALS/MEMBER	25.55
01-15	P1	3TX15000160	DO	12/04/02	12/08/02	AIRFARE DC-DO-DC MEMBER/0467	897.50
01-15	P1	3TX15000161	DO	12/04/02	12/12/02	AIRFARE DC-DO-DC CARDOZA/4211	897.50
01-15	P1	3TX15000162	DO	12/17/02	12/17/02	AIRFARE DC-DO MEMBER/3684	498.75
01-15	P1	3TX15000164	DO	12/18/02	12/20/02	AIRFARE DC-DO-DC ROCHA #0878	897.50
01-15	P1	3TX15000165	DO	12/23/02	12/23/02	AIRFARE SAN ANTONIO-DC #1404	57.50
01-15	P1	3TX15000166	DO	12/23/02	12/24/02	CAR RENTAL	61.91
01-16	P1	3TX15000168	DO	10/15/02	10/19/02	A/F DC-DO-DC JARAMILLO/2754	877.50
01-16	P1	3TX15000169	DO	12/02/02	12/06/02	A/F DC-DO-DC JAMAMILLO/4192	986.50
01-16	P1	3TX15000167	M. RITA JARAMILLO	11/22/02	11/22/02	CAB FARE	20.00
01-22	P1	3TX15000192	HON. RUBEN HINOJOSA	12/16/02	12/18/02	CABFARE	24.00
01-22	P1	3TX15000188	JUDY ANN MCADA	12/23/02	12/23/02	MEALS	16.80
02-19	P1	3TX15000194	HON. RUBEN HINOJOSA	12/04/02	12/08/02	TRAVEL SUBSISTENCE	40.19
02-19	P1	3TX15000195	DO	10/29/02	10/29/02	MEALS	6.98
02-20	P1	3TX15000204	DO	12/29/02	12/29/02	GAS/RENTAL CAR	19.43
02-20	P1	3TX15000205	DO	12/10/02	12/10/02	PARKING	25.00
02-20	P1	3TX15000206	DO	12/06/02	12/06/02	GAS/RENTAL CAR	16.28
02-20	P1	3TX15000207	DO	12/20/02	12/20/02	CABFARE	23.00
02-20	P1	3TX15000208	DO	12/23/02	01/02/03	MEALS ON TRAVEL	41.42
03-07	P1	3TX15000219	ISRAEL ROCHA	12/26/02	12/27/02	LODGING	59.00
03-24	P1	3TX15000238	CITIBANK GOV CARD SERVICE	12/27/02	12/27/02	GAS/RENTAL CAR	11.97
						TRAVEL TOTALS	7,274.97

RENT, COMMUNICATION, UTILITIES

01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL	13.27
01-03	P1	NW990000004	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/09/02	12/09/02	OVERNIGHT MAIL	21.76
01-10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	29.41
01-10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL	6.14
01-17	CB	FXF030115A	DO	12/30/02	12/30/02	OVERNIGHT MAIL	29.25
01-22	P1	3TX15000174	AT&T	12/19/02	12/19/02	L.D. SERVICE	10.11
01-22	P1	3TX15000178	DO	11/19/02	11/19/02	L.D. SERVICE	12.02
01-22	P1	3TX15000180	CINGULAR INTERACTIVE	11/01/02	11/30/02	CELLULAR PHONE SERVICE	44.27
01-22	P1	3TX15000171	FEDERAL EXPRESS CORP	12/31/02	12/31/02	OVERNIGHT MAIL	13.93
01-22	P1	3TX15000172	DO	12/13/02	12/19/02	OVERNIGHT MAIL	16.58
01-22	P1	3TX15000176	DO	12/09/02	12/11/02	OVERNIGHT MAIL	137.19
01-22	P1	3TX15000179	DO	11/27/02	12/04/02	OVERNIGHT MAIL	35.92
01-22	P1	3TX15000183	DO	01/02/03	01/02/03	OVERNIGHT MAIL	49.66
01-22	P1	3TX15000177	SOUTHWESTERN BELL	11/07/02	12/06/02	D.O. TELEPHONE SERVICE	1,233.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RUBEN HINOJOSA—Con.								
01–22	P1	3TX15000191	SPRINT PCS	11/27/02	12/26/02	D.O. TELEPHONE SERVICE		125.81
01–31	S5	03031004329		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.20
01–31	S5	03031004735		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		621.22
01–31	S5	03031005176		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,344.00
01–31	S5	03031005617		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		128.00
01–31	S5	03031006058		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		826.70
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–20	P1	3TX15000199	DO	12/01/02	12/31/02	CELLULAR TELEPHONE SERVICE		42.99
02–20	P1	3TX15000198	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		12.52
03–07	P1	3TX15000214	DO	11/13/02	11/20/02	OVERNIGHT MAIL		87.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,082.70
		PRINTING AND REPRODUCTION						
01–27	IV	3A901000022	OFFICE OF THE CLERK			REPRO; P.L. 107-351		90.00
						PRINTING AND REPRODUCTION TOTALS:		90.00
		OTHER SERVICES						
01–22	P1	3TX15000189	WILTON'S	11/19/02	11/19/02	JANITORIAL SERVICE		244.37
03–07	P1	3TX15000225	ANGEL'S MAID & JANITORIAL SVC	12/01/02	12/31/02	JANITORIAL SERVICE		107.58
03–07	P1	3TX15000220	KAREN C WEST	12/01/02	12/31/02	JANITORIAL SERVICES		165.00
						OTHER SERVICES TOTALS:		516.95
		SUPPLIES AND MATERIALS						
01–06	P1	3TX15000152	CONNIE J HUMPHREY	12/14/02	12/14/02	OFFICE SUPPLIES		18.66
01–09	P2	OSS23210	ANNIN FLAG COMPANY	11/22/02	11/22/02	FLAG		50.30
01–16	P2	OSS23212	E-GROUP	11/22/02	11/22/02	SEAL'S		156.00
01–16	P2	OSS23212	DO	11/22/02	11/22/02	SEAL'S		75.00
01–16	P2	OSS23212	DO	11/22/02	11/22/02	SEAL'S		156.00
01–16	P2	OSS23212	DO	11/22/02	11/22/02	SEAL'S		175.00
01–22	P1	3TX15000186	BEEVILLE BEE-PICAYUNE	11/30/02	11/30/03	SUBSCRIPTION		44.25
01–22	P1	3TX15000173	DEER PARK SPRING WATER	12/05/02	12/26/02	BOTTLED WATER		29.75
01–22	P1	3TX15000193	JUDY ANN MCADA	11/21/02	12/02/02	FOOD/BEVERAGE		73.12
01–22	P1	3TX15000175	OFFICE DEPOT CREDIT PLAN	12/04/02	12/04/02	OFFICE SUPPLIES		260.08
01–22	P1	3TX15000184	DO	12/06/02	12/23/02	OFFICE SUPPLIES		537.08
01–22	P1	3TX15000190	TEXAS STATE DIRECTORY PRESS	12/16/02	12/16/02	PUBLICATIONS		45.85
01–22	P1	3TX15000185	THE WASHINGTON POST	12/03/02	12/01/03	SUBSCRIPTION		163.80
01–27	P1	3TX15000187	THE PROGRESS	11/27/02	11/26/03	SUBSCRIPTION		20.00
01–31	S1	03031000663		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		90.96
02–20	P1	3TX15000200	OZARKA	09/17/02	10/16/02	BOTTLED WATER		47.00
02–20	P1	3TX15000201	DO	10/18/02	11/16/02	BOTTLED WATER		64.01
02–20	P1	3TX15000202	DO	12/03/02	12/16/02	BOTTLED WATER		43.95
02–28	S1	03059000418		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–70.20
03–07	P1	3TX15000221	A & W OFFICE SUPPLY, INC	12/20/02	12/20/02	OFFICE SUPPLIES		208.15
03–07	P1	3TX15000223	DO	12/05/02	12/05/02	OFFICE SUPPLIES		167.66
03–07	P1	3TX15000224	DO	12/05/02	12/05/02	OFFICE SUPPLIES		9.00

03–07	P1	3TX15000217	CRC-COMPUTER REPAIR CENTER	12/16/02	12/16/02	OFFICE SUPPLIES	1,497.00
03–07	P1	3TX15000218	DO	12/30/02	12/30/02	OFFICE SUPPLIES	358.00
03–07	P1	3TX15000222	R G & ASSOCIATES, INC.	12/01/02	12/31/02	BOTTLED WATER	9.00
03–07	P1	3TX15000215	TEXAS STATE DIRECTORY PRESS	12/16/02	12/16/02	PUBLICATIONS	278.30
03–10	P1	3TX15000227	NATIONAL JOURNAL	11/20/02	11/21/03	SUBSCRIPTION	1,599.00
03–31	S1	03090000452		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–39.60
						SUPPLIES AND MATERIALS TOTALS:	6,067.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,941.04
						OFFICE TOTALS:	27,941.04

2001 HON. RUBEN HINOJOSA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	OP	1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	50.15
						FRANKED MAIL TOTALS	50.15

OTHER SERVICES

02–03	CO	Z6167199B	GUERRERO'S PEST CONTROL	10/04/01	10/04/01	CANCELED CHECK - STALE DATED	–35.75
						OTHER SERVICES TOTALS	35.75

SUPPLIES AND MATERIALS

03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	03/16/01	03/16/01	REFUND; OVERPAYMENT	–350.00
						SUPPLIES AND MATERIALS TOTALS:	–350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–335.60
						OFFICE TOTALS:	–335.60

2003 HON. DAVID L HOBSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,227.45	1,227.45
PERSONNEL COMPENSATION	196,294.10	196,294.10
PERSONNEL BENEFITS	211.63	211.63
TRAVEL	4,161.39	4,161.39
RENT, COMMUNICATION, UTILITIES	14,392.78	14,392.78
PRINTING AND REPRODUCTION	326.50	326.50
OTHER SERVICES	631.25	631.25
SUPPLIES AND MATERIALS	12,978.63	12,978.63
EQUIPMENT	11,338.86	11,338.86
OFFICIAL EXPENSES OF MEMBERS TOTALS	241,562.59	241,562.59
OFFICE TOTALS:	241,562.59	241,562.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	865.45
03–28	OP	3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL	362.00
						FRANKED MAIL TOTALS	1,227.45

PERSONNEL COMPENSATION

AUSTRIA,EILEEN F	01/03/03	03/31/03	DISTRICT DIRECTOR	19,555.56
BEER,MICHAEL J	01/03/03	02/09/03	SENIOR LEGISLATIVE ASSISTANT	7,194.44
CLARK,ROBERT D	01/03/03	03/31/03	CONSTITUENT SERVICE DIRECTOR	10,755.56
DEBROSSE,BETH	01/03/03	03/31/03	OFFICE MANAGER	9,777.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAVID L HOBSON—Con.								
			ELSEA,TALITHA S	01/03/03	03/31/03	CONGRESSIONAL ASSISTANT		8,311.10
			GALM,CHRISTOPHER EDWARDS	01/03/03	03/31/03	PRESS SECRETARY		10,022.23
			GANO,VIRGINIA C	01/03/03	03/31/03	EXECUTIVE ASSISTANT/SCHEDULER		15,888.90
			GAUG,RYAN E	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,777.77
			GRIFFIN,STEPHANIE M	01/03/03	03/31/03	CONGRESSIONAL AIDE		6,477.77
			HEDGE,MICHAEL W	01/03/03	02/07/03	PART-TIME EMPLOYEE		1,166.66
			KOHLER,NANCY L	02/24/03	03/31/03	STAFF ASSISTANT		2,466.67
			MCATEE,SUSAN L	01/03/03	03/31/03	CONSTITUENT AIDE		8,800.00
			MOORE,PATTY M	01/03/03	03/31/03	CASEWORK MANAGER		10,511.10
			RATHMELL,JUDITH A	01/03/03	03/31/03	EXECUTIVE ASSISTANT/SCHEDULER		13,444.43
			ROLEY,BONNIE J	01/03/03	03/31/03	CONSTITUENT AIDE		8,800.00
			STRUBLE,WAYNE T	01/03/03	03/31/03	CHIEF OF STAFF		35,499.70
			WAITS, JOHN CHASE	01/03/03	03/31/03	PAID INTERN		1,466.67
			WORTH,BRIAN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,511.10
			WRIGHT,AMANDA M	02/01/03	03/31/03	CONGRESSIONAL ASSISTANT		4,000.00
			DO	01/03/03	01/31/03	TEMPORARY EMPLOYEE		1,866.67
							PERSONNEL COMPENSATION TOTALS:	196,294.10
		PERSONNEL BENEFITS						
01–31	S7	03031000196		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
02–28	S7	03059000202		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
03–31	S7	03090000223		03/01/03	03/31/03	TRANSIT BENEFITS		70.38
							PERSONNEL BENEFITS TOTALS:	211.63
		TRAVEL						
01–22	P9	0H0701L0301	GMAC	01/01/03	01/31/03	LEASED AUTO		463.48
02–07	P1	30H07000165	CHRISTOPHER GALM	01/26/03	01/27/03	AIRFARE DC-CMH-DC		182.00
02–07	P1	30H07000166	DO	01/26/03	01/27/03	CAR RENTAL		72.15
02–07	P1	30H07000167	DO	01/26/03	01/27/03	LODGING		96.79
02–07	P1	30H07000168	DO	01/27/03	01/27/03	MEALS		4.34
02–13	P1	30H07000179	SUSAN L MCATEE	01/21/03	01/21/03	MILEAGE		34.50
02–20	P9	0H0701L0302	GMAC	02/01/03	02/28/03	LEASED AUTO		463.48
02–24	P1	30H07000182	CITIBANK GOV CARD SERVICE	01/05/03	01/05/03	AIRFARE FT. MYERS-WASH 1473		171.00
02–24	P1	30H07000183	DO	02/09/03	02/09/03	LODGING/MCATEE		496.20
02–24	P1	30H07000192	VIRGINIA C. GANO	02/09/03	02/09/03	MEALS FOR D.O. STAFFERS		224.61
02–24	P1	30H07000193	DO	02/09/03	02/09/03	PARKING		12.00
02–27	P1	30H07000202	BONNIE J. ROLEY	01/14/03	01/27/03	MILEAGE		30.00
02–27	P1	30H07000198	TALITHA S ELSEA	01/11/03	02/04/03	MILEAGE		118.80
02–27	P1	30H07000199	DO	01/29/03	02/04/03	PARKING		5.00
02–27	P1	30H07000200	DO	01/16/03	01/28/03	MEALS		9.30
03–04	P1	30H07000201	ROBERT D CLARK	01/09/03	01/31/03	MILEAGE		157.20
03–10	P1	30H07000218	AMANDA WRIGHT	02/09/03	02/10/03	MILEAGE		66.00
03–10	P1	30H07000219	DO	02/09/03	02/10/03	MEALS		32.00
03–10	P1	30H07000220	DO	02/10/03	02/10/03	PARKING		12.41
03–10	P1	30H07000212	SPEEDWAY SUPERAMERICA LLC	01/09/03	02/01/03	GAS/LEASED CAR		92.95

03-10	P1	30H07000216	STEPHANIE M GRIFFIN	02/04/03	02/10/03	PARKING	6.00
03-10	P1	30H07000217	DO	02/09/03	02/10/03	MEALS	27.83
03-10	P1	30H07000221	SUSAN L MCATEE	02/09/03	02/10/03	MILEAGE	70.80
03-10	P1	30H07000222	DO	02/09/03	02/10/03	MEALS	24.81
03-10	P1	30H07000223	DO	02/10/03	02/10/03	PARKING	2.00
03-10	P1	30H07000213	TALITHA S ELSEA	02/09/03	02/10/03	MILEAGE	30.00
03-10	P1	30H07000214	DO	02/10/03	02/10/03	METRO	2.50
03-10	P1	30H07000215	DO	02/09/03	02/10/03	MEALS	24.43
03-18	P1	30H07000227	BETH DEBROSSE	03/04/03	03/04/03	PARKING	7.00
03-18	P1	30H07000233	CITIBANK GOV CARD SERVICE	01/27/03	01/30/03	AIRFARE CMH-DC-CHM MBR/2677	182.00
03-18	P1	30H07000234	DO	02/05/03	02/05/03	AIRFARE CMH-DC MBR/4293	91.00
03-18	P1	30H07000235	DO	01/09/03	01/09/03	AIRFARE DC-CMH MBR/2083	135.00
03-21	P9	0H0701L0303	GMAC	03/01/03	03/31/03	LEASED AUTO	463.48
03-26	P1	30H07000250	BONNIE J. ROLEY	02/03/03	02/20/03	MILEAGE	62.10
03-26	P1	30H07000251	DO	02/09/03	02/09/03	MEALS	17.24
03-26	P1	30H07000244	EILEEN F AUSTRIA	02/09/03	02/10/03	MILEAGE	45.00
03-26	P1	30H07000245	DO	02/09/03	02/10/03	TAXI/PARKING	26.00
03-26	P1	30H07000246	DO	02/10/03	02/10/03	MEAL	8.33
03-26	P1	30H07000247	ROBERT D CLARK	02/03/03	02/28/03	MILEAGE	129.00
03-26	P1	30H07000248	DO	02/09/03	02/10/03	MEALS	22.05
03-26	P1	30H07000249	DO	02/10/03	02/10/03	TAXI/PARKING	20.00
03-26	P1	30H07000240	SPEEDWAY SUPERAMERICA LLC	02/04/03	02/04/03	GAS/LEASED VAN	20.61
						TRAVEL TOTALS	4,161.39
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	0H0701R0301	HUNTINGTON BANK	01/01/03	01/31/03	RENT-SPRINGFIELD	1,587.00
01-29	S6	0H016217012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT LANCASTER	1,250.00
01-31	P1	30H07000159	AMERITECH	01/04/03	02/03/03	D.O TELEPHONE SERVICE	326.66
01-31	P1	30H07000161	FEDERAL EXPRESS CORP	01/02/03	01/09/03	OVERNIGHT DELIVERY	27.77
01-31	P1	30H07000157	POSTMASTER/WINDOW SERVICE	01/31/03	01/31/04	P.O. BOX RENTAL	236.00
01-31	P1	30H07000160	TIME WARNER	01/23/03	02/22/03	CABLE TV SERVICE	40.99
02-06	P1	30H07000158	HEIMBERGER OFFICE MACHINES INC	12/26/02	01/17/03	FAX MACHINE RENTAL	120.00
02-07	P1	30H07000169	AMERITECH	12/16/02	01/15/03	D.O. TELEPHONE SERVICE	70.48
02-07	P1	30H07000171	CINGULAR WIRELESS	01/04/03	02/03/03	CELLULAR PHONE SERVICE	128.96
02-07	P1	30H07000170	FEDERAL EXPRESS CORP	01/10/03	01/13/03	OVERNIGHT DELIVERY	32.09
02-20	P9	0H0701R0302	HUNTINGTON BANK	02/01/03	02/28/03	RENT-SPRINGFIELD	1,587.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	6.56
02-24	P1	30H07000191	AMERITECH	12/18/02	01/18/03	TELEPGONE SERVICE	340.28
02-24	P1	30H07000185	FEDERAL EXPRESS CORP	01/27/03	01/27/03	OVERNIGHT MAIL	13.98
02-24	P1	30H07000186	DO	01/17/03	01/22/03	OVERNIGHT DELIVERY	21.50
02-24	P1	30H07000181	VIRGINIA C. GANO	02/09/03	02/09/03	ROOM RENTAL	150.00
02-26	S6	0H016217022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT LANCASTER	1,250.00
02-28	S5	03059004316		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	74.40
02-28	S5	03059004714		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,016.33
02-28	S5	03059005154		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	86.00
02-28	S5	03059005594		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	140.00
02-28	S5	03059006034		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	400.05
03-03	P1	30H07000207	CINGULAR WIRELESS	02/04/03	03/03/03	CELLULAR PHONE SERVICE	70.54
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	5.63
03-03	P1	30H07000208	DO	01/30/03	01/30/03	OVERNIGHT DELIVERY	5.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAVID L HOBSON—Con.								
03–03	P1	3OH07000210	TIME WARNER	02/23/03	03/22/03	CABLE TV SERVICE		40.99
03–03	P1	3OH07000209	TIME WARNER COMMUNICATIONS	01/01/03	02/28/03	CABLE TV SERVICE		78.94
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL		30.67
03–07	P2	HCV0300683	VERIZON WIRELESS	02/26/03	02/26/03	ANTENNA		6.37
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL		5.63
03–18	P1	3OH07000230	AMERITECH	01/19/03	02/18/03	D.O. TELEPHONE SERVICE		284.78
03–18	P1	3OH07000231	DO	01/16/03	02/15/03	D.O. TELEPHONE SERVICE		71.80
03–18	P1	3OH07000232	DO	02/04/03	03/03/03	D.O. TELEPHONE SERVICE		329.57
03–18	P1	3OH07000229	TIME WARNER COMMUNICATIONS	03/01/03	03/31/03	CABLE TV SERVICE		39.47
03–20	P9	OH0701R0303	HUNTINGTON BANK	03/01/03	03/31/03	RENT-SPRINGFIELD		1,587.00
03–27	S6	OH016217033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT LANCASTER		1,249.00
03–28	S5	03087004311		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		74.40
03–28	S5	03087004708		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		911.01
03–28	S5	03087005149		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		206.00
03–28	S5	03087005590		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		140.00
03–28	S5	03087006031		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		349.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,392.78
		PRINTING AND REPRODUCTION						
01–31	S3	03031000166		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
02–24	P1	3OH07000180	VIRGINIA C. GANO	02/09/03	02/09/03	PRINTING		4.00
02–28	S3	03059000129		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		71.30
03–25	P1	3OH07000237	ACCURATE WORD LLC.	03/17/03	03/17/03	BUSINESS CARDS		36.00
03–25	P1	3OH07000238	DO	03/14/03	03/14/03	BUSINESS CARDS		212.00
						PRINTING AND REPRODUCTION TOTALS:		326.50
		OTHER SERVICES						
02–13	P1	3OH07000173	ADT SECURITY SERVICES	01/01/03	03/31/03	SECURITY SERVICE		111.50
02–13	P1	3OH07000175	COVERALL OF SOUTHERN OH	01/01/03	01/31/03	CLEANING SERVICE		189.00
02–27	P1	3OH07000197	DO	02/01/03	02/28/03	CLEANING SERVICE		189.00
03–26	P1	3OH07000241	DO	02/07/03	03/31/03	CLEANING SERVICE		141.75
						OTHER SERVICES TOTALS:		631.25
		SUPPLIES AND MATERIALS						
01–31	S1	03031000499		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,495.49
02–07	P1	3OH07000172	LEXIS-NEXIS	01/01/03	12/31/03	PUBLICATIONS		4,500.00
02–11	P2	OSS24382	CAPITOL MARKING PRD.	01/22/03	01/22/03	STAMP		18.00
02–11	P2	OSS24382	DO	01/22/03	01/22/03	STAMP		18.00
02–13	P1	3OH07000178	OFFICE MART, INC	01/21/03	01/21/03	OFFICE SUPPLIES		76.96
02–13	P1	3OH07000176	QUILL CORPORATION	01/09/03	01/09/03	OFFICE SUPPLIES		32.46
02–13	P1	3OH07000177	DO	01/22/03	01/22/03	OFFICE SUPPLIES		48.71
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7870516 01/31/03		11.63
02–14	C1	NW200304502	DO	01/22/03	01/22/03	BW: 1799468192 01/22/03		14.58
02–20	HV	3A901000098		01/16/03	01/16/03	FRAMING (TRANSFER)		50.00
02–24	P1	3OH07000184	HUDSON WASHINGTON DIRECTORY	02/03/03	02/03/03	PUBLICATION		272.00
02–25	P1	3OH07000189	BEAVERCREEK NEWS CURRENT	02/10/03	02/10/04	SUBSCRIPTION		130.00

02–25	P1	30H07000190	COLUMBUS DISPATCH	02/08/03	02/07/04	SUBSCRIPTION		166.40
02–26	P1	30H07000187	FAIRBORN DAILY HERALD	02/10/03	02/10/04	PUBLICATION		130.00
02–26	P1	30H07000188	XENIA DAILY GAZETTE	02/26/03	02/26/04	SUBSCRIPTION		171.60
02–27	P1	30H07000194	OFFICE MART, INC	01/30/03	01/30/03	OFFICE SUPPLIES		61.03
02–27	P1	30H07000196	QUILL CORPORATION	02/06/03	02/06/03	OFFICE SUPPLIES		45.26
02–27	P1	30H07000195	WESTERN CAR & VAN WASH	01/25/03	01/25/03	AUTO EXPENSE		7.50
02–28	S1	03059000309		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		–266.62
03–03	P1	30H07000211	ENVIRONMENTAL & ENERGY	02/28/03	02/28/04	SUBSCRIPTION		795.00
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8255562 02/28/03		11.00
03–05	C1	NW200306402	DO	02/12/03	02/12/03	BW: 1806378764 02/12/03		29.16
03–18	P1	30H07000228	DEER PARK SPRING WATER	02/10/03	02/28/03	BOTTLED WATER		44.44
03–18	P1	30H07000226	VIRGINIA C. GANO	03/08/03	03/08/03	OFFICE SUPPLIES		32.45
03–20	P1	30H07000225	NEW CARLISLE SUN	03/24/03	03/24/04	SUBSCRIPTION		35.00
03–25	P1	30H07000236	SPRINGFIELD NEWS-SUN	03/26/03	03/26/04	SUBSCRIPTION		195.52
03–26	P1	30H07000242	GARRIGAN'S INC	03/06/03	03/06/03	OFFICE SUPPLIES		16.57
03–26	P1	30H07000243	DO	03/06/03	03/06/03	OFFICE SUPPLIES		50.07
03–26	P1	30H07000239	OFFICE MART, INC	02/21/03	02/21/03	OFFICE SUPPLIES		39.56
03–31	S1	03090000334		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		4,746.86
							SUPPLIES AND MATERIALS TOTALS	12,978.63
		EQUIPMENT						
01–30	S8	MA000119846		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,687.04
01–30	S8	PL000126011		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		92.58
02–27	S8	MA000131600		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,687.04
02–27	S8	PL000139412		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		92.58
03–31	S8	MA000142161		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,687.04
03–31	S8	PL000152673		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		92.58
							EQUIPMENT TOTALS:	11,338.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,562.59
							OFFICE TOTALS:	241,562.59

2002 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–31	OP	2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		219.34
							FRANKED MAIL TOTALS:	219.34
		PERSONNEL COMPENSATION						
			AUSTRIA,EILEEN F	01/01/03	01/02/03	DISTRICT DIRECTOR		444.45
			BEER,MICHAEL J	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		388.89
			CLARK,ROBERT D	01/01/03	01/02/03	CONSTITUENT SERVICE DIRECTOR		244.45
			DEBROSSE,BETH	01/01/03	01/02/03	OFFICE MANAGER		222.22
			ELSEA,TALITHA S	01/01/03	01/02/03	CONGRESSIONAL ASSISTANT		188.89
			GALM,CHRISTOPHER EDWARDS	01/01/03	01/02/03	PRESS SECRETARY		227.78
			GANO,VIRGINIA C	01/01/03	01/02/03	EXECUTIVE ASSISTANT/SCHEDULER		361.11
			GAUG,RYAN E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
			GRIFFIN,STEPHANIE M	01/01/03	01/02/03	CONGRESSIONAL AIDE		147.22
			HEDGE,MICHAEL W	01/01/03	01/02/03	PART-TIME EMPLOYEE		66.67
			MCATEE,SUSAN L	01/01/03	01/02/03	CONSTITUENT AIDE		200.00
			MOORE,PATTY M	01/01/03	01/02/03	CASEWORK MANAGER		238.89
			RATHMELL,JUDITH A	01/01/03	01/02/03	EXECUTIVE ASSISTANT/SCHEDULER		305.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAVID L HOBSON—Con.								
			ROLEY,BONNIE J	01/01/03	01/02/03	CONSTITUENT AIDE		200.00
			STRUBLE,WAYNE T	01/01/03	01/02/03	CHIEF OF STAFF		806.81
			WAITS, JOHN CHASE	01/01/03	01/02/03	PAID INTERN		33.33
			WORTH,BRIAN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		238.89
			WRIGHT,AMANDA M	01/01/03	01/02/03	TEMPORARY EMPLOYEE		133.33
							PERSONNEL COMPENSATION TOTALS:	4,670.71
		TRAVEL						
01–02	P1	30H07000139	STEPHANIE M GRIFFIN	12/10/02	12/12/02	MILEAGE		74.10
01–06	P1	30H07000144	BETH DEBROSSE	12/31/02	12/31/02	PARKING		6.75
01–16	P9	OH0701L0212	GMAC	10/31/02	12/31/02	LEASED AUTO		1,390.44
01–31	P1	30H07000152	BONNIE J. ROLEY	12/10/02	12/10/02	PRIVATE AUTO MILEAGE		25.80
01–31	P1	30H07000153	ROBERT D CLARK	12/03/02	12/16/02	PRIVATE AUTO MILEAGE		113.70
01–31	P1	30H07000156	SPEEDWAY SUPERAMERICA LLC	12/06/02	12/20/02	GAS/LEASED VAN		41.95
01–31	P1	30H07000154	TALITHA S ELSEA	11/09/02	12/19/02	PRIVATE AUTO MILEAGE		132.90
01–31	P1	30H07000155	DO	12/09/02	12/09/02	PARKING		5.00
03–03	P1	30H07000203	CITIBANK GOV CARD SERVICE	12/09/02	12/10/02	AIRFARE COL-DC-COL MBR/9888		182.00
03–03	P1	30H07000205	DO	12/12/02	12/12/02	AIRFARE COL-DC MBR/1032		91.00
							TRAVEL TOTALS:	2,063.64
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	30H07000142	CINGULAR WIRELESS	12/04/02	01/03/03	CELL PHONE SERVICE		70.54
01–02	P1	30H07000141	TIME WARNER CABLE #1	12/23/02	01/22/03	CABLE SERVICE-SPRINGFIELD		37.99
01–06	P1	30H07000143	BETH DEBROSSE	12/31/02	12/31/02	REPAIR OF CELL PHONE		10.56
01–06	P1	30H07000145	FEDERAL EXPRESS CORP	12/03/02	12/04/02	OVERNIGHT MAIL		15.81
01–06	P1	30H07000146	DO	12/09/02	12/11/02	OVERNIGHT MAIL		22.39
01–22	P1	30H07000148	AMERITECH	11/19/02	12/18/02	D.O. TELEPHONE SERVICE		374.94
01–22	P1	30H07000149	DO	11/16/02	12/15/02	D.O. TELEPHONE SERVICE		71.48
01–22	P1	30H07000150	FEDERAL EXPRESS CORP	12/16/02	12/18/02	OVERNIGHT DELIVERY		16.58
01–22	P1	30H07000151	DO	12/02/02	12/21/02	OVERNIGHT DELIVERY		37.82
01–31	S5	03031004330		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		74.40
01–31	S5	03031004736		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		878.70
01–31	S5	03031005177		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		3,221.00
01–31	S5	03031005618		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		140.00
01–31	S5	03031006059		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		302.99
02–03	P1	30H07000164	FEDERAL EXPRESS CORP	12/31/02	12/31/02	OVERNIGHT DELIVERY		5.27
03–03	P1	30H07000206	DO	11/25/02	11/25/02	OVERNIGHT DELIVERY		36.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,317.13
		PRINTING AND REPRODUCTION						
02–03	P1	30H07000163	US CAPITOL HISTORICAL SOCIETY	12/30/02	12/30/02	PRINTING OF CALENDARS		1,250.00
							PRINTING AND REPRODUCTION TOTALS:	1,250.00
		OTHER SERVICES						
03–18	P1	30H07000224	CONSOLIDATED INSURANCE AGENCY	10/31/02	10/31/02	CAR INSURENCE/OFFICIAL VEHICLE		20.00
03–24	P2	OSM5191	ACS DESKTOP SOLUTIONS, INC.	01/06/03	01/06/03	INSTALLATION		1,500.00
							OTHER SERVICES TOTALS:	1,520.00

SUPPLIES AND MATERIALS

01–06	P1	30H07000140	CEDARVILLE UNIVERSITY	12/11/02	12/11/02	FOOD & BEVERAGES	368.00
01–22	P1	30H07000147	DEER PARK SPRING WATER	12/05/02	12/31/02	BOTTLED WATER	40.16
01–31	S1	03031000498		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–880.15
02–03	P1	30H07000162	THE CIRCLEVILLE HERALD	11/27/02	11/27/03	SUBSCRIPTION	205.92
02–13	P1	30H07000174	QUILL CORPORATION	01/02/03	01/02/03	OFFICE SUPPLIES	55.50
02–25	P2	OSM5405	ACS DESKTOP SOLUTIONS, INC.	01/19/03	01/19/03	MONITOR - COMPAQ TFT1520M 15"	370.00
02–25	P2	OSM5405	DO	01/19/03	01/19/03	MONITOR - COMPAQ TFT1520M 15"	370.00
02–25	P2	OSM5405	DO	01/19/03	01/19/03	MONITOR - COMPAQ TFT1520M 15"	370.00
02–25	P2	OSM5405	DO	01/19/03	01/19/03	MONITOR - COMPAQ TFT1520M 15"	370.00
02–25	P2	OSM5405	DO	01/19/03	01/19/03	MONITOR - COMPAQ TFT1520M 15"	370.00
02–25	P2	OSM5405	DO	01/19/03	01/19/03	MONITOR - COMPAQ TFT1520M 15"	370.00
02–25	P2	OSM5405	DO	01/19/03	01/19/03	MONITOR - COMPAQ TFT1520M 15"	370.00
02–25	P2	OSM5405	DO	01/19/03	01/19/03	MONITOR - COMPAQ TFT1520M 15"	370.00
02–25	P2	OSM5405	DO	01/19/03	01/19/03	MONITOR - COMPAQ TFT1520M 15"	370.00
02–25	P2	OSM5405	DO	01/19/03	01/19/03	MONITOR - COMPAQ TFT1520M 15"	370.00
02–25	P2	OSM5405	DO	01/19/03	01/19/03	MONITOR - COMPAQ TFT1520M 15"	370.00
02–25	P2	OSM5405	DO	01/19/03	01/19/03	MONITOR - COMPAQ TFT1520M 15"	370.00
02–28	S1	03059000309		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–77.00
						SUPPLIES AND MATERIALS TOTALS:	4,152.43

EQUIPMENT

03–21	F2	RN000002037	XEROX OMNIFAX	12/23/02	12/23/02	FAX MACHINE - XEROX WCP 665	1,873.00
						EQUIPMENT TOTALS:	1,873.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,066.25
						OFFICE TOTALS:	21,066.25

2001 HON. DAVID L HOBSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	OP	1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	75.36
						FRANKED MAIL TOTALS:	75.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.36
						OFFICE TOTALS:	75.36

2003 HON. JOSEPH M. HOEFFEL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,952.99	44,952.99
PERSONNEL COMPENSATION	178,522.94	178,522.94
PERSONNEL BENEFITS	214.77	214.77
TRAVEL	3,244.19	3,244.19
RENT, COMMUNICATION, UTILITIES	18,830.01	18,830.01
PRINTING AND REPRODUCTION	983.45	983.45
OTHER SERVICES	160.00	160.00
SUPPLIES AND MATERIALS	5,839.53	5,839.53
EQUIPMENT	10,345.86	10,345.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,093.74	263,093.74
OFFICE TOTALS:	263,093.74	263,093.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOSEPH M. HOEFFEL—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		449.71
03–28	OP	3M3591002B	DO	02/20/03	02/20/03	FRANKED MAIL		44,008.62
03–28	OP	3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL		494.66
						FRANKED MAIL TOTALS:		44,952.99
PERSONNEL COMPENSATION								
			BILLET,FERN S	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		8,118.00
			CHIVER,CHARLES A	01/03/03	03/31/03	STAFF ASSISTANT		5,891.10
			CUSTER,FRANCIS X	01/03/03	03/31/03	PRESS SECRETARY		17,917.77
			DEMPSEY,JOHN F	01/03/03	03/31/03	DISTRICT DIRECTOR		16,316.67
			ELDER,BARBARA L	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		9,777.77
			FOX,LAUREN A	01/03/03	03/31/03	STAFF ASST/ASST TO CHIEF OF STAFF		5,500.00
			GIPPRICH,CARMELA R	01/03/03	03/31/03	EXECUTIVE ASSISTANT		13,860.00
			HANES,LAURA M	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		5,744.43
			HYMAN,MELISSA K	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,066.67
			KRISBERGH,JON	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,844.43
			LUKER,HARRIET H	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		7,651.10
			MCNICHOL,TIMOTHY W	01/03/03	01/15/03	LEGISLATIVE ASSISTANT		1,083.33
			MOORE,ANNA MARIE	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		11,733.33
			NAGEL,JOAN H	01/03/03	03/31/03	DISTRICT DIRECTOR		16,316.67
			SHAPIRO,JOSHUA D	01/03/03	03/31/03	CHIEF OF STAFF/LEG DIRECTOR		25,236.10
			SOTTYSIAK, LEON A	01/03/03	03/31/03	FIELD DIRECTOR		12,026.67
			SPENCE,SARAH M	02/01/03	03/31/03	LEGISLATIVE ASSISTANT		6,438.90
						PERSONNEL COMPENSATION TOTALS:		178,522.94
PERSONNEL BENEFITS								
01–31	S7	03031000218		01/03/03	01/31/03	TRANSIT BENEFITS		66.47
02–28	S7	03059000227		02/01/03	02/28/03	TRANSIT BENEFITS		66.40
03–31	S7	03090000249		03/01/03	03/31/03	TRANSIT BENEFITS		81.90
						PERSONNEL BENEFITS TOTALS:		214.77
TRAVEL								
01–16	P1	3PA13000088	FRANCIS X CUSTER	01/08/03	01/08/03	AMTRAK PA-DC 8627		65.00
02–11	P1	3PA13000104	JOSHUA D. SHAPIRO	01/17/03	01/17/03	TAXIS		12.00
02–11	P1	3PA13000112	DO	01/24/03	01/24/03	TAXI		5.00
02–11	P1	3PA13000118	DO	02/04/03	02/04/03	TAXI		5.00
02–11	P1	3PA13000117	MELISSA K HYMAN	01/03/03	02/03/03	TRAVEL SUBSISTENCE		229.00
02–27	P1	3PA13000126	ANNE MARIE FEENEY	02/13/03	02/13/03	TRAVEL SUBSISTENCE		174.21
02–27	P1	3PA13000121	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	AMTRAK PA-DC MBR/7522		97.00
02–27	P1	3PA13000122	DO	01/07/03	01/07/03	AMTRAK PA-DC MBR/2916		97.00
02–27	P1	3PA13000123	DO	01/09/03	01/09/03	AMTRAK DC-PA MBR/1685		104.00
02–27	P1	3PA13000132	FERN BILLET	02/03/03	02/12/03	TRAVEL SUBSISTENCE		278.47
02–27	P1	3PA13000134	HARRIET LUKER	02/12/03	02/15/03	TRAVEL SUBSISTENCE		154.31
02–27	P1	3PA13000139	JOHN F. DEMPSEY	02/20/03	02/20/03	MILEAGE		9.00

02–27	P1	3PA13000140	DO	02/20/03	02/20/03	PARKING	16.00
02–27	P1	3PA13000136	JON KRISBERGH	02/20/03	02/20/03	AMTRAK DC-PA-DC	160.00
02–27	P1	3PA13000146	JOSHUA D. SHAPIRO	02/21/03	02/23/03	MILEAGE	108.50
02–27	P1	3PA13000143	LAURA M HANES	01/13/03	01/13/03	MILEAGE	4.96
02–27	P1	3PA13000145	DO	02/04/03	02/04/03	MEAL	14.72
02–27	P1	3PA13000138	MELISSA K HYMAN	02/20/03	02/20/03	TAXI	18.00
03–04	P1	3PA13000099	CHARLES A CLIVER	01/23/03	01/29/03	MILEAGE	58.90
03–04	P1	3PA13000100	DO	01/07/03	01/14/03	MILEAGE	34.10
03–12	P1	3PA13000157	DO	02/12/03	02/13/03	TRAVEL SUBSISTENCE	355.71
03–21	HR	ACH119027	ANNE MARIE FEENEY	02/13/03	02/13/03	ACH PAYMENT ERROR RETURN	–174.21
03–25	P1	3PA13RW0126	ANNA MARIE M FEENEY	02/13/03	02/13/03	TRAVEL SUBSISTENCE	174.21
03–31	P1	3PA13000182	CITIBANK GOV CARD SERVICE	01/29/03	01/29/03	TRAIN DC-PA MBR/9167	104.00
03–31	P1	3PA13000183	DO	02/05/03	02/05/03	TRAIN PA-DC MBR/2149 & 2156	149.00
03–31	P1	3PA13000184	DO	02/11/03	02/11/03	TRAIN PA-DC MBR/2676	104.00
03–31	P1	3PA13000186	DO	02/13/03	02/13/03	TRAIN DC-PA MBR/9925	45.00
03–31	P1	3PA13000178	FRANCIS X CUSTER	01/28/03	01/28/03	LODGING	115.46
03–31	P1	3PA13000179	DO	03/05/03	03/05/03	TRAIN PA-DC	541.00
03–31	P1	3PA13000165	JOSHUA D. SHAPIRO	02/28/03	02/28/03	MILEAGE	103.85
03–31	P1	3PA13000167	LAURA M HANES	02/28/03	02/28/03	TRAIN DC-PA-DC	81.00
						TRAVEL TOTALS:	3,244.19
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	3PA13000092	CITIBANK GOV CARD SERVICE	01/01/03	01/31/03	INTERNET SERVICE/SHAPIRO	24.95
01–16	P1	3PA13000080	COMCAST	12/22/02	01/21/03	CABLE TV SERVICE	68.89
01–16	P1	3PA13000087	VERIZON WIRELESS	11/11/02	01/07/03	CELLULAR PHONE SERVICE	183.65
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL	28.22
02–01	CB	FXF030131A	DO	01/14/03	01/14/03	OVERNIGHT MAIL	70.63
02–04	P9	PA1301R0301	FIRST MANAGEMENT CORP	01/03/03	01/31/03	20 E. BUTLER AVE RENT	1,700.00
02–04	P9	PA1302R0301	HDM INVESTMENTS	01/03/03	01/31/03	PHILADELPHIA RENT	2,000.00
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	36.74
02–11	P1	3PA13000116	COMCAST	01/08/03	02/07/03	CABLE TV SERVICE	96.44
02–11	P1	3PA13000101	VERIZON PENNSYLVANIA	12/10/02	01/09/03	D.O. TELEPHONE SERVICE	702.09
02–11	P1	3PA13000102	DO	01/15/03	01/15/03	D.O. TELEPHONE SERVICE	369.17
02–11	P1	3PA13000109	VERIZON WIRELESS	01/08/03	02/07/03	CELLULAR PHONE SERVICE	342.69
02–12	P1	3PA13000115	POWER MANAGEMENT INC	01/05/03	01/05/03	UTILITY SERVICE	89.37
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	78.30
02–20	P9	PA1301R0302	FIRST MANAGEMENT CORP	02/01/03	02/28/03	AMBLER RENT	1,700.00
02–20	P9	PA1302R0302	HDM INVESTMENTS	02/01/03	02/28/03	PHILADELPHIA RENT	2,000.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL	59.66
02–27	P1	3PA13000130	VERIZON PENNSYLVANIA INC	12/22/02	01/21/03	D.O. TELEPHONE SERVICE	1,100.36
02–28	S5	03059004317		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	142.74
02–28	S5	03059004715		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	144.17
02–28	S5	03059005155		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	86.00
02–28	S5	03059005595		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	155.00
02–28	S5	03059006035		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	638.75
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	60.47
03–12	P1	3PA13000154	POWER MANAGEMENT INC	03/05/03	03/05/03	UTILITY SERVICE	113.67
03–12	P1	3PA13000152	VERIZON PENNSYLVANIA	01/10/03	02/09/03	D.O. TELEPHONE SERVICE	377.03
03–12	P1	3PA13000150	VERIZON WIRELESS	02/08/03	03/07/03	CELLULAR PHONE SERVICE	126.91
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL	29.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOSEPH M. HOEFFEL—Con.								
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03–20	P9	PA1301R0303	FIRST MANAGEMENT CORP	03/01/03	03/31/03	AMBLER RENT		1,700.00
03–20	P9	PA1302R0303	HDM INVESTMENTS	03/01/03	03/31/03	PHILADELPHIA RENT		2,000.00
03–26	P1	3PA13000164	MCI COMMERCIAL SERVICES	01/11/03	02/11/03	TELEPHONE SERVICE		112.18
03–26	P1	3PA13000163	VERIZON WIRELESS	03/08/03	04/07/03	CELLULAR PHONE SERVICE		124.00
03–28	S5	03087004312		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		142.74
03–28	S5	03087004709		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		73.72
03–28	S5	03087005150		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		146.00
03–28	S5	03087005591		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		155.00
03–28	S5	03087006032		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		997.21
03–31	P1	3PA13000176	CARMELA GIPPRICH	02/17/03	02/18/03	TELEPHONE CALLS		29.39
03–31	P1	3PA13000172	COMCAST	03/08/03	04/07/03	CABLE TV SERVICE		23.82
03–31	P1	3PA13000166	VERIZON PENNSYLVANIA	01/22/03	02/21/03	D.O. TELEPOHNE SERVICE		779.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,830.01
		PRINTING AND REPRODUCTION						
02–11	P1	3PA13000107	ACCURATE WORD LLC.	01/20/03	01/20/03	PRINTING		125.50
02–11	P1	3PA13000110	DO	01/13/03	01/13/03	PRINTING		161.60
02–27	P1	3PA13000124	DO	02/05/03	02/05/03	PRINTING		20.95
02–27	P1	3PA13000125	DO	02/13/03	02/13/03	PRINTING		70.50
02–28	S3	03059000167		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		49.20
03–06	P1	3PA13000147	DAVID L. ANDRUKITUS, INC.	01/03/03	01/03/03	FOLD/INSERT LETTERS		10.00
03–12	P1	3PA13000153	ACCURATE WORD LLC.	02/27/03	02/27/03	BUSINESS CARDS		120.50
03–31	S3	03090000196		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		170.00
03–31	P1	3PA13000177	ACCURATE WORD LLC.	03/18/03	03/18/03	PRINTING		119.50
03–31	P1	3PA13000170	DAVID L. ANDRUKITUS, INC.	03/05/03	03/12/03	FOLD/INSERT LETTERS		72.70
03–31	P1	3PA13000174	DO	03/17/03	03/17/03	FOLD/INSERT LETTERS		16.60
03–31	P1	3PA13000181	DO	03/17/03	03/17/03	FOLD/INSERT LETTERS		46.40
						PRINTING AND REPRODUCTION TOTALS:		983.45
		OTHER SERVICES						
02–12	P1	3PA13000114	EMPIRE TECHNOLOGIES	01/20/03	01/20/03	COMPUTER MAINT/INSTALLATION		160.00
						OTHER SERVICES TOTALS:		160.00
		SUPPLIES AND MATERIALS						
01–16	P1	3PA13000085	DOW JONES & COMPANY, INC.	02/06/03	02/06/04	SUBSCRIPTION		189.00
01–16	P1	3PA13000083	JOSHUA D. SHAPIRO	01/06/03	01/06/03	CELL PHONE ACCESSORIES		26.41
01–31	S1	03031000636		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		170.01
02–11	P1	3PA13000108	JON KRISBERGH	01/07/03	01/07/03	FOOD/BEVERAGE		18.50
02–11	P1	3PA13000111	THE WASHINGTON POST	01/26/03	07/12/03	SUBSCRIPTION		87.36
02–27	P1	3PA13000137	ANNE MARIE FEENEY	02/21/03	02/21/03	FOOD/BEVERAGE		37.66
02–27	P1	3PA13000127	DEER PARK SPRING WATER	01/08/03	01/31/03	BOTTLED WATER		47.50
02–27	P1	3PA13000128	DO	01/02/03	01/26/03	BOTTLED WATER		25.24
02–27	P1	3PA13000129	DO	01/10/03	01/26/03	BOTTLED WATER		112.17
02–27	P1	3PA13000133	FERN BILLET	02/03/03	02/05/03	OFFICE SUPPLIES		158.53
02–27	P1	3PA13000135	JON KRISBERGH	02/19/03	02/19/03	OFFICE EMERGENCY "GO KIT"		117.45

02-27	P1	3PA13000141	LAURA M HANES	02/04/03	02/21/03	OFFICE SUPPLIES	30.41
02-27	P1	3PA13000142	DO	01/09/03	01/09/03	OFFICE SUPPLIES	7.94
02-27	P1	3PA13000144	DO	01/08/03	01/08/03	SUBSCRIPTION	212.94
02-27	P1	3PA13000131	STAPLES	01/06/03	01/10/03	OFFICE SUPPLIES	149.96
02-28	S1	03059000401		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	658.99
03-12	P1	3PA13000158	FERN BILLET	02/18/03	02/20/03	FOOD/BEVERAGE	65.86
03-12	P1	3PA13000159	DO	02/24/03	02/24/03	MAP	8.43
03-12	P1	3PA13000156	NATIONAL JOURNAL	06/27/03	06/28/04	SUBSCRIPTION	1,799.00
03-12	P1	3PA13000151	NEW YORK TIMES	02/10/03	02/08/04	SUBSCRIPTION	586.51
03-12	P1	3PA13000155	SOUTHWEST DISTRIBUTION, INC.	02/14/03	02/14/03	SUBSCRIPTION	106.82
03-14	P1	3PA13000161	DEER PARK SPRING WATER	02/12/03	02/26/03	BOTTLED WATER	21.74
03-21	HR	ACH119027	ANNE MARIE FEENEY	02/21/03	02/21/03	ACH PAYMENT ERROR RETURN	-37.66
03-25	P1	3PA13RW0137	ANNA MARIE M FEENEY	02/21/03	02/21/03	FOOD/BEVERAGE	37.66
03-31	S1	03090000435		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	571.15
03-31	P1	3PA13000185	CITIBANK GOV CARD SERVICE	02/12/03	02/12/03	FOOD/BEV - DIST STAFFERS	184.45
03-31	P1	3PA13000169	DEER PARK SPRING WATER	02/26/03	03/22/03	BOTTLED WATER	38.00
03-31	P1	3PA13000173	DO	02/19/03	02/28/03	BOTTLED WATER	65.50
03-31	P1	3PA13000168	LAURA M HANES	02/22/03	02/22/03	FOOD/BEVERAGE	81.04
03-31	P1	3PA13000171	STAPLES	03/04/03	03/04/03	OFFICE SUPPLIES	135.12
03-31	P1	3PA13000180	USA TODAY	04/10/03	04/09/04	SUBSCRIPTION	125.84
						SUPPLIES AND MATERIALS TOTALS	5,839.53
		EQUIPMENT					
01-30	S8	MA000114844		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,315.17
02-27	S8	MA000133614		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,310.20
03-31	S8	MA000147113		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	140.00
03-31	S8	MA000147153		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,450.20
03-31	S8	MA000147154		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	130.29
						EQUIPMENT TOTALS:	10,345.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,093.74
						OFFICE TOTALS:	263,093.74

2002 HON. JOSEPH M. HOEFFEL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	305.47
						FRANKED MAIL TOTALS:	305.47
		PERSONNEL COMPENSATION					
			BILLET,FERN S	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	184.50
			CHIVER,CHARLES A	01/01/03	01/02/03	STAFF ASSISTANT	133.89
			CUSTER,FRANCIS X	01/01/03	01/02/03	PRESS SECRETARY	407.22
			ELDER,BARBARA L	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	222.22
			FOX,LAUREN A	01/01/03	01/02/03	STAFF ASST/ASST TO CHIEF OF STAFF	125.00
			GIPPRICH,CARMELA R	01/01/03	01/02/03	EXECUTIVE ASSISTANT	315.00
			HANES,LAURA M	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	130.56
			HYMAN,MELISSA K	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	183.33
			KRISBERGH,JON	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	155.56
			LUKER,HARRIET H	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	173.89
			MCNICHOL,TIMOTHY W	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	166.67
			NAGEL,JOAN H	01/01/03	01/02/03	DISTRICT DIRECTOR	370.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOSEPH M. HOEFFEL—Con.								
			SHAPIRO,JOSHUA D	01/01/03	01/02/03	CHIEF OF STAFF/LEG DIRECTOR		4,206.89
			SOTTYSIAK, LEON A	01/01/03	01/02/03	FIELD DIRECTOR		273.33
						PERSONNEL COMPENSATION TOTALS:		7,048.89
		TRAVEL						
01–06	P1	3PA13000075	JOSHUA D. SHAPIRO	12/12/02	12/12/02	MILEAGE		108.50
01–16	P1	3PA13000089	CITIBANK GOV CARD SERVICE	12/02/02	12/02/02	AMTRAK DC-PA SHAPIRO/8623		104.00
01–16	P1	3PA13000090	DO	12/02/02	12/02/02	AMTRAK PA-DC SHAPIRO/1818		94.00
01–16	P1	3PA13000093	DO	12/16/02	12/16/02	AMTRAK DC-PA SHAPIRO/9054		62.00
01–16	P1	3PA13000094	DO	12/17/02	12/17/02	AMTRAK PA-DC SHAPIRO/0261		97.00
01–16	P1	3PA13000095	DO	12/19/02	12/19/02	AMTRAK PA-DC SHAPIRO/5571		104.00
01–16	P1	3PA13000086	ERIC MICHAEL SHARMAN	12/23/02	12/23/02	TRAVEL SUBSISTENCE		43.36
02–27	P1	3PA13000119	CITIBANK GOV CARD SERVICE	12/09/02	12/09/02	AMTRAK PA-DC MBR/9677		87.00
02–27	P1	3PA13000120	DO	12/10/02	12/10/02	AMTRAK DC-PA MBR/7926		104.00
						TRAVEL TOTALS:		803.86
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	3PA13000070	COMCAST	11/22/02	12/21/02	CABLE SERVICE		63.73
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		30.77
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		31.53
01–10	CB	FXF030110A	DO	12/13/02	12/13/02	OVERNIGHT MAIL		16.94
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		52.34
01–16	P1	3PA13000091	CITIBANK GOV CARD SERVICE	11/12/02	12/01/02	INTERNET SERVICE/SHAPIRO		15.80
01–16	P1	3PA13000081	VERIZON PENNSYLVANIA	11/18/02	12/17/02	D.O. TELEPHONE SERVICE		509.22
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		14.04
01–24	P2	HCV0300228	VERIZON WIRELESS	01/13/03	01/13/03	TRAVEL CHARGER		22.49
01–24	P2	HCV0300228	DO	01/13/03	01/13/03	DESK TOP CHARGER		29.99
01–29	P2	HCV0300202	DO	01/13/03	01/13/03	CELL BATTERY		44.99
01–29	P2	HCV0300202	DO	01/13/03	01/13/03	CELL TRAVEL CHARGER		22.49
01–29	P2	HCV0300202	DO	01/13/03	01/13/03	DESKTOP CHARGER		37.49
01–31	S5	03031004331		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		51.43
01–31	S5	03031004737		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		124.04
01–31	S5	03031005178		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,601.00
01–31	S5	03031005619		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		155.00
01–31	S5	03031006060		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		688.30
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		11.09
02–07	P2	HCV0300278	VERIZON WIRELESS	01/13/03	01/13/03	CELL BATTERY		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,552.67
		PRINTING AND REPRODUCTION						
01–16	P1	3PA13000082	ACCURATE WORD LLC.	12/30/02	12/30/02	BUSINESS CARDS		93.95
01–22	P1	3PA13000096	DO	11/22/02	11/22/02	BUSINESS CARDS		167.00
01–22	P1	3PA13000097	DO	12/03/02	12/03/02	BUSINESS CARDS		24.00
02–11	P1	3PA13000113	PHOTOGRAPHY BY MICHAEL	12/04/02	12/04/02	PHOTGRAPHY SERVICE		195.00
03–06	P1	3PA13000148	DAVID L. ANDRUKITUS, INC.	12/31/02	12/31/02	PRINTING		57.50
03–25	OP	3GP00103	PUBLIC PRINTER	11/20/02	11/20/02	PRINTING		100.00
						PRINTING AND REPRODUCTION TOTALS:		637.45

		OTHER SERVICES					
01–06	P1	3PA13000076	DOTGOV COMMUNICATIONS	12/24/02	12/24/02	WEB SITE MAINTENANCE	6,995.00
02–11	P1	3PA13000098	EMERSON RESOURCES INC	10/02/02	11/01/02	JANITORIAL SERVICE	240.00
						OTHER SERVICES TOTALS:	7,235.00
		SUPPLIES AND MATERIALS					
01–13	P1	3PA13000077	DEER PARK SPRING WATER	12/03/02	12/26/02	BOTTLED WATER	32.88
01–16	P2	OSS23813	ACCUCOM SYSTEMS	01/02/03	01/02/03	CARTRIDGE	99.00
01–16	P2	OSS23813	DO	01/02/03	01/02/03	SHIPPING	3.00
01–16	P1	3PA13000078	CAPITOL HISTORICAL SOCIETY	11/25/02	11/25/02	WE, THE PEOPLE CALENDARS	3,000.00
01–16	P1	3PA13000084	LANIER WORLDWIDE, INC.	12/11/02	12/11/02	OFFICE SUPPLIES	100.80
01–16	P1	3PA13000079	STAPLES	11/08/02	11/08/02	OFFICE SUPPLIES	132.72
02–07	P2	OSM4937	ACS DESKTOP SOLUTIONS, INC.	12/19/02	12/19/02	HUB	75.00
02–07	P2	OSM4938	DO	12/19/02	12/19/02	HUB	75.00
02–07	P2	OSM4939	DO	12/19/02	12/19/02	MONITOR	370.00
02–07	P2	OSM4939	DO	12/19/02	12/19/02	MONITOR	370.00
02–07	P2	OSM4939	DO	12/19/02	12/19/02	MONITOR	370.00
02–07	P2	OSM4939	DO	12/19/02	12/19/02	MONITOR	370.00
02–07	P2	OSM4939	DO	12/19/02	12/19/02	MONITOR	370.00
02–07	P2	OSM4939	DO	12/19/02	12/19/02	MONITOR	370.00
02–07	P2	OSM4939	DO	12/19/02	12/19/02	MONITOR	370.00
02–07	P2	OSM4939	DO	12/19/02	12/19/02	MONITOR	370.00
02–07	P2	OSM4939	DO	12/19/02	12/19/02	KEYBOARD	37.00
02–07	P2	OSM4939	DO	12/19/02	12/19/02	MONITOR	398.00
02–07	P2	OSM4939	DO	12/19/02	12/19/02	DRIVE	443.00
02–11	P1	3PA13000103	STAPLES	12/23/02	12/24/02	OFFICE SUPPLIES	1,117.95
02–12	P1	3PA13000105	MORALE WELFARE & RECREATIONS	12/14/02	12/14/02	FOOD/BEVERAGE	200.00
02–12	P1	3PA13000106	SIGN-A-RAMA	12/11/02	12/11/02	D.O. SIGN	921.82
03–03	P2	OSM4896	XEROX OMNIFAX	12/17/02	12/17/02	TONER	92.00
03–13	P1	3PA13000149	SIGN A RAMA	12/31/02	12/31/02	D.O. SIGN	1,700.00
						SUPPLIES AND MATERIALS TOTALS:	11,388.17
		EQUIPMENT					
02–13	F2	RN000001507	XEROX CORPORATION	12/17/02	12/17/02	COPIER - XEROX DC535	7,140.00
03–05	F2	RN000001734	ACS DESKTOP SOLUTIONS, INC.	12/19/02	12/19/02	PRINTER - HP LASERJET 4200TN	1,823.00
03–13	F2	RN000001866	DO	12/19/02	12/19/02	PRINTER - HP LASERJET 4200TN	1,823.00
03–13	F2	RN000001866	DO	12/19/02	12/19/02	FILE/PRINT SERVER - COMPAQ EV	3,475.00
03–20	F2	RN000001994	XEROX CORPORATION	01/09/03	01/09/03	COPIER - XEROX DC425	6,155.00
03–20	F2	RN000001996	XEROX OMNIFAX	12/17/02	12/17/02	FACSIMILE - XEROX WLP 665	2,047.00
03–24	F2	RN000002075	DO	12/17/02	12/17/02	FACSMILE - XEROX WLP665	2,047.00
						EQUIPMENT TOTALS:	24,510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,481.51
						OFFICE TOTALS:	56,481.51

2001 HON. JOSEPH M. HOEFFEL

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–48.15
						FRANKED MAIL TOTALS	–48.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–48.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOSEPH M. HOEFFEL—Con.							
					OFFICE TOTALS:		–48.15
2003 HON. PETER HOEKSTRA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,248.71	1,248.71
					PERSONNEL COMPENSATION	170,577.28	170,577.28
					PERSONNEL BENEFITS	1,007.72	1,007.72
					TRAVEL	5,740.47	5,740.47
					RENT, COMMUNICATION, UTILITIES	16,211.01	16,211.01
					PRINTING AND REPRODUCTION	1,668.40	1,668.40
					OTHER SERVICES	421.18	421.18
					SUPPLIES AND MATERIALS	5,702.66	5,702.66
					EQUIPMENT	12,033.51	12,033.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,610.94	214,610.94
					OFFICE TOTALS:	214,610.94	214,610.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		807.81
03–28	OP 3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL		440.90
					FRANKED MAIL TOTALS:		1,248.71
PERSONNEL COMPENSATION							
		BOS,LISA M	01/03/03	01/31/03	SHARED EMPLOYEE		3,266.67
		BROWN,JILL A	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		6,675.77
		DAVIS,JEAN	01/03/03	03/14/03	EXECUTIVE ASSISTANT		8,268.00
		DEWITTE,JONATHAN	03/10/03	03/31/03	DIRECTOR OF PUBLIC POLICY		5,683.33
		HUNT,REBECCA SUE	01/03/03	03/31/03	LEGIS ASST/SYSTEMS ADMIN		9,044.43
		JELGERHUIS,JANE M	01/03/03	03/31/03	DIRECTOR OF SPECIAL PROJECTS		7,881.37
		MANCILLA,BEATRIZ	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		9,111.67
		MCDONALD,JOHN R	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,822.23
		MONTALTO,WILLIAM B	01/03/03	03/31/03	SPECIAL COUNSEL		16,622.22
		NOLAN,HOLLY S	01/03/03	03/31/03	CONSTITUENT SERVICES MANAGER		10,473.96
		SANDBERG,HEATHER	01/03/03	03/31/03	COMMUNITY PROJECTS MANAGER		11,655.93
		VANDYKE,PAULA JO	01/03/03	03/31/03	DISTRICT EXECUTIVE ASSISTANT		7,445.53
		DO	01/01/03	02/28/03	DISTRICT EXECUTIVE ASSISTANT (OVERTIME)		972.00
		VANFOSSEN,JOHN E	01/03/03	03/31/03	CHIEF OF STAFF		25,666.67
		VANWOERKOM,GREGORY	03/14/03	03/31/03	LEGISLATIVE CORRESPONDENT		2,183.33
		DO	01/15/03	02/28/03	STAFF ASSISTANT		3,130.56
		VERKAIK,CHRISTOPHER LEE	03/14/03	03/31/03	LEGISLATIVE ASSISTANT		2,373.61
		DO	02/03/03	02/28/03	LEGISLATIVE CORRESPONDENT		2,061.11
		WHITFIELD,KATHLEEN P	03/11/03	03/31/03	EXECUTIVE ASSISTANT		2,916.66
		DO	01/03/03	02/28/03	STAFF ASSISTANT		4,833.33
		WORMMEESTER,JUSTIN	01/03/03	03/31/03	SENIOR LEGISLATION ASSISTANT		11,488.90

			YONKMAN,DAVID LEE	01/03/03	03/31/03	PRESS SECRETARY	11,000.00
						PERSONNEL COMPENSATION TOTALS:	170,577 28
		PERSONNEL BENEFITS					
01-31	S7	03031000136		01/03/03	01/31/03	TRANSIT BENEFITS	206.83
02-28	S7	03059000143		02/01/03	02/28/03	TRANSIT BENEFITS	274 85
03-31	S7	03090000151		03/01/03	03/31/03	TRANSIT BENEFITS	526.04
						PERSONNEL BENEFITS TOTALS	1,007.72
		TRAVEL					
01-31	P1	3MI02000257	HOLLY S NOLAN	01/15/03	01/15/03	MILEAGE	82.13
01-31	P1	3MI02000258	DO	01/15/03	01/15/03	MEAL	28.90
01-31	P1	3MI02000253	HON. PETE HOEKSTRA	01/06/03	01/06/03	PARKING	4.60
01-31	P1	3MI02000254	DO	01/03/03	01/06/03	MILEAGE	64.97
01-31	P1	3MI02000255	JOHN E VANFOSSEN	01/06/03	01/09/03	TAXIFARES	40.00
01-31	P1	3MI02000256	DO	01/06/03	01/06/03	PARKING	2.50
02-05	P1	3MI02000262	JANE JELGERHUIS	01/21/03	01/23/03	MILEAGE	74.82
02-06	P1	3MI02000263	DAVID LEE YONKMAN	01/23/03	01/23/03	GAS/RENTAL CAR	18 20
02-06	P1	3MI02000264	DO	01/24/03	01/24/03	GAS/RENTAL CAR	3.13
02-06	P1	3MI02000265	DO	01/25/03	01/25/03	GAS/RENTAL CAR	18.16
02-06	P1	3MI02000267	DO	01/20/03	01/20/03	MEAL	7.25
02-06	P1	3MI02000268	DO	01/23/03	01/23/03	MEAL	9.83
02-06	P1	3MI02000269	DO	01/24/03	01/24/03	MEAL	16.07
02-06	P1	3MI02000270	DO	01/24/03	01/24/03	MEAL	4 03
02-06	P1	3MI02000271	DO	01/20/03	01/20/03	AIRFARE DC-GR-DC 3231	386 50
02-06	P1	3MI02000272	DO	01/20/03	01/25/03	RENTAL CAR	185.50
02-06	P1	3MI02000274	DO	01/21/03	01/21/03	MEAL	3 17
02-13	P1	3MI02000284	HEATHER SANDBERG	01/13/03	01/31/03	MILEAGE	242.73
02-13	P1	3MI02000294	HON. PETE HOEKSTRA	01/21/03	01/21/03	LODGING MBR/VANFOSSEN/YOUKMAN	346 26
02-13	P1	3MI02000295	DO	01/20/03	02/02/03	MILEAGE	225 94
02-13	P1	3MI02000296	DO	01/11/03	01/20/03	AIRPORT PARKING	57.00
02-13	P1	3MI02000297	DO	01/27/03	01/29/03	AIRPORT PARKING	18.00
02-13	P1	3MI02000298	DO	01/27/03	02/03/03	CABFARE	27.00
03-03	P1	3MI02000304	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	AIRFARE GR-DC MBR/1921	199.50
03-03	P1	3MI02000305	DO	01/11/03	01/11/03	AIRFARE GR-DC MBR/2619	225.00
03-03	P1	3MI02000306	DO	01/09/03	01/09/03	AIRFARE DC-GR MBR/2492	201.00
03-05	P1	3MI02000313	KAHLEEN P WHITFIELD	02/16/03	02/21/03	AIRFARE DC-GR-DC 5290	386 50
03-05	P1	3MI02000314	DO	02/18/03	02/21/03	RENTAL CAR	145 01
03-05	P1	3MI02000315	DO	02/18/03	02/18/03	MEAL	11.08
03-06	P1	3MI02000320	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	AIRPORT PARKING/VANFOSSEN	24 00
03-06	P1	3MI02000321	DO	01/06/03	01/09/03	LODGING/VANFOSSEN	649 23
03-06	P1	3MI02000322	DO	01/06/03	01/09/03	A/F GR-DC-GR VANFOSSEN/1485	386 50
03-06	P1	3MI02000317	KAHLEEN P WHITFIELD	02/21/03	02/21/03	GASOLINE/RENTAL CAR	12 80
03-06	P1	3MI02000318	DO	02/21/03	02/21/03	TAXI	15.00
03-06	P1	3MI02000319	DO	02/18/03	02/18/03	MEALS	65.48
03-14	P1	3MI02000346	HEATHER SANDBERG	01/13/03	02/21/03	MILEAGE	282.51
03-14	P1	3MI02000347	DO	02/06/03	02/19/03	MEALS	13 67
03-14	P1	3MI02000352	PAULA JO VAN DYKE	01/16/03	02/21/03	MILEAGE	9 13
03-18	P1	3MI02000356	HON. PETE HOEKSTRA	02/27/03	03/04/03	MILEAGE	64 24
03-18	P1	3MI02000357	DO	02/24/03	02/27/03	PARKING	23 00
03 18	P1	3MI02000358	DO	02/11/03	02/13/03	PARKING	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PETER HOEKSTRA—Con.								
03–18	P1	3MI02000359	DO	02/03/03	02/08/03	PARKING		33.00
03–18	P1	3MI02000360	DO	02/18/03	02/21/03	PARKING		18.00
03–18	P1	3MI02000361	DO	03/02/03	03/02/03	PARKING		*4.60
03–18	P1	3MI02000362	DO	02/17/03	02/28/03	MILEAGE		106.22
03–18	P1	3MI02000363	DO	03/04/03	03/06/03	PARKING		17.00
03–18	P1	3MI02000364	DO	03/06/03	03/11/03	MILEAGE		64.61
03–18	P1	3MI02000355	REBECCA SUE HUNT	02/05/03	02/05/03	TAXI		9.00
03–20	P1	3MI02000365	HON. PETE HOEKSTRA	03/13/03	03/17/03	MILEAGE		87.60
03–20	P1	3MI02000366	DO	03/11/03	03/13/03	PARKING		18.00
03–31	P1	3MI02000370	CITIBANK GOV CARD SERVICE	01/27/03	01/29/03	AIRFARE GR-DC MBR/9001		195.00
03–31	P1	3MI02000371	DO	02/03/03	02/03/03	AIRFARE GR-DC MBR/4421		192.50
03–31	P1	3MI02000372	DO	02/18/03	02/20/03	LODGING/MBR		133.40
03–31	P1	3MI02000373	DO	02/20/03	02/21/03	LODGING/MBR		66.70
03–31	P1	3MI02000374	DO	02/08/03	02/08/03	AIRFARE DC-GR MBR/4957		196.50
							TRAVEL TOTALS:	5,740.47
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	3MI02000225	ALLTEL	12/09/02	01/08/03	CELLULAR PHONE SERVICE		74.68
01–17	P1	3MI02000227	VERIZON NORTH	12/16/02	01/16/03	D.O. TELEPHONE SERVICE		162.70
01–17	P1	3MI02000229	VERIZON WIRELESS	12/19/02	01/18/03	CELLULAR PHONE SERVICE		362.27
01–22	P9	MI0204R0301	HERMANN SUHS	01/01/03	01/31/03	CADILLAC - RENT		325.00
01–22	P9	MI0201R0301	HUME BUILDING ASSOCIATES LLC	01/01/03	01/31/03	MUSKEGAN - RENT		654.35
01–22	P9	MI0205R0301	REMINGTON PROPERTIES LLC	01/01/03	01/31/03	HOLLAND - RENT		2,090.50
01–31	P1	3MI02000250	AT&T BROADBAND	01/17/03	02/16/03	CABLE TV SERVICE		55.50
01–31	P1	3MI02000249	CHARTER COMMUNICATIONS	01/13/03	02/12/03	CABLE TV SERVICE		44.77
01–31	P1	3MI02000251	FEDERAL EXPRESS CORP	01/07/03	01/07/03	EXPRESS MAIL		5.27
01–31	P1	3MI02000248	HOLLAND BOARD OF PUBLIC WORKS	12/31/02	01/30/03	UTILITY SERVICE		210.21
02–05	P1	3MI02000273	FEDERAL EXPRESS CORP	01/14/03	01/14/03	EXPRESS MAIL		16.55
02–13	P1	3MI02000301	AT&T BROADBAND	01/18/03	02/17/03	CABLE TV SERVICE		42.75
02–13	P1	3MI02000293	CONSUMERS ENERGY	12/19/02	01/22/03	UTILITY SERVICE		98.36
02–13	P1	3MI02000299	FEDERAL EXPRESS CORP	01/15/03	01/15/03	EXPRESS MAIL		22.55
02–13	P1	3MI02000292	NEXTEL COMMUNICATIONS	12/20/02	01/19/03	CELLULAR PHONE SERVICE		192.50
02–13	P1	3MI02000290	VERIZON NORTH	01/16/03	02/16/03	D.O. TELEPHONE SERVICE		155.52
02–13	P1	3MI02000302	VERIZON WIRELESS	01/19/03	02/18/03	CELLULAR PHONE SERVICE		484.42
02–20	P9	MI0204R0302	HERMANN SUHS	02/01/03	02/28/03	CADILLAC - RENT		325.00
02–20	P9	MI0201R0302	HUME BUILDING ASSOCIATES LLC	02/01/03	02/28/03	MUSKEGAN - RENT		654.35
02–20	P9	MI0205R0302	REMINGTON PROPERTIES LLC	02/01/03	02/28/03	HOLLAND - RENT		2,090.50
02–28	S5	03059004318		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		46.05
02–28	S5	03059004716		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		880.03
02–28	S5	03059005156		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		73.00
02–28	S5	03059005596		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		167.00
02–28	S5	03059006036		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		431.26
03–05	P1	3MI02000311	HOLLAND BOARD OF PUBLIC WORKS	01/31/03	02/28/03	UTILITY SERVICE		253.10
03–07	P2	HCV0300625	VERIZON WIRELESS	02/26/03	02/26/03	MOTOROLA V60I		99.99

03-07	P2	HCV0300625	DO	02/26/03	02/26/03	CLA (V60I)	19.12
03-07	P2	HCV0300625	DO	02/26/03	02/26/03	TRAVEL CHARGER (V60I)	19.12
03-12	P1	3MI02000323	FEDERAL EXPRESS CORP	02/04/03	02/04/03	EXPRESS MAIL	11.38
03-14	P1	3MI02000350	ALLTEL	02/09/03	03/08/03	CELLULAR PHONE SERVICE	48.12
03-14	P1	3MI02000335	AMERITECH	01/01/03	01/31/03	D.O. TELEPHONE SERVICE	105.43
03-14	P1	3MI02000337	DO	12/28/02	01/27/03	D.O. TELEPHONE SERVICE	153.12
03-14	P1	3MI02000334	AT&T BROADBAND	02/17/03	03/16/03	CABLE TV SERVICE	55.50
03-14	P1	3MI02000336	DO	02/18/03	03/17/03	CABLE TV SERVICE	47 75
03-14	P1	3MI02000333	CHARTER COMMUNICATIONS	02/13/03	03/12/03	CABLE TV SERVICE	44.76
03-14	P1	3MI02000340	FEDERAL EXPRESS CORP	01/21/03	01/21/03	EXPRESS MAIL	5.87
03-14	P1	3MI02000344	DO	02/05/03	02/05/03	EXPRESS MAIL	31.19
03-14	P1	3MI02000342	NEXTEL COMMUNICATIONS	01/20/03	02/19/03	CELLULAR PHONE SERVICE	153.67
03-14	P1	3MI02000341	VERIZON NORTH	02/16/03	03/16/03	D.O. TELEPHONE SERVICE	161.64
03-14	P1	3MI02000345	VERIZON WIRELESS	02/19/03	03/18/03	CELLULAR PHONE SERVICE	541.32
03-20	P9	MI0204R0303	HERMANN SUHS	03/01/03	03/31/03	CADILLAC - RENT	325.00
03-20	P9	MI0201R0303	HUME BUILDING ASSOCIATES LLC	03/01/03	03/31/03	MUSKEGAN - RENT	654 35
03-20	P9	MI0205R0303	REMINGTON PROPERTIES LLC	03/01/03	03/31/03	HOLLAND - RENT	2,090.50
03-28	S5	03087004313		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	46.05
03-28	S5	03087004710		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	860.66
03-28	S5	03087005151		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	266.00
03-28	S5	03087005592		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	162.00
03-28	S5	03087006033		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	390.28
						RENT, COMMUNICATION, UTILITIES TOTALS	16,211 01
		PRINTING AND REPRODUCTION					
01-31	S3	03031000062		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	157.65
02-05	P2	OSP24194	ACCURATE WORD, LLC	01/17/03	01/17/03	BUSINESS CARDS - 500 @ 35.00	35.00
02-13	P2	OSS24538	DO	01/29/03	01/29/03	BUSINESS CARDS - 250 @ 19.95	19.95
02-24	P2	OSP24760	DO	02/03/03	02/03/03	BUSINESS CARDS - 500 @ 35.00	35.00
02-28	P2	OSP24192	DO	01/17/03	01/17/03	PRINTING ON REVERSE SIDE - 500	70.00
02-28	P2	OSP24192	DO	01/17/03	01/17/03	BUSINESS CARDS - 500 @ 35.00	70.00
03-05	P1	3MI02000307	ADVANCE NEWSPAPERS	01/14/03	01/14/03	DISPLAY AD	152.00
03-12	P1	3MI02000326	GRAND RAPIDS PRESS	01/27/03	01/30/03	DISPLAY AD	652.80
03-12	P1	3MI02000324	THE LUDINGTON DAILY NEWS	01/20/03	01/22/03	DISPLAY AD	250.80
03-12	P1	3MI02000325	TIMES INDICATOR	01/22/03	01/22/03	DISPLAY AD	112 00
03-28	P2	OSP25062	ACCURATE WORD, LLC	02/11/03	02/11/03	BUSINESS CARDS - 1000 @ 55.00	55.00
03-28	P2	OSP25062	DO	02/11/03	02/11/03	PRINTING ON REVERSE SIDE - 100	40.00
03-31	S3	03090000049		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	1,668 40
		OTHER SERVICES					
02-13	P1	3MI02000285	HEATHER SANDBERG	01/31/03	01/31/03	CONFERENCE FEE	30.00
03-07	P1	3MI02000312	OFFICE IMPRESSIONS	01/01/03	01/31/03	CLEANIG SERVICE	150.00
03-14	P1	3MI02000351	PAULA JO VAN DYKE	01/16/03	02/18/03	REGISTRATION FEE	95.00
03-14	P1	3MI02000353	REMINGTON PROPERTIES LLC	02/20/03	02/19/04	GARGAGE SERVICE	146 18
						OTHER SERVICES TOTALS	421.18
		SUPPLIES AND MATERIALS					
01-31	S1	03031000220		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	498.18
01-31	P1	3MI02000252	KAHLEEN P WHITFIELD	01/07/03	01/07/03	OFFICE SUPPLY	14 15
01-31	P1	3MI02000247	THE DETROIT NEWSPAPERS	02/21/03	02/21/04	SUBSCRIPTION	901.68
02-13	P1	3MI02000300	CADILLAC EVENING NEWS	02/01/03	02/01/04	SUBSCRIPTION	122.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PETER HOEKSTRA—Con.								
02–13	P1	3MI02000289	DOW JONES & COMPANY, INC.	04/19/03	04/18/04	SUBSCRIPTION		189.00
02–13	P1	3MI02000288	NATIONAL JOURNAL	02/24/03	02/24/04	SUBSCRIPTION		1,799.00
02–13	P1	3MI02000286	PAULA JO VAN DYKE	01/27/03	01/27/03	OFFICE SUPPLIES		45.90
02–13	P1	3MI02000287	DO	01/28/03	01/28/03	OFFICE SUPPLIES		28.52
02–13	P1	3MI02000291	THE HOLLAND SENTINEL	02/21/03	02/21/04	SUBSCRIPTION		124.80
02–28	S1	03059000139		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		652.10
03–05	P1	3MI02000308	CULLIGAN WATER CONDITIONING	01/31/03	01/31/03	BOTTLED WATER		10.00
03–05	P1	3MI02000309	DO	02/01/03	02/28/03	BOTTLED WATER		10.00
03–05	P1	3MI02000310	THE LAKESHORE PRESS	03/01/03	05/21/03	SUBSCRIPTION		69.34
03–12	P1	3MI02000327	FRIS OFFICE OUTFITTERS, INC.	01/06/03	01/06/03	OFFICE SUPPLIES		46.82
03–12	P1	3MI02000328	DO	01/09/03	01/09/03	OFFICE SUPPLIES		25.28
03–12	P1	3MI02000329	DO	01/14/03	01/14/03	OFFICE SUPPLIES		103.47
03–12	P1	3MI02000330	DO	01/15/03	01/15/03	OFFICE SUPPLIES		18.99
03–12	P1	3MI02000331	DO	01/24/03	01/24/03	OFFICE SUPPLIES		139.22
03–12	P1	3MI02000332	DO	01/30/03	01/30/03	OFFICE SUPPLIES		7.98
03–14	P1	3MI02000348	DANIELS OFFICE SUPPLIES, INC.	01/29/03	01/29/03	OFFICE SUPPLIES		6.76
03–14	P1	3MI02000349	DO	01/29/03	01/29/03	OFFICE SUPPLIES		49.50
03–14	P1	3MI02000354	SPARTAN STORES INC	01/25/03	01/25/03	OFFICE SUPPLIES		30.31
03–14	P1	3MI02000339	THE WASHINGTON TIMES	02/27/03	02/26/04	SUBSCRIPTION		111.84
03–14	P1	3MI02000338	ZEELAND RECORD COMPANY	02/01/03	02/01/04	SUBSCRIPTION		15.00
03–20	P1	3MI02000367	KAHLEEN P WHITFIELD	03/09/03	03/09/03	OFFICE SUPPLY		12.99
03–21	P1	3MI02000368	CLEVENGER CORPORATION	02/21/03	02/21/03	OFFICE SUPPLIES		231.00
03–21	P1	3MI02000369	THE LUDINGTON DAILY NEWS	02/26/03	02/26/04	SUBSCRIPTION		173.00
03–31	S1	03090000145		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		265.02
							SUPPLIES AND MATERIALS TOTALS:	5,702.66
		EQUIPMENT						
01–30	S8	MA000114851		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		4,011.17
02–27	S8	MA000133541		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		4,011.17
03–31	S8	MA000142424		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		4,011.17
							EQUIPMENT TOTALS:	12,033.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,610.94
							OFFICE TOTALS:	214,610.94
2002 HON. PETER HOEKSTRA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		139.29
							FRANKED MAIL TOTALS:	139.29
		PERSONNEL COMPENSATION						
			BOS,LISA M	01/01/03	01/02/03	SHARED EMPLOYEE		233.33
			BROWN,JILL A	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		151.72
			DAVIS,JEAN	01/01/03	01/02/03	EXECUTIVE ASSISTANT		229.67
			HUIZENGA,WILLIAM P	01/01/03	01/01/03	DIRECTOR OF PUBLIC POLICY		306.93

			HUNT,REBECCA SUE	01/01/03	01/02/03	LEGIS ASST/SYSTEMS ADMIN	205.56
			JELGERHUIS,JANE M	01/01/03	01/02/03	DIRECTOR OF SPECIAL PROJECTS	179.12
			MANCILLA,BEATRIZ	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	207.08
			MCDONALD,JOHN R	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	177.78
			MONTALTO,WILLIAM B	01/01/03	01/02/03	SPECIAL COUNSEL	294.45
			NOLAN,HOLLY S	01/01/03	01/02/03	CONSTITUENT SERVICES MANAGER	238.05
			SANDBERG,HEATHER	01/01/03	01/02/03	COMMUNITY PROJECTS MANAGER	237.33
			VANDYKE,PAULA JO	01/01/03	01/02/03	DISTRICT EXECUTIVE ASSISTANT	169.22
			DO	12/01/02	12/31/02	DISTRICT EXECUTIVE ASSISTANT (OVERTIME)	487.78
			VANFOSSEN,JOHN E	01/01/03	01/02/03	CHIEF OF STAFF	2,097.83
			WHITFIELD,KATHLEEN P	01/01/03	01/02/03	STAFF ASSISTANT	166.67
			WORMMEESTER,JUSTIN	01/01/03	01/02/03	SENIOR LEGISLATION ASSISTANT	261.11
			YONKMAN,DAVID LEE	01/01/03	01/02/03	PRESS SECRETARY	250.00
						PERSONNEL COMPENSATION TOTALS	5,893.63
		TRAVEL					
01-13	P1	3MI02000213	CITIBANK GOV CARD SERVICE	11/03/02	11/03/02	MEAL - JAMAL	27.17
01-13	P1	3MI02000214	DO	11/10/02	11/10/02	GASOLINE/JAMAL	12.81
01-13	P1	3MI02000215	DO	11/08/02	11/08/02	GASOLINE/JAMAL	6.36
01-17	P1	3MI02000232	DO	11/22/02	11/22/02	TICKET CHARGE	20.00
01-17	P1	3MI02000233	DO	11/20/02	11/20/02	AIRFARE GR-DC VANFOSSEN/9014	192.50
01-17	P1	3MI02000234	DO	11/21/02	11/21/02	AIRFARE DC-GR VANFOSSEN/9490	194.00
01-17	P1	3MI02000235	DO	11/13/02	11/13/02	AIRFARE GR-DC VANFOSSEN/8639	192.50
01-17	P1	3MI02000236	DO	11/15/02	11/15/02	AIRFARE DC-GR VANFOSSEN/8875	194.00
01-17	P1	3MI02000237	DO	12/10/02	12/10/02	AIRPORT PARKING/VANFOSSEN	17.00
01-17	P1	3MI02000238	DO	12/08/02	12/09/02	LODGING/VANFOSSEN	343.50
01-17	P1	3MI02000243	DO	11/20/02	11/21/02	AIRFARE GR-DC MEMBER/9134	386.50
01-17	P1	3MI02000244	HON. PETE HOEKSTRA	12/08/02	12/11/02	AIRPORT PARKING	18.00
01-31	P1	3MI02000260	DO	12/11/02	12/23/02	PRIVATE AUTO MILEAGE	159.50
03-03	P1	3MI02000303	CITIBANK GOV CARD SERVICE	12/08/02	12/11/02	AIRFARE GR-DC-GR MBR/0518	386.50
03-06	P1	3MI02000316	DO	12/08/02	12/10/02	A/F GR-DC-GR VANFOSSEN/0473	386.50
						TRAVEL TOTALS	2,536.84
		RENT, COMMUNICATION, UTILITIES					
01-14	P1	3MI02000216	FEDERAL EXPRESS CORP	12/31/02	12/31/02	EXPRESS MAIL	5.71
01-17	P1	3MI02000241	AMERITECH	11/28/02	12/27/02	TELEPHONE SERVICE	144.02
01-17	P1	3MI02000245	DO	12/01/02	12/31/02	D.O. TELEPHONE SERVICE	102.72
01-17	P1	3MI02000223	CONSUMERS ENERGY	11/19/02	12/19/02	UTILITY SERVICE	79.78
01-17	P1	3MI02000221	FEDERAL EXPRESS CORP	12/26/02	12/26/02	EXPRESS MAIL	5.63
01-17	P1	3MI02000224	DO	12/11/02	12/11/02	EXPRESS MAIL	5.27
01-17	P1	3MI02000226	DO	12/04/02	12/04/02	EXPRESS MAIL	5.63
01-17	P1	3MI02000222	NEXTEL COMMUNICATIONS	11/20/02	12/19/02	CELLULAR PHONE SERVICE	210.73
01-17	P1	3MI02000228	VERIZON WIRELESS	11/19/02	11/19/02	WIRELESS EQUIPMENT	270.26
01-31	S5	03031004332		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	46.05
01-31	S5	03031004738		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	846.55
01-31	S5	03031005179		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,076.00
01-31	S5	03031005620		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	167.00
01-31	S5	03031006061		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	718.06
01-31	P1	3MI02000261	FEDERAL EXPRESS CORP	12/25/02	12/25/02	EXPRESS MAIL	46.62
02-28	HV	3A901000108		12/18/02	12/18/02	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,780.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PETER HOEKSTRA—Con.								
		PRINTING AND REPRODUCTION						
01–09	P2	OSP23537	ACCURATE WORD LLC.	12/16/02	12/16/02	BUSINESS CARDS		170.00
						PRINTING AND REPRODUCTION TOTALS:		170.00
		OTHER SERVICES						
01–17	P1	3MI02000246	IDEAL WINDOW CLEANERS	10/01/02	12/31/02	WINDOW CLEANING		49.00
01–17	P1	3MI02000242	OFFICE IMPRESSIONS	12/01/02	12/31/02	OFFICE CLEANING		150.00
						OTHER SERVICES TOTALS:		199.00
		SUPPLIES AND MATERIALS						
01–14	P1	3MI02000219	CULLIGAN WATER CONDITIONING	12/26/02	12/26/02	BOTTLED WATER		20.00
01–14	P1	3MI02000217	FRIS OFFICE OUTFITTERS, INC.	12/05/02	12/05/02	OFFICE SUPPLIES		23.11
01–14	P1	3MI02000220	JANE JELGERHUIS	12/06/02	12/06/02	FOOD/BEVERAGE		15.96
01–15	P1	3MI02000218	FRIS OFFICE OUTFITTERS, INC.	12/03/02	12/10/02	OFFICE SUPPLIES/CREDIT		104.76
01–17	P1	3MI02000230	ALLEGRA PRINT & IMAGING	12/20/02	12/20/02	OFFICE SUPPLIES		105.23
01–17	P1	3MI02000240	PAULA JO VAN DYKE	12/31/02	12/31/02	OFFICE SUPPLIES		423.97
01–24	P1	3MI02000231	WORKSQUARED	12/17/02	12/17/02	OFFICE FURNISHINGS		4,594.98
01–31	S1	03031000219		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–203.59
01–31	P2	OSS23453	ANNIN FLAG COMPANY	12/12/02	12/12/02	FLAG		31.10
01–31	P1	3MI02000259	CULLIGAN WATER CONDITIONING	12/31/02	12/31/02	BOTTLED WATER		10.00
02–05	HR	192817	THE WASHINGTON POST	10/26/02	10/25/03	REFUND; SUB. CANCELLATION		–163.80
02–13	P1	3MI02000276	HOLLAND AREA CHAMBER	02/05/02	02/05/02	C.O.C. BREAKFAST		10.00
02–13	P1	3MI02000277	DO	03/18/02	03/18/02	C.O. BREAKFAST		20.00
02–13	P1	3MI02000278	DO	06/04/02	06/04/02	C.O.C. BREAKFAST		10.00
02–13	P1	3MI02000279	DO	06/17/02	06/17/02	C.O.C. BREAKFAST		10.00
02–13	P1	3MI02000280	DO	09/03/02	09/03/02	C.O.C. BREAKFAST		10.00
02–13	P1	3MI02000281	DO	09/16/02	09/16/02	C.O.C. BREAKFAST		10.00
02–13	P1	3MI02000282	DO	09/17/02	09/17/02	C.O.C. BREAKFAST		10.00
						SUPPLIES AND MATERIALS TOTALS:		5,041.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,760.51
						OFFICE TOTALS:		18,760.51
2001 HON. PETER HOEKSTRA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–141.00
						FRANKED MAIL TOTALS:		–141.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–141.00
						OFFICE TOTALS:		–141.00
2003 HON. TIM HOLDEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,416.70	1,416.70
						PERSONNEL COMPENSATION	171,003.79	171,003.79
						PERSONNEL BENEFITS	489.22	489.22

TRAVEL	4,665.98	4,665.98
RENT, COMMUNICATION, UTILITIES	22,332.49	22,332.49
PRINTING AND REPRODUCTION	1,482.35	1,482.35
OTHER SERVICES	2,801.15	2,801.15
SUPPLIES AND MATERIALS	10,887.32	10,887.32
EQUIPMENT	7,927.53	7,927.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,006.53	223,006.53
OFFICE TOTALS:	223,006.53	223,006.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	557.25
03-28	OP	3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL	859.45
						FRANKED MAIL TOTALS:	1,416.70

PERSONNEL COMPENSATION

			BALTIMORE,SONYA	03/03/03	03/31/03	STAFF ASSISTANT	1,788.89
			BANE,JOHN	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	6,940.11
			BANKS,MARY BETH	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE	7,435.83
			BOYER,MATTHEW G	01/03/03	03/31/03	OFFICE MANAGER	12,393.06
			CALDONETTI,CONSTANCE A	01/03/03	02/28/03	DISTRICT OFFICE DIRECTOR	11,063.50
			DARRELL,NONA S	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	10,414.69
			GRAEFF,JEAN R	01/03/03	03/31/03	CASEWORKER/FIELD REPRESENTATIVE	9,266.45
			HANLEY,WILLIAM F	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	17,953.52
			KUZMINSKI,JOSEPH P	01/03/03	01/31/03	PART-TIME EMPLOYEE	1,130.50
			LAWLOR,MARGE A	01/03/03	03/31/03	EXECUTIVE ASSISTANT	6,196.52
			LOPEZ,SARA E	03/03/03	03/31/03	STAFF ASSISTANT	1,788.89
			MUNIZ,NATHAN J	03/01/03	03/31/03	LEGISLATIVE ASSISTANT	2,835.00
			DO	01/03/03	02/28/03	LEGISLATIVE CORRESPONDENT/SCHEDULER	5,075.00
			PEMRICK,KEITH J	01/03/03	03/31/03	LEGIS ASST/SYSTEMS ADMIN	8,328.63
			RATKIEWICZ,FRANK J	01/03/03	03/31/03	CASEWORKER/FIELD REPRESENTATIVE	7,532.00
			REILLY,PATRICIA A	01/03/03	03/31/03	CHIEF OF STAFF	22,332.29
			SMITH,TIMOTHY S.	01/03/03	03/31/03	DISTRICT OFFICE DIRECTOR	18,101.29
			STRAUSS,ARI	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	14,227.62
			WEBER,THERESA	03/01/03	03/31/03	SCHEDULER/SYSTEMS ADMINISTRATOR	2,333.33
			DO	01/03/03	02/28/03	STAFF ASSIST/SYSTEMS ADMIN	3,866.67
						PERSONNEL COMPENSATION TOTALS:	171,003.79

PERSONNEL BENEFITS

01-31	S7	03031000220		01/03/03	01/31/03	TRANSIT BENEFITS	138.75
02-28	S7	03059000229		02/01/03	02/28/03	TRANSIT BENEFITS	138.68
03-31	S7	03090000251		03/01/03	03/31/03	TRANSIT BENEFITS	211.79
						PERSONNEL BENEFITS TOTALS:	489.22

TRAVEL

01-16	P1	3PA17000090	WILLIAM F HANLEY	01/03/03	01/10/03	IN DISTRICT MILEAGE	425.60
01-16	P1	3PA17000091	DO	01/09/03	01/09/03	TOLLS	4.65
01-16	P1	3PA17000092	DO	01/06/03	01/09/03	PARKING	8.00
01-16	P1	3PA17000093	DO	01/06/03	01/06/03	MEALS	26.18
01-16	P1	3PA17000094	DO	01/07/03	01/07/03	LODGING	99.64
01-23	P1	3PA17000107	DO	01/13/03	01/14/03	IN DISTRICT MILEAGE	282.50
01-23	P1	3PA17000108	DO	01/13/03	01/15/03	PARKING	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TIM HOLDEN—Con.								
01–23	P1	3PA17000109	DO	01/13/03	01/13/03	TOLLS		3.25
01–27	P1	3PA17000110	HON. TIM HOLDEN	01/06/03	01/08/03	MILEAGE DO-DC-DO		130.90
01–27	P1	3PA17000114	NATHAN J MUNIZ	01/23/03	01/23/03	TAXI		6.00
02–13	P1	3PA17000147	FRANK J RATKIEWICZ	01/08/03	02/06/03	MILEAGE		105.35
02–13	P1	3PA17000152	HON. TIM HOLDEN	01/07/03	02/06/03	MILEAGE		392.70
02–13	P1	3PA17000149	MARY BETH BANKS	01/02/03	01/24/03	MILEAGE		52.50
02–13	P1	3PA17000150	MATTHEW G. BOYER	01/08/03	01/24/03	MILEAGE		56.00
02–13	P1	3PA17000148	TIMOTHY S. SMITH	01/10/03	01/27/03	MILEAGE		84.00
02–13	P1	3PA17000145	WILLIAM F HANLEY	01/23/03	02/06/03	MILEAGE		833.70
02–13	P1	3PA17000146	DO	01/23/03	01/31/03	PARKING/TOLLS		6.50
02–25	P1	3PA17000168	HON. TIM HOLDEN	02/11/03	02/11/03	DC-DISTRICT MILEAGE		65.45
02–25	P1	3PA17000165	MARY BETH BANKS	01/30/03	02/11/03	MILEAGE		100.80
03–12	P1	3PA17000191	FRANK J RATKIEWICZ	02/27/03	03/07/03	MILEAGE		32.55
03–12	P1	3PA17000196	HON. TIM HOLDEN	02/27/03	02/28/03	LODGING		94.11
03–12	P1	3PA17000192	JOHN P BANE	02/25/03	02/27/03	TAXI		36.00
03–12	P1	3PA17000193	DO	02/25/03	02/26/03	MEALS		10.09
03–18	P1	3PA17000203	TIMOTHY S. SMITH	03/06/03	03/07/03	LODGING		157.36
03–25	P1	3PA17000221	MARGARET A. LAWLOR	02/25/03	03/06/03	MILEAGE		45.15
03–25	P1	3PA17000212	MARY BETH BANKS	02/24/03	03/06/03	MILEAGE		131.60
03–25	P1	3PA17000215	PATRICIA A REILLY	03/14/03	03/14/03	TAXI		11.00
03–25	P1	3PA17000214	TIMOTHY S. SMITH	02/03/03	03/10/03	MILEAGE		171.85
03–31	P1	3PA17000224	HON. TIM HOLDEN	02/22/03	03/06/03	MILEAGE		327.25
03–31	P1	3PA17000222	WILLIAM F HANLEY	02/07/03	03/05/03	MILEAGE		920.85
03–31	P1	3PA17000223	DO	02/20/03	02/25/03	PARKING/TOLLS		26.45
							TRAVEL TOTALS:	4,665.98
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	3PA06000132	COMCAST OF INDIANAPOLIS	01/01/03	01/31/03	CABLE TV SERVICE		40.15
01–22	P9	PA1704R0301	SCHUYLKILL LAND & REALTY INC	01/01/03	01/31/03	POTTSVILLE - RENT		1,000.00
01–23	P9	PA1701R0301	THOMAS B. MORRISSEY, JR.	01/03/03	01/31/03	LEBANON RENT		875.00
01–27	P1	3PA17000115	MATTHEW G. BOYER	12/13/02	01/10/03	CELL PHONE CALLS		248.73
01–27	P1	3PA17000113	UNITED PARCEL SERVICE	01/04/03	01/10/03	SHIPPING SERVICE		25.78
01–30	P1	3PA17000112	UGI UTILITIES INC	01/06/03	01/06/03	UTILITY SERVICE CHARGE		21.00
02–04	P1	3PA17000128	COMMONWEALTH TELEPHONE CO	01/26/03	02/25/03	D.O. TELEPHONE SERVICE		476.06
02–04	P1	3PA17000138	MARY BETH BANKS	12/14/02	01/13/03	CELL PHONE CALLS		234.00
02–04	P1	3PA17000132	MCI COMMERCIAL SERVICES	01/08/03	01/10/03	TELEPHONE SERVICE		7.25
02–04	P9	PA1703R0301	SUSQUEHANNA RIVER BASIN COMM	01/03/03	01/31/03	HARRISBURG RENT		1,786.43
02–04	P1	3PA17000131	UNITED PARCEL SERVICE	01/11/03	01/17/03	OVERNIGHT DELIVERY		9.79
02–04	P1	3PA17000127	VERIZON PENNSYLVANIA	12/10/02	01/09/03	D.O. TELEPHONE SERVICE		308.69
02–13	P1	3PA17000142	UNITED PARCEL SERVICE	01/18/03	01/24/03	OVERNIGHT DELIVERY		9.78
02–13	P1	3PA17000141	VERIZON PENNSYLVANIA	12/21/02	01/20/03	D.O. TELEPHONE SERVICE		413.20
02–19	P9	PA1702R0301	ERIN PARTNERS	01/03/03	01/31/03	READING RENT		850.00
02–20	P1	3PA17000159	AT&T WIRELESS SERVICES	12/26/02	01/25/03	CELLULAR PHONE SERVICE		166.58
02–20	P1	3PA17000158	COMCAST OF INDIANAPOLIS	02/01/03	02/28/03	CABLE TV SERVICE		40.15

02–20	P9	PA1702R0302	ERIN PARTNERS	02/01/03	02/28/03	READING RENT	850.00
02–20	P1	3PA17000160	MCI COMMERCIAL SERVICES	01/11/03	02/11/03	D.O. TELEPHONE SERVICE	90.03
02–20	P9	PA1704R0302	SCHUYLKILL LAND & REALTY INC	02/01/03	02/28/03	POTTSVILLE - RENT	1,000.00
02–20	P9	PA1703R0302	SUSQUEHANNA RIVER BASIN COMM	02/01/03	02/28/03	HARRISBURG RENT	1,786.43
02–20	P9	PA1701R0302	THOMAS B. MORRISSEY, JR.	02/01/03	02/28/03	LEBANON RENT	875.00
02–20	P1	3PA17000156	VERIZON PENNSYLVANIA	12/25/02	01/24/03	D O TELEPHONE SERVICE	61.70
02–21	CB	NW302211124	UNITED PARCEL SERVICE	02/13/03	02/13/03	OVERNIGHT MAIL	4.89
02–25	P1	3PA17000170	COMCAST CABLEVISION	01/08/03	03/15/03	CABLE TV SERVICE	211.45
02–25	P1	3PA17000171	MET-ED	01/06/03	02/04/03	UTILITY SERVICE	80.88
02–25	CB	NW302251939	UNITED PARCEL SERVICE	02/14/03	02/14/03	OVERNIGHT MAIL	48.47
02–25	P1	3PA17000172	DO	02/01/03	02/07/03	SHIPPING	78.75
02–25	P1	3PA17000173	DO	01/25/03	01/31/03	SHIPPING	0.61
02–25	P1	3PA17000174	DO	01/18/03	01/24/03	SHIPPING	19.39
02–28	S5	03059004319		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	55.80
02–28	S5	03059004717		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	611.39
02–28	S5	03059005157		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	60.00
02–28	S5	03059005597		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	113.00
02–28	S5	03059006037		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	227.50
02–28	HV	3A903000679	MCI COMMERCIAL SERVICES	01/08/03	01/10/03	BOC CHANGE: 2311 TO 2310	7.25
02–28	HV	3A903000679	DO	01/08/03	01/10/03	BOC CHANGE: 2311 TO 2310	–7.25
02–28	P1	3PA17000175	POSTMASTER, WASHINGTON, D.C	02/27/03	02/27/03	STAMPS	111.00
02–28	HV	3A903000677	VERIZON PENNSYLVANIA	12/21/02	01/20/03	BOC CHANGE: 2311 TO 2310	413.20
02–28	HV	3A903000677	DO	12/21/02	01/20/03	BOC CHANGE: 2311 TO 2310	–413.20
03–04	CB	NW303042100	UNITED PARCEL SERVICE	02/21/03	02/21/03	OVERNIGHT MAIL	16.42
03–05	P1	3PA17000180	UGI UTILITIES INC	01/06/03	02/07/03	UTILITY SERVICE	162.89
03–05	P1	3PA17000177	VERIZON PENNSYLVANIA	02/10/03	02/10/03	DIRECTORY SERVICE	148.00
03–05	P1	3PA17000178	DO	01/04/03	02/03/03	D.O. TELEPHONE SERVICE	507.49
03–05	P1	3PA17000179	DO	01/01/03	01/31/03	D.O. TELEPHONE SERVICE	621.95
03–05	P1	3PA17000182	DO	01/10/03	02/09/03	D.O. TELEPHONE SERVICE	288.21
03–07	P1	3PA17000185	NEXTEL	01/28/03	02/05/03	CELLULAR PHONE SERVICE	473.31
03–17	CB	NW303171846	UNITED PARCEL SERVICE	02/21/03	02/21/03	OVERNIGHT MAIL	75.20
03–18	P1	3PA17000207	AT&T WIRELESS SERVICES	01/26/03	02/25/03	CELLULAR PHONE SERVICE	165.78
03–18	P1	3PA17000206	COMCAST OF INDIANAPOLIS	03/01/03	03/31/03	CABLE TV SERVICE	91.24
03–20	P9	PA1702R0303	ERIN PARTNERS	03/01/03	03/31/03	READING RENT	850.00
03–20	P9	PA1704R0303	SCHUYLKILL LAND & REALTY INC	03/01/03	03/31/03	POTTSVILLE - RENT	1,000.00
03–20	P9	PA1703R0303	SUSQUEHANNA RIVER BASIN COMM	03/01/03	03/31/03	HARRISBURG RENT	1,786.43
03–20	P9	PA1701R0303	THOMAS B. MORRISSEY, JR.	03/01/03	03/31/03	LEBANON RENT	875.00
03–20	CB	NW303201851	UNITED PARCEL SERVICE	03/06/03	03/06/03	OVERNIGHT MAIL	42.00
03–25	P1	3PA17000216	COMMONWEALTH TELEPHONE CO	02/26/03	03/25/03	D O TELEPHONE SERVICE	219.68
03–25	P1	3PA17000219	MET-ED	02/05/03	03/05/03	UTILITY SERVICE	66.82
03–25	P1	3PA17000217	VERIZON PENNSYLVANIA	02/04/03	03/03/03	D O. TELEPHONE SERVICE	165.75
03–25	P1	3PA17000218	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	211.56
03–26	P2	HCV0301001	CONNECT-TEK INC	01/17/03	01/17/03	CAT3 JACKS FOR LEBENON	5.00
03–26	P2	HCV0301001	DO	01/17/03	01/17/03	LABOR	27.50
03–28	S5	03087004314		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	55.80
03–28	S5	03087004711		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	1,304.32
03–28	S5	03087005152		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	60.00
03–28	S5	03087005593		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	113.00
03–28	S5	03087006034		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	195.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TIM HOLDEN—Con.								
03–31	CB	NW303311841	UNITED PARCEL SERVICE	03/17/03	03/17/03	OVERNIGHT MAIL		4.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,332.49
		PRINTING AND REPRODUCTION						
01–23	P1	3PA17000097	AECO SERVICES	01/14/03	01/14/03	PRINTING/PRODUCTION		35.40
01–31	S3	03031000240		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		28.35
02–03	P1	3PA17000098	DAVID L. ANDRUKITIS, INC.	01/16/03	01/16/03	BUSINESS CARDS		240.00
02–04	P1	3PA17000130	AECO SERVICES	01/23/03	01/23/03	PRINTING/PRODUCTION		89.10
02–04	P1	3PA17000133	DAVID L. ANDRUKITIS, INC.	01/30/03	01/30/03	BUSINESS CARDS		268.00
02–13	P1	3PA17000140	AECO SERVICES	01/24/03	01/24/03	PRINTING/PRODUCTION		35.40
02–13	P1	3PA17000151	DAVID L. ANDRUKITIS, INC.	02/05/03	02/05/03	PRINTING		67.00
02–20	P1	3PA17000157	PATRICIA A REILLY	02/10/03	02/10/03	PRINTING		42.00
02–28	S3	03059000179		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		240.00
03–05	P1	3PA17000176	AECO SERVICES	02/24/03	02/24/03	PRINTING/PRODUCTION		142.80
03–12	P1	3PA17000186	DO	03/07/03	03/07/03	PRINTING/PRODUCTION		68.30
03–12	P1	3PA17000187	DO	03/03/03	03/03/03	PRINTING/PRODUCATION		71.20
03–12	P1	3PA17000188	DO	03/06/03	03/06/03	PRINTING/PRODUCTION		35.40
03–12	P1	3PA17000197	DAVID L. ANDRUKITUS, INC.	03/06/03	03/06/03	BUSINESS CARDS		33.50
03–12	P1	3PA17000198	DO	03/06/03	03/06/03	BUSINESS CARDS		33.50
03–31	S3	03090000213		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		52.40
						PRINTING AND REPRODUCTION TOTALS:		1,482.35
		OTHER SERVICES						
01–23	P1	3PA17000095	CONNECTTEK	01/08/03	01/08/03	TELEPHONE INSTALLATION CHARGES		1,371.40
01–23	P1	3PA17000096	RIVERSIDE KEY & LOCK SHOP	01/06/03	01/06/03	LOCKC CHANGES/6 KEYS		58.10
01–27	P1	3PA17000116	CONNECTTEK	01/09/03	01/09/03	TELEPHONE INSTALLATION CHGS		525.00
01–27	P1	3PA17000117	DO	01/15/03	01/15/03	TELEPHONE INSTALLATION CHGS		816.65
02–20	P1	3PA17000153	JOHN P BANE	01/08/03	01/08/03	TRASH DISPOSAL		30.00
						OTHER SERVICES TOTALS:		2,801.15
		SUPPLIES AND MATERIALS						
01–23	P1	3PA17000106	MATTHEW G. BOYER	01/09/03	01/11/03	OFFICE SUPPLIES		184.33
01–23	P1	3PA17000102	THE PAXTON HERALD	01/22/03	01/22/04	SUBSCRIPTION		15.00
01–23	P1	3PA17000103	DO	01/22/03	01/22/04	SUBSCRIPTION		15.00
01–23	P1	3PA17000099	THE POTTSVILLE REPUBLICAN	01/27/03	01/27/04	SUBSCRIPTION		121.00
01–27	P1	3PA17000118	MATTHEW G. BOYER	01/15/03	01/15/03	SUPPLIES		19.99
01–27	P1	3PA17000119	DO	01/19/03	01/19/03	OFFICE SUPPLIES		31.79
01–27	P1	3PA17000100	PRESS AND JOURNAL	01/22/03	01/22/04	SUBSCRIPTION		24.00
01–27	P1	3PA17000101	DO	01/22/03	01/22/04	SUBSCRIPTION		36.00
01–27	P1	3PA17000104	THE HERSHEY CHRONICLE	01/17/03	01/17/04	SUBSCRIPTION		24.00
01–27	P1	3PA17000105	DO	01/17/03	01/17/04	SUBSCRIPTION		35.00
01–27	P1	3PA17000111	THE LEBANON DAILY NEWS	01/15/03	01/15/04	SUBSCRIPTION		200.00
01–31	S1	03031000686		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		762.21
02–04	P1	3PA17000125	ADVANCE PUBLICATIONS	01/23/03	01/24/04	SUBSCRIPTION		30.00
02–04	P1	3PA17000126	DO	01/23/03	01/23/04	SUBSCRIPTION		35.00
02–04	P1	3PA17000136	MARY BETH BANKS	01/30/03	01/30/03	SUPPLIES		27.09

02-04	P1	3PA17000137	DO	01/27/03	01/27/03	SUPPLIES	23.35
02-04	P1	3PA17000134	MATTHEW G. BOYER	01/22/03	01/22/03	SUPPLIES	75.16
02-04	P1	3PA17000135	DO	01/27/03	01/27/03	SUPPLIES	137.79
02-04	P1	3PA17000120	PATRIOT NEWS COMPANY	01/15/03	01/15/04	SUBSCRIPTION	212.50
02-04	P1	3PA17000122	SOUTH SCHUYLKILL PRINTING & PU	02/28/03	02/28/04	SUBSCRIPTION	28.00
02-04	P1	3PA17000123	THE LEBANON DAILY NEWS	01/15/03	01/15/04	SUBSCRIPTION	129.00
02-04	P1	3PA17000121	THE POTTSVILLE REPUBLICAN	02/03/03	02/03/04	SUBSCRIPTION	186.00
02-04	P1	3PA17000124	THE READING EAGLE-TIMES	01/19/03	01/19/04	SUBSCRIPTION	124.80
02-10	P1	3PA17000129	SUSQUEHANNA RIVER BASIN COMM	01/29/03	01/29/03	HBG BUILDING SIGN	159.00
02-13	P1	3PA17000143	DANONE WATERS OF NORTH AMERICA	12/21/02	01/22/03	BOTTLED WATER	8.70
02-13	P1	3PA17000144	MATTHEW G. BOYER	02/07/03	02/07/03	OFFICE SUPPLIES	69.93
02-13	P1	3PA17000139	THE POTTSVILLE REPUBLICAN	01/27/03	01/27/04	SUBSCRIPTION	121.00
02-20	P1	3PA17000154	MATTHEW G. BOYER	02/09/03	02/09/03	SUPPLIES	56.13
02-20	P1	3PA17000155	DO	02/10/03	02/10/03	SUPPLY ITEMS	29.12
02-25	P1	3PA17000166	MARY BETH BANKS	01/05/03	01/05/03	OFFICE SUPPLY	25.94
02-25	P1	3PA17000167	DO	02/04/03	02/04/03	OFIFCE SUPPLIES	7.94
02-25	P1	3PA17000169	THE WATER GUY	02/04/03	02/04/03	BOTTLED WATER	49.00
02-28	S1	03059000432		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	2,485.63
03-05	P1	3PA17000184	MATTHEW G. BOYER	02/24/03	02/24/03	COMPUTER EQUIPMENT	112.24
03-05	P1	3PA17000181	PATRIOT NEWS COMPANY	02/01/03	12/31/03	SUBSCRIPTION	199.60
03-05	P1	3PA17000183	THE WATER GUY	02/05/03	02/05/03	BOTTLED WATER	8.00
03-12	P1	3PA17000190	DOW JONES & COMPANY, INC.	04/05/03	04/05/04	SUBSCRIPTION	189.00
03-12	P1	3PA17000195	MATTHEW G. BOYER	03/02/03	03/02/03	CAMERA	370.98
03-12	P1	3PA17000189	NATIONAL JOURNAL	04/25/03	04/25/04	SUBSCIPTION	1,799.00
03-12	P1	3PA17000199	THE PATRIOT NEWS COMPANY	02/23/03	12/31/03	SUBSCRIPTION	312.98
03-13	P1	3PA17000194	UPPER DAUPHIN SENTINEL	01/21/03	01/21/04	SUBSCRIPTION	24.00
03-17	P2	OSM5660	MONARCH CONSTITUENT SERVICE	02/10/03	02/10/03	MONITOR	1,095.00
03-18	P1	3PA17000201	CONNECT-TEK INC	02/20/03	02/20/03	OFFICE SUPPLIES	146.40
03-18	P1	3PA17000208	DANONE WATERS OF NORTH AMERICA	01/23/03	02/20/03	BOTTLED WATER	1.75
03-18	P1	3PA17000202	MATTHEW G. BOYER	03/08/03	03/08/03	OFFICE SUPPLIES	159.95
03-18	P1	3PA17000209	DO	03/11/03	03/11/03	OFFICE SUPPLIES	137.79
03-18	P1	3PA17000204	TIMOTHY S. SMITH	03/10/03	03/10/03	OFFICE SUPPLIES	112.30
03-18	P1	3PA17000205	DO	03/10/03	03/10/03	OFFICE SUPPLY	285.66
03-31	S1	03090000466		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	331.03
03-31	P1	3PA17000225	MARY BETH BANKS	03/02/03	03/02/03	SUPPLIES	112.24
						SUPPLIES AND MATERIALS TOTALS:	10,887.32
		EQUIPMENT					
01-30	S8	MA000120107		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,493.54
01-30	S8	MA000120444				EQUIPMENT MAINT (TRANSFER)	33.73
02-27	S8	MA000133947		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,664.00
03-31	S8	MA000147187		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,699.00
03-31	S8	MA000147188		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	35.00
03-31	S8	MA000147189		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2.26
						EQUIPMENT TOTALS:	7,927.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,006.53
						OFFICE TOTALS:	223,006.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TIM HOLDEN								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
01–30	OP	2M3597515B	UNITED STATES POSTAL SERVICE	12/30/02	12/30/02	FRANKED MAIL		904.66
01–30	OP	2M3597516B	DO	12/30/02	12/30/02	FRANKED MAIL		1,340.00
01–31	OP	2USPS012009	DO	12/01/02	12/31/02	FRANKED MAIL		538.07
						FRANKED MAIL TOTALS:		2,782.73
			PERSONNEL COMPENSATION					
			BANE,JOHN	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		155.56
			BANKS,MARY BETH	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE		166.67
			BOYER,MATTHEW G	01/01/03	01/02/03	OFFICE MANAGER		277.78
			CALDONETTI,CONSTANCE A	01/01/03	01/02/03	DISTRICT OFFICE DIRECTOR		381.50
			DARRELL,NONA S	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		233.44
			GRAEFF,JEAN R	01/01/03	01/02/03	CASEWORKER/FIELD REPRESENTATIVE		207.70
			HANLEY,WILLIAM F	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		402.41
			KUZMINSKI,JOSEPH P	01/01/03	01/02/03	PART-TIME EMPLOYEE		80.75
			LAWLOR,MARGE A	01/01/03	01/02/03	EXECUTIVE ASSISTANT		138.89
			MUNIZ,NATHAN J	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT/SCHEDULER		175.00
			PEMRICK,KEITH J	01/01/03	01/02/03	LEGIS ASST/SYSTEMS ADMIN		186.68
			RATKIEWICZ,FRANK J	01/01/03	01/02/03	CASEWORKER/FIELD REPRESENTATIVE		168.82
			REILLY,PATRICIA A	01/01/03	01/02/03	CHIEF OF STAFF		500.56
			SMITH,TIMOTHY S.	01/01/03	01/02/03	DISTRICT OFFICE DIRECTOR		405.72
			STRAUSS,ARI	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		318.90
			WEBER,THERESA	01/01/03	01/02/03	STAFF ASSIST/SYSTEMS ADMIN		133.33
						PERSONNEL COMPENSATION TOTALS:		3,933.71
			TRAVEL					
01–10	P1	3PA06000127	WILLIAM F HANLEY	12/18/02	01/02/03	MILEAGE		755.65
01–10	P1	3PA06000128	DO	12/23/02	12/27/02	PARKING		11.25
01–10	P1	3PA06000129	DO	12/23/02	12/23/02	TOLL		1.85
01–23	P1	3PA06000139	MATTHEW G. BOYER	12/19/02	12/30/02	IN DISTRICT MILEAGE		50.40
						TRAVEL TOTALS:		819.15
			RENT, COMMUNICATION, UTILITIES					
01–16	P1	3PA06000130	AT&T WIRELESS SERVICES	11/26/02	12/25/02	CELLULAR PHONE SERVICE		169.33
01–16	P1	3PA06000134	UNITED PARCEL SERVICE	12/14/02	12/20/02	SHIPPING		12.91
01–16	P1	3PA06000135	DO	12/21/02	12/27/02	SHIPPING		1.11
01–16	P1	3PA06000136	DO	12/14/02	12/20/02	SHIPPING		40.09
01–16	P1	3PA06000137	DO	12/21/02	12/27/02	SHIPPING		20.63
01–16	P1	3PA06000131	VERIZON PENNSYLVANIA	11/25/02	12/24/02	D.O. TELEPHONE SERVICE		61.68
01–16	P1	3PA06000133	DO	11/21/02	12/20/02	D.O. TELEPHONE SERVICE		415.58
01–23	P1	3PA06000142	COMCAST	12/01/02	12/31/02	CABLE TV SERVICE		37.15
01–23	P1	3PA06000141	UNITED PARCEL SERVICE	12/30/02	12/30/02	OVERNIGHT DELIVERY		200.99
01–30	P2	HCV0300417	CONNECTTEK	01/17/03	01/17/03	PARTNER ACS SYSTEM		1,220.00
01–30	P2	HCV0300417	DO	01/17/03	01/17/03	SPEAKERPHONES		880.00
01–30	P2	HCV0300417	DO	01/17/03	01/17/03	AUTP ATTENDANT/VOICEMAIL		550.00

01-30	P2	HCV0300417	DO	01/17/03	01/17/03	POWER PROTECTION	85.00
01 30	P2	HCV0300417	DO	01/17/03	01/17/03	PANAMAX CO LINE SURGE PROTECTI	90.00
01 30	P2	HCV0300417	DO	01/17/03	01/17/03	INSTALLATION PROGRAMMING & TRA	455.00
01 31	S5	03031004333		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	55.80
01-31	S5	03031004739		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	534 56
01-31	S5	03031005180		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	60.00
01 31	S5	03031005621		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	113.00
01-31	S5	03031006062		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	137 35
01-31	P1	3PA06000161	VERIZON PENNSYLVANIA	12/01/02	12/30/02	D O. TELEPHONE SERVICE	119.40
03-13	S5	03059006299		12/01/02	01/02/03	DISTRICT OFC TEL TOLLS (TRSF)	67 22
03 21	P1	3PA06000200	VERIZON MARYLAND INC	10/01/02	10/31/02	TELEPHONE SERVICE	16 50
03-21	P1	3PA06000201	DO	06/01/02	06/30/02	TELEPHONE SERVICE	34.50
03-21	P1	3PA06000202	DO	07/01/02	07/31/02	TELEPHONE SERVICE	34.50
03-25	P2	HCV0300413	CONNECT-TEK INC	01/17/03	01/17/03	PARTNER ACS SYSTEM	1,220.00
03-25	P2	HCV0300413	DO	01/17/03	01/17/03	SPEAKERPHONES	880.00
03-25	P2	HCV0300413	DO	01/17/03	01/17/03	AUTO ATTENDANT/VOICEMAIL	550.00
03 25	P2	HCV0300413	DO	01/17/03	01/17/03	POWER PROTECTION	85.00
03 25	P2	HCV0300413	DO	01/17/03	01/17/03	PANAMAX CO LINE SURGE PROTECTION	90.00
03 25	P2	HCV0300413	DO	01/17/03	01/17/03	INSTALLATION PROGRAMMING	455 00
						RENT, COMMUNICATION, UTILITIES TOTALS	8,692.30
		PRINTING AND REPRODUCTION					
01-08	P5	2M3597516A	DAVID L. ANDRUKITIS, INC.	12/30/02	12/30/02	SINGLE DROP MASS MAIL HANDLING	219 60
01-10	P1	3PA06000124	AECO SERVICES	12/18/02	12/18/02	PRINTING/PRODUCATION	35.40
01-10	P1	3PA06000125	DO	12/27/02	12/27/02	PRINTING/PRODUCATION	89.10
01-10	P5	2M3597515A	DAVID L. ANDRUKITIS, INC.	12/30/02	12/30/02	SINGLE DROP MASS MAIL	1,954.80
01-23	P1	3PA06000143	AECO SERVICES	12/27/02	12/27/02	PRINTING/PRODUCTION	89 10
						PRINTING AND REPRODUCTION TOTALS:	2,388.00
		OTHER SERVICES					
01-23	P1	3PA06000145	CONNECTTEK	01/02/03	01/02/03	TELEPHONE INSTALLATION CHARGES	1,282.95
01 23	P1	3PA06000146	DO	01/02/03	01/02/03	TELEPHONE INSTALLATION CHARGES	87 50
						OTHER SERVICES TOTALS	1,370 45
		SUPPLIES AND MATERIALS					
01-02	P1	3PA06000111	PRESS ASSOCIATION	01/03/03	12/31/03	SUBSCRIPTION	1,000 00
01-10	P1	3PA06000126	MATTHEW G. BOYER	12/27/02	12/27/02	SUPPLIES	476.66
01-10	P1	3PA06000123	OFFICE SERVICE COMPANY	12/09/02	12/09/02	OFFICE SUPPLIES	363.31
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7483699 12/31/02	13.00
01-15	C1	NW200301500	DO	12/13/02	12/13/02	BW: 1789592811 12/13/02	15.87
01-15	C1	NW200301500	DO	12/25/02	12/25/02	BW: 1794433340 12/25/02	10.00
01-23	P1	3PA06000140	DANONE WATERS OF NORTH AMERICA	11/21/02	12/20/02	BOTTLED WATER	1.75
01-24	P1	3PA06000152	OFFICE SERVICE COMPANY	10/01/02	10/01/02	OFFICE SUPPLIES	117.56
01-24	P1	3PA06000153	DO	12/20/02	12/20/02	OFFICE SUPPLIES	359 90
01-31	S1	03031000458		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	-479 05
02-10	P1	3PA06000162	THE WATER GUY	01/02/03	01/02/03	BOTTLED WATER	8.00
03-28	P5	2M3597515C	US CAPITOL HISTORICAL SOCIETY	09/11/02	09/11/02	SINGLE MASS MAIL DROP	2,820.00
						SUPPLIES AND MATERIALS TOTALS:	4,707 00
		EQUIPMENT					
01 13	F2	RN000001134	XEROX OMNIFAX	08/28/02	08/28/02	FAX MACHINE	1,877 00
01 30	S8	MA000116504		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	170 46
03-05	F2	RN000001778	XEROX CORPORATION	01/09/03	01/09/03	COPIER - XEROX WCP 416DC	2,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. TIM HOLDEN—Con.							
					EQUIPMENT TOTALS:		4,747.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,440.80
					OFFICE TOTALS:		29,440.80
2001 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–175.40
					FRANKED MAIL TOTALS:		–175.40
RENT, COMMUNICATION, UTILITIES							
02–03	CO Z6167199C	NORTHUMBERLAND COUNTY COMM.	11/01/01	11/30/01	CANCELED CHECK - STALE DATED		–150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		–150.00
SUPPLIES AND MATERIALS							
03–25	HR 192849	MONARCH CONSTITUENT SERVICE	12/28/01	12/28/01	REFUND; DAMAGED EQUIPMENT		–360.00
					SUPPLIES AND MATERIALS TOTALS:		–360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–685.40
					OFFICE TOTALS:		–685.40
2003 HON. RUSH D. HOLT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	931.48	931.48
					PERSONNEL COMPENSATION	174,647.21	174,647.21
					PERSONNEL BENEFITS	620.14	620.14
					TRAVEL	7,572.59	7,572.59
					RENT, COMMUNICATION, UTILITIES	11,548.14	11,548.14
					PRINTING AND REPRODUCTION	982.04	982.04
					OTHER SERVICES	5,508.40	5,508.40
					SUPPLIES AND MATERIALS	5,557.05	5,557.05
					EQUIPMENT	10,715.88	10,715.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,082.93	218,082.93
					OFFICE TOTALS:	218,082.93	218,082.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		506.96
03–28	OP 3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL		424.52
					FRANKED MAIL TOTALS:		931.48
PERSONNEL COMPENSATION							
		ALLEN,KATHLEEN	01/03/03	03/31/03	DISTRICT SCHEDULER		8,311.10
		CHESTER,ZACHARY A	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		7,822.23
		DAVIS,CHRISTOPHER M	01/03/03	02/07/03	LEGISLATIVE DIRECTOR		6,513.89
		ELLIS,MARGARET ANNE	01/03/03	03/31/03	EXECUTIVE ASSISTANT		14,666.67

			GOOLD,J WILLIAM	03/03/03	03/31/03	LEGISLATIVE DIRECTOR		4,822.22
			GORDON,ERIC S	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,822.23
			HARTMANN,CHRISTOPHER	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,711.11
			HAUGHTON,HELEN T	01/03/03	03/31/03	STAFF ASSISTANT		7,333.33
			KAPSIS,JAMES	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		13,444.43
			LEWIS,CATHLEEN M	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		7,333.34
			MATZEN,MARK	01/03/03	02/25/03	CHIEF OF STAFF		14,427.78
			MULDER,MICHELLE	01/03/03	03/31/03	CASEWORKER		8,800.00
			MULDOON,LESLEY A	01/03/03	03/31/03	STAFF ASSISTANT		6,111.11
			PAPA,GREGORY JAMES	02/10/03	03/31/03	CHIEF OF STAFF		14,166.66
			POTTER,LESLIE DAVIS	01/06/03	03/31/03	DISTRICT DIRECTOR		14,166.67
			PREISCHE,SHERRIE	01/03/03	01/24/03	LEGISLATIVE ASSISTANT		3,972.22
			RANA,AVANI M	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		7,822.23
			SUROVY,JENNIFER	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,844.43
			TROJAK,JOSHUA M	01/03/03	03/27/03	CONSTITUENT SERV REPRESENTATIVE		7,555.56
							PERSONNEL COMPENSATION TOTALS:	174,647.21
		PERSONNEL BENEFITS						
01-31	S7	03031000171		01/03/03	01/31/03	TRANSIT BENEFITS		206.83
02-28	S7	03059000175		02/01/03	02/28/03	TRANSIT BENEFITS		206.76
03-31	S7	03090000189		03/01/03	03/31/03	TRANSIT BENEFITS		206.55
							PERSONNEL BENEFITS TOTALS	620.14
		TRAVEL						
01-10	P1	3NJ12000161	HON. RUSH D. HOLT	01/06/03	01/06/03	TRAIN (NJ-DC)		57.60
01-13	P1	3NJ12000168	DO	01/06/03	01/06/03	TRAIN (DC-NJ)		99.00
01-13	P1	3NJ12000169	DO	01/07/03	01/07/03	TRAIN (NJ-DC)		99.00
01-13	P1	3NJ12000170	MARK MATZEN	01/06/03	01/06/03	TRAIN (NJ-DC)		90.00
01-23	P1	3NJ12000186	CHRISTOPHER HARTMANN	01/10/03	01/10/03	TRAIN (NJ-DC)		86.00
01-23	P1	3NJ12000187	DO	01/09/03	01/09/03	TRAIN (DC-NJ)		71.00
01-23	P1	3NJ12000188	DO	01/09/03	01/09/03	TAXI		6.00
01-23	P1	3NJ12000179	MARK MATZEN	01/09/03	01/09/03	TRAIN (DC-NJ)		64.00
01-23	P1	3NJ12000180	DO	01/15/03	01/15/03	TRAIN (NJ-DC)		99.00
01-23	P1	3NJ12000171	SHERRIE PREISCHE	01/07/03	01/07/03	TRAIN (NJ-DC)		103.00
01-23	P1	3NJ12000172	DO	01/07/03	01/07/03	TRAIN		64.00
01-23	P1	3NJ12000190	DO	01/07/03	01/07/03	PARKING		12.00
01-23	P1	3NJ12000191	DO	01/07/03	01/07/03	TAXI		6.00
02-04	P1	3NJ12000202	CHRISTOPHER HARTMANN	01/24/03	01/25/03	LODGING		73.14
02-04	P1	3NJ12000203	DO	01/24/03	01/24/03	TOLLS		7.00
02-04	P1	3NJ12000211	DO	01/24/03	01/25/03	CAR RENTAL		545.21
02-04	P1	3NJ12000193	ERIC S GORDON	01/24/03	01/25/03	LODGING		73.14
02-04	P1	3NJ12000207	HON. RUSH D. HOLT	01/09/03	01/09/03	TRAIN (DC-NJ)		104.00
02-04	P1	3NJ12000208	DO	01/27/03	01/27/03	TRAIN (NJ-DC)		99.00
02-04	P1	3NJ12000194	MARGIE ELLIS	01/25/03	01/25/03	GAS RENTAL CAR		13.20
02-04	P1	3NJ12000195	DO	01/24/03	01/25/03	PARKING		30.00
02-04	P1	3NJ12000206	DO	01/24/03	01/25/03	LODGING		73.14
02-04	P1	3NJ12000209	DO	01/25/03	01/25/03	TOLL		1.00
02-04	P1	3NJ12000210	DO	01/25/03	01/25/03	GAS RENTAL CAR		37.75
02-04	P1	3NJ12000192	MARK MATZEN	01/27/03	01/27/03	TRAIN (NJ-DC)		99.00
02-04	P1	3NJ12000196	DO	01/24/03	01/25/03	LODGING		73.14
02-04	P1	3NJ12000197	DO	01/21/03	01/21/03	TRAIN (NJ-DC)		99.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RUSH D. HOLT—Con.								
02–04	P1	3NJ12000198	DO	01/21/03	01/21/03	TRAIN (DC-NJ)		104.00
02–04	P1	3NJ12000199	DO	01/16/03	01/16/03	TRAIN (DC-PHILLY)		104.00
02–04	P1	3NJ12000200	DO	01/21/03	01/21/03	PARKING		24.00
02–04	P1	3NJ12000214	TRENTON PARK & RIDE	01/01/03	12/31/03	PARKING FOR ONE YEAR		2,040.00
02–13	P1	3NJ12000204	JENNIFER SUROVY	01/25/03	01/25/03	TOLL		2.00
02–13	P1	3NJ12000219	DO	01/24/03	01/25/03	LODGING		73.14
02–20	P1	3NJ12000229	HON. RUSH D. HOLT	01/30/03	01/30/03	TRAIN (NJ-DC)		64.00
02–20	P1	3NJ12000230	DO	02/01/03	02/01/03	TRAIN (DC-NJ)		64.00
02–20	P1	3NJ12000231	DO	01/29/03	01/29/03	TRAIN (DC-NJ)		93.00
02–20	P1	3NJ12000232	DO	01/29/03	01/29/03	PARKING		16.00
02–20	P1	3NJ12000234	ZACHARY A CHESTER	01/13/03	01/13/03	MILEAGE		11.50
02–20	P1	3NJ12000235	DO	01/13/03	01/13/03	PARKING		2.00
02–21	P1	3NJ12000226	HON. RUSH D. HOLT	02/06/03	02/06/03	TRAIN (DC-NJ)		99.00
02–21	P1	3NJ12000227	DO	02/01/03	02/01/03	TRAIN (NJ-DC)		57.60
02–21	P1	3NJ12000228	DO	02/05/03	02/05/03	TRAIN (NJ-DC)		57.60
02–25	P1	3NJ12000238	LESLIE D. POTTER	01/30/03	01/30/03	PARKING		12.00
02–25	P1	3NJ12000239	DO	01/30/03	01/30/03	TRAIN (DC-NJ)		103.00
02–25	P1	3NJ12000240	DO	01/30/03	01/30/03	TRAIN (NJ-DC)		110.00
02–25	P1	3NJ12000241	DO	01/14/03	01/22/03	MILEAGE		30.00
02–26	P1	3NJ12000245	ERIC S GORDON	02/20/03	02/20/03	TRAIN (DC-NJ)		57.60
02–26	P1	3NJ12000246	DO	02/20/03	02/20/03	TRAIN (NJ-DC)		57.60
02–26	P1	3NJ12000251	JAMES PAPA	02/19/03	02/19/03	TRAIN (NJ-DC)		57.60
02–26	P1	3NJ12000252	DO	02/19/03	02/19/03	TRAIN (DC-NJ)		111.00
02–26	P1	3NJ12000253	JOSHUA M TROJAK	01/01/03	01/31/03	MILEAGE		25.80
03–04	P1	3NJ12000257	HON. RUSH D. HOLT	02/06/03	02/06/03	TRAIN (NJ-DC)		57.60
03–04	P1	3NJ12000258	DO	02/25/03	02/25/03	TRAIN (NJ-DC)		64.00
03–04	P1	3NJ12000259	DO	02/12/03	02/12/03	AIRFARE REP. TUBBS-JONES TO FLY TO DISTRICT FOR CONGRESSIONAL EVENTS		167.00
03–04	P1	3NJ12000260	DO	01/10/03	01/10/03	TRAIN (DC-NJ)		64.00
03–04	P1	3NJ12000262	DO	12/16/02	12/16/02	PARKING		3.00
03–12	P1	3NJ12000280	CATHLEEN LEWIS	02/07/03	02/28/03	MILEAGE		56.73
03–12	P1	3NJ12000273	CHRISTOPHER HARTMANN	03/02/03	03/02/03	TRAIN (NJ-DC)		89.00
03–12	P1	3NJ12000274	DO	02/28/03	02/28/03	TRAIN (DC-NJ)		71.00
03–12	P1	3NJ12000275	DO	02/28/03	02/28/03	TAXI		11.00
03–12	P1	3NJ12000271	HON. RUSH D. HOLT	03/04/03	03/04/03	TRAIN (NJ-DC)		57.60
03–12	P1	3NJ12000272	DO	02/27/03	02/27/03	TRAIN (DC-NJ)		92.70
03–12	P1	3NJ12000279	JOSHUA M TROJAK	02/01/03	02/28/03	MILEAGE		25.25
03–12	P1	3NJ12000276	ZACHARY A CHESTER	02/03/03	02/25/03	MILEAGE		50.25
03–12	P1	3NJ12000278	DO	02/24/03	02/24/03	PARKING		4.00
03–18	P1	3NJ12000282	HON. RUSH D. HOLT	03/06/03	03/06/03	TRAIN (DC-NJ)		64.00
03–18	P1	3NJ12000295	DO	01/06/03	03/11/03	MILEAGE		636.75
03–18	P1	3NJ12000296	DO	03/11/03	03/11/03	TOLLS		7.00
03–18	P1	3NJ12000285	J WILLIAM GOOLD	03/11/03	03/11/03	TRAIN (DC-NJ)		115.00

03–18	P1	3NJ12000298	DO	03/11/03	03/11/03	TAXI	6.00
03–18	P1	3NJ12000299	DO	03/11/03	03/11/03	TRAIN (NJ-DC)	90.00
03–18	P1	3NJ12000289	JAMES PAPA	03/11/03	03/11/03	PARKING	15.00
03–18	P1	3NJ12000290	DO	03/11/03	03/11/03	TRAIN (NJ-DC)	57.60
03–18	P1	3NJ12000291	DO	03/11/03	03/11/03	TRAIN (DC-NJ)	104.00
03–25	P1	3NJ12000307	AVANI RANA	02/10/03	03/02/03	MILEAGE	48.75
03–25	P1	3NJ12000309	HON. RUSH D. HOLT	03/18/03	03/18/03	TRAIN (NJ-DC)	57.60
03–31	HV	3A903001104	DO	12/16/02	12/16/02	CORR. 3/4/03 DOC #3NJ12000262	–3.00
						TRAVEL TOTALS	7,572.59
		RENT, COMMUNICATION, UTILITIES					
01–13	P1	3NJ12000163	COMCAST	12/25/02	01/24/03	CABLE	42.40
01–22	P9	NJ1201R0301	NASSAU TOWER REALTY, LLC	01/01/03	01/31/03	WEST WINDSOR-RENT	2,761.88
01–23	P1	3NJ12000174	FEDERAL EXPRESS CORP	01/02/03	01/07/03	COURIER SERVICE	34.97
01–23	P1	3NJ12000176	DO	01/02/03	01/14/03	COURIER SERVICE	64.61
02–04	P1	3NJ12000218	AT&T	12/10/02	01/09/03	DISTRICT 800 NUMBER	195.34
02–04	P1	3NJ12000216	COMCAST CENTRAL	01/25/03	02/24/03	CABLE	44.75
02–04	P1	3NJ12000213	FEDERAL EXPRESS CORP	12/17/02	01/21/03	COURIER SERVICE	47.82
02–20	P9	NJ1201R0302	NASSAU TOWER REALTY, LLC	02/01/03	02/28/03	WEST WINDSOR-RENT	2,761.88
02–21	P1	3NJ12000224	FEDERAL EXPRESS CORP	01/13/03	01/28/03	COURIER SERVICE	53.68
02–21	P1	3NJ12000225	DO	01/24/03	02/04/03	COURIER SERVICE	60.00
02–26	P1	3NJ12000242	DO	01/31/03	02/12/03	COURIER SERVICE	53.03
02–26	P1	3NJ12000244	UNITED PARCEL SERVICE	02/01/03	02/07/03	COURIER	32.25
02–28	S5	03059004718		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	321.23
02–28	S5	03059005158		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	83.00
02–28	S5	03059005598		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	03059006038		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	191.94
03–04	P1	3NJ12000265	AT&T	01/10/03	02/06/03	DISTRICT 800 NUMBER	169.73
03–04	P1	3NJ12000254	FEDERAL EXPRESS CORP	02/07/03	02/18/03	COURIER SERVICE	65.68
03–04	P1	3NJ12000263	MEDIALINQ	01/06/03	01/30/03	FAX SERVICE	111.64
03–04	P1	3NJ12000264	VERIZON	02/01/03	02/28/03	PHONE BILL	236.09
03–12	P1	3NJ12000267	COMCAST CENTRAL	02/25/03	03/24/03	CABLE	45.67
03–12	P1	3NJ12000266	FEDERAL EXPRESS CORP	02/14/03	02/26/03	COURIER SERVICE	22.05
03–18	P1	3NJ12000281	DO	02/21/03	03/05/03	COURIER SERVICE	38.75
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–20	P9	NJ1201R0303	NASSAU TOWER REALTY, LLC	03/01/03	03/31/03	WEST WINDSOR-RENT	2,761.88
03–25	P1	3NJ12000305	CAPTARIS MEDIALINQ SERVICES	02/01/03	02/27/03	FAX SERVICE	241.24
03–25	P1	3NJ12000303	FEDERAL EXPRESS CORP	02/27/03	03/12/03	COURIER SERVICE	51.09
03–25	P1	3NJ12000306	VERIZON	02/01/03	02/28/03	PHONE SERVICE	224.70
03–28	S5	03087004712		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	266.33
03–28	S5	03087005153		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	83.00
03–28	S5	03087005594		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	128.00
03–28	S5	03087006035		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	182.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,548.14
		PRINTING AND REPRODUCTION					
02–21	P1	3NJ12000220	DAVID L. ANDRUKITIS, INC.	02/11/03	02/11/03	PRINTING	80.00
02–21	P1	3NJ12000221	DO	02/07/03	02/07/03	PRINTING	40.00
02–26	P1	3NJ12000250	AVANI RANA	02/11/03	02/11/03	PHOTOS	42.32
02–28	S3	03059000160		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	27.80
03–04	P1	3NJ12000255	DAVID L ANDRUKITUS, INC.	02/24/03	02/24/03	PRINTING	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RUSH D. HOLT—Con.								
03–04	P1	3NJ12000256	DO	02/24/03	02/24/03	PRINTING		40.00
03–18	P1	3NJ12000284	DO	03/10/03	03/10/03	PRINTING		540.50
03–25	P1	3NJ12000301	DO	03/17/03	03/17/03	PRINTING		40.00
03–25	P1	3NJ12000310	MARGIE ELLIS	03/19/03	03/19/03	COPIES OF STAFF LIST		13.22
03–31	S3	03090000189		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		118.20
						PRINTING AND REPRODUCTION TOTALS:		982.04
		OTHER SERVICES						
01–22	P9	SAP03001201	SOZA AND COMPANY, LTD	01/01/03	01/31/03	TECHCARE		1,813.80
02–20	P9	SAP03001202	DO	02/01/03	02/28/03	TECHCARE		1,813.80
03–20	P9	SAP03001203	DO	03/01/03	03/31/03	TECHCARE		1,813.80
03–26	P1	3NJ12000302	ALEN SECURITY LOCKSMITH CO	03/13/03	03/13/03	SERVICE ON LOCKS		67.00
						OTHER SERVICES TOTALS:		5,508.40
		SUPPLIES AND MATERIALS						
01–09	P1	3NJ12000153	HOME NEWS TRIBUNE	01/03/03	07/03/03	SUBSCRIPTION		142.00
01–13	P1	3NJ12000167	STAR-LEDGER	01/27/03	04/20/03	SUBSCRIPTION		46.20
01–23	P1	3NJ12000177	JAMES KAPSIS	01/17/03	01/17/03	SOFTWARE		269.27
01–31	S1	03031000618		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		216.18
02–04	P1	3NJ12000201	INTERCOUNTY NEWSPAPERS GROUP	01/29/03	01/29/04	SUBSCRIPTION/PENNINGTON POST		16.00
02–04	P1	3NJ12000215	POLAR SPRING WATER	01/28/03	01/28/03	BOTTLED WATER		7.00
02–21	P1	3NJ12000223	HAUTE ON THE HILL	01/07/03	01/07/03	MEETING WITH CONSTITUENTS		195.90
02–21	P1	3NJ12000222	NEW YORK TIMES	01/23/03	02/19/03	SUBSCRIPTION		46.00
02–25	P1	3NJ12000236	LESLIE D. POTTER	01/25/03	01/25/03	FOOD FOR MEETING		81.01
02–25	P1	3NJ12000237	DO	01/24/03	01/24/03	FOOD FOR MEETING		25.44
02–26	P1	3NJ12000249	AVANI RANA	02/11/03	02/11/03	NEWSPAPERS		1.60
02–26	P1	3NJ12000243	DEER PARK SPRING WATER	01/09/03	01/31/03	BOTTLED WATER/DC OFC		64.00
02–26	P1	3NJ12000248	THE COURIER NEWS	03/01/03	02/28/04	SUBSCRIPTION		190.85
02–26	P1	3NJ12000247	THE TIMES	03/06/03	03/06/04	SUBSCRIPTION		163.80
02–28	S1	03059000387		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		202.71
03–12	P1	3NJ12000268	NEW YORK TIMES	02/20/03	03/19/03	SUBSCRIPTION		46.00
03–12	P1	3NJ12000269	POLAR SPRING WATER	02/25/03	02/25/03	BOTTLED WATER/D.O.		19.00
03–12	P1	3NJ12000270	STAPLES	02/03/03	02/10/03	OFFICE SUPPLIES		308.16
03–12	P1	3NJ12000277	ZACHARY A CHESTER	02/05/03	02/05/03	OFFICE SUPPLIES		2.10
03–18	P1	3NJ12000292	CATHLEEN LEWIS	02/20/03	02/20/03	OFFICE SUPPLIES		19.08
03–18	P1	3NJ12000293	DO	02/21/03	02/21/03	FOOD FOR MEETING		9.58
03–18	P1	3NJ12000294	DO	02/21/03	02/21/03	FOOD FOR MEETING		47.50
03–18	P1	3NJ12000286	DEER PARK SPRING WATER	02/28/03	02/28/03	BOTTLED WATER/DC		42.00
03–18	P1	3NJ12000283	STAPLES	12/20/02	01/16/03	OFFICE SUPPLIES		1,643.12
03–25	P1	3NJ12000304	CARROLL PUBLISHING COMPANY	03/20/03	02/19/04	FEDERAL DIRECTORY		375.00
03–25	P1	3NJ12000311	MARGIE ELLIS	03/14/03	03/14/03	SUPPLIES FOR MEETING		3.12
03–31	S1	03090000419		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,374.43
						SUPPLIES AND MATERIALS TOTALS:		5,557.05
		EQUIPMENT						
01–30	S8	MA000114827		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,680.50

01-30	S8	PL000125739		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
02-27	S8	MA000133563		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,680.50
02-27	S8	PL000139113		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
03 31	S8	MA000142404		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,680.50
03-31	S8	PL000152395		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
						EQUIPMENT TOTALS:	10,715.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,082.93
						OFFICE TOTALS:	218,082.93

2002 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	OP	2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	12,923.99
						FRANKED MAIL TOTALS	12,923.99

PERSONNEL COMPENSATION

			ALLEN,KATHLEEN	01/01/03	01/02/03	DISTRICT SCHEDULER	188.89
			CHESTER,ZACHARY A	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	177.78
			DAVIS,CHRISTOPHER M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	372.22
			ELLIS,MARGARET ANNE	01/01/03	01/02/03	EXECUTIVE ASSISTANT	333.33
			GORDON,ERIC S	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	177.78
			HARTMANN,CHRISTOPHER	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	205.56
			HAUGHTON,HELEN T	01/01/03	01/02/03	STAFF ASSISTANT	166.67
			KAPSIS,JAMES	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	305.56
			LEWIS,CATHLEEN M	01/02/03	01/02/03	DISTRICT REPRESENTATIVE	83.33
			MATZEN,MARK	01/01/03	01/02/03	CHIEF OF STAFF	544.45
			MULDER,MICHELLE	01/01/03	01/02/03	CASEWORKER	200.00
			MULDOON,LESLEY A	01/02/03	01/02/03	STAFF ASSISTANT	69.44
			PREISCHE,SHERRIE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	361.11
			RANA,AVANI M	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	177.78
			SUROVY,JENNIFER	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	155.56
			TROJAK,JOSHUA M	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE	177.78
						PERSONNEL COMPENSATION TOTALS	3,697.24

TRAVEL

01-06	HR	ACH114030	MARK MATZEN	12/09/02	12/09/02	ACH PAYMENT ERROR RETURN	-30.00
01-09	P1	3NJ12000156	HON. RUSH D. HOLT	01/02/02	12/31/02	MILEAGE	2,881.75
01-09	P1	3NJ12000155	JAMES KAPSIS	12/01/02	12/01/02	TRAIN (DC-NJ)	70.00
01-09	P1	3NJ12000154	MARK MATZEN	12/20/02	12/20/02	TRAIN (NJ-DC)	96.00
01 13	P1	3NJ12000164	DO	12/20/02	12/20/02	TRAIN (DC-NJ)	104.00
01-13	P1	3NJ12000165	DO	12/20/02	12/20/02	PARKING	8.00
01-23	P1	3NJ12000181	AVANI RANA	11/19/02	12/23/02	MILEAGE	74.75
01-23	P1	3NJ12000182	DO	12/12/02	12/12/02	PARKING	7.00
01 23	P1	3NJ12000183	JOSHUA M TROJAK	12/06/02	12/20/02	MILEAGE	34.50
01-23	P1	3NJ12000173	PAUL C KUEHN	11/25/02	12/11/02	MILEAGE	46.25
01-23	P1	3NJ12000184	ZACHARY A CHESTER	12/11/02	12/23/02	MILEAGE	22.50
01-23	P1	3NJ12000185	DO	12/11/02	12/11/02	PARKING	3.00
03 04	P1	3NJ12000261	HON. RUSH D. HOLT	12/10/02	12/10/02	TRAIN (DC-NJ)	104.00
03-25	P1	3NJ12000308	AVANI RANA	12/12/02	12/12/02	PARKING	8.00
03 31	HV	3A903001104	HON. RUSH D. HOLT	12/16/02	12/16/02	PARKING	3.00
						TRAVEL TOTALS:	3,432.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RUSH D. HOLT—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		31.52
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–09	P1	3NJ12000157	AT&T	11/10/02	12/09/02	DISTRICT 800 NUMBER		66.85
01–09	P1	3NJ12000150	FEDERAL EXPRESS CORP	12/13/02	12/25/02	COURIER SERVICE		59.27
01–09	P1	3NJ12000151	DO	12/09/02	12/17/02	COURIER SERVICE		65.82
01–09	P1	3NJ12000152	DO	12/19/02	12/31/02	COURIER SERVICE		110.78
01–09	P1	3NJ12000158	VERIZON	11/01/02	11/30/02	PHONE		221.23
01–23	P1	3NJ12000178	MEDIALINQ	12/03/02	12/27/02	FAX SERVICE		65.21
01–31	S5	03031004740		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		271.33
01–31	S5	03031005181		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,998.00
01–31	S5	03031005622		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	03031006063		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		93.54
02–04	P1	3NJ12000217	VERIZON	12/01/02	12/01/02	PHONE		202.73
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,451.25
		PRINTING AND REPRODUCTION						
01–10	P1	3NJ12000160	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING		40.00
02–28	P5	2M3611018B	JOHN GOODWIN	12/30/02	12/30/02	SINGLE DROP MASS MAIL DESIGN		350.00
02–28	P5	2M3611018A	ROYAL PRINTING	12/30/02	12/30/02	SINGLE DROP MASS MAIL PRINTING		6,119.00
02–28	P5	2M3611018C	UNIVERSAL MAILING SERVICE, INC	12/31/02	12/31/02	SINGLE DROP MASS MAIL HANDLING		1,325.37
03–18	P1	3NJ12000287	ROYAL PRINTING SERVICE	12/23/02	12/23/02	PRINTING/CONST SERS BROCHURE		4,577.00
03–18	P1	3NJ12000288	SYMMETRE DESIGN GROUP LLC	12/20/02	12/20/02	BROCHURE DESIGN		900.00
						PRINTING AND REPRODUCTION TOTALS:		13,311.37
		OTHER SERVICES						
03–21	F1	NN000002004	ACS DESKTOP SOLUTIONS, INC.	11/14/02	11/14/02	T&M SERVICE		4,750.00
						OTHER SERVICES TOTALS:		4,750.00
		SUPPLIES AND MATERIALS						
01–09	P1	3NJ12000159	NEW YORK TIMES	12/26/02	01/22/03	SUBSCRIPTION		46.00
01–13	P1	3NJ12000162	STAPLES	11/25/02	12/16/02	OFFICE SUPPLIES		447.92
01–13	P1	3NJ12000166	THE WASHINGTON POST	12/29/02	12/29/03	SUBSCRIPTION		87.36
01–21	P2	OSM4831	ZAMOISKI CO.	12/09/02	12/09/02	TELEVISION		132.00
01–23	P1	3NJ12000175	DEER PARK SPRING WATER	12/05/02	12/31/02	BOTTLED WATER/DC		31.52
01–31	S1	03031000617		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		445.81
02–04	P1	3NJ12000212	XEROX CORPORATION	09/10/02	09/10/02	OFFICE SUPPLIES		377.89
03–21	P1	3NJ12000300	DO	12/23/02	12/23/02	OFFICE SUPPLIES		76.70
						SUPPLIES AND MATERIALS TOTALS:		1,645.20
		EQUIPMENT						
02–20	F2	RN000001579	ATTRONICA	12/16/02	12/16/02	PRINTER - HP LASERJET 4300TN		1,921.00
02–21	F2	RN000001612	DELL DIRECT SALES	12/16/02	12/16/02	COMPUTER - OPTIPLEX GX260T 2.4		926.00
02–21	F2	RN000001612	DO	12/16/02	12/16/02	COMPUTER - OPTIPLEX GX260T 2.4		926.00
02–21	F2	RN000001612	DO	12/16/02	12/16/02	COMPUTER - OPTIPLEX GX260T 2.4		926.00

03–24	F2	RN000002059	ATTRONICA	12/16/02	12/16/02	PRINTER - HP LASERJET 4300TN	1,921.00
						EQUIPMENT TOTALS:	6,620.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,831.80
						OFFICE TOTALS:	50,831.80

2001 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	13,296.46
						FRANKED MAIL TOTALS:	13,296.46
		TRAVEL					
03–03	CO	Z6168099G	HELEN T HAUGHTON	11/06/01	11/06/01	CANCELED CHECK - STALE DATED	15.08
						TRAVEL TOTALS:	-15.08
		OTHER SERVICES					
03–03	CO	Z6168099H	SCOTT KUSCHMIDER	11/19/01	12/03/01	CANCELED CHECK - STALE DATED	-200.00
						OTHER SERVICES TOTALS:	-200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,081.38
						OFFICE TOTALS:	13,081.38

2003 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,970.40	9,970.40
PERSONNEL COMPENSATION	199,797.97	199,797.97
PERSONNEL BENEFITS	251.02	251.02
TRAVEL	4,256.22	4,256.22
RENT, COMMUNICATION, UTILITIES	22,910.76	22,910.76
PRINTING AND REPRODUCTION	12,588.00	12,588.00
OTHER SERVICES	300.00	300.00
SUPPLIES AND MATERIALS	6,378.42	6,378.42
EQUIPMENT	10,819.20	10,819.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,271.99	267,271.99
OFFICE TOTALS:	267,271.99	267,271.99

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	OP	3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	346.82
03–28	OP	3M3615501B	DO	02/13/03	02/13/03	FRANKED MAIL	9,287.49
03–28	OP	3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL	336.09
						FRANKED MAIL TOTALS:	9,970.40
		PERSONNEL COMPENSATION					
			AHN,SO	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,144.44
			BABBAR,ANIL	01/03/03	03/31/03	CASEWORKER	7,651.10
			BARRY,PAMELA ANN	02/01/03	02/28/03	SHARED EMPLOYEE	3,681.00
			BOSTICK,MATTHEW E	01/03/03	03/31/03	FIELD REPRESENTATIVE	9,554.60
			CABALLERO,MARIEL-TERESA	01/03/03	03/31/03	STAFF ASSISTANT	7,088.90
			CHRONISTER,LEIGH ANN	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER	12,222.23
			EPRES,CHRISTINE N	01/03/03	03/31/03	CASEWORKER	7,670.67
			HAMLETT,BARBARA JENELL	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER	11,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL M. HONDA—Con.								
			HENRY,LISA	01/03/03	03/31/03	STAFF ASSISTANT		4,794.18
			HOROWITZ,MATTHEW	01/03/03	03/31/03	SYSTEMS ADMIN/LEGIS CORRES		8,153.93
			HYDE,CATHRYN	01/03/03	03/31/03	STAFF ASSISTANT		6,980.36
			KNUDSEN,PETER	01/03/03	03/31/03	STAFF ASSISTANT		6,380.00
			MABEN,MERI	01/03/03	03/31/03	DISTRICT DIRECTOR		17,355.56
			MITCHELL,CHIRSTOPHER M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,488.90
			PERKINS,MARK S	01/03/03	03/31/03	SHARED EMPLOYEE		3,835.33
			PULIDO,RUBEN	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		13,444.43
			SAKANIWA,H ROBERT	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		14,953.90
			SHIN,DANIEL	01/03/03	03/31/03	STAFF ASSISTANT/LEG CORRES		6,758.90
			VAN DER HEIDE,JENNIFER	01/03/03	03/31/03	CHIEF OF STAFF		26,788.44
			WERWA,ERIC	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,851.10
							PERSONNEL COMPENSATION TOTALS:	199,797.97
		PERSONNEL BENEFITS						
01–31	S7	03031000032		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
03–31	S7	03090000036		03/01/03	03/31/03	TRANSIT BENEFITS		180.36
							PERSONNEL BENEFITS TOTALS:	251.02
		TRAVEL						
01–21	P1	3CA15000087	CITIBANK GOV CARD SERVICE	01/05/03	01/05/03	MEMBER AIRFARE (SFO/WAS)		427.00
01–21	P1	3CA15000088	MATTHEW HOROWITZ	01/05/03	01/05/03	AIRFARE (SFO/WAS)		216.00
01–23	P1	3CA15000096	CITIBANK GOV CARD SERVICE	01/03/03	01/03/03	LODGING		97.90
01–23	P1	3CA15000097	DO	01/03/03	01/03/03	GASOLINE		23.24
01–23	P1	3CA15000101	DO	12/18/02	12/20/02	LODGING		195.80
01–23	P1	3CA15000098	JENNIFER VAN DER HEIDE	01/03/03	01/03/03	MEALS		29.99
01–31	HV	3A903000426	CITIBANK GOV CARD SERVICE	12/18/02	12/20/02	CORR. 1/23/03 DOC #3CA15000101		–195.80
02–12	P1	3CA15000126	MERI MABEN	01/14/03	01/17/03	LODGING IN DC		515.25
02–20	P1	3CA15000153	CITIBANK GOV CARD SERVICE	01/14/03	01/17/03	A/F SFO/WAS/SFO F/M. BOSTICK		854.00
02–20	P1	3CA15000154	DO	01/09/03	01/13/03	A/F (WAS/SFO/SJC/WAS) MEMBER		679.00
02–20	P1	3CA15000155	DO	01/14/03	01/17/03	A/F (SJC/WAS/SJC) F/M. MABEN		504.00
02–20	P1	3CA15000156	DO	01/16/03	01/27/03	A/F (WAS/SFO/SJC/WAS) MEMBER		679.00
03–20	P1	3CA15000169	ANIL BABBAR	02/07/03	02/07/03	MILEAGE		36.50
03–20	P1	3CA15000161	CITIBANK GOV CARD SERVICE	02/21/03	02/22/03	PARKING		27.00
03–20	P1	3CA15000162	JENNIFER VAN DER HEIDE	02/21/03	02/22/03	TRAVEL EXPENSES		58.07
03–20	P1	3CA15000171	MATTHEW ELLIS BOSTICK	02/13/03	02/13/03	MILEAGE		17.52
03–20	P1	3CA15000167	MERI MABEN	01/13/03	01/16/03	PARKING		55.25
03–20	P1	3CA15000168	DO	01/09/03	01/22/03	MILEAGE		36.50
							TRAVEL TOTALS:	4,256.22
		RENT, COMMUNICATION, UTILITIES						
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL		5.87
01–24	P1	3CA15000118	DIRECT TV	12/08/02	12/07/03	CABLE TV SERVICE		527.52
01–24	P9	CA1501R0301	EOP-PRUNEYARD, L.L.C.	01/03/03	01/31/03	CAMPBELL RENT		5,497.80
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL		12.74
02–01	CB	FXF030131A	DO	01/14/03	01/14/03	OVERNIGHT MAIL		5.22

02-01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	19.23
02-07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL	10.51
02-07	CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL	15.59
02-13	P1	3CA15000138	ADVANTEL INCORP.	01/01/03	03/31/03	TELECOMM MAINTENANCE	202.50
02-13	P1	3CA15000146	DIRECT TV	12/30/02	01/07/03	CABLE SERVICE	18.83
02-13	P1	3CA15000143	VERIZON WIRELESS	12/16/02	01/15/03	CELL PHONE EXPENSES	175.71
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	12.07
02-14	CB	FXP030214A	DO	01/21/03	01/21/03	OVERNIGHT MAIL	17.30
02-19	P1	3CA15000152	LEIGH ANN CHRONISTER	01/28/03	02/07/03	UTILITIES	31.29
02-20	P9	CA1501R0302	EOP-PRUNEYARD, L.L.C.	02/01/03	02/28/03	CAMPBELL RENT	5,497.80
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	11.31
02-21	CB	FXF030221A	DO	02/06/03	02/06/03	OVERNIGHT MAIL	58.60
02-28	S5	03059004320		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	63.35
02-28	S5	03059004719		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	71.27
02-28	S5	03059005159		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	222.00
02-28	S5	03059005599		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	138.00
02-28	S5	03059006039		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	883.59
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL	17.20
03-03	CB	FXF030228A	DO	02/13/03	02/13/03	OVERNIGHT MAIL	5.11
03-07	CB	FXF030307A	DO	02/20/03	02/20/03	OVERNIGHT MAIL	12.52
03-07	CB	FXF030307A	DO	02/13/03	02/13/03	OVERNIGHT MAIL	203.61
03-14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL	89.72
03-14	CB	FXF030314A	DO	02/19/03	02/19/03	OVERNIGHT MAIL	38.59
03-17	P2	HCV0300698	VERIZON WIRELESS	03/11/03	03/11/03	66451 MOTOROLA V60I TRAVEL CH	19.12
03-17	P2	HCV0300698	DO	03/11/03	03/11/03	66428 CIGARETTE LIGHTER ADAPTE	19.12
03-17	P2	HCV0300795	DO	03/12/03	03/12/03	MOTOROLA V60I CELLPHONE	99.99
03-17	P2	HCV0300795	DO	03/12/03	03/12/03	34-0324-01VW LEATHER BELT CLI	12.74
03-17	P2	HCV0300795	DO	03/12/03	03/12/03	OVERNIGHT FEE	12.99
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-20	P1	3CA15000170	ANIL BABBAR	02/03/03	02/03/03	TEMPORARY SPACE RENTAL	15.00
03-20	P9	CA1501R0303	EOP-PRUNEYARD, L.L.C.	03/01/03	03/31/03	CAMPBELL RENT	5,497.80
03-20	P1	3CA15000176	FEDERAL EXPRESS CORP	01/14/03	01/16/03	OVERNIGHT DELIVERY	24.52
03-20	P1	3CA15000179	VERIZON WIRELESS	12/23/02	01/22/03	CELL PHONE EXPENSES	365.37
03-20	P1	3CA15000180	DO	12/23/02	01/22/03	CELL PHONE EXPENSES	112.28
03-20	P1	3CA15000181	DO	01/16/02	02/15/03	CELL PHONE EXPENSES	361.29
03-20	P1	3CA15000182	DO	01/05/02	02/25/03	CELL PHONE EXPENSES	177.75
03-25	P1	3CA15000177	TOTAL MEDIA CONCEPTS, INC	01/30/03	01/30/03	CABLE INSTALLATION	857.69
03-28	S5	03087004315		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	63.35
03-28	S5	03087004713		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	199.22
03-28	S5	03087005155		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	137.00
03-28	S5	03087005596		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	138.00
03-28	S5	03087006037		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	803.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,910.76
		PRINTING AND REPRODUCTION					
03-18	P5	3M3615501A	DFS ASSOCIATES, INC	02/11/03	02/11/03	SINGLE DROP MASS MAIL PRINT	12,588.00
						PRINTING AND REPRODUCTION TOTALS:	12,588.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL M. HONDA—Con.								
		OTHER SERVICES						
03–20	P1	3CA15000172	MATTHEW ELLIS BOSTICK	01/29/03	01/29/03	TRAINING EXPENSE		300.00
							OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS						
01–21	P1	3CA15000089	MATTHEW HOROWITZ	01/03/03	01/03/03	OFFICE SUPPLIES		24.71
01–31	S1	03031000651		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		729.46
02–12	P1	3CA15000123	ANIL BABBAR	01/21/03	01/21/03	OFFICE SUPPLIES		4.95
02–12	P1	3CA15000124	DO	01/16/03	01/16/03	OFFICE SUPPLIES		6.75
02–12	P1	3CA15000122	JENNIFER VAN DER HEIDE	01/17/03	01/17/03	OFFICE SUPPLIES		39.54
02–12	P1	3CA15000121	MARIEL-TERESA P. CABALLERO	01/14/03	01/14/03	INFORMATION PUBLICATION		14.07
02–12	P1	3CA15000120	MATTHEW HOROWITZ	01/04/03	01/04/03	OFFICE SUPPLIES		16.20
02–12	P1	3CA15000125	MERI MABEN	01/13/03	01/13/03	FOOD AND BEVERAGE		103.90
02–13	P1	3CA15000137	MILPITAS POST	02/01/03	02/01/04	SUBSCRIPTION		48.00
02–13	P1	3CA15000145	POLITICAL DATA INC.	01/17/03	01/17/03	DATAFILE ACQUISITION		1,127.02
02–13	P1	3CA15000133	THE BUSINESS JOURNAL	01/01/03	12/31/03	SUBSCRIPTION		134.95
02–19	P1	3CA15000149	NEW AGE COMMUNICATIONS	01/28/03	01/28/03	OFFICE SUPPLIES		643.50
02–19	P1	3CA15000150	SAN JOSE MERCURY NEWS	01/08/03	04/08/03	SUBSCRIPTION		49.26
02–19	P1	3CA15000151	DO	01/08/03	04/08/03	SUBSCRIPTION		49.26
02–20	P1	3CA15000144	CALIFORNIA POLITICAL WEEK	01/16/03	01/15/04	SUBSCRIPTION		95.00
02–28	S1	03059000411		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		72.79
03–13	P2	OSS23989	BOISE CASCADE OFFICE PRODUCTS	01/10/03	01/10/03	FOLDER		121.50
03–20	P1	3CA15000173	ARROWHEAD WATER	01/01/03	01/31/03	BOTTLED WATER		21.31
03–20	P1	3CA15000175	CALIFORNIA JOURNAL	02/03/03	02/01/04	SUBSCRIPTION		43.00
03–20	P1	3CA15000178	CONGRESSIONAL QUARTERLY, INC	02/08/03	02/08/04	SUBSCRIPTION - CQ WEEKLY		1,940.00
03–20	P1	3CA15000160	DELL MARKETING LP	01/21/03	01/21/03	OFFICE SUPPLIES		249.00
03–20	P1	3CA15000165	MERI MABEN	01/27/03	01/27/03	FOOD AND BEVERAGE		13.25
03–20	P1	3CA15000166	DO	01/27/03	01/27/03	FOOD AND BEVERAGE		110.09
03–20	P1	3CA15000183	OFFICEMAX CREDIT PLAN	01/03/03	01/21/03	OFFICE SUPPLIES		102.41
03–21	P1	3CA15000174	THE WASHINGTON POST	02/26/03	02/24/04	SUBSCRIPTION		163.80
03–26	P2	OSS25534	GEORGE ALLEN OFFICE SUPPLY	03/07/03	03/07/03	WRAP		16.46
03–31	S1	03090000445		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		438.24
							SUPPLIES AND MATERIALS TOTALS:	6,378.42
		EQUIPMENT						
01–30	S8	MA000115024		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,129.58
01–30	S8	PL000125777		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		666.46
01–30	S8	PL000125778		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		40.46
02–27	S8	MA000129408		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,129.58
02–27	S8	PL000139155		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		642.62
02–27	S8	PL000139157		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		40.46
03–31	S8	MA000146455		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,129.58
03–31	S8	PL000152429		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		40.46
							EQUIPMENT TOTALS:	10,819.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,271.99

OFFICE TOTALS: 267,271.99

2002 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	OP	2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	282.79
						FRANKED MAIL TOTALS:	282.79

PERSONNEL COMPENSATION

AHN,SO	01/01/03	01/02/03	LEGISLATIVE ASSISTANT 2,223.73
BABBAR,ANIL	01/01/03	01/02/03	CASEWORKER 173.89
BOSTICK,MATTHEW E	01/01/03	01/02/03	FIELD REPRESENTATIVE 217.15
CABALLERO,MARIEL-TERESA	01/01/03	01/02/03	STAFF ASSISTANT 161.11
CHRONISTER,LEIGH ANN	01/01/03	01/02/03	SCHEDULER/OFFICE MANAGER 277.78
EPRES,CHRISTINE N	01/01/03	01/02/03	CASEWORKER 174.33
HAMLETT,BARBARA JENELL	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER 250.00
HENRY,LISA	01/01/03	01/02/03	STAFF ASSISTANT 108.96
HOROWITZ,MATTHEW	01/01/03	01/02/03	SYSTEMS ADMIN/LEGIS CORRES 185.32
HYDE,CATHRYN	01/01/03	01/02/03	STAFF ASSISTANT 158.65
KNUDSEN,PETER	01/01/03	01/02/03	STAFF ASSISTANT 145.00
MABEN,MERI	01/01/03	01/02/03	DISTRICT DIRECTOR 2,377.72
MITCHELL,CHIRSTOPHER M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT 3,223.73
PERKINS,MARK S	01/01/03	01/02/03	SHARED EMPLOYEE 87.17
PULIDO,RUBEN	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR 305.56
SAKANIWA,H ROBERT	01/01/03	01/02/03	LEGISLATIVE DIRECTOR 339.86
SHIN,DANIEL	01/01/03	01/02/03	STAFF ASSISTANT/LEG CORRES 153.61
VAN DER HEIDE,JENNIFER	01/01/03	01/02/03	CHIEF OF STAFF 4,232.68
WERWA,ERIC	01/01/03	01/02/03	LEGISLATIVE ASSISTANT 148.89
			PERSONNEL COMPENSATION TOTALS 14,945.14

TRAVEL

01-15	P1	3CA15000066	MATTHEW HOROWITZ	02/22/02	02/22/02	AIRPORT TAXI	65.00
01-17	P1	3CA15000067	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	MEMBER AIRFARE (WAS/SAN)	427.00
01-17	P1	3CA15000068	DO	11/18/02	11/18/02	MEMBER AIRFARE (SBA/SJC)	194.50
01-17	P1	3CA15000069	DO	11/18/02	11/18/02	MEMBER AIRFARE (SAN/LAX/SBA)	142.00
01-17	P1	3CA15000070	DO	11/19/02	11/19/02	MEMBER AIRFARE (SFO/WAS)	427.00
01-17	P1	3CA15000071	DO	11/21/02	11/30/02	MEMBER AIRFARE (WAS/SFO/WAS)	854.00
01-17	P1	3CA15000072	DO	11/08/02	11/12/02	MEMBER AIRFARE SFO/ATL/SFO	550.00
01-17	P1	3CA15000073	DO	10/29/02	10/30/02	MEMBER AIRFARE (AJC/MSP/SJC)	534.00
01-17	P1	3CA15000074	DO	10/29/02	10/30/02	MEMBER LODGING	107.83
01-17	P1	3CA15000075	DO	11/08/02	11/09/02	AIR F/R. SAKANIWA DCA/ATL/DCA	480.00
01-17	P1	3CA15000076	DO	11/22/02	11/22/02	MEMBER AIRFARE (WAS/SJC)	252.00
01-17	P1	3CA15000077	DO	12/08/02	12/10/02	MEMBER A/F (SFO/WAS/SFO)	854.00
01-17	P1	3CA15000078	DO	12/04/02	12/06/02	MEMBER A/F (SFO/WAS/SFO)	679.00
01-17	P1	3CA15000080	DO	12/12/02	12/12/02	MEMBER AIRFARE (WAS/SFO)	427.00
01-21	P1	3CA15000086	H ROBERT SAKANIWA	11/08/02	11/09/02	TRAVEL SUBSISTENCE	96.57
01-21	P1	3CA15000084	MATTHEW ELLIS BOSTICK	11/01/02	11/01/02	PARKING	12.50
01-21	P1	3CA15000090	DO	12/19/02	12/29/02	AIRFARE (SFO/IAD/SFO)	445.00
01-22	P1	3CA15000082	CITIBANK GOV CARD SERVICE	12/18/02	01/02/03	RENTAL CAR	774.65
01-23	P1	3CA15000093	DO	11/06/02	11/06/02	AIRFARE/VANDERHEIDE (SFO-WAS)	427.00
01-23	P1	3CA15000094	DO	12/18/02	12/20/02	A/F VANDERHEIDE WASH-SJC-WASH	479.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MICHAEL M. HONDA—Con.								
01–23	P1	3CA15000095	DO	12/18/02	12/18/02	RENTAL CAR		35.00
01–23	P1	3CA15000102	DO	12/20/02	12/20/02	MEAL		13.53
01–23	P1	3CA15000104	DO	01/01/03	01/02/03	LODGING		97.90
01–23	P1	3CA15000105	DO	11/08/02	11/09/02	AIRFARE/VANDERHEIDE DC-ATL-DC		480.00
01–23	P1	3CA15000103	JENNIFER VAN DER HEIDE	12/29/02	12/30/02	LODGING		97.90
01–23	P1	3CA15000116	DO	12/18/02	12/18/02	MEAL		10.13
01–23	P1	3CA15000117	DO	11/21/02	11/21/02	TAXIS		20.00
01–31	HV	3A903000426	CITIBANK GOV CARD SERVICE	12/18/02	12/20/02	LODGING		195.80
02–13	P1	3CA15000136	HON. MICHAEL M HONDA	12/01/02	12/31/02	AIRPORT MILEAGE		32.85
03–11	P1	3CA15000158	MATTHEW HOROWITZ	01/01/03	01/01/03	AIRFARE (JFK/SFO)		167.50
03–20	P1	3CA15000164	MERI MABEN	12/11/02	12/12/02	MILEAGE		17.52
							TRAVEL TOTALS:	9,396.68
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL		27.47
01–02	CB	FXF021220A	DO	12/06/02	12/06/02	OVERNIGHT MAIL		5.11
01–03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		15.26
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		34.39
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		24.36
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL		61.31
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		11.75
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		19.74
01–23	P1	3CA15000107	PACIFIC BELL	10/10/02	11/09/02	DISTRICT TELEPHONE CHARGES		291.76
01–23	P1	3CA15000108	DO	11/10/02	12/09/02	DISTRICT TELEPHONE CHARGES		286.58
01–23	P1	3CA15000110	VERIZON CALIFORNIA	11/23/02	12/22/02	CELL PHONE CHARGES		111.11
01–23	P1	3CA15000111	DO	11/16/02	12/15/02	CELL PHONE CHARGES		147.89
01–23	P1	3CA15000112	DO	11/23/02	12/22/02	CELL PHONE CHARGES		376.63
01–23	P1	3CA15000113	DO	10/23/02	11/22/02	CELL PHONE CHARGES		109.44
01–23	P1	3CA15000114	DO	10/23/02	11/22/02	CELL PHONE CHARGES		413.33
01–31	S5	03031004334		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		63.35
01–31	S5	03031004741		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		193.36
01–31	S5	03031005182		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		3,042.40
01–31	S5	03031005623		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		138.00
01–31	S5	03031006064		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		761.44
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–13	P1	3CA15000141	PACIFIC BELL	12/10/02	01/02/03	DISTRICT TELEPHONE CHARGES		1,224.86
02–14	P1	3CA15000142	BAYVIEW ENVIRONMENTAL SERVICES	12/31/02	12/31/02	CABLE INSTALLATION		1,340.00
02–14	P1	3CA15000147	GENE INGRAM	12/31/02	12/31/02	TELECOMM LABOR CHARGE		495.00
02–14	P1	3CA15000139	NEW AGE COMMUNICATIONS	12/31/02	12/31/02	TELECOMM INSTALLATION EXPENSES		2,300.00
03–04	P2	HCV0300390	VERIZON WIRELESS	02/10/03	02/10/03	MOTOROLA T720 CELLPHONE		299.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,966.48

		PRINTING AND REPRODUCTION					
03–25	OP	3GP00103	PUBLIC PRINTER	11/26/02	11/26/02	PRINTING	149.00
						PRINTING AND REPRODUCTION TOTALS:	149.00
		OTHER SERVICES					
01–21	P1	3CA15000092	DANIEL SHIN	12/05/02	12/06/02	TRAINING	55.00
03–24	P1	3CA15000184	PYEROTECHNICS DEVELOPMENT, INC	11/01/02	11/01/02	WEB DEVELOPMENT	3,500.00
						OTHER SERVICES TOTALS:	3,555.00
		SUPPLIES AND MATERIALS					
01–15	P1	3CA15000065	MATTHEW HOROWITZ	11/26/02	11/26/02	OFFICE SUPPLIES	29.95
01–17	P1	3CA15000079	CITIBANK GOV CARD SERVICE	12/11/02	12/11/02	OFFICE SUPPLIES	16.98
01–17	P1	3CA15000081	DO	12/13/02	12/13/02	FOOD AND BEVERAGE	75.41
01–21	P1	3CA15000091	LEIGH ANN CHRONISTER	11/26/02	11/26/02	OFFICE SUPPLIES	10.83
01–21	P1	3CA15000085	MATTHEW ELLIS BOSTICK	11/18/02	11/18/02	FOOD AND BEVERAGE	107.00
01–21	P1	3CA15000083	MERI MABEN	11/04/02	11/18/02	FOOD AND BEVERAGE	166.81
01–23	P1	3CA15000100	ANIL BABBAR	10/30/02	10/30/02	OFFICE SUPPLIES	19.49
01–23	P1	3CA15000106	ARROWHEAD WATER	11/01/02	11/30/02	BOTTLED WATER	114.30
01–23	P1	3CA15000099	MERI MABEN	12/14/02	12/16/02	FOOD/BEVERAGE W/CONSTS	102.00
01–23	P1	3CA15000115	OFFICEMAX	11/07/02	11/07/02	OFFICE SUPPLIES	53.95
01–23	P1	3CA15000109	THE BUSINESS JOURNAL	12/20/02	12/19/03	SUBSCRIPTION	134.95
01–31	S1	03031000650		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–186.40
02–12	P1	3CA15000119	MATTHEW HOROWITZ	05/14/02	05/14/02	OFFICE SUPPLIES	35.00
02–13	P1	3CA15000130	ARROWHEAD WATER	12/01/02	12/31/02	BOTTLED WATER	79.61
02–13	P1	3CA15000134	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER	40.63
02–13	P1	3CA15000135	DO	12/01/02	12/31/02	BOTTLED WATER	75.99
02–13	P1	3CA15000127	STAPLES CREDIT PLAN	10/04/02	10/23/02	OFFICE SUPPLIES	396.03
02–13	P1	3CA15000128	DO	11/14/02	12/03/02	OFFICE SUPPLIES	287.49
02–13	P1	3CA15000129	DO	12/03/02	12/20/02	OFFICE SUPPLIES	557.06
02–14	P1	3CA15000148	SVCN LLC	01/01/03	12/31/03	SUBSCRIPTION	36.00
02–14	P1	3CA15000132	THE DISPATCH	01/01/03	12/31/03	THE GILROY DISPATCH	182.81
03 11	P1	3CA15000157	MATTHEW HOROWITZ	02/10/02	02/10/02	OFFICE SUPPLIES	47.68
03–20	P1	3CA15000163	MERI MABEN	12/14/02	12/14/02	FOOD AND BEVERAGE	13.75
						SUPPLIES AND MATERIALS TOTALS:	2,397.32
		EQUIPMENT					
01 17	P1	3A513000177	MATTHEW HOROWITZ	12/18/02	12/18/02	PRINTER	959.00
01–28	HV	3A901000087		12/01/02	12/01/02	CHG LY01 FOR BUYOUT PER MEMO	15,063.04
						EQUIPMENT TOTALS:	–14,104.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,588.37
						OFFICE TOTALS:	28,588.37

2001 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	72.16
						FRANKED MAIL TOTALS:	72.16
		EQUIPMENT					
01–28	HV	3A901000087		12/01/02	12/01/02	CHG LY01 FOR BUYOUT PER MEMO	15,063.04
						EQUIPMENT TOTALS:	15,063.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,135.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MICHAEL M. HONDA—Con.							
					OFFICE TOTALS:		15,135.20
2003 HON. DARLENE HOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,378.69	29,378.69
					PERSONNEL COMPENSATION	172,202.99	172,202.99
					PERSONNEL BENEFITS	277.43	277.43
					TRAVEL	11,795.86	11,795.86
					RENT, COMMUNICATION, UTILITIES	23,019.42	23,019.42
					PRINTING AND REPRODUCTION	1,353.90	1,353.90
					OTHER SERVICES	750.00	750.00
					SUPPLIES AND MATERIALS	8,149.56	8,149.56
					EQUIPMENT	13,320.46	13,320.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,248.31	260,248.31
					OFFICE TOTALS:	260,248.31	260,248.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2M3616021B	UNITED STATES POSTAL SERVICE			FRANKED MAIL		23,148.94
02–28	OP 3USPS010009	DO	01/03/03	01/31/03	FRANKED MAIL		5,629.47
03–28	OP 3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL		600.28
					FRANKED MAIL TOTALS.		29,378.69
PERSONNEL COMPENSATION							
		BROUWER,TRAVIS LEE	01/03/03	03/31/03	SENIOR DISTRICT AIDE		11,244.43
		CRAIG,ALISON WENDY	01/03/03	03/31/03	LEGISLATIVE ASST & SYS ADMIN		10,027.77
		DEDRICK,MARK	01/03/03	02/28/03	LEGISLATIVE CORRESPONDENT.		9,666.67
		DO	03/01/03	03/31/03	LEGISLATIVE DIRECTOR		6,000.00
		EGGERS,JEAN	01/03/03	03/31/03	SENIOR CASEWORKER		10,022.23
		ELIAS,MIGUEL ANGEL	01/03/03	03/31/03	DIRECTOR INFO SYSTEMS (P)		7,333.33
		FEENEY,ANNE MARIE	01/03/03	03/31/03	EXECUTIVE ASSISTANT/OFFICE MANAGER		15,499.32
		GEOGHEGAN,KARILYN SUE	01/03/03	03/31/03	OFFICE MANAGER/EXECUTIVE ASSISTANT		7,822.23
		JOHNSON,ROBERT MATTHEW	01/22/03	01/31/03	LEGISLATIVE STAFF		522.00
		JONES,ANNA LARKIN	01/03/03	02/28/03	COMMUNICATIONS ASSISTANT		4,511.10
		DO	03/01/03	03/15/03	TEMPORARY EMPLOYEE		1,085.00
		KANZLER,MELISSA BETH	01/03/03	03/31/03	STAFF ASSISTANT		6,373.60
		KUNSE,SUZANNE	01/03/03	03/31/03	DISTRICT AIDE		11,244.43
		MAZUR,JEFFREY A	01/15/03	03/07/03	PAID INTERN		3,515.64
		MOONEY,JOAN M	01/03/03	03/31/03	CHIEF OF STAFF/COMM DIRECTOR		15,946.86
		PRIBLE,JOHN M	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		11,000.00
		SMITH,WILLIAM D	01/03/03	03/31/03	DISTRICT DIRECTOR		18,843.94
		VASEY,JACOB JONES	01/03/03	03/31/03	DISTRICT AIDE		5,722.22
		WAGNER,JENNIFER K	02/13/03	03/31/03	COMMUNICATIONS ASSISTANT		5,144.45
		DO	01/03/03	01/31/03	DISTRICT AIDE		3,344.44

			WARD,WILLIAM C	01/03/03	03/31/03	CASEWORKER	7,333.33
						PERSONNEL COMPENSATION TOTALS:	172,202.99
		PERSONNEL BENEFITS					
01 31	S7	03031000210		01/03/03	01/31/03	TRANSIT BENEFITS	138.75
02–28	S7	03059000217		02/01/03	02/28/03	TRANSIT BENEFITS	138.68
						PERSONNEL BENEFITS TOTALS:	277.43
		TRAVEL					
02–03	P1	30R05000168	HON. DARLENE HOOLEY	01/27/03	01/27/03	AIRFARE #3937	921.00
02–03	P1	30R05000169	WILLIAM D. SMITH	01/06/03	01/22/03	MILEAGE	160.00
02–13	P1	30R05000182	HON. DARLENE HOOLEY	02/05/03	02/05/03	AIRFARE PDX-DC 4508	921 00
02–13	P1	30R05000184	DO	02/06/03	02/11/03	AIRFARE DC-PDX-DC 4983	1,055.00
02–19	P1	30R05000186	TRAVIS LEE BROUWER	01/09/03	01/22/03	MILEAGE	27.88
02–19	P1	30R05000187	DO	01/09/03	01/09/03	MEAL	12.00
02–21	P1	30R05000188	HON. DARLENE HOOLEY	02/15/03	02/15/03	AIRFARE DC-DEN-PDX	717.00
02–21	P1	30R05000191	SUZANNE KUNSE	01/27/03	02/12/03	MILEAGE	71.40
02–21	P1	30R05000193	DO	02/19/03	02/19/03	MEAL	35.00
02–24	P1	30R05000197	JOAN M MOONEY	02/03/03	02/14/03	MILEAGE	50.32
02–24	P1	30R05000195	SUZANNE KUNSE	01/28/03	01/28/03	MEAL	20.00
02- 24	P1	30R05000196	DO	02/04/03	02/04/03	MEAL	9.00
02–25	P1	30R05000206	JENNIFER K WAGNER	02/14/03	02/14/03	MILEAGE	14 95
02- 25	P1	30R05000204	WILLIAM D. SMITH	01/24/03	02/19/03	MILEAGE	374 00
02–27	P1	30R05000213	HON. DARLENE HOOLEY	02/25/03	02/25/03	AIRFARE PORTLAND-DC	136.50
03–06	P1	30R05000217	DO	01/31/03	01/31/03	AIRFARE DC-SEA-PDX	144.00
03–06	P1	30R05000218	DO	02/27/03	02/28/03	AIRFARE DC-SFO-PDX	499.00
03–06	P1	30R05000219	DO	02/27/03	02/28/03	LODGING	148.72
03–06	P1	30R05000224	DO	03/04/03	03/04/03	AIRFARE PDX-DC	921 00
03–06	P1	30R05000229	JACOB JONES VASEY	02/20/03	02/20/03	MILEAGE	60.52
03–06	P1	30R05000220	JEAN EGGERS	01/27/03	02/24/03	MILEAGE	158.10
03–06	P1	30R05000221	DO	02/13/03	02/13/03	PARKING	8 50
03–06	P1	30R05000231	TRAVIS LEE BROUWER	01/24/03	02/10/03	MILEAGE	60.18
03–06	P1	30R05000232	DO	02/12/03	02/12/03	MEAL	10.00
03–06	P1	30R05000222	WILLIAM C WARD, JR.	01/31/03	02/08/03	MILEAGE	112.88
03–14	P1	30R05000239	HON. DARLENE HOOLEY	03/06/03	03/11/03	AIRFARE DC-PDX-DC 7560	1,057 50
03–14	P1	30R05000243	JOAN M MOONEY	03/03/03	03/03/03	TAXI FARE	5.00
03–14	P1	30R05000244	DO	03/03/03	03/03/03	TAXI FARE	7.00
03–14	P1	30R05000241	WILLIAM D. SMITH	02/24/03	03/03/03	MILEAGE	204 00
03–18	P1	30R05000247	HON. DARLENE HOOLEY	03/04/03	03/05/03	TAXI FARES	34.00
03–18	P1	30R05000248	DO	02/25/03	02/25/03	BEVERAGE ON OFCL TRAVEL	2.40
03–18	P1	30R05000250	DO	01/15/03	01/15/03	MEAL	30.00
03–20	P1	30R05000258	DO	03/13/03	03/18/03	AIRFARE DC-PDX-DC 8523	1,842 00
03–20	P1	30R05000259	DO	03/13/03	03/13/03	TICKET FEE	15 00
03–28	P1	30R05000261	DO	03/21/03	03/25/03	AIRFARE DC-PDX-DC	1,842 00
03–31	P1	30R05000268	DO	03/27/03	03/27/03	AIRLINE TICKET FEE	15.00
03–31	P1	30R05000269	DO	03/21/03	03/21/03	AIRLINE TICKET FEE	15.00
03–31	P1	30R05000270	DO	03/20/03	03/20/03	AIRLINE TICKET FEE	15.00
03 31	P1	30R05000271	DO	03/20/03	03/20/03	AIRLINE TICKET FEE	15.00
03–31	P1	30R05000272	DO	03/21/03	03/21/03	CAB FARE	49.00
						TRAVEL TOTALS	11,795.86
		RENT, COMMUNICATION, UTILITIES					
01 10	P1	30R05000137	AT&T BROADBAND	12/16/02	01/15/03	CABLE SERVICE	68.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DARLENE HOOLEY—Con.								
01–22	P9	OR0501R0301	BAR INDUSTRIES	01/01/03	01/31/03	RENT-SALEM		2,547.00
01–22	P9	OR0503R0301	F.H. FREDERIKS	01/01/03	01/31/03	WEST LINN - RENT		2,100.00
01–23	P1	3OR05000155	FEDERAL EXPRESS CORP	01/07/03	01/07/03	MAILING SERVICE		18.55
01–24	P1	3OR05000161	AT&T BROADBAND	01/16/03	02/15/03	CABLE SERVICE		125.36
02–03	P1	3OR05000171	DO	01/20/03	02/19/03	CABLE SERVICE		68.94
02–03	P1	3OR05000174	FEDERAL EXPRESS CORP	01/14/03	01/14/03	MAILING SERVICE		13.31
02–03	P1	3OR05000167	WORLDCOM	01/15/03	01/15/03	1-800 NUMBER		96.85
02–20	P9	OR0501R0302	BAR INDUSTRIES	02/01/03	02/28/03	RENT-SALEM		2,647.00
02–20	P9	OR0503R0302	F.H. FREDERIKS	02/01/03	02/28/03	WEST LINN - RENT		2,100.00
02–24	P1	3OR05000198	JOAN M MOONEY	02/13/03	02/13/03	DELIVERY SERVICE		195.80
02–24	P1	3OR05000194	WILLIAM D. SMITH	02/19/03	02/19/03	FURNITURE DELIVERY		70.00
02–25	P1	3OR05000212	FEDERAL EXPRESS CORP	02/04/03	02/04/03	MAILING SERVICE		10.05
02–25	P1	3OR05000202	QWEST	12/26/02	01/26/03	TELEPHONE SERVICE		1,555.45
02–28	S5	03059004321		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		49.46
02–28	S5	03059004720		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,376.60
02–28	S5	03059005160		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		65.00
02–28	S5	03059005600		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		165.00
02–28	S5	03059006040		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		616.57
03–06	P1	3OR05000225	AT&T BROADBAND	02/16/03	03/15/03	CABLE SERVICE		48.48
03–06	P1	3OR05000223	WORLDCOM	01/01/03	01/31/03	1-800 NUMBER		106.05
03–18	P1	3OR05000251	AT&T BROADBAND	02/20/03	03/19/03	CABLE SERVICE		69.30
03–19	P1	3OR05000252	FEDERAL EXPRESS CORP	02/25/03	02/25/03	MAILING		44.00
03–19	P1	3OR05000254	QWEST	02/26/02	03/25/03	PHONE SERVICE		1,686.51
03–19	P2	HCV0300732	VERIZON WIRELESS	03/11/03	03/11/03	LG VX 10 CELL PHONE (202 225-9		79.99
03–19	P2	HCV0300732	DO	03/11/03	03/11/03	HF VPC FOR LG VX 10 (94450)		44.62
03–19	P2	HCV0300732	DO	03/11/03	03/11/03	HEADSET (EARBUD) FOR LG VX 10		9.56
03–20	P9	OR0501R0303	BAR INDUSTRIES	03/01/03	03/31/03	RENT-SALEM		2,647.00
03–20	P9	OR0503R0303	F.H. FREDERIKS	03/01/03	03/31/03	WEST LINN - RENT		2,100.00
03–21	P1	3OR05000255	COMCAST	03/16/03	04/15/03	CABLE SERVICE		42.03
03–28	S5	03087004316		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		36.04
03–28	S5	03087004714		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		1,329.87
03–28	S5	03087005156		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		65.00
03–28	S5	03087005597		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		165.00
03–28	S5	03087006038		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		369.79
03–28	P1	3OR05000260	COMCAST	03/20/03	04/19/03	CABLE SERVICE		71.74
03–31	P1	3OR05000267	FEDERAL EXPRESS CORP	03/10/03	03/10/03	MAILING SERVICE		28.09
03–31	P1	3OR05000266	WORLDCOM	02/01/03	02/28/03	1-800 SERVICE		86.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,019.42
		PRINTING AND REPRODUCTION						
02–27	P1	3OR05000214	DAVID L. ANDRUKITUS, INC.	01/22/03	01/22/03	PRINTING CARDS		67.00
02–28	S3	03059000103		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		27.80
03–06	P1	3OR05000226	EDMOND KEENE, PHOTOGRAPHER	02/03/03	02/03/03	PHOTOGRAPHY		1,000.00
03–06	P1	3OR05000227	DO	01/21/03	01/21/03	PHOTOGRAPHY		93.00

03-20	P1	30R05000256	DAVID L. ANDRUKITUS, INC.	03/03/03	03/03/03	PRINTING CARDS	117.50
03-20	P1	30R05000257	DO	03/17/03	03/17/03	PRINTING CARDS	47.00
03-31	S3	03090000110		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	1,353.90
		OTHER SERVICES					
02-03	P1	30R05000170	OREGON CLEANING COMPANY	12/17/02	01/27/03	CLEANING	120.00
02-04	P1	30R05000166	SHRED-IT PORTLAND	01/24/03	01/24/03	SHREDDING EXPENSE	100.00
02-13	P1	30R05000183	ENVIRONMENT CONTROL BLDG.	02/01/02	02/01/02	MONTHLY MAINTENANCE	175.00
02-26	P1	30R05000211	MS1/OREGON CLEANING COMPANY	02/03/03	02/24/03	CLEANING - OFFICE	80.00
03-18	P1	30R05000245	ENVIRONMENT CONTROL BLDG.	03/01/03	03/31/03	MONTHLY MAINTENANCE	175.00
03-31	P1	30R05000273	MS1/OREGON CLEANING COMPANY	03/03/03	03/31/03	CLEANING SERVICE	100.00
						OTHER SERVICES TOTALS:	750.00
		SUPPLIES AND MATERIALS					
01-23	P1	30R05000157	JEAN EGGERS	01/04/03	01/04/03	HABITATION EXPENSE	40.34
01-23	P1	30R05000158	DO	01/05/03	01/05/03	HABITATION EXPENSE	59.13
01-23	P1	30R05000159	DO	01/08/03	01/08/03	HABITATION EXPENSE	2.10
01 23	P1	30R05000160	NORTHWEST LABOR PRESS	01/06/03	01/06/03	SUBSCRIPTION	16.75
01 24	P1	30R05000162	THE BUSINESS JOURNAL	04/03/03	04/03/05	SUBSCRIPTION	153.00
01-31	S1	03031000413		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	742.67
02-03	P1	30R05000173	OFFICEMAX	01/08/03	01/08/03	OFFICE SUPPLIES	73.40
02-04	P1	30R05000175	CONGRESSIONAL QUARTERLY, INC	03/22/03	03/21/04	SUBSCRIPTION	1,940.00
02-04	P1	30R05000176	JEAN EGGERS	01/17/03	01/17/03	HABITATION EXPENSE	22.69
02-13	P1	30R05000181	NEW YORK TIMES	01/16/03	07/16/03	RENEWAL NEWSPAPER	299.00
02-19	P1	30R05000185	DEER PARK SPRING WATER	01/14/03	01/26/03	WATER AND COFFEE SERVICE	148.73
02-21	P1	30R05000192	SUZANNE KUNSE	02/18/03	02/18/03	HABITATION EXPENSES	42.16
02-25	P1	30R05000205	JENNIFER K WAGNER	02/20/03	02/20/03	REFRESHMENTS FOR CONST MTG	98.93
02-25	P1	30R05000199	OREGON HEALTH FORUM	02/10/03	02/09/04	SINGLE SUBSCRIPTION	129.00
02-25	P1	30R05000209	SIERRA SPRINGS	01/14/03	01/24/03	WATER SERVICE	70.25
02-25	P1	30R05000210	DO	01/09/03	01/24/03	COFFEE SERVICE	107.00
02-25	P1	30R05000207	SUZANNE KUNSE	02/19/03	02/19/03	REFRESHMENTS F/CONST MEETING	15.96
02-25	P1	30R05000208	THE PLANT TENDER	02/01/03	02/01/03	HABITATION EXPENSE	43.00
02-28	S1	03059000257		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	215.21
03-06	P1	30R05000230	JACOB JONES VASEY	02/18/03	02/18/03	HABITATION EXPENSE	29.99
03-06	P1	30R05000228	JOAN M MOONEY	02/14/03	02/14/03	HABITATION EXPENSE	50.00
03-06	P1	30R05000233	TRAVIS LEE BROUWER	02/17/03	02/17/03	FOOD FOR CONSTITUENT MTG	24.98
03-14	P1	30R05000242	JOAN M MOONEY	03/05/03	03/05/03	MEAL W/MBR AND CONSTITUENT	34.65
03 14	P1	30R05000240	NATIONAL JOURNAL	03/11/03	03/11/04	RENEWAL CONGRESS DAILY	1,799.00
03 17	P2	OSS25432	ALLIANCE MICRO	03/04/03	03/04/03	TONER	259.00
03-18	P1	30R05000249	HON. DARLENE HOOLEY	02/09/03	02/09/03	HABITATION EXPENSES/D.O.	199.99
03-18	P1	30R05000246	OFFICEMAX CREDIT PLAN	01/16/03	01/16/03	OFFICE SUPPLIES	213.97
03-18	P1	30R05000246	DO	02/05/03	02/05/03	OFFICE SUPPLIES	54.95
03-19	P1	30R05000253	DEER PARK SPRING WATER	02/26/03	02/26/03	WATER SERVICE/COFFEE SERVICE	110.13
03-26	P2	OSS25771	ACCUCOM SYSTEMS	03/17/03	03/17/03	CARTRIDGE	204.00
03 31	S1	03090000278		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	528.32
03-31	P1	30R05000262	OFFICEMAX CREDIT PLAN	02/28/03	03/11/03	OFFICE SUPPLIES	287.51
03-31	P1	30R05000274	SIERRA SPRINGS	02/06/03	02/06/03	COFFEE/TEA FOR CONSTS	75.25
03 31	P1	30R05000275	DO	02/11/03	02/11/03	BOTTLED WATER	58.50
						SUPPLIES AND MATERIALS TOTALS	8,149.56
		EQUIPMENT					
01 30	S8	MA000120188		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,513.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DARLENE HOOLEY—Con.								
01–30	S8	PL000127126		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,339.28
02–27	S8	MA000133716		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,513.17
02–27	S8	PL000139853		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		1,339.28
03–20	P1	3A513000377	JOAN M MOONEY	12/11/02	01/29/03	DISTRICT OFFICE FURNITURE		2,295.00
03–31	S8	MA000142356		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,513.17
03–31	S8	PL000152974		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		89.83
03–31	S8	PL000153015		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		717.56
						EQUIPMENT TOTALS:		13,320.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,248.31
						OFFICE TOTALS:		260,248.31
2002 HON. DARLENE HOOLEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		169.93
						FRANKED MAIL TOTALS:		169.93
PERSONNEL COMPENSATION								
			BROUWER,TRAVIS LEE	01/01/03	01/02/03	SENIOR DISTRICT AIDE		255.56
			CRAIG,ALISON WENDY	01/01/03	01/02/03	LEGISLATIVE ASST & SYS ADMIN		502.22
			DEDRICK,MARK	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT.		333.33
			EGGERS,JEAN	01/01/03	01/02/03	SENIOR CASEWORKER		227.78
			ELIAS,MIGUEL ANGEL	01/01/03	01/02/03	DIRECTOR INFO SYSTEMS (P)		166.67
			FEENEY,ANNE MARIE	01/01/03	01/02/03	EXECUTIVE ASSISTANT/OFFICE MANAGER		341.67
			GEOGHEGAN,KARILYN SUE	01/01/03	01/02/03	OFFICE MANAGER/EXECUTIVE ASSISTANT		177.78
			JONES,ANNA LARKIN	01/01/03	01/02/03	COMMUNICATIONS ASSISTANT		155.56
			KANZLER,MELISSA BETH	01/01/03	01/02/03	STAFF ASSISTANT		138.89
			KUNSE,SUZANNE	01/01/03	01/02/03	DISTRICT AIDE		255.56
			MOONEY,JOAN M	01/01/03	01/02/03	CHIEF OF STAFF/COMM DIRECTOR		610.17
			PRIBLE,JOHN M	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		250.00
			SMITH,WILLIAM D	01/01/03	01/02/03	DISTRICT DIRECTOR		413.89
			VASEY,JACOB JONES	01/01/03	01/02/03	DISTRICT AIDE		111.11
			WAGNER,JENNIFER K	01/01/03	01/02/03	DISTRICT AIDE		238.89
			WARD,WILLIAM C	01/01/03	01/02/03	CASEWORKER		166.67
						PERSONNEL COMPENSATION TOTALS:		4,345.75
TRAVEL								
01–02	P1	30R05000132	JOHN M PRIBLE	12/08/02	12/08/02	AIRFARE 0482		166.50
01–02	P1	30R05000133	DO	12/11/02	12/12/02	AIRFARE 0483		136.50
01–06	P1	30R05000125	MARK DEDRICK	12/10/02	12/14/02	AIRFARE		273.00
01–06	P1	30R05000126	DO	12/10/02	12/10/02	MEALS		16.40
01–06	P1	30R05000127	DO	12/12/02	12/12/02	MEALS		23.08
01–10	P1	30R05000138	SUZANNE KUNSE	12/10/02	12/10/02	MEAL		30.00
01–17	P1	30R05000152	JOAN M MOONEY	11/03/02	11/06/02	LODGING		354.57
01–17	P1	30R05000153	DO	11/04/02	11/04/02	MEAL		19.78

01-17	P1	30R05000154	DO	11/06/02	11/06/02	MEAL	32.19
02-21	P1	30R05000189	TRAVIS LEE BROUWER	12/19/02	12/19/02	MILEAGE	32.30
02-21	P1	30R05000190	DO	12/19/02	12/19/02	PARKING	2.85
03-31	P1	30R05000265	HON. DARLENE HOOLEY	05/24/02	05/25/02	LODGING	122.55
						TRAVEL TOTALS:	1,209.72
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	30R05000135	AT&T BROADBAND	11/16/02	12/15/02	CABLE	68 94
01-10	P1	30R05000145	MICHAEL ELLMAKER	10/01/02	12/31/02	UTILITIES	172.41
01-14	P1	30R05000148	FEDERAL EXPRESS CORP	12/25/02	12/25/02	MAILING SERVICE	35.92
01-14	P1	30R05000150	DO	12/17/02	12/17/02	MAILING SERVICE	56.94
01-14	P1	30R05000151	QWEST	12/26/02	12/26/02	TELEPHONE SERVICE	1,232.43
01-14	P1	30R05000146	VOICE COM	11/30/02	11/30/02	VOICE & MESSAGING SERVICE	191 86
01-31	S5	03031004335		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	49.46
01-31	S5	03031004742		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,158.82
01-31	S5	03031005183		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,165.00
01-31	S5	03031005624		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	165.00
01-31	S5	03031006065		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	400 14
02-03	P1	30R05000164	FEDERAL EXPRESS CORP	11/19/02	11/19/02	MAILING SERVICE	32 60
02-05	P2	HCV0300215A	STL, INC.	12/23/02	12/23/02	PARTNER ACS REL 5 PROCESSOR	1,921.76
02-05	P2	HCV0300215B	DO	11/27/02	11/27/02	PARTNER ACS REL 5 PROCESSOR	895.00
02-05	P2	HCV0300215B	DO	11/27/02	11/27/02	400 EC MODULE	395.00
02-05	P2	HCV0300215B	DO	11/27/02	11/27/02	5 SLOT CARRIER	159.00
02-05	P2	HCV0300215B	DO	11/27/02	11/27/02	PARTNER 18B DISPLAY PHONE	895.00
02-05	P2	HCV0300215B	DO	11/27/02	11/27/02	PARTNER VOICE MESSAGING CARD	410.20
02-27	P1	30R05000215	FEDERAL EXPRESS CORP	12/31/02	12/31/02	MAILING SERVICE	23.61
03-13	P2	HCV0300365	STL, INC.	12/23/02	12/23/02	PARTNER ACS REL 5 PROCESSOR	895.00
03-13	P2	HCV0300365	DO	12/23/02	12/23/02	400 EC MODULE	395.00
03-13	P2	HCV0300365	DO	12/23/02	12/23/02	5 SLOT CARRIER	159.00
03 13	P2	HCV0300365A	DO	12/26/03	12/26/03	PARTNER 18-B DISPLAY PHONE	1,432.00
03-13	P2	HCV0300365A	DO	12/26/03	12/26/03	PARTNER 34D DISPLAY PHONE	229.00
03-13	P2	HCV0300365B	DO	01/28/03	01/28/03	PARTNER VOICE MESSAGING CARD	1,113 57
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,652.66
		PRINTING AND REPRODUCTION					
02-13	P1	30R05000180	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING - ENVELOPES	1,585.00
02-25	P1	30R05000200	DAVID L. ANDRUKITUS, INC.	12/31/02	12/31/02	PRINTING OF CARDS	84.00
						PRINTING AND REPRODUCTION TOTALS:	1,669.00
		OTHER SERVICES					
01-02	P1	30R05000136	OREGON CLEANING COMPANY	12/17/02	12/31/02	CLEANING SERVICE	40 00
01-10	P1	30R05000140	ENVIRONMENT CONTROL BLDG.	01/01/03	01/01/03	MONTHLY MAINTENANCE	175.00
01-10	P1	30R05000139	SUZANNE KUNSE	12/14/02	12/14/02	DELIVERY FEE F/FURNITURE	70.00
01-10	P1	30R05000142	SYMATRIX TECHONOLGY INC	12/17/02	12/17/02	SET UP NETWORK AND INSTALLATION 5 PC'S AND A NETWORK PRINTER	600.00
						OTHER SERVICES TOTALS	885.00
		SUPPLIES AND MATERIALS					
01-02	P1	30R05000134	THE WASHINGTON POST	12/25/02	12/25/03	NEWSPAPER SUBSCRIPTION	163.80
01-10	P1	30R05000143	FAST SIGNS	12/17/02	12/17/02	EXTERIOR BACKLIGHT SIGNS	736.00
01-10	P1	30R05000141	NORTH SALEM OREGONIAN	01/01/03	12/31/03	NEWSPAPER RENEWAL	210.00
01-10	P1	30R05000144	3 DAY BLINDS	12/17/02	12/17/02	BLINDS	347.20
01 14	P1	30R05000149	DEER PARK SPRING WATER	12/26/02	12/26/02	WATER/COFFEE SERVICE	79.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DARLENE HOOLEY—Con.								
01–14	P1	3OR05000147	OFFICEMAX	12/05/02	12/05/02	OFFICE SUPPLIES		121.52
01–23	P1	3OR05000156	JEAN EGGERS	12/18/02	12/18/02	HABITATION EXPENSE		20.00
01–24	P1	3OR05000163	OFFICEMAX	11/07/02	11/07/02	OFFICE SUPPLIES		30.98
01–31	S1	03031000412		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		2,167.90
02–03	P1	3OR05000172	OFFICEMAX	12/18/02	12/18/02	OFFICE SUPPLIES		67.96
02–03	P1	3OR05000165	THE PLANT TENDER	01/01/03	01/01/03	HABITATION EXPENSE		43.00
02–12	P1	3OR05000178	SIERRA SPRINGS	12/27/02	12/27/02	WATER SERVICE		37.25
02–12	P1	3OR05000179	DO	12/27/02	12/27/02	WATER SERVICE		8.00
02–12	P1	3OR05000177	THE OREGONIAN	12/02/02	12/01/03	RENEWAL NEWSPAPERS		89.62
02–25	P1	3OR05000203	JOAN M MOONEY	07/04/02	07/04/02	REFRESHMENTS F/ CONST MEETING		66.74
02–25	P1	3OR05000201	OFFICE DEPOT INC	12/16/02	12/16/02	OFFICE SUPPLIES		59.99
02–28	S1	03059000257		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–788.20
03–06	P1	3OR05000234	JOAN M MOONEY	12/05/02	12/05/02	1 TABLE FOR USE IN D.O.		199.00
03–06	P1	3OR05000235	DO	12/05/02	12/05/02	1 CHAIR FOR USE IN D.O.		299.00
03–06	P1	3OR05000236	DO	12/05/02	12/05/02	1 CHAIR FOR USE IN D.O.		299.00
03–06	P1	3OR05000237	DO	12/05/02	12/05/02	1 CHAIR FOR USE IN D.O.		299.00
03–06	P1	3OR05000238	DO	12/05/02	12/05/02	1 CHAIR FOR USE IN D.O.		299.00
03–31	P1	3OR05000264	HON. DARLENE HOOLEY	05/08/02	05/08/02	MEAL WITH CONSTITUENTS		41.60
						SUPPLIES AND MATERIALS TOTALS:		4,897.64
		EQUIPMENT						
01–29	P1	3A513000221	OFFICE FURNITURE WAREHOUSE INC	12/06/02	12/06/02	DISTRICT FURNITURE		3,099.00
02–04	P1	3A513000231	JOAN M MOONEY	12/05/02	12/05/02	DISTRICT OFFICE FURNITURE		2,085.00
						EQUIPMENT TOTALS:		5,184.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,013.70
						OFFICE TOTALS:		33,013.70
2001 HON. DARLENE HOOLEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–22.15
						FRANKED MAIL TOTALS:		–22.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–22.15
						OFFICE TOTALS:		–22.15
2002 HON. STEPHEN HORN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		–98.53
						FRANKED MAIL TOTALS:		–98.53
		PERSONNEL COMPENSATION						
			BARTEL,DAVID G	01/01/03	01/02/03	CHIEF OF STAFF		527.78
			BAUTISTA,MARY	01/01/03	01/02/03	STAFF ASSISTANT		211.11
			BROUGHTON,PATRICIA M	01/01/03	01/02/03	STAFF ASSISTANT		261.11

			DALY,STEPHEN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	177 78
			DILLON,MICHAEL F	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	472.22
			GILL,DON G	01/01/03	01/02/03	PART-TIME EMPLOYEE	35.56
			HAUCK,JESSA	01/01/03	01/02/03	STAFF ASSISTANT	72.92
			HODGES,JENNIFER L	01/01/03	01/02/03	EXECUTIVE ASSISTANT	294.44
			LAWSON,ANITA SAVAGE	01/01/03	01/02/03	SHARED EMPLOYEE	66.67
			MOLINA,JAMES GLENN	01/01/03	01/02/03	STAFF ASSISTANT	322.22
			SHAINLINE,JOHN W	01/01/03	01/02/03	PART-TIME EMPLOYEE	100.00
			SULLIVAN,JULIE A	01/01/03	01/02/03	DISTRICT ASSISTANT	166.67
			SZIEBL,MARIA C	01/01/03	01/02/03	DISTRICT DIRECTOR	533.33
			YOUNG,CHARLOTTE TYCIE	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	155.56
						PERSONNEL COMPENSATION TOTALS	3,397.37
		TRAVEL					
01–17	P1	3CA38000066	JAMES GLENN MOLINA	12/19/02	01/02/03	MEALS	515.60
01–17	P1	3CA38000067	DO	12/19/02	01/02/03	LODGING	1,283 52
01–17	P1	3CA38000068	DO	12/19/02	01/02/03	AUTO RENTAL IN DISTRICT	567.87
01–17	P1	3CA38000069	DO	12/19/02	01/02/03	GASOLINE	63.50
01–17	P1	3CA38000070	DO	12/19/02	01/02/03	AIRPORT PARKING	224 00
01–17	P1	3CA38000075	DO	12/18/02	01/02/03	AIRFARE: DC-LONG BEACH	483.50
01–21	P1	3CA38000081	CITIBANK GOV CARD SERVICE	12/12/02	12/12/02	MEMBER AIRFARE	156.00
02–06	P1	3CA38000092	CONNIE SZIEBL	12/02/02	01/02/03	MILEAGE	162.15
02–06	P1	3CA38000096	DO	10/01/02	10/31/02	MILEAGE	161.70
02–06	P1	3CA38000097	DO	11/04/02	11/27/02	MILEAGE	43.07
						TRAVEL TOTALS:	3,660.91
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL	11.67
01–02	CB	FXF021220A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	11.20
01–17	P1	3CA38000071	AT&T WIRELESS SERVICES	11/15/02	12/14/02	CELLULAR PHONE SERVICE	130 01
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL	12 52
01–31	S5	03031004336		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.55
01–31	S5	03031004743		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	99.04
01–31	S5	03031005184		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	76.00
01–31	S5	03031005625		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	142 00
01–31	S5	03031006066		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	11.23
02–03	P1	3CA38000091	VERIZON	06/01/02	07/01/02	TELEPHONE SERVICE	58.79
02–06	P1	3CA38000094	CONNIE SZIEBL	12/27/02	12/27/02	PACK/MAIL ROUTER FM D.O.-HIR	14.98
02–06	P1	3CA38000095	DO	12/30/02	12/30/02	PHOTOCOPIER SHIPPED TO GSA	115.00
03 25	P1	3CA38000150	AT&T WIRELESS SERVICES	12/16/02	12/30/02	CELLULAR PHONE SERVICE	61 39
03 25	P1	3CA38000148	VERIZON CALIFORNIA	12/31/02	12/31/02	PHONE SERVICE D.O.	5.25
03–31	HR	591003	DIRECT TV	01/22/02	01/21/03	REFUND; OVERPAYMENT	18 47
						RENT, COMMUNICATION, UTILITIES TOTALS:	793.16
		OTHER SERVICES					
01–17	P1	3CA38000072	THE GREATER ALARM CO	12/01/02	12/31/02	ALARM SERVICE/D.O.	12.00
02–06	P1	3CA38000093	CONNIE SZIEBL	12/26/02	12/26/02	DISCONNECT SATELLITE DISH	85.00
03–06	HR	192836	THE GREATER ALARM CO	03/01/02	05/31/02	NET REFUND, DUPLICATE PAYMENT	–36.00
						OTHER SERVICES TOTALS	61.00
		SUPPLIES AND MATERIALS					
01–17	P1	3CA38000073	LEXIS-NEXIS	11/01/02	11/30/02	SUBSCRIPTION	375 00
01 17	P1	3CA38000074	OFFICE DEPOT	12/12/02	12/12/02	OFFICE SUPPLIES FOR DO	8.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. STEPHEN HORN—Con.							
03–20	HV 3A903000990	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		32.50
03–20	HV 3A903000991	DO	10/01/02	10/30/02	BOTTLED WATER		12.00
03–25	P1 3CA38000149	LEXIS-NEXIS	05/31/02	09/30/02	SUBSCRIPTION		1,875.00
					SUPPLIES AND MATERIALS TOTALS:		2,303.29
	EQUIPMENT						
01–30	S8 MA000118047		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		13.66
					EQUIPMENT TOTALS:		13.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,130.86
					OFFICE TOTALS:		10,130.86
2003 HON. JOHN N HOSTETTLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	857.85	857.85
					PERSONNEL COMPENSATION	201,524.98	201,524.98
					TRAVEL	11,833.47	11,833.47
					RENT, COMMUNICATION, UTILITIES	10,105.84	10,105.84
					SUPPLIES AND MATERIALS	4,032.98	4,032.98
					EQUIPMENT	10,000.48	10,000.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,355.60	238,355.60
					OFFICE TOTALS:	238,355.60	238,355.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		327.15
03–28	OP 3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL		530.70
					FRANKED MAIL TOTALS:		857.85
PERSONNEL COMPENSATION							
		BERRY,ERIN JANE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,000.00
		CARLIN,ROSEMARY	01/03/03	03/31/03	STAFF ASSISTANT		10,633.33
		CRABTREE,CHRISTOPHER L	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR		15,400.00
		DOLBOW,JAMES	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		13,688.90
		HOLCOMB,ERIC J	01/03/03	03/31/03	DISTRICT DIRECTOR		16,377.77
		HURT,CHRISTOPHER MICHAEL	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		19,433.33
		JAHR,MICHAEL D	01/03/03	03/31/03	PRESS SECRETARY		19,433.33
		KIMBELL,GAIL R	01/03/03	02/01/03	STAFF ASSISTANT		2,658.34
		LITTLE,CARL	01/03/03	03/31/03	CHIEF OF STAFF		24,933.33
		LONG,LISA M	01/03/03	03/31/03	CONSTITUENT SERVICES		8,677.77
		MOLONEY,SHEILA A	02/01/03	02/28/03	SHARED EMPLOYEE		3,500.00
		NELSON,ANNE M	02/03/03	03/31/03	CASEWORKER		4,833.33
		RENSHAW,SUSANNE	02/24/03	03/31/03	FIELD REPRESENTATIVE		3,288.89
		STUSRUD,KATHERINE A	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		19,800.00
		WILDER,NANCY R	01/03/03	03/31/03	DISTRICT SCHEDULER		9,655.56
		WOODRUFF,TROY A	01/03/03	03/31/03	FIELD REPRESENTATIVE		11,000.00

			YOUNG,MINDELYNN C	01/03/03	03/31/03	STAFF ASSISTANT	7,211 10
						PERSONNEL COMPENSATION TOTALS:	201,524.98
		TRAVEL					
01-22	P1	3IN08000108	HON. JOHN N. HOSTETTLER	01/04/03	01/04/03	CAB FARE	25.00
01-22	P1	3IN08000113	DO	01/04/03	01/04/03	AIRFARE LOUISVILLE-DC	208.50
01-22	P1	3IN08000114	DO	01/04/03	01/04/03	MILEAGE	41.92
01-22	P1	3IN08000111	JAMES E. DOLBOW	01/08/03	01/08/03	CAB FARE	18.00
01-22	P1	3IN08000112	ROSEMARY CARLIN	01/08/03	01/08/03	CAB FARE	30.00
01-27	P1	3IN08000125	CARL LITTLE	01/14/03	01/16/03	MEALS	24 80
01-27	P1	3IN08000126	DO	01/11/03	01/18/03	CAR RENTAL	232 94
01-27	P1	3IN08000127	DO	01/13/03	01/18/03	GASOLINE	81.50
02-03	P1	3IN08000135	HON. JOHN N. HOSTETTLER	01/09/03	01/27/03	MILEAGE	119.36
02-03	P1	3IN08000136	DO	01/09/03	01/09/03	ONE WAY AIR DC-LOU	279 00
02-03	P1	3IN08000137	DO	01/27/03	01/27/03	ONE WAY AIR LOU-DC	277.50
02-03	P1	3IN08000138	DO	01/09/03	01/09/03	TAXI FARE	15.00
02-03	P1	3IN08000139	DO	01/04/03	01/09/03	PARKING	54 00
02-10	P1	3IN08000158	ERIC HOLCOMB	01/03/03	01/03/03	MEALS	27.67
02-10	P1	3IN08000160	DO	01/03/03	01/03/03	MILEAGE	45.44
02-10	P1	3IN08000148	HON. JOHN N. HOSTETTLER	01/30/03	02/05/03	MILEAGE	98.88
02 10	P1	3IN08000149	DO	01/30/03	01/30/03	AIRFARE DC-PITTS-LOU	634.50
02-10	P1	3IN08000150	DO	02/05/03	02/05/03	ONE-WAY A/F IND-DC	303.00
02-10	P1	3IN08000151	DO	01/27/03	01/30/03	PARKING	40 00
02-10	P1	3IN08000152	DO	01/30/03	01/30/03	TAXI FARE	15 00
02-10	P1	3IN08000153	MICHAEL D. JAHR	01/30/03	01/31/03	LODGING	61.70
02-10	P1	3IN08000154	DO	01/30/03	01/31/03	RENTAL CAR	45 43
02-10	P1	3IN08000155	DO	01/30/03	01/31/03	R/T AIRFARE DC-LOU	912 00
02-10	P1	3IN08000156	DO	01/30/03	01/30/03	MEALS	13.41
02-10	P1	3IN08000157	DO	01/31/03	01/31/03	GASOLINE/RENTAL CAR	15.05
02-20	P1	3IN08000164	CARL LITTLE	02/09/03	02/13/03	R/T AIR DC-IND	223 00
02-20	P1	3IN08000165	DO	02/09/03	02/13/03	RENTAL CAR	125.59
02-20	P1	3IN08000166	DO	02/12/03	02/13/03	GAS/RENTAL CAR	26.10
02-20	P1	3IN08000167	DO	02/09/03	02/12/03	MEALS	23.51
02-21	P1	3IN08000168	HON. JOHN N. HOSTETTLER	02/09/03	02/11/03	MILEAGE	132.80
02-21	P1	3IN08000169	DO	02/05/03	02/09/03	PARKING	35.00
02-21	P1	3IN08000170	DO	02/11/03	02/11/03	ONE WAY AIRFARE LOU-DC	277 50
02-21	P1	3IN08000171	DO	02/09/03	02/09/03	ONE WAY AIRFARE ROANOKE-IND	449.50
02-27	P1	3IN08000179	KATHERINE STUSRUD	02/20/03	02/21/03	MEALS	12.67
02-27	P1	3IN08000181	DO	02/20/03	02/21/03	CAR RENTAL	57.86
02-27	P1	3IN08000182	DO	02/21/03	02/21/03	GAS/RENTAL CAR	13.80
02-27	P1	3IN08000183	DO	02/20/03	02/24/03	R/T AIRFARE DC-IND	213.00
03-04	P1	3IN08000190	HON. JOHN N. HOSTETTLER	02/25/03	02/25/03	ONE-WAY AIRFARE LOU-DC	277 50
03-04	P1	3IN08000191	DO	02/14/03	02/14/03	ONE-WAY AIRFARE DC-LOU	279.00
03-04	P1	3IN08000192	DO	02/14/03	02/25/03	MILEAGE	214.08
03-04	P1	3IN08000193	DO	02/11/03	02/11/03	PARKING FEE	36.00
03-05	P1	3IN08000194	LISA M LONG	02/03/03	02/28/03	MILEAGE	403.20
03-05	P1	3IN08000195	DO	01/03/03	01/31/03	MILEAGE	380.80
03-05	P1	3IN08000196	TROY A WOODRUFF	01/09/03	02/27/03	MILEAGE	989.44
03-05	P1	3IN08000197	DO	01/15/03	02/25/03	MEALS	55.75
03 12	P1	3IN08000198	HON. JOHN N HOSTETTLER	02/27/03	03/04/03	R/T AIRFARE DC-LOUISVILLE	556.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN N HOSTETTLER—Con.								
03–12	P1	3IN08000199	DO	02/27/03	03/04/03	MILEAGE		84.48
03–12	P1	3IN08000200	DO	02/25/03	02/28/03	PARKING		30.00
03–12	P1	3IN08000202	KATHERINE STUSRUD	03/03/03	03/03/03	PARKING		10.00
03–14	P1	3IN08000210	ANNE M NELSON	03/04/03	03/04/03	MEALS		7.31
03–14	P1	3IN08000211	DO	02/19/03	03/04/03	MILEAGE		155.90
03–14	P1	3IN08000205	ERIC HOLCOMB	02/18/03	02/20/03	MEALS		20.41
03–14	P1	3IN08000213	DO	01/10/03	02/27/03	MILEAGE		384.64
03–14	P1	3IN08000206	HON. JOHN N. HOSTETTLER	03/06/03	03/10/03	MILEAGE		125.12
03–14	P1	3IN08000207	DO	03/06/03	03/06/03	AIRLINE TICKET FEE		15.00
03–14	P1	3IN08000208	DO	03/06/03	03/11/03	R/T AIRFARE DC-LOUISVILLE		616.50
03–14	P1	3IN08000209	DO	03/04/03	03/06/03	PARKING		30.00
03–20	P1	3IN08000218	ANNE M NELSON	03/07/03	03/07/03	MILEAGE		16.38
03–26	P1	3IN08000226	CHRISTOPHER L CRABTREE	01/14/03	01/17/03	R/T AIRFARE IND-DC		198.00
03–26	P1	3IN08000227	DO	01/14/03	01/17/03	TRAIN FARE DC-BWI		8.75
03–26	P1	3IN08000228	DO	01/14/03	01/17/03	LODGING		293.04
03–26	P1	3IN08000229	DO	01/14/03	01/14/03	MEALS		21.78
03–26	P1	3IN08000230	DO	01/14/03	01/17/03	PARKING		28.00
03–26	P1	3IN08000235	DO	01/10/03	02/13/03	MILEAGE		515.20
03–26	P1	3IN08000221	HON. JOHN N. HOSTETTLER	03/13/03	03/18/03	MILEAGE		133.76
03–26	P1	3IN08000222	DO	03/11/03	03/13/03	PARKING		30.00
03–26	P1	3IN08000223	DO	03/12/03	03/12/03	TICKET FEE		15.00
03–26	P1	3IN08000224	DO	03/13/03	03/18/03	R/T AIR NAT'L-IND		692.00
							TRAVEL TOTALS:	11,833.47
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	3IN08000105	AMERITECH	11/01/02	11/30/02	PHONE SERVICE D.O.		82.52
01–22	P1	3IN08000110	CHARTER COMMUNICATIONS	01/01/03	01/31/03	CABLE SERVICE		19.80
01–22	P1	3IN08000121	INSIGHT COMMUNICATIONS	12/07/02	12/18/02	CABLE SERVICE/BLMGT		15.93
01–22	P9	IN0802R0301	SECOND STREET DEVELOPMENT LLC	01/01/03	01/31/03	RENT-VINCENNES		525.00
01–22	P1	3IN08000122	SKYTEL	01/01/03	01/31/03	PAGER SERVICE		30.51
01–27	P1	3IN08000129	MCI WORLDCOM	12/15/02	01/15/03	1-800 MONTHLY SERVICE		30.38
01–27	P1	3IN08000130	DO	12/15/02	01/15/03	1-800 MONTHLY SERVICE		63.59
01–29	S6	IN015134012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT EVANSVILLE		1,620.00
01–31	HV	3A903000434	AMERITECH	11/01/02	11/30/02	CORR. 1/10/03 DOC#3IN08000105		–82.52
01–31	HV	3A903000435	INSIGHT COMMUNICATIONS	12/07/02	12/18/02	CORR. 1/22/03 DOC#3IN08000121		–15.93
02–03	P1	3IN08000133	SBC AMERITECH (DO)	01/01/03	01/31/03	1-800 SERVICE		12.57
02–06	P1	3IN08000143	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT DELIVERY		6.16
02–10	P1	3IN08000145	AMERITECH	12/14/02	01/12/03	PHONE SERVICE/EVANSVILLE		48.00
02–10	P1	3IN08000146	DO	12/14/02	01/13/03	PHONE SERVICE/EVANSVILLE		48.00
02–10	P1	3IN08000147	DO	12/14/02	01/13/03	PHONE SERVICE/EVANSVILLE		48.00
02–10	P1	3IN08000161	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL		5.22
02–20	P1	3IN08000163	CHARTER COMMUNICATIONS	02/01/03	02/28/03	CABLE SERVICE		23.04
02–20	P9	IN0802R0302	SECOND STREET DEVELOPMENT LLC	02/01/03	02/28/03	RENT-VINCENNES		525.00
02–21	P1	3IN08000176	AMERITECH	12/23/02	01/22/03	PHONE SERVICE/EVANSVILLE		48.02

02-21	P1	3IN08000178	DO	12/16/02	01/25/03	PHONE CHARGES/VINCENNES	204.50
02-21	P1	3IN08000172	SKYTEL	02/01/03	02/28/03	PAGER FEE	30.51
02-26	S6	IN015134022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT EVANSVILLE	1,619.00
02-28	S5	03059004322		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	80.60
02-28	S5	03059004721		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	608.74
02-28	S5	03059005161		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	76.00
02-28	S5	03059005601		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	117.00
02-28	S5	03059006041		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	171.93
03-04	P1	3IN08000189	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	5.06
03-04	P1	3IN08000187	SBC AMERITECH (DO)	02/01/03	02/28/03	1-800 SERVICE	12.59
03-12	P1	3IN08000203	FEDERAL EXPRESS CORP	02/18/03	02/18/03	BRIEFING MATERIAL TO MC	5.11
03-12	P1	3IN08000201	MCI WORLDCOM	01/15/03	02/15/03	1-800 SERVICE	30.38
03-12	P1	3IN08000201	DO	01/15/03	02/15/03	1-800 SERVICE	47.75
03-12	P1	3IN08000204	SBC AMERITECH (DO)	01/13/03	02/12/03	PHONE SERVICE/EVANSVILLE	48.04
03-12	P1	3IN08000204	DO	01/13/03	02/12/03	PHONE SERVICE/EVANSVILLE	48.04
03-14	P1	3IN08000212	DO	01/13/03	02/12/03	PHONE SERVICE/EVANSVILLE	48.04
03-20	P1	3IN08000215	CHARTER COMMUNICATIONS	03/01/03	03/31/03	CABLE SERVICE/D.O	23.08
03-20	P9	IN0802R0303	SECOND STREET DEVELOPMENT LLC	03/01/03	03/31/03	RENT-VINCENNES	525.00
03-20	P1	3IN08000217	SKYTEL	03/01/03	03/31/03	PAGER FEE	30.51
03-26	P1	3IN08000225	FEDERAL EXPRESS CORP	02/26/03	02/26/03	BRFG MATERIAL SENT TO MBR	5.52
03-26	P1	3IN08000233	MCI WORLDCOM	02/15/03	03/15/03	1-800 SERVICE	30.38
03-26	P1	3IN08000234	DO	02/15/03	03/15/03	1-800 SERVICE	52.49
03-26	P1	3IN08000231	SBC AMERITECH (DO)	01/26/03	02/25/03	PHONE CHARGES/VINCENNES D.O.	181.06
03-26	P1	3IN08000232	DO	01/23/03	02/22/03	PHONE CHARGES/EVANSVILLE OFC	48.04
03-27	S6	IN015134033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT EVANSVILLE	1,619.00
03-28	S5	03087004317		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	80.60
03-28	S5	03087004715		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	725.40
03-28	S5	03087005157		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	76.00
03-28	S5	03087005598		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	117.00
03-28	S5	03087006039		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	222.40
03-28	OP	3GSA0103004	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	81.39
03-31	OP	3GSA0203002	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	81.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,105.84
		SUPPLIES AND MATERIALS					
01-24	P1	3IN08000109	THE ODON JOURNAL	01/01/03	01/01/04	SUBSCRIPTION	25.00
01-31	S1	03031000516		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	87.92
02-03	P1	3IN08000134	EVANSVILLE COURIER	01/26/03	01/26/04	SUBSCRIPTION	94.64
02-06	P1	3IN08000142	PIRANHA MOBILE SHREDDING	01/13/03	01/13/03	DISTRICT OFFICE SUPPLIES	98.00
02-10	P1	3IN08000162	CARL LITTLE	02/06/03	02/06/03	PUBLICATION	84.00
02-10	P1	3IN08000144	CLARION	01/31/03	01/31/04	SUBSCRIPTION	162.00
02-10	P1	3IN08000159	ERIC HOLCOMB	01/06/03	01/06/03	DISTRICT OFFICE SUPPLIES	2.01
02-10	P1	3IN08000140	VINCENNES SUN COMMERCIAL	01/08/03	01/08/04	SUBSCRIPTION	108.00
02-21	P1	3IN08000177	DEER PARK SPRING WATER	01/01/03	01/31/03	BOTTLED WATER/DC	25.16
02-21	P1	3IN08000175	MOUNTAIN VALLEY OF EVANSVILLE	01/01/03	01/31/03	BOTTLED WATER	8.00
02-21	P1	3IN08000174	SOUTH GIBSON STAR-TIMES	02/28/03	02/28/04	SUBSCRIPTION	17.00
02-27	P1	3IN08000180	KATHERINE STUSRUD	02/20/03	02/20/03	OFFICE SUPPLIES/VINCENNES	84.78
02-28	S1	03059000321		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	201.54
03-04	P1	3IN08000184	CONGRESSIONAL QUARTERLY, INC	04/07/03	04/06/04	SUBSCRIPTION	2,430.00
03-04	P1	3IN08000185	MOUNT VERNON DEMOCRAT	02/28/03	02/28/04	SUBSCRIPTION	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN N HOSTETTLER—Con.								
03–04	P1	3IN08000186	THE TRIBUNE-STAR	03/02/03	03/02/04	SUBSCRIPTION		128.76
03–05	P1	3IN08000188	THE JASONVILLE LEADER	02/18/03	02/18/04	SUBSCRIPTION		22.00
03–14	P1	3IN08000214	ERIC HOLCOMB	01/28/03	01/28/03	DISTRICT OFFICE SUPPLIES		41.32
03–20	P1	3IN08000216	DEER PARK SPRING WATER	02/01/03	02/28/03	BOTTLED WATER/DC		32.45
03–20	P1	3IN08000219	MOUNTAIN VALLEY OF EVANSVILLE	02/01/03	02/28/03	BOTTLED WATER/DO		8.00
03–31	S1	03090000347		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		344.40
						SUPPLIES AND MATERIALS TOTALS:		4,032.98
		EQUIPMENT						
01–30	S8	MA000119663		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,156.83
02–27	S8	MA000129080		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,156.83
03–12	P1	3A513000350	KATHERINE STUSRUD	02/20/03	02/20/03	CAMCORDER		529.99
03–31	S8	MA000142187		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,156.83
						EQUIPMENT TOTALS:		10,000.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,355.60
						OFFICE TOTALS:		238,355.60
2002 HON. JOHN N HOSTETTLER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		226.83
						FRANKED MAIL TOTALS:		226.83
		PERSONNEL COMPENSATION						
			BERRY,ERIN JANE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		250.00
			CARLIN,ROSEMARY	01/01/03	01/02/03	STAFF ASSISTANT		241.67
			CRABTREE,CHRISTOPHER L	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR		350.00
			DOLBOW,JAMES	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		311.11
			HOLCOMB,ERIC J	01/01/03	01/02/03	DISTRICT DIRECTOR		372.22
			HURT,CHRISTOPHER MICHAEL	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		441.67
			JAHR,MICHAEL D	01/01/03	01/02/03	PRESS SECRETARY		441.67
			KIMBELL,GAIL R	01/01/03	01/02/03	STAFF ASSISTANT		183.33
			LITTLE,CARL	01/01/03	01/02/03	CHIEF OF STAFF		566.67
			STUSRUD,KATHERINE A	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF		450.00
			WILDER,NANCY R	01/01/03	01/02/03	DISTRICT SCHEDULER		219.45
			WOODRUFF,TROY A	01/02/03	01/02/03	FIELD REPRESENTATIVE		125.00
			YOUNG,MINDELYNN C	01/01/03	01/02/03	STAFF ASSISTANT		163.89
						PERSONNEL COMPENSATION TOTALS:		4,116.68
		TRAVEL						
01–10	P1	3IN08000104	ERIC HOLCOMB	12/03/02	12/12/02	MILEAGE		134.40
01–10	P1	3IN08000091	HON. JOHN N. HOSTETTLER	12/11/02	12/11/02	TAXI FARE		16.00
01–10	P1	3IN08000096	DO	12/14/02	12/14/02	MILEAGE		35.84
01–10	P1	3IN08000097	DO	12/07/02	12/11/02	PARKING FEE		21.00
01–10	P1	3IN08000100	STEVE SCHAEFER	12/14/02	12/27/02	MILEAGE		170.24
01–22	P1	3IN08000115	MICHAEL HURT	12/18/02	12/20/02	LODGING		72.23

01-22	P1	3IN08000116	DO	12/18/02	12/27/02	CAB FARE	39.00
01-22	P1	3IN08000117	DO	12/18/02	12/27/02	TRAIN FARE TO/FM AIRPORT	13.00
01-22	P1	3IN08000118	DO	12/18/02	12/27/02	R/T AIRFARE BWI-IND	250.00
01-22	P1	3IN08000119	DO	12/18/02	12/18/02	MEALS	4.71
03 26	P1	3IN08000220	CHRISTOPHER L CRABTREE	12/12/02	12/27/02	MILEAGE	145.28
						TRAVEL TOTALS:	901.70
		RENT, COMMUNICATION, UTILITIES					
01-10	P1	3IN08000092	AMERITECH	11/13/02	12/12/02	PHONE SERVICE-EVANSVILLE	47.54
01-10	P1	3IN08000098	DO	11/13/02	12/12/02	PHONE SERVICE-EVANSVILLE	47.54
01-10	P1	3IN08000099	DO	11/13/02	12/12/02	PHONE SERVICE-EVANSVILLE	47.54
01-10	P1	3IN08000102	DO	12/01/02	12/31/02	1-800 SERVICE	12.00
01-10	P1	3IN08000106	MCI WORLDCOM	12/01/02	12/31/02	1-800 SERVICE	30.11
01-10	P1	3IN08000107	DO	12/01/02	12/31/02	1-800 SERVICE	66.70
01-15	OP	3GSA1102004	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O TELEPHONE SERVICE	81.39
01-22	P1	3IN08000124	AMERITECH	11/23/02	12/22/02	PHONE SERVICE/EVANSVILLE	50.25
01-22	P1	3IN08000120	SBC AMERITECH (DO)	11/26/02	12/25/02	PHONE CHARGES F/VINCENNES DO	93.92
01-28	OP	3GSA1202002	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O TELEPHONE SERVICE	81.39
01-31	S5	03031004337		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	80.60
01-31	S5	03031004744		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	503.14
01-31	S5	03031005185		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	3,701.00
01 31	S5	03031005626		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	117.00
01-31	S5	03031006067		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	208.05
01-31	HV	3A903000434	AMERITECH	11/01/02	11/30/02	PHONE SERVICE D.O.	82.52
01-31	HV	3A903000435	INSIGHT COMMUNICATIONS	12/07/02	12/18/02	CABLE SERVICE/BLMGT	15.93
02-03	P1	3IN08000132	AMERITECH	12/01/02	12/31/02	PHONE SERVICE D.O.	83.28
02-10	P2	HCV0300254	SUNTURN, INC	01/31/03	01/31/03	SERVICES LABOR	500.00
02-21	P1	3IN08000173	AMERITECH	11/25/02	12/24/02	PHONE CHARGES VINCENNES D.O.	80.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,930.53
		PRINTING AND REPRODUCTION					
01 16	P2	OSP23576	ACCURATE WORD LLC.	12/17/02	12/17/02	BUSINESS CARDS	36.30
						PRINTING AND REPRODUCTION TOTALS:	36.30
		SUPPLIES AND MATERIALS					
01-10	P1	3IN08000093	AMERISTAMP	12/11/02	12/11/02	DISTRICT OFFICE SUPPLIES	133.50
01 10	P1	3IN08000095	DO	12/06/02	12/06/02	DISTRICT OFFICE SUPPLIES	19.95
01-10	P1	3IN08000094	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER FOR DC OFC	39.74
01-10	P1	3IN08000101	VINCENNES SUN COMMERCIAL	12/06/02	12/06/03	SUBSCRIPTION	172.00
01 14	P1	3IN08000103	SODEXHO INC AND AFFIFLIATES	12/16/02	12/16/02	REFRESHMENTS F/OFCL EVENT	50.75
01 22	P1	3IN08000123	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER/DC	47.03
02-03	P2	OSM4819	ACS DESKTOP SOLUTIONS, INC.	12/06/02	12/06/02	PRINT SERVER	252.00
02-03	P2	OSM4819	DO	12/06/02	12/06/02	SOFTWARE - MS WORD 2002 WINDOW	696.00
02-03	P2	OSM4821	DO	12/06/02	12/06/02	SOFTWARE - MS WORD 2002 WINDOW	696.00
02-03	P2	OSM4821	DO	12/06/02	12/06/02	SOFTWARE - MS WORD 2002 WINDOW	252.00
02-03	P2	OSM4877	DO	12/12/02	12/12/02	SOFTWARE - I059-03332 - MS WOR	1,914.00
02-03	P1	3IN08000131	MOUNTAIN VALLEY OF EVANSVILLE	12/01/02	12/31/02	BOTTLED WATER	8.00
02-06	P2	OSM4820	ACS DESKTOP SOLUTIONS, INC	12/06/02	12/06/02	SOFTWARE - MS WORD 2002 WINDOW	174.00
02-06	P1	3IN08000141	INDIANAPOLIS NEWSPAPERS	12/25/02	12/24/03	SUBSCRIPTION	187.20
						SUPPLIES AND MATERIALS TOTALS:	4,642.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,854.21
						OFFICE TOTALS:	15,854.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOHN N HOSTETTLER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
03–05 F2	RW000001732	ACS DESKTOP SOLUTIONS, INC.	12/13/02	12/13/03	SOFTWARE - IQ2000T - INTRANET		21,395.00
					EQUIPMENT TOTALS:		21,395.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,395.00
					OFFICE TOTALS:		21,395.00
2003 HON. AMO HOUGHTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	917.75	917.75
					PERSONNEL COMPENSATION	205,527.59	205,527.59
					PERSONNEL BENEFITS	92.38	92.38
					TRAVEL	6,865.65	6,865.65
					RENT, COMMUNICATION, UTILITIES	12,731.66	12,731.66
					PRINTING AND REPRODUCTION	631.34	631.34
					OTHER SERVICES	2,842.72	2,842.72
					SUPPLIES AND MATERIALS	4,236.94	4,236.94
					EQUIPMENT	9,608.98	9,608.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,455.01	243,455.01
					OFFICE TOTALS:	243,455.01	243,455.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 OP	3USPS010009	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		287.79
03–28 OP	3USPS020009	DO	02/01/03	02/28/03	FRANKED MAIL		629.96
					FRANKED MAIL TOTALS:		917.75
PERSONNEL COMPENSATION							
		BLUMER,SARAH E	01/03/03	03/31/03	STAFF ASSISTANT		7,333.33
		BROWN,MICHELE	01/03/03	03/31/03	DISTRICT DIRECTOR		12,222.23
		CHAHINIAN,MICHAEL	03/05/03	03/31/03	PAID INTERN		670.02
		CLARK,NANCY R	01/03/03	03/31/03	STAFF ASSISTANT		10,740.90
		DENNIS,LAURA	01/03/03	03/31/03	EXECUTIVE ASSISTANT		8,311.10
		DIVINCENZO,MICHAEL DAVID	01/03/03	03/31/03	STAFF ASSISTANT		4,888.90
		DYCKMAN,GAYLE M	02/21/03	03/31/03	STAFF ASSISTANT		2,777.77
		FERRI,ERICA M	01/03/03	03/31/03	STAFF ASSISTANT		8,311.10
		GARDNER,BRANDON	01/03/03	03/31/03	DISTRICT DIRECTOR		14,666.67
		HATCHER,HUGH S	01/03/03	03/31/03	TAX/TRADE SPECIALIST		24,290.44
		MATLES,BONNIE J	01/03/03	03/31/03	OFFICE MANAGER		15,155.56
		MCKENNEY,WILLIAM R	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		33,701.56
		PERROTTA,STEVEN	01/03/03	03/31/03	SYSTEMS MANAGER/LEGISLATIVE ASST		9,716.67
		RUSSELL,DAVID P	01/03/03	03/31/03	STAFF ASSISTANT		6,392.23
		TEDESCO,FRANCESCA M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,716.67
		VAN WICKLIN,ROBERT W.	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		20,777.77

			WHITCOMB,AUDREY H	01/03/03	03/31/03	PERSONAL ASSISTANT	8,184.00
			YOUMANS,WENDY M	01/03/03	03/31/03	STAFF ASSISTANT	7,670.67
						PERSONNEL COMPENSATION TOTALS:	205,527.59
		PERSONNEL BENEFITS					
03-31	S7	03090000219		03/01/03	03/31/03	TRANSIT BENEFITS	92.38
						PERSONNEL BENEFITS TOTALS	92.38
		TRAVEL					
02-04	P1	3NY29000217	WENDY M YOUMANS	01/17/03	01/17/03	MILEAGE	64.80
02-04	P1	3NY29000220	WILLIAM R. MCKENNEY	01/22/03	01/25/03	TRAVEL REIMBURSEMENT	575.47
02-21	P1	3NY29000231	BRANDON GARDNER	01/31/03	02/03/03	MILEAGE	87.90
02-21	P1	3NY29000232	NANCY R CLARK	01/21/03	02/05/03	MILEAGE	80.70
02-21	P1	3NY29000235	SARAH E BLUMER	01/15/03	01/15/03	MILEAGE	72.00
02-21	P1	3NY29000237	DO	01/15/03	01/15/03	LODGING	140.67
02-27	P1	3NY29000240	HON. AMO HOUGHTON	02/05/03	02/05/03	ONE-WAY A/F NYC-DC	42.50
03-04	P1	3NY29000238	STEVEN PERROTTA	01/10/03	01/11/03	MILEAGE	210.90
03-07	P1	3NY29000250	HON. AMO HOUGHTON	01/30/03	01/30/03	ONE-WAY AIRFARE: DC-ELMIRA	458.00
03-07	P1	3NY29000251	DO	02/20/03	02/20/03	ONE-WAY AIRFARE DC-ELMIRA, NY	408.00
03-07	P1	3NY29000252	DO	02/25/03	02/25/03	ONE-WAY AIRFARE: NEWARK-DC	163.50
03-07	P1	3NY29000253	DO	02/21/03	02/25/03	MILEAGE	138.00
03-07	P1	3NY29000254	ROBERT W. VAN WICKLIN	02/20/03	02/22/03	LODGING	157.45
03-07	P1	3NY29000255	DO	02/20/03	02/22/03	MEALS	52.63
03-07	P1	3NY29000256	DO	02/20/03	02/22/03	MILEAGE	200.40
03-07	P1	3NY29000257	SARAH E BLUMER	02/11/03	02/13/03	MILEAGE	124.50
03-19	P1	3NY29000269	HON. AMO HOUGHTON	03/08/03	03/08/03	CAB FARE	6.00
03-19	P1	3NY29000270	DO	03/08/03	03/08/03	CAB FARE	6.00
03-19	P1	3NY29000274	MICHELE BROWN	01/07/03	02/06/03	MILEAGE	260.10
03-19	P1	3NY29000277	NANCY R CLARK	02/21/03	03/07/03	MILEAGE	57.60
03-19	P1	3NY29000273	WENDY M YOUMANS	02/28/03	02/28/03	MILEAGE	64.80
03-24	HR	ACH119166	STEVEN J. PERROTTA	01/10/03	01/11/03	ACH PAYMENT RETURN	-210.90
03-27	P1	3NY29000286	ERICA M FERRI	03/20/03	03/20/03	TAXI FARE	8.00
03-27	P1	3NY29000285	ROBERT W. VAN WICKLIN	03/20/03	03/20/03	TAXI FARE	8.50
03-31	P1	3NY29000296	BRANDON GARDNER	03/16/03	03/18/03	TRAVEL SUBSISTENCE	400.50
03-31	P1	3NY29000297	DO	03/07/03	03/18/03	MILEAGE	135.00
03-31	P1	3NY29000310	HON. AMO HOUGHTON	03/13/03	03/16/03	R/T AIRFARE DC-BOS-DC	455.50
03-31	P1	3NY29000311	DO	03/03/03	03/03/03	ONE-WAY AIRFRE DC-ELMIRA, NY	408.00
03-31	P1	3NY29000299	MICHAEL D DIVINCENZO	03/16/03	03/18/03	TRAVEL SUBSISTENCE	864.67
03-31	P1	3NY29000300	DO	02/13/03	03/07/03	MILEAGE	171.30
03-31	P1	3NY29000293	SARAH E BLUMER	03/16/03	03/18/03	TRAVEL SUBSISTENCE	649.10
03-31	P1	3NY29RW0238	STEVEN J. PERROTTA	01/10/03	01/11/03	MILEAGE	210.90
03-31	P1	3NY29000298	WENDY M YOUMANS	03/16/03	03/18/03	TRAVEL SUBSISTENCE	393.16
						TRAVEL TOTALS	6,865.65
		RENT, COMMUNICATION, UTILITIES					
01-10	P1	3NY29000206	TIME WARNER	01/01/03	01/31/03	CABLE SERVICE	41.32
01-22	P9	NY2901R0301	CCC DEVELOPMENT FOUNDATION INC	01/01/03	01/31/03	CORNING - RENT	1,510.00
01-22	P9	NY2902R0301	PARK CENTRE DEVELOPMENT, INC.	01/01/03	01/31/03	OLEAN-RENT	165.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	22.18
01-29	S6	NY005413012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT JAMESTOWN	874.00
01-29	P1	3NY29000213	TIME WARNER	02/01/03	02/28/03	CABLE SERVICE	41.32
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT MAIL	5.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. AMO HOUGHTON—Con.								
02–06	P1	3NY29000221	VERIZON WIRELESS	01/24/03	01/24/03	CELL PHONE FOR NANCY CLARK		70.70
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/27/03	01/27/03	OVERNIGHT MAIL		8.26
02–12	P9	NY2903R0301	THE DEPOT BUILDING	01/15/03	01/31/03	20 PLEASANT ST		400.00
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		17.02
02–20	P1	3NY29000228	AT & T	12/20/02	01/19/03	PHONE SERVICE		314.74
02–20	P9	NY2901R0302	CCC DEVELOPMENT FOUNDATION INC	02/01/03	02/28/03	CORNING - RENT		1,510.00
02–20	P9	NY2902R0302	PARK CENTRE DEVELOPMENT, INC.	02/01/03	02/28/03	OLEAN-RENT		165.00
02–20	P9	NY2903R0302	THE DEPOT BUILDING	02/01/03	02/28/03	CANANDAIGUA RENT		750.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		5.93
02–26	S6	GSADJ0203	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	ERRONEOUS RENT CHARGE		–874.00
02–28	S5	03059004323		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		32.09
02–28	S5	03059004722		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		549.71
02–28	S5	03059005162		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		86.00
02–28	S5	03059005602		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		126.00
02–28	S5	03059006042		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		574.11
03–03	P1	3NY29000245	AT & T	01/20/03	02/19/03	1-800 SERVICE		432.11
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		15.81
03–05	P1	3NY29000249	TIME WARNER	03/01/03	03/31/03	CABLE SERVICE		41.32
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL		5.11
03–07	P1	3NY29000260	FRONTIER TEL OF ROCHESTER INC	02/10/03	03/09/03	TELEPHONE SERVICE/CANANDAIGUA		593.86
03–07	P1	3NY29000259	VERIZON NEW YORK INC	01/07/03	01/27/03	TELEPHONE SERVICE/CORNING OFC		265.68
03–12	P1	3NY29000264	VERIZON WIRELESS	02/24/03	02/24/03	CELL PHONE F/NANCY CLARK		70.69
03–12	P1	3NY29000267	DO	01/20/03	02/19/03	CELL PHONE F/M. BROWN		127.56
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL		10.54
03–14	P1	3NY29000266	VERIZON WIRELESS	12/20/02	01/19/03	CELL PHONE F/M. BROWN		140.51
03–19	P1	3NY29000275	MICHELE BROWN	02/21/03	02/21/03	CELL PHONE		60.49
03–19	P1	3NY29000276	DO	02/04/03	02/04/03	POST OFFICE BOX		21.00
03–19	P1	3NY29000271	TIME WARNER COMMUNICATIONS	02/10/03	03/09/03	CABLE SERVICE/CANANDAIGUA		96.71
03–20	P9	NY2901R0303	CCC DEVELOPMENT FOUNDATION INC	03/01/03	03/31/03	CORNING - RENT		1,510.00
03–20	P9	NY2902R0303	PARK CENTRE DEVELOPMENT, INC.	03/01/03	03/31/03	OLEAN-RENT		165.00
03–20	P9	NY2903R0303	THE DEPOT BUILDING	03/01/03	03/31/03	CANANDAIGUA RENT		750.00
03–27	P1	3NY29000291	VERIZON NEW YORK INC	03/01/03	03/31/03	TELEPHONE SERVICE/CORNING D.O.		260.94
03–28	S5	03087004318		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		32.09
03–28	S5	03087004716		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		798.79
03–28	S5	03087005158		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		86.00
03–28	S5	03087005599		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		126.00
03–28	S5	03087006040		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		528.20
03–31	P1	3NY29000309	FRONTIER TEL OF ROCHESTER INC	02/10/03	03/07/03	TELEPHONE SERVICE/CANANDAIGUA		198.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,731.66
		PRINTING AND REPRODUCTION						
01–31	S3	03031000277		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		19.20
02–05	P2	OSP24317	ACCURATE WORD, LLC	01/19/03	01/19/03	BUSINESS CARDS - 500 @ 35.00		245.00
02–28	P2	OSP24751	DO	02/03/03	02/03/03	BUSINESS CARDS - 500 @ 35.00		175.00

03–03	P2	OSP24743	DO	01/31/03	01/31/03	BUSINESS CARDS - 500 @ 35.00	35.00
03–10	P2	OSP25193	DO	02/20/03	02/20/03	BUSINESS CARDS - 500 @ 35.00	35.00
03–27	P1	3NY29000284	ROBERT W VAN WICKLIN	03/06/03	03/06/03	POSTER	122.14
						PRINTING AND REPRODUCTION TOTALS	631.34
		OTHER SERVICES					
01–09	P1	3NY29000204	PIXEL HEAD	01/01/03	12/31/03	WEBSITE HOSTING/LICENSING	1,800.00
02–04	P1	3NY29000218	RURAL METRO PROTECTIVE SVS	02/09/03	08/09/03	MEDICAL MONITORING/SECURITY	179.22
02–21	P1	3NY29000233	ZEROID AND COMPANY	01/30/03	01/30/03	TYPEWRITER REPAIR	95.00
02–27	P1	3NY29000243	STEUBEN ARC	01/01/03	01/31/03	JANITORIAL SERVICE FOR DO	100.00
03–04	P1	3NY29000248	NORTHEAST MOBILE SHREDDING	02/10/03	02/10/03	SECURITY ON-SITE SHREDDING	318.50
03–27	P1	3NY29000292	STEUBEN ARC	02/28/03	02/28/03	JANTORIAL SERVICE	100.00
03–27	P1	3NY29000287	ZEROID AND COMPANY	02/06/03	02/06/03	TYPEWRITER REPAIR	190.00
03–28	P1	3NY29000289	BURKE SIGNS	03/10/03	03/10/03	CHANGE SIGN ON BUILDING	60.00
						OTHER SERVICES TOTALS	2,842.72
		SUPPLIES AND MATERIALS					
01–17	P1	3NY29000211	CULLIGAN STEWART WATER	01/01/03	01/31/03	BOTTLED WATER	14.70
01–31	S1	03031000761		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	455.94
02–04	P1	3NY29000219	DOW JONES & COMPANY, INC.	02/16/03	02/15/04	SUBSCRIPTION	189.00
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7865849 01/31/03	12.00
02–14	C1	NW200304502	DO	01/24/03	01/24/03	BW: 1800283135 01/24/03	29.16
02–21	P1	3NY29000229	CULLIGAN BOTTLED WATER	01/08/03	01/31/03	BOTTLED WATER/D.O.	26.30
02–21	P1	3NY29000234	H.L. TREU OFFICE SUPPLY CORP	01/13/03	01/30/03	OFFICE SUPPLIES	563.17
02–21	P1	3NY29000236	SARAH E BLUMER	01/14/03	01/15/03	OFFICE SUPPLIES	10.06
02–24	P1	3NY29000230	NOAH'S ARK SYSTEM STORE OF	02/04/03	02/04/03	DIGITAL MASTER AND VHS DUB	60.00
02–28	S1	03059000481		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	906.92
03–04	P1	3NY29000247	CULLIGAN STEWART WATER	01/01/03	01/31/03	WATER COOLER SERVICE D.O.	19.65
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8251005 02/28/03	12.00
03–07	P1	3NY29000258	SARAH E BLUMER	02/12/03	02/20/03	OFFICE SUPPLIES	75.16
03–12	P1	3NY29000263	CULLIGAN STEWART WATER	03/01/03	03/31/03	WATER COOLER SERVICE D.O.	9.75
03–18	P1	3NY29000265	CATSKILL BAGEL & DELI CO	02/21/03	02/21/03	FOOD F/CONST MEETING	90.00
03–19	P1	3NY29000272	H.L. TREU OFFICE SUPPLY CORP	02/28/03	02/28/03	OFFICE SUPPLIES	188.46
03–19	P1	3NY29000278	NANCY R CLARK	01/28/03	01/28/03	OFFICE SUPPLIES	21.55
03–27	P1	3NY29000290	NEW YORK TIMES	02/10/03	08/10/03	NEWSPAPER SUBSCRIPTION	158.10
03–28	P1	3NY29000288	SERVICE OFFICE SUPPLY CORP	03/07/03	03/07/03	OFFICE SUPPLIES	45.54
03–31	S1	03090000521		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	951.46
03–31	P1	3NY29000304	CULLIGAN BOTTLED WATER	02/28/03	02/28/03	WATER COOLER SERVICE/D.O	12.30
03–31	P1	3NY29000305	CULLIGAN STEWART WATER	03/13/03	03/13/03	WATER COOLER SERVICE/D.O.	9.90
03–31	P1	3NY29000306	NANCY R CLARK	03/20/03	03/20/03	TELEPHONE CORD	9.94
03–31	P1	3NY29000294	SARAH E BLUMER	03/06/03	03/06/03	REFRIGERATOR/CANANDIGUA OFFICE	90.94
03–31	P1	3NY29000295	DO	02/20/03	02/20/03	OFFICE SUPPLIES	44.85
03–31	P1	3NY29000303	SERVICE OFFICE SUPPLY CORP	03/07/03	03/07/03	OFFICE SUPPLIES	153.59
03–31	P1	3NY29000307	DO	03/14/03	03/14/03	OFFICE SUPPLIES	76.50
						SUPPLIES AND MATERIALS TOTALS	4,236.94
		EQUIPMENT					
01–30	S8	MA000116553		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,978.40
01–30	S8	PL000126217		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	94.05
02–27	S8	MA000129087		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,183.81
02–27	S8	PL000139585		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	94.05
03–31	S8	MA000142193		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,164.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. AMO HOUGHTON—Con.							
03–31	S8 PL000152789		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		94.05
						EQUIPMENT TOTALS:	9,608.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,455.01
						OFFICE TOTALS:	243,455.01
2002 HON. AMO HOUGHTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		288.77
						FRANKED MAIL TOTALS:	288.77
PERSONNEL COMPENSATION							
		BLUMER,SARAH E	01/01/03	01/02/03	STAFF ASSISTANT		166.67
		BROWN,MICHELE	01/01/03	01/02/03	DISTRICT DIRECTOR		277.78
		CLARK,NANCY R	01/01/03	01/02/03	STAFF ASSISTANT		244.11
		DENNIS,LAURA	01/01/03	01/02/03	EXECUTIVE ASSISTANT		188.89
		DUDGEON,JULIE	01/01/03	01/02/03	STAFF ASSISTANT		186.00
		FERRI,ERICA M	01/01/03	01/02/03	STAFF ASSISTANT		188.89
		HATCHER,HUGH S	01/01/03	01/02/03	TAX/TRADE SPECIALIST		552.06
		MATLES,BONNIE J	01/01/03	01/02/03	OFFICE MANAGER		344.44
		MCKENNEY,WILLIAM R	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		765.94
		PERROTTA,STEVEN	01/01/03	01/02/03	SYSTEMS MANAGER/LEGISLATIVE ASST		220.83
		PFEFFER,BETH A	01/01/03	01/02/03	STAFF ASSISTANT		174.33
		RUSSELL,DAVID P	01/01/03	01/02/03	STAFF ASSISTANT		145.28
		SHELDON,KEITH S	01/01/03	01/02/03	PART-TIME EMPLOYEE		145.28
		TEDESCO,FRANCESCA M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		220.83
		VAN WICKLIN,ROBERT W.	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		472.22
		WHITCOMB,AUDREY H	01/01/03	01/02/03	PERSONAL ASSISTANT		186.00
		YOUMANS,WENDY M	01/01/03	01/02/03	STAFF ASSISTANT		174.33
						PERSONNEL COMPENSATION TOTALS:	4,653.88
TRAVEL							
01–09	P1 3NY31000085	KEITH S SHELDON	11/12/02	12/03/02	MILEAGE		95.70
01–09	P1 3NY31000086	DO	12/10/02	12/19/02	MILEAGE		81.30
01–09	P1 3NY31000087	ROBERT W. VAN WICKLIN	12/18/02	12/18/02	MILEAGE/LODGING		192.20
01–09	P1 3NY31000088	DO	12/19/02	12/20/02	LODGING		129.99
01–09	P1 3NY31000089	DO	12/20/02	12/20/02	MILEAGE		13.50
01–09	P1 3NY31000094	DO	12/14/02	12/14/02	MILEAGE/MEALS		26.74
01–09	P1 3NY31000095	DO	12/14/02	12/14/02	MILEAGE		5.10
01–09	P1 3NY31000096	DO	12/14/02	12/14/02	MILEAGE		13.50
01–09	P1 3NY31000097	DO	12/14/02	12/14/02	MILEAGE/LODGING		175.68
01–09	P1 3NY31000098	DO	12/14/02	12/14/02	MILEAGE/MEAL		103.37
01–09	P1 3NY31000099	DO	12/12/02	12/13/02	MILEAGE		225.92
01–09	P1 3NY31000102	DO	12/20/02	12/20/02	MILEAGE/MEAL		97.09
01–09	P1 3NY31000100	SARAH E BLUMER	12/02/02	12/17/02	MILEAGE		147.60

01-09	P1	3NY31000101	DO	12/14/02	12/14/02	TRAVEL SUBSISTENCE	74.40
03-19	P1	3NY31000116	MICHELE BROWN	12/09/02	12/10/02	TRAVEL TO/FM DC	484.56
						TRAVEL TOTALS:	1,866.65
		RENT, COMMUNICATION, UTILITIES					
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL	23.17
01-13	P1	3NY31000103	AT & T	11/20/02	12/19/02	LONG DISTANCE SERVICE	256.93
01-17	P1	3NY31000105	VERIZON WIRELESS	11/20/02	12/29/02	CELL PHONE SERVICE	48.14
01-23	P1	3NY31000107	DO	10/26/02	12/24/02	CELL PHONE F/N. CLARK	70.51
01-27	P1	3NY31000111	VERIZON NEW YORK INC	12/07/02	12/31/02	TELEPHONE SERVICE	261.89
01-31	S5	03031004338		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	32.09
01-31	S5	03031004745		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	416.27
01-31	S5	03031005186		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	83.00
01-31	S5	03031005627		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	126.00
01-31	S5	03031006068		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	484.44
02-27	P1	3NY31000114	DFT COMMUNICATIONS	01/01/03	01/02/03	FINAL BILL F/JAMESTOWN SERVICE	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,803.64
		PRINTING AND REPRODUCTION					
01-27	OP	3GP01202039	PUBLIC PRINTER	10/28/02	10/28/02	PRINTING	22.00
						PRINTING AND REPRODUCTION TOTALS:	22.00
		OTHER SERVICES					
01-09	P1	3NY31000092	STEUBEN ARC	11/30/02	11/30/02	JANITORIAL SERVICES FOR CDO	100.00
01-23	P1	3NY31000109	DO	12/31/02	12/31/02	JANITORIAL SERVICE	125.00
03-19	P1	3NY31000117	CORNING WINDOW CLEANING CO	10/15/02	12/15/02	WINDOW CLEANING/CORNING OFC	60.00
						OTHER SERVICES TOTALS	285.00
		SUPPLIES AND MATERIALS					
01-09	P1	3NY31000093	PIONEER COLLEGE CATERERS	12/14/02	12/14/02	CATERING F/SER ACADEMY LUNCH	388.35
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7480265 12/31/02	12.00
01-15	C1	NW200301500	DO	12/03/02	12/03/02	BW: 1785885953 12/03/02	21.87
01-23	P1	3NY31000106	CULLIGAN BOTTLED WATER	12/01/02	12/31/02	WATER COOLER D.O.	26.30
01-23	P1	3NY31000108	H.L. TREU OFFICE SUPPLY CORP	12/11/02	12/11/02	OFFICE SUPPLIES	54.33
01-23	P1	3NY31000110	POST NEWSPAPERS	11/22/02	11/21/03	PERINTON-FAIRPORT POST	29.95
01-31	S1	03031000770		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	23.93
02-04	P1	3NY31000112	GEER DUNN CO., INC.	12/23/02	12/23/02	OFFICE SUPPLIES	7.39
02-14	C1	NW200304502	DEER PARK	01/02/03	01/02/03	BW: 1792854141 01/02/03	29.16
03-19	P1	3NY31000115	MICHELE BROWN	12/17/02	12/17/02	TONER CARTRIDGE F/PRINTER	63.12
						SUPPLIES AND MATERIALS TOTALS:	608.54
		EQUIPMENT					
01-30	S8	MA000119459		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	205.41
03-05	F2	RN000001759	GTSI/CTX CORPORATION	12/08/02	12/08/02	PRINTER - HP LASERJET 4100DTN	1,909.00
03-24	F2	RN000002065	DELL DIRECT SALES	01/09/03	01/09/03	LAPTOP - DELL INSPIRON 4150 2G	2,497.85
						EQUIPMENT TOTALS:	4,612.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,140.74
						OFFICE TOTALS:	14,140.74

2001 HON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	OP	1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	76.35
						FRANKED MAIL TOTALS:	76.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. AMO HOUGHTON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		76.35
					OFFICE TOTALS:		76.35
2003 HON. STENY H HOYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	592.43	592.43
					PERSONNEL COMPENSATION	178,011.18	178,011.18
					PERSONNEL BENEFITS	418.62	418.62
					RENT, COMMUNICATION, UTILITIES	22,806.88	22,806.88
					PRINTING AND REPRODUCTION	562.70	562.70
					SUPPLIES AND MATERIALS	3,340.92	3,340.92
					EQUIPMENT	7,605.26	7,605.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,337.99	213,337.99
					OFFICE TOTALS:	213,337.99	213,337.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP	3USPS010009 UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		238.95
03–28	OP	3USPS020009 DO	02/01/03	02/28/03	FRANKED MAIL		353.48
					FRANKED MAIL TOTALS:		592.43
PERSONNEL COMPENSATION							
		ABRAMS,BENJAMIN STONER	01/03/03	03/31/03	SPECIAL ASSISTANT		6,111.10
		DO	01/01/03	02/28/03	SPECIAL ASSISTANT (OVERTIME)		2,271.65
		BOHANAN,JOHN L	01/07/03	03/31/03	SENIOR ADVISOR		8,088.89
		BOSSART,BETSY W	01/03/03	03/31/03	DISTRICT DIRECTOR		34,222.23
		CRADDOCK,THOMAS T	01/03/03	01/16/03	FIELD REPRESENTATIVE		1,551.66
		DAVIS,DEWAYNE L	01/03/03	03/31/03	SR LEGIS ASST		11,733.33
		DWYER,STEPHEN	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR		9,777.77
		ELBERT,KATHERINE C	01/03/03	03/31/03	PRESS SECRETARY		7,577.77
		HARDESTY,WANDA L	01/03/03	03/31/03	CONSTITUENT LIAISON		10,291.10
		JOHNSON,CHONYA M	01/03/03	03/15/03	CONSTITUENT LIAISON		7,320.28
		LEWIS,DAYLE D	01/03/03	01/31/03	LEGISLATIVE ASSISTANT		3,857.77
		MCGRUDER,KENYA T	01/03/03	03/31/03	STAFF ASSISTANT		7,482.44
		DO	02/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)		110.37
		PLAGUE,GEOFFREY	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		22,000.00
		RICHARDS,THOMAS	01/03/03	03/31/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN		8,066.67
		RICHARDSON,BETTY S	01/03/03	03/31/03	CONSTITUENT LIAISON		11,378.90
		DO	02/01/03	02/28/03	CONSTITUENT LIAISON (OVERTIME)		167.85
		ROGERS,ELIZABETH A	01/03/03	03/31/03	CONSTITUENT LIAISON		9,288.90
		SUNG,JANE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,222.23
		TYLUTKI,NICHOLAS	01/03/03	03/03/03	SPECIAL ASSISTANT		4,490.27
					PERSONNEL COMPENSATION TOTALS:		178,011.18
PERSONNEL BENEFITS							
01–31	S7	03031000132	01/03/03	01/31/03	TRANSIT BENEFITS		206.83

03–31	S7	03090000146		03/01/03	03/31/03	TRANSIT BENEFITS	211.79
						PERSONNEL BENEFITS TOTALS:	418.62
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	MD0502R0301	WGL ASSOCIATES LLC	01/01/03	01/31/03	WALDORF - RENT	3,027.37
01–29	S6	MD018932012	GENERAL SERVICES ADMIN	01/01/03	01/31/03	RENT GREENBELT	2,653.00
02–20	P9	MD0502R0302	WGL ASSOCIATES LLC	02/01/03	02/28/03	WALDORF - RENT	3,027.37
02–26	S6	MD018932022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT GREENBELT	2,654.00
02–26	P2	HCV0300505	VERIZON WIRELESS	02/13/03	02/13/03	EXPEDITE	12.99
02–26	P2	HCV0300592	DO	02/13/03	02/13/03	S9610	57.37
02–26	P2	HCV0300592	DO	02/13/03	02/13/03	66456	31.87
02–28	S4	03059001023		01/03/03	01/31/03	RECORDING (TRANSFER)	88.10
02–28	S5	03059004324		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	82.99
02–28	S5	03059004724		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	500.99
02–28	S5	03059005163		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	987.80
02–28	S5	03059005603		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	225.00
02–28	S5	03059006043		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	1,498.78
03–20	P9	MD0502R0303	WGL ASSOCIATES LLC	03/01/03	03/31/03	WALDORF - RENT	3,027.37
03–27	S6	MD018932033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT GREENBELT	2,653.00
03–28	S5	03087004319		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	82.99
03–28	S5	03087004718		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	488.14
03–28	S5	03087005159		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	155.00
03–28	S5	03087005600		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	225.00
03–28	S5	03087006041		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,327.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,806.88
		PRINTING AND REPRODUCTION					
01–31	S3	03031000129		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
02–28	S3	03059000099		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	12.80
03 04	P2	OSP24024	BETHESDA ENGRAVERS	01/13/03	01/13/03	STATIONERY & ENVELOPE - 1000 @	464.50
03–04	P2	OSP24024	DO	01/13/03	01/13/03	ADDITIONAL RUN	79.00
						PRINTING AND REPRODUCTION TOTALS	562.70
		SUPPLIES AND MATERIALS					
01 31	S1	03031000400		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	2,102.61
02–03	P2	OSS24229	ACCUCOM SYSTEMS	01/17/03	01/17/03	TONER	151.20
02–28	S1	03059000247		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	204.10
03 31	S1	03090000267		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	883.01
						SUPPLIES AND MATERIALS TOTALS:	3,340.92
		EQUIPMENT					
01–30	S8	MA000117910		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,420.10
02–27	S8	MA000131754		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,402.55
03–31	S8	MA000147108		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,539.55
03–31	S8	MA000147109		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	137.00
03 31	S8	MA000147110		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	106.06
						EQUIPMENT TOTALS	7,605.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,337.99
						OFFICE TOTALS:	213,337.99

2002 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	322.55
						FRANKED MAIL TOTALS	322.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. STENY H HOYER—Con.								
			PERSONNEL COMPENSATION					
			ALEXANDER,CORY B	01/01/03	01/02/03	SHARED EMPLOYEE		166.67
			BOHANAN,JOHN L	01/01/03	01/02/03	SENIOR ADVISOR		544.44
			BOSSART,BETSY W	01/01/03	01/02/03	DISTRICT DIRECTOR		777.78
			CRADDOCK,THOMAS T	01/01/03	01/02/03	FIELD REPRESENTATIVE		221.67
			DAVIS,DEWAYNE L	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		250.00
			FARNEN,STACEY B	01/01/03	01/02/03	PRESS SECRETARY		777.78
			HARDESTY,WANDA L	01/01/03	01/02/03	CONSTITUENT LIAISON		224.44
			JOHNSON,CHONYA M	01/01/03	01/02/03	CONSTITUENT LIAISON		192.22
			LEWIS,DAYLE D	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		275.56
			MAY,KATHLEEN ANN	01/01/03	01/02/03	EXECUTIVE ASSISTANT		736.11
			MCGRUDER,KENYA T	01/01/03	01/02/03	STAFF ASSISTANT		163.33
			DO	12/01/02	12/31/02	STAFF ASSISTANT (OVERTIME)		63.61
			NANCE,SCOTT	01/01/03	01/02/03	SHARED EMPLOYEE		83.33
			PLAGUE,GEOFFREY	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		233.33
			RICHARDS,THOMAS	01/01/03	01/02/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN		166.11
			RICHARDSON,BETTY S	01/01/03	01/02/03	CONSTITUENT LIAISON		248.33
			DO	12/01/02	12/31/02	CONSTITUENT LIAISON (OVERTIME)		193.41
			ROGERS,ELIZABETH A	01/01/03	01/02/03	CONSTITUENT LIAISON		202.78
			DO	12/01/02	12/31/02	CONSTITUENT LIAISON (OVERTIME)		157.93
			ROSSI,ERICA M	01/01/03	01/02/03	OFFICE MANAGER		194.44
			TYLUTKI,NICHOLAS	01/01/03	01/02/03	SPECIAL ASSISTANT		211.11
			DO	12/01/02	12/31/02	SPECIAL ASSISTANT (OVERTIME)		1,013.95
						PERSONNEL COMPENSATION TOTALS:		7,098.33
			TRANSPORTATION OF THINGS					
01–02	P1	3MD05000068	A-WHISCO,INC	07/24/02	07/24/02	FURNITURE MOVE FOR DO		180.00
						TRANSPORTATION OF THINGS TOTALS:		180.00
			RENT, COMMUNICATION, UTILITIES					
01–31	S4	03031001008		12/01/02	12/31/02	RECORDING (TRANSFER)		–125.00
01–31	S5	03031004339		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		82.99
01–31	S5	03031004747		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		489.74
01–31	S5	03031005187		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		109.00
01–31	S5	03031005628		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		209.00
01–31	S5	03031006069		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		1,482.24
02–28	HV	3A901000108		10/16/02	10/16/02	HIR GRAPHICS (TRANSFER)		10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,257.97
			PRINTING AND REPRODUCTION					
01–27	IV	3A901000022	OFFICE OF THE CLERK			REPRO - P.L. 107-297		110.00
						PRINTING AND REPRODUCTION TOTALS:		110.00
			SUPPLIES AND MATERIALS					
01–02	P1	3MD05000066	ISLAND PUBLISHING CO	07/01/02	07/01/03	SUBSCRIPTION ST. MARY'S TODAY		50.00
01–31	S1	03031000399		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		124.04
						SUPPLIES AND MATERIALS TOTALS:		174.04

EQUIPMENT

03–05	F2	RN000001776	XEROX CORPORATION	12/20/02	12/20/02	COPIER - XEROX DC 535SH		7,810.00
03–13	F2	RN000001895	DELL DIRECT SALES	10/24/02	10/24/02	COMPUTER - DELL OPTIPLEX GX260		997.00
						EQUIPMENT TOTALS		8,807.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,949.89
						OFFICE TOTALS:		18,949.89

2001 HON. STENY H HOYER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	OP	1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-162.02
						FRANKED MAIL TOTALS		162.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-162.02
						OFFICE TOTALS:		162.02

2003 HON. KENNY C. HULSHOF

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,045.93	1,045.93
PERSONNEL COMPENSATION	184,493.95	184,493.95
PERSONNEL BENEFITS	452.65	452.65
TRAVEL	14,798.49	14,798.49
RENT, COMMUNICATION, UTILITIES	13,430.21	13,430.21
PRINTING AND REPRODUCTION	1,796.85	1,796.85
OTHER SERVICES	314.00	314.00
SUPPLIES AND MATERIALS	6,949.16	6,949.16
EQUIPMENT	12,200.28	12,200.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,481.52	235,481.52
OFFICE TOTALS:	235,481.52	235,481.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		495.68
03–31	OP	3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL		550.25
						FRANKED MAIL TOTALS		1,045.93

PERSONNEL COMPENSATION

CALLICOTT,SCOTT D	01/03/03	03/31/03	HANNIBAL DIST OFFICE DIRECTOR	10,022.23
DOWELL,KARI L	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE	6,722.23
DUIGNAN,SHAUN	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,844.43
FELTNER,ERIC	01/03/03	03/31/03	DISTRICT DIRECTOR	17,111.10
FERACI,BRENT MANNING	01/03/03	03/31/03	CHIEF OF STAFF	24,481.10
FRANSLER,JILL MARIE	01/03/03	03/31/03	DISTRICT SCHEDULER	7,455.56
FREEMAN,TIMOTHY JOSEPH	01/03/03	03/31/03	FIELD DIRECTOR	9,900.00
GOODIN,VIRGINIA	01/14/03	03/31/03	STAFF ASSISTANT	4,598.62
HADDOX,CHRIS D	01/03/03	03/31/03	OFFICE DIRECTOR	8,311.10
HOGAN,TRACEY E	01/03/03	03/31/03	CONSTITUENT REPRESENTATIVE	7,455.56
JACKSON,IANTHE	01/03/03	03/31/03	PRESS SECRETARY	10,633.33
JOHNSON,LENA	01/03/03	03/31/03	EXECUTIVE ASSISTANT	9,655.56
JONES,CALEB M	01/03/03	03/31/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,111.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. KENNY C. HULSHOF—Con.								
			KAUL,JENNI	01/03/03	03/31/03	CONSTITUENT SERVICES		6,600.00
			MILLER,MATTHEW M	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		24,269.83
			MOODY,CAROLINE E	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,411.10
			ODOM,SARAH R	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		6,111.10
			SHUMAKER,MICHAEL J	01/03/03	03/31/03	LEGISLATIVE CORRES/LEGIS ASST		8,800.00
							PERSONNEL COMPENSATION TOTALS:	184,493.95
		PERSONNEL BENEFITS						
01–31	S7	03031000153		01/03/03	01/31/03	TRANSIT BENEFITS		159.22
02–28	S7	03059000156		02/01/03	02/28/03	TRANSIT BENEFITS		159.15
03–31	S7	03090000169		03/01/03	03/31/03	TRANSIT BENEFITS		134.28
							PERSONNEL BENEFITS TOTALS:	452.65
		TRAVEL						
01–16	P1	3M009000158	CITIBANK GOV CARD SERVICE	01/06/03	01/10/03	MEMBER R/T COU-STL-DCA		293.00
01–16	P1	3M009000161	JENNI KAUL	01/09/03	01/09/03	MILEAGE		61.98
01–24	P1	3M009000184	CITIBANK GOV CARD SERVICE	01/17/03	01/19/03	MBR AIRFARE: COU-STL-DCA		669.00
01–24	P1	3M009000185	DO	01/21/03	01/22/03	MBR AIRFARE: COU-STL-DCA-STL		654.50
02–04	P1	3M009000202	SARAH R ODOM	01/09/03	01/19/03	MILEAGE		151.42
02–05	P1	3M009000206	CITIBANK GOV CARD SERVICE	01/28/03	01/29/03	MEMBER AIRFARE COU-STL-DCA		669.00
02–05	P1	3M009000210	JILL MARIE FRANSLER	01/17/03	01/19/03	TRAVEL SUBSISTENCE		461.76
02–05	P1	3M009000207	SARAH R ODOM	01/17/03	01/19/03	TRAVEL SUBSISTENCE		176.06
02–05	P1	3M009000208	SCOTT CALLICOTT	01/17/03	01/19/03	TRAVEL SUBSISTENCE		274.00
02–05	P1	3M009000209	TRACEY E HOGAN	01/17/03	01/19/03	TRAVEL SUBSISTENCE		350.80
02–06	P1	3M009000214	CHRIS D. HADDOX	01/17/03	01/19/03	TRAVEL SUBSISTENCE MO-DC		322.36
02–06	P1	3M009000223	DO	01/07/03	01/31/03	MILEAGE		189.28
02–06	P1	3M009000225	CITIBANK GOV CARD SERVICE	01/22/03	01/22/03	MEMBER AIRFARE STL-COU		263.00
02–06	P1	3M009000213	ERIC FELTNER	01/17/03	01/19/03	TRAVEL SUBSISTENCE MO-DC		882.08
02–06	P1	3M009000222	DO	01/17/03	01/31/03	MILEAGE		224.12
02–06	P1	3M009000215	JENNI KAUL	01/17/03	01/19/03	TRAVEL SUBSISTENCE MO-DC		404.96
02–06	P1	3M009000220	JILL MARIE FRANSLER	01/17/03	01/19/03	AGENT FEE		20.00
02–06	P1	3M009000212	KARI L DOWELL	01/17/03	01/19/03	TRAVEL SUBSISTENCE MO-DC		479.11
02–06	P1	3M009000216	LENA JOHNSON	01/17/03	01/19/03	LODGING		249.62
02–06	P1	3M009000221	SCOTT CALLICOTT	01/06/03	01/30/03	MILEAGE		260.30
02–06	P1	3M009000211	TIMOTHY FREEMAN	01/17/03	01/19/03	TRAVEL SUBSISTENCE MO-DC		589.31
02–06	P1	3M009000224	DO	01/06/03	01/22/03	MILEAGE		212.39
02–12	P1	3M009000228	MICHAEL J SHUMAKER	02/04/03	02/06/03	TRAVEL SUBSISTENCE		725.10
02–21	P1	3M009000232	CITIBANK GOV CARD SERVICE	02/05/03	02/06/03	MBR R/T AIR COU-STL-DCA		669.00
02–24	P1	3M009000239	DO	01/10/03	01/10/03	PARKING COU AIRPORT		16.00
02–24	P1	3M009000240	DO	01/19/03	01/19/03	PARKING COU AIRPORT		12.00
02–27	P1	3M009000246	MATTHEW M MILLER	02/19/03	02/21/03	TRAVEL SUBSISTENCE		864.46
03–04	P1	3M009000258	CITIBANK GOV CARD SERVICE	02/12/03	02/12/03	MBR AIRFARE COU-STL-DCA		327.50
03–04	P1	3M009000259	DO	02/14/03	02/14/03	MEMBER AIRFARE DCA-STL-COU		334.50
03–10	P1	3M009000270	CHRIS D. HADDOX	02/04/03	02/27/03	MILEAGE		141.71
03–10	P1	3M009000283	ERIC FELTNER	02/04/03	02/21/03	MILEAGE		204.02

03-10	P1	3M009000271	JENNI KAUL	02/05/03	02/21/03	MILEAGE	17.76
03-10	P1	3M009000272	MATTHEW M MILLER	02/27/03	03/02/03	TRAVEL SUBSISTENCE	775.58
03-10	P1	3M009000284	TIMOTHY FREEMAN	02/03/03	02/25/03	MILEAGE	213.40
03-12	P1	3M009000287	CITIBANK GOV CARD SERVICE	03/04/03	03/06/03	MBR FLIGHT STL-DCA (RT)	444.00
03-21	P1	3M009000292	DO	02/14/03	02/14/03	PARKING	12.00
03-21	P1	3M009000293	DO	02/25/03	02/28/03	MEMBER AIRFARE STL-DCA-STL	574.00
03-21	P1	3M009000299	DO	02/06/03	02/06/03	PARKING	8.00
03-21	P1	3M009000297	IANTHE JACKSON	03/12/03	03/15/03	TRAVEL SUBSISTENCE	1,274.82
03-21	P1	3M009000302	TIMOTHY FREEMAN	03/06/03	03/06/03	PARKING	8.00
03-27	P1	3M009000307	SCOTT CALLICOTT	02/10/03	03/01/03	MILEAGE	318.59
						TRAVEL TOTALS	14,798.49
		RENT, COMMUNICATION, UTILITIES					
01-10	P1	3M009000155	CHARTER COMMUNICATIONS	01/01/03	01/31/03	CABLE FOR WASH, MO OFC	25.62
01-10	P1	3M009000156	MEDIACOM	12/28/02	01/27/03	CABLE FOR COLUMBIA DO	51.93
01-10	P1	3M009000154	US CABLE	01/01/03	01/31/03	HANNIBAL CABLE SERVICE	35.38
01-16	P1	3M009000163	AMERENUE	12/05/02	01/06/03	WASH, MO OFC ELECTRICITY BILL	184.00
01-22	P9	M00905R0301	ECKELKAMP INVESTMENT CO	01/01/03	01/31/03	WASHINGTON - RENT	500.00
01-22	P9	M00904R0301	JRT GRAPHICS	01/01/03	01/31/03	RENT-HANNIBAL	561.29
01-22	P9	M00902R0301	33 BROADWAY PARTNERSHIP	01/01/03	01/31/03	COLUMBIA - RENT	1,570.00
01-29	P1	3M009000189	UNITED PARCEL SERVICE	01/06/03	01/06/03	SHIPPING SERVICE	14.43
02-03	P1	3M009000198	SOUTHWESTERN BELL	12/05/02	01/04/03	WASHINGTON DO PHONE SERVICE	207.58
02-06	P1	3M009000218	CENTURYTEL	01/21/03	02/21/03	COLUMBIA DO PHONE SERVICE	280.62
02-20	P9	M00905R0302	ECKELKAMP INVESTMENT CO	02/01/03	02/28/03	WASHINGTON - RENT	500.00
02-20	P9	M00904R0302	JRT GRAPHICS	02/01/03	02/28/03	RENT-HANNIBAL	561.29
02-20	P9	M00902R0302	33 BROADWAY PARTNERSHIP	02/01/03	02/28/03	COLUMBIA - RENT	1,570.00
02-21	P1	3M009000230	AMERENUE	01/06/03	02/04/03	ELETRICITY SERVICE/WASH, MO	188.05
02-21	P1	3M009000236	CHARTER COMMUNICATIONS	02/01/03	02/28/03	CABLE FOR WASH, MO	25.62
02-21	P1	3M009000233	CITIBANK GOV CARD SERVICE	01/08/03	01/08/03	PALMNET SVCS	10.72
02-21	P1	3M009000238	FEDERAL EXPRESS CORP	01/21/03	01/24/03	SHIPPING SERVICES	16.10
02-21	P1	3M009000231	MEDIACOM	01/28/03	02/27/03	CABLE/COLUMBIA D.O.	51.93
02-21	P1	3M009000235	SPRINT PCS	12/29/02	01/18/03	CELLULAR PHONE/COLUMBIA	148.29
02-21	P1	3M009000229	UNITED PARCEL SERVICE	01/22/03	01/22/03	SHIPPING SERVICE	4.89
02-28	S4	03059001024		01/03/03	01/31/03	RECORDING (TRANSFER)	52.00
02-28	S5	03059004325		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	80.73
02-28	S5	03059004725		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	868.66
02-28	S5	03059005164		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	67.00
02-28	S5	03059005604		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	141.00
02-28	S5	03059006044		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	219.08
03-04	P1	3M009000266	MEDIALINQ	01/01/03	01/31/03	FAX SERVICE	40.89
03-04	P1	3M009000257	SOUTHWESTERN BELL	01/05/03	02/04/03	WASHINGTON DO PHONE BILL	219.67
03-04	P1	3M009000263	DO	01/01/03	01/31/03	HANNIBAL DO PHONE BILL	145.46
03-10	P1	3M009000282	CITY OF WASHINGTON	01/01/03	02/01/03	WASHINGTON, MO UTILITIES	10.92
03-10	P1	3M009000277	UNITED PARCEL SERVICE	01/30/03	01/30/03	SHIPPING SERVICES	5.50
03-10	P1	3M009000274	33 BROADWAY INVESTMENTS LLC	12/12/02	01/14/03	COLUMBIA - UTILITIES	81.80
03-12	P1	3M009000286	CENTURYTEL	02/21/03	03/21/03	COLUMBIA DO PHONE SERVICE	290.06
03-12	P1	3M009000285	US CABLE	02/01/03	03/31/03	HANNIBAL CABLE SERVICE	80.70
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-20	P9	M00905R0303	ECKELKAMP INVESTMENT CO	03/01/03	03/31/03	WASHINGTON - RENT	500.00
03-20	P9	M00904R0303	JRT GRAPHICS	03/01/03	03/31/03	RENT-HANNIBAL	561.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. KENNY C. HULSHOF—Con.								
03-20	P9	M00902R0303	33 BROADWAY PARTNERSHIP	03/01/03	03/31/03	COLUMBIA - RENT		1,570.00
03-21	P1	3M009000304	AMERENUE	02/04/03	03/06/03	WASH, MO ELECTRICITY BILL		183.91
03-21	P1	3M009000291	CAPTARIS MEDIALINQ SERVICES	02/01/03	02/28/03	MEDIA/COMMUNIATIONS		41.27
03-21	P1	3M009000298	CITIBANK GOV CARD SERVICE	02/01/03	02/28/03	PALMNET SERVICE		10.72
03-21	P1	3M009000294	FEDERAL EXPRESS CORP	02/19/03	02/19/03	SHIPPING SERVICES		16.89
03-21	P1	3M009000295	IANTHE JACKSON	03/12/03	03/12/03	OFFICIAL CELLULAR PHONE CALLS		31.85
03-21	P1	3M009000290	SPRINT PCS	01/29/03	02/28/03	CELLULAR PHONE (COLUMBIA)		142.12
03-27	P1	3M009000308	SOUTHWESTERN BELL	02/01/03	02/28/03	HANNIBAL DO PHONE SERVICE		145.45
03-28	S5	03087004320		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		80.73
03-28	S5	03087004719		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		889.21
03-28	S5	03087005160		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		67.00
03-28	S5	03087005601		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		141.00
03-28	S5	03087006042		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		194.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,430.21
		PRINTING AND REPRODUCTION						
01-16	P1	3M009000160	ACCURATE WORD LLC.	01/09/03	01/09/03	PRINTING		20.95
02 03	P1	3M009000204	DO	01/28/03	01/28/03	BUSINESS CARDS (2 SETS)		40 90
02-27	P1	3M009000247	KIRK-AM	01/22/03	01/26/03	RADIO ADS		407.00
03-04	P1	3M009000250	KIRKSVILLE DAILY EXPRESS	01/22/03	01/22/03	NEWSPAPER ADS		258.30
03-04	P1	3M009000248	KMEM - FM	01/22/03	01/27/03	RADIO ADS		337.50
03-05	P1	3M009000267	MACON CHRONICLE - HERALD/	01/20/03	01/24/03	NEWSPAPER AD ST OF THE DIST		374.85
03-14	P1	3M009000288	KLTE-FM BOTT RADIO NETWORK	01/22/03	01/27/03	RADIO ADS ST OF THE DIST 2003		305.00
03-21	P1	3M009000301	ACCURATE WORD LLC.	04/03/03	04/03/03	BUSINESS CARDS/MATT MILLER		20.95
03-21	P1	3M009000303	JILL MARIE FRANSLER	03/07/03	03/07/03	KINKOS PRINTING		31.40
						PRINTING AND REPRODUCTION TOTALS:		1,796.85
		OTHER SERVICES						
01-16	P1	3M009000162	MIDWEST WASTE	01/01/03	01/31/03	WASTE PICK-UP WASH, MO DO		28.00
01-24	P1	3M009000182	EASTLAKE CLEANING SERVICE	01/01/03	01/31/03	CLEANING SERVICES/WASH, MO		50.00
02-21	P1	3M009000237	MIDLAND WASTE	02/01/03	02/28/03	WASTE PICK-UP WASH, MO DO		28.00
03-04	P1	3M009000265	EASTLAKE CLEANING SERVICE	02/01/03	02/28/03	CLEANING SERVICE WASH OFC		50.00
03-10	P1	3M009000273	NEW LIFE CLEANING CO	02/01/03	02/28/03	CLEANING SERVICE/COLUMBIA DO		80.00
03-21	P1	3M009000296	MIDWEST WASTE	03/01/03	03/31/03	WASTE PICK-UP WASH, MO D.O.		28.00
03-25	F1	NN000002082	ACS DESKTOP SOLUTIONS, INC.	01/30/03	01/30/03	T&M SERVICE		50.00
						OTHER SERVICES TOTALS:		314.00
		SUPPLIES AND MATERIALS						
01-10	P1	3M009000157	CONGRESSIONAL QUARTERLY, INC	03/22/03	03/22/04	SUBSCRIPTION - 5 COPIES DC OFC		1,940.00
01-10	P1	3M009000153	SHELBY CO. HERALD	01/07/03	01/07/04	NEWSPAPER SUBS - HANNIBAL DO		22.00
01-21	P1	3M009000159	MISSOURI REPUBLICAN PARTY	01/09/03	01/09/03	9TH C.D. LIST FOR OFFICE DATABASE		208.00
01-23	P1	3M009000176	CULLIGAN WATER CONDITIONING	01/01/03	01/31/03	BOTTLED WATER		6.95
01-23	P1	3M009000175	ELDON ADVERTISER	01/20/03	01/20/04	ADVERTISER & AUTOGRAM SUBSC		69.93
01-23	P1	3M009000173	MONTGOMERY STANDARD	01/18/03	01/18/04	SUBSCRIPTION/WASH DO		20.00
01-23	P1	3M009000174	TRI-COUNTY NEWSPAPERS LLC	01/20/03	01/20/04	SUBSCRIPTION/COLUMBIA DO		49.32
01-24	P1	3M009000181	BRENT MANNING FERACI	01/16/03	01/16/03	FOOD FOR CONSTITUENTS		69.14

01-24	P1	3M009000180	MATTHEW M MILLER	01/21/03	01/21/03	FOOD FOR CONSTITUENTS	51.11
01-29	P1	3M009000188	COLUMBIA MISSOURIAN	02/13/03	02/13/04	NEWSPAPER	88.50
01-29	P1	3M009000187	MOBERLY MONITOR INDEX	01/31/03	01/31/04	NEWSPAPER	108.00
01-29	P1	3M009000190	THE QUINCY HERALD-WHIG	02/13/03	02/13/04	NEWSPAPER SUBSCRIPTION	150.95
01-29	P1	3M009000186	THE WASHINGTON POST	01/17/03	01/17/04	NEWSPAPER	87.36
01-31	S1	03031000552		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	2,197.19
02-03	P1	3M009000203	CULLIGAN WATER CONDITIONING	01/13/03	01/13/03	BOTTLED WATER	5.45
02-03	P1	3M009000205	LOUISIANA PRESS-JOURNAL	02/07/03	02/07/04	SUBSCRIPTION	37.00
02-06	P1	3M009000219	ACS DESKTOP SOLUTIONS, INC.	01/30/03	01/30/03	POWER ADAPTER	50.00
02-06	P1	3M009000217	FULTON SUN	02/17/03	02/17/04	SUBSCRIPTON/COLUMBIA, MO	61.00
02-12	P1	3M009000227	CUBA FREE PRESS	02/01/03	02/01/04	NEWSPAPER SUBSCRIPTION	42.99
02-12	P1	3M009000226	KIRKSVILLE DAILY EXPRESS	02/10/03	02/10/04	SUBSCRIPTION/HANNIBAL D.O.	133.51
02-21	P1	3M009000234	SNOW VALLEY INC.	02/11/03	02/11/03	D.C. BOTTLED WATER	5.55
02-24	P1	3M009000241	CULLIGAN WATER CONDITIONING	01/14/03	01/25/03	BOTTLED WATER	29.75
02-24	P1	3M009000243	DO	01/27/03	01/27/03	BOTTLED WATER	10.90
02-24	P1	3M009000242	HERALD-ENTERPRISE	03/01/03	03/01/04	SUBSCRIPTION/HANNIBAL DO	20.00
02-28	S1	03059000344		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	44.37
03-04	P1	3M009000262	KIRKSVILLE DAILY EXPRESS	02/01/03	02/01/04	SUBSCRIPTION/HANNIBAL D.O.	124.22
03-04	P1	3M009000264	OFFICEMAX CREDIT PLAN	02/20/03	02/20/03	WASHINGTON, MO OFFICE SUPPLIES	10.69
03-04	P1	3M009000260	SNOW VALLEY INC.	01/31/03	01/31/03	DC BOTTLED WATER	13.59
03-10	P1	3M009000276	CULLIGAN WATER CONDITIONING	02/10/03	02/10/03	BOTTLED WATER	5.45
03-10	P1	3M009000279	DO	02/25/03	02/25/03	BOTTLED WATER/WASH, MO	9.51
03-10	P1	3M009000275	GASCONADE COUNTY REPUBLICAN	03/01/03	03/01/04	SUBSCRIPTION/WASH DO	30.00
03-10	P1	3M009000281	LENA JOHNSON	02/11/03	02/11/03	OFFICE SUPPLIES	9.94
03-10	P1	3M009000280	SNOW VALLEY INC.	01/21/03	01/21/03	DC BOTTLED WATER	41.10
03-10	P1	3M009000278	THE KANSAS CITY STAR	03/01/03	05/31/03	NEWSPAPER SUBSCRIPTION	15.00
03-12	P1	3M009000289	XEROX CORP.	02/11/03	02/11/03	OFFICE SUPPLIES	105.00
03-21	P1	3M009000300	CANTON PRESS NEWS JOURNAL	03/01/03	03/01/04	SUBSCRIPTION/HANNIBAL D.O.	25.00
03-27	P1	3M009000305	HANNIBAL COURIER-POST	03/30/03	03/30/04	SUBSCRIPTION	100.95
03-27	P1	3M009000306	THE GOLDEN RULER, INC	02/25/03	02/25/03	OFFICE SUPPLIES/HANNIBAL DO	8.18
03-31	S1	03090000373		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	941.56
						SUPPLIES AND MATERIALS TOTALS:	6,949.16
		EQUIPMENT					
01-30	S8	MA000115223		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,325.30
01-30	S8	PL000125981		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	741.46
02-27	S8	MA000129605		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,325.30
02-27	S8	PL000139361		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	741.46
03-31	S8	MA000144463		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,325.30
03-31	S8	PL000152640		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	741.46
						EQUIPMENT TOTALS:	12,200.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,481.52
						OFFICE TOTALS:	235,481.52

2002 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	OP	2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	2,617.91
						FRANKED MAIL TOTALS	2,617.91

PERSONNEL COMPENSATION

			CALLICOTT,SCOTT D	01/01/03	01/02/03	HANNIBAL DIST OFFICE DIRECTOR	227.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. KENNY C. HULSHOF—Con.								
			DOWELL,KARI L	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE		152.78
			DUIGNAN,SHAUN	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		155.56
			FELTNER,ERIC	01/01/03	01/02/03	DISTRICT DIRECTOR		388.89
			FERACI,BRENT MANNING	01/01/03	01/02/03	CHIEF OF STAFF		556.39
			FRANSLER,JILL MARIE	01/01/03	01/02/03	DISTRICT SCHEDULER		169.45
			FREEMAN,TIMOTHY JOSEPH	01/01/03	01/02/03	FIELD DIRECTOR		225.00
			HADDOX,CHRIS D	01/01/03	01/02/03	OFFICE DIRECTOR		188.89
			HOGAN,TRACEY E	01/01/03	01/02/03	CONSTITUENT REPRESENTATIVE		169.45
			JACKSON,IANTHE	01/01/03	01/02/03	PRESS SECRETARY		241.67
			JOHNSON,LENA	01/01/03	01/02/03	EXECUTIVE ASSISTANT		219.45
			JONES,CALEB M	01/01/03	01/02/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN		138.89
			KAUL,JENNI	01/01/03	01/02/03	CONSTITUENT SERVICES		150.00
			MILLER,MATTHEW M	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		345.12
			MOODY,CAROLINE E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		213.89
			ODOM,SARAH R	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		138.89
			SHUMAKER,MICHAEL J	01/01/03	01/02/03	LEGISLATIVE CORRES/LEGIS ASST		200.00
							PERSONNEL COMPENSATION TOTALS:	3,882.10
		TRAVEL						
01–02	P1	3M009000135	CITIBANK GOV CARD SERVICE	04/24/02	04/24/02	LODGING		102.67
01–02	P1	3M009000135	DO	05/03/02	05/03/02	GAS FOR RENTAL CAR		6.00
01–02	P1	3M009000135	DO	05/03/02	05/03/02	RENTAL CAR		101.64
01–02	P1	3M009000135	DO	09/04/02	09/06/02	AGENT FEE		20.00
01–02	P1	3M009000135	DO	09/05/02	09/05/02	AGENT FEE		20.00
01–08	P1	3M009000145	GINA M LAGARCE	12/20/02	12/23/02	MILEAGE		45.56
02–03	P1	3M009000194	HON. KENNY C. HULSHOF	01/04/02	12/17/02	MILEAGE		421.26
02–03	P1	3M009000195	DO	01/21/02	11/15/02	MILEAGE		341.00
							TRAVEL TOTALS:	1,058.13
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	3M009000142	CITY OF WASHINGTON	11/01/02	12/01/02	WASHINGTON, MO OFC UTILITIES		10.00
01–08	P1	3M009000140	33 BROADWAY INVESTMENTS LLC	10/11/02	11/10/02	COLUMBIA DIST OFFICE UTILITIES		82.15
01–10	P1	3M009000149	CITIBANK GOV CARD SERVICE	12/08/02	12/08/02	PALMNET SERVICE		10.72
01–10	P1	3M009000148	33 BROADWAY INVESTMENTS LLC	11/11/02	12/11/02	COLUMBIA D.O. UTILITIES		77.59
01–16	P1	3M009000164	SPRINT PCS	11/29/02	12/28/02	CELLULAR PHONE (COLUMBIA)		128.04
01–23	P1	3M009000169	FEDERAL EXPRESS CORP	12/04/02	12/19/02	SHIPPING SERVICES (5)		34.85
01–23	P1	3M009000170	MEDIALINQ	12/01/02	12/31/02	FAXES		7.08
01–31	S5	03031004340		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		80.73
01–31	S5	03031004748		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		833.10
01–31	S5	03031005188		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		67.00
01–31	S5	03031005629		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		141.00
01–31	S5	03031006070		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		225.84
02–03	P1	3M009000197	CITY OF WASHINGTON	12/01/02	01/01/03	WASH, MO UTILITIES		10.69
02–03	P1	3M009000196	IANTHE JACKSON	12/16/02	12/28/02	CELL PHONE CHARGES		34.30
02–03	P1	3M009000199	SOUTHWESTERN BELL	12/01/02	12/31/02	HANNIBAL DO PHONE SERVICE		146.56

02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	37.45
02–27	P1	3M009000244	SOUTHWESTERN BELL	11/05/02	12/04/02	WASHINGTON DO PHONE SERVICE	202.59
03–31	S4	03090001058		12/01/02	12/31/02	RECORDING (TRANSFER)	–152 05
						RENT, COMMUNICATION, UTILITIES TOTALS.	1,977.64
		PRINTING AND REPRODUCTION					
01–10	P1	3M009000150	ACCURATE WORD LLC.	12/18/02	12/18/02	BUSINESS CARDS - FREEMAN	24 00
						PRINTING AND REPRODUCTION TOTALS:	24.00
		OTHER SERVICES					
01–08	P1	3M009000141	NEW LIFE CLEANING CO	11/01/02	11/30/02	CLEANING SERVICE/COLUMBIA DO	80.00
01–23	P1	3M009000171	DO	12/01/02	12/31/02	CLEANING SERVICE/COLUMBIA DO	80.00
						OTHER SERVICES TOTALS:	160.00
		SUPPLIES AND MATERIALS					
01–02	P1	3M009000134	CULLIGAN WATER CONDITIONING	12/02/02	12/02/02	BOTTLED WATER	10.90
01–07	P1	3M009000136	OFFICE DEPOT CREDIT PLAN	11/05/02	11/05/02	OFFICE SUPPLIES	4.99
01–07	P1	3M009000137	DO	12/05/02	12/05/02	OFFICE SUPPLIES	21.98
01–08	P1	3M009000139	CULLIGAN WATER CONDITIONING	12/16/02	12/16/02	BOTTLED WATER	5.45
01–08	P1	3M009000143	ERIC FELTNER	12/23/02	12/23/02	MEMORY CARD & READER FOR DIGITAL CAMERA	85 70
01–08	P1	3M009000146	OFFICE DEPOT CREDIT PLAN	12/11/02	12/11/02	OFFICE SUPPLIES - COLUMBIA	397.92
01–08	P1	3M009000147	DO	10/22/02	10/22/02	OFFICE SUPPLIES - COLUMBIA	148.58
01–08	P1	3M009000138	OFFICEMAX	12/31/02	12/31/02	WASHINGTON, MO OFFICE SUPPLIES	95.13
01–08	P1	3M009000144	SNOW VALLEY INC.	12/28/02	12/28/02	DC BOTTLED WATER	27 40
01–10	P1	3M009000151	RESEARCH INSTITUTE OF AMERICA	12/04/02	12/04/02	INTERNAL REVENUE CODE BOOK	82.50
01–10	P1	3M009000152	THE GOLDEN RULER, INC	12/06/02	12/06/02	HANNIBAL D.O. ADP EXT CORD	16.97
01–16	P1	3M009000165	DO	12/13/02	12/13/02	OFFICE SUPPLIES - HANNIBAL DO	12 47
01–16	P1	3M009000166	DO	12/13/02	12/13/02	OFFICE SUPPLIES - HANNIBAL DO	187 60
01–16	P1	3M009000167	DO	12/16/02	12/16/02	OFFICE SUPPLIES - HANNIBAL DO	20.61
01–23	P1	3M009000172	CULLIGAN WATER CONDITIONING	12/30/02	12/30/02	BOTTLED WATER	5.45
01–23	P1	3M009000168	THE GOLDEN RULER, INC	12/19/02	12/19/02	OFFICE SUPPLIES/HANNIBAL DO	12.74
01–31	S1	03031000551		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–1,290.25
02–03	P1	3M009000191	OFFICE DEPOT CREDIT PLAN	12/17/02	12/17/02	OFFICE SUPPLIES/COLUMBIA	64.99
02–03	P1	3M009000192	DO	12/20/02	12/20/02	OFFICE SUPPLIES	79.99
02–03	P1	3M009000193	DO	12/23/02	12/23/02	OFFICE SUPPLIES/COLUMBIA	62.97
02–03	P1	3M009000200	DO	12/13/02	12/13/02	OFFICE SUPPLIES/COLUMBIA	155 94
02–27	P1	3M009000245	CULLIGAN WATER CONDITIONING	12/25/02	12/25/02	BOTTLED WATER/WASH, MO	8.35
02–28	S1	03059000344		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–114 60
03–06	P1	3M009000268	SNOW VALLEY INC.	12/31/02	12/31/02	BOTTLED WATER	13 59
03–06	P1	3M009000269	DO	09/05/02	09/05/02	BOTTLED WATER	66.65
						SUPPLIES AND MATERIALS TOTALS:	184.02
		EQUIPMENT					
01 30	S8	PL000125604		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	360.52
						EQUIPMENT TOTALS	360.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,264 32
						OFFICE TOTALS:	10,264 32

2001 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	96.67
						FRANKED MAIL TOTALS:	96.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. KENNY C. HULSHOF—Con.							
RENT, COMMUNICATION, UTILITIES							
02–27 P1	3M009000255	SOUTHWESTERN BELL	10/05/01	11/04/01	WASHINGTON DO PHONE SERVICE		197.51
02–27 P1	3M009000256	DO	09/05/01	10/04/01	WASHINGTON DO PHONE SERVICE		191.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		389.15
SUPPLIES AND MATERIALS							
02–27 P1	3M009000251	OFFICE DEPOT CREDIT PLAN	12/14/01	12/14/01	OFFICE SUPPLIES		20.96
02–27 P1	3M009000252	DO	12/17/01	12/17/01	OFFICE SUPPLIES		53.69
02–27 P1	3M009000253	DO	12/24/01	12/24/01	OFFICE SUPPLIES		14.10
02–27 P1	3M009000254	DO	12/10/01	12/10/01	OFFICE SUPPLIES		29.00
					SUPPLIES AND MATERIALS TOTALS:		117.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		603.57
					OFFICE TOTALS:		603.57
2003 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	556.27	556.27
					PERSONNEL COMPENSATION	220,735.60	220,735.60
					TRAVEL	3,497.38	3,497.38
					RENT, COMMUNICATION, UTILITIES	9,235.47	9,235.47
					PRINTING AND REPRODUCTION	130.50	130.50
					OTHER SERVICES	96.00	96.00
					SUPPLIES AND MATERIALS	3,076.85	3,076.85
					EQUIPMENT	7,704.12	7,704.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,032.19	245,032.19
					OFFICE TOTALS:	245,032.19	245,032.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 OP	3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		236.43
03–31 OP	3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL		319.84
					FRANKED MAIL TOTALS:		556.27
PERSONNEL COMPENSATION							
		BECKS,GARY D	03/01/03	03/31/03	PART-TIME EMPLOYEE		1,000.00
		DO	01/03/03	02/28/03	STAFF ASSISTANT		1,933.33
		BODANSKY,YOSSEF	01/03/03	03/31/03	SHARED EMPLOYEE		2,933.33
		BOUNDS,LORISSA M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,222.23
		BROWNING,EVELYN	03/01/03	03/31/03	DISTRICT SCHEDULER		3,750.00
		BROWNING,JOE	03/01/03	03/31/03	SENIOR FIELD REPRESENTATIVE		5,416.67
		BURKE,JOHN Z	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,088.90
		CEDILLO,CATO S	01/03/03	03/31/03	ASSISTANT DISTRICT ADMINISTRATOR		19,555.56
		COLESTOCK,NATHAN A	01/03/03	03/31/03	STAFF ASSISTANT		8,188.90
		CUTTING,WENDELL R	01/03/03	03/31/03	DISTRICT CHIEF OF STAFF		22,488.90
		HARRISON,MICHAEL	01/03/03	03/31/03	PRESS SECRETARY		11,488.90

			MIDDLETON,VICTORIA J	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	26,888.90
			PAPALIA,FRANK J	01/03/03	03/31/03	STAFF ASSISTANT	2,933.33
			PATTERSON,MELINDA M	01/03/03	03/31/03	OFFICE MANAGER/PERSONAL SECRETARY	17,111.10
			PORTER,THOMAS H	01/03/03	03/31/03	SENIOR LEGISLATION ASSISTANT	9,777.77
			RAINVILLE,CYNTHIA	01/03/03	03/31/03	STAFF ASSISTANT-DISTRICT	11,855.56
			ROBITAILLE,YVETTE	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,844.43
			SNESKO,VALERIE	01/03/03	03/31/03	STAFF ASSISTANT	10,755.56
			STARR,CAROLE J	01/03/03	02/28/03	FIELD REPRESENTATIVE	9,022.23
			TERRAZAS,RICARDO	01/03/03	03/31/03	FIELD REPRESENTATIVE	8,800.00
			TRACY,HELEN S	01/03/03	03/31/03	STAFF ASSISTANT DISTRICT OFFICE	9,533.33
			WILLAHAN,CARROLL M	01/03/03	03/31/03	DISTRICT STAFF ASSISTANT	11,146.67
						PERSONNEL COMPENSATION TOTALS:	220,735.60
		TRAVEL					
01–22	P1	3CA52000062	CITIBANK GOV CARD SERVICE	01/04/03	01/05/03	MEMBER AIRFARE (SD-DC)	425.50
02–05	P1	3CA52000081	NATHAN A COLESTOCK	01/03/03	01/28/03	MILEAGE	209.72
02–05	P1	3CA52000079	RICARDO TERRAZAS	01/02/03	01/31/03	MILEAGE	221.76
03–04	P1	3CA52000082	CATO CEDILLO	01/22/03	01/31/03	MILEAGE	74.20
03–07	P1	3CA52000095	DO	02/01/03	02/21/03	MILEAGE	142.80
03–07	P1	3CA52000096	NATHAN A COLESTOCK	02/12/03	02/24/03	MILEAGE	71.40
03–07	P1	3CA52000097	RICARDO TERRAZAS	02/04/03	02/27/03	MILEAGE	267.68
03–10	HR	ACH118272	CATO CEDILLO	01/22/03	01/31/03	ACH PAYMENT RETURN	–74.20
03–13	HR	ACH118546	DO	02/01/03	02/21/03	ACH PAYMENT RETURN	–142.80
03–14	P1	3CA52RW0082	DO	01/22/03	01/31/03	MILEAGE	74.20
03–14	P1	3CA52RW0095	DO	02/01/03	02/21/03	MILEAGE	142.80
03–18	P1	3CA52000099	CITIBANK GOV CARD SERVICE	01/24/03	01/25/03	AIRFARE DC-SD/MEMBER	519.00
03–18	P1	3CA52000099	DO	01/27/03	01/28/03	AIRFARE SD-DC/MEMBER	425.50
03–18	P1	3CA52000099	DO	02/22/03	02/23/03	GASOLINE	50.00
03–18	P1	3CA52000099	DO	02/25/03	02/26/03	AIRFARE SD-DC/MEMBER	425.50
03–18	P1	3CA52000101	DO	01/03/03	01/04/03	CAR RENTAL/MEMBER	64.64
03–18	P1	3CA52000101	DO	01/13/03	01/25/03	GASOLINE/RENTAL CAR/MEMBER	42.68
03–18	P1	3CA52000101	DO	01/11/03	01/12/03	AIRFARE DC-SD/MEMBER	427.00
03–18	P1	3CA52000101	DO	01/22/03	01/23/03	AIRFARE OKL CITY-DC/MEMBER	130.00
						TRAVEL TOTALS:	3,497.38
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	CA5203R0301	EARL H. & BESSIE V. ROBINSON	01/01/03	01/31/03	EL CAJON - RENT	1,870.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL	5.22
02–06	P1	3CA52000080	PRIME SERVICES GROUP	01/21/03	01/22/03	TELEPHONE REPAIR	120.00
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL	92.38
02–14	CB	FXP030214A	DO	02/03/03	02/03/03	OVERNIGHT MAIL	5.93
02–20	P9	CA5203R0302	EARL H. & BESSIE V. ROBINSON	02/01/03	02/28/03	EL CAJON - RENT	1,870.00
02–21	P1	3CA52000085	AT&T WIRELESS SERVICES	12/28/02	01/27/03	CELLULAR PHONE SERVICE	292.23
02–21	P1	3CA52000086	COX COMMUNICATIONS	02/06/03	03/05/03	CABLE	27.82
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	5.71
02–28	S5	03059004326		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	52.60
02–28	S5	03059004726		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	164.57
02–28	S5	03059005165		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	56.00
02–28	S5	03059005605		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	172.00
02–28	S5	03059006045		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	392.96
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	13.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DUNCAN HUNTER—Con.								
03–03	CB	FXF030228A	DO	02/07/03	02/07/03	OVERNIGHT MAIL		19.45
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		19.48
03–07	P1	3CA52000092	PACIFIC BELL	01/01/03	01/31/03	TELEPHONES		445.08
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL		6.14
03–14	CB	FXF030314A	DO	02/25/03	02/25/03	OVERNIGHT MAIL		11.23
03–18	P1	3CA52000099	CITIBANK GOV CARD SERVICE	01/27/03	01/28/03	AIRPHONE		31.43
03–20	P9	CA5203R0303	EARL H. & BESSIE V. ROBINSON	03/01/03	03/31/03	EL CAJON - RENT		1,870.00
03–28	S5	03087004321		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		52.60
03–28	S5	03087004720		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		121.19
03–28	S5	03087005161		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		56.00
03–28	S5	03087005602		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		172.00
03–28	S5	03087006043		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		407.10
03–28	P1	3CA52000110	AT&T WIRELESS SERVICES	02/01/03	02/28/03	CELLULAR PHONES		817.19
03–28	P1	3CA52000106	COX COMMUNICATIONS	02/01/03	03/31/03	CABLE		65.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,235.47
		PRINTING AND REPRODUCTION						
02–28	S3	03059000216		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		31.00
03–18	P2	OSP25287	ACCURATE WORD, LLC	02/25/03	02/25/03	BUSINESS CARDS - 1000 @ 99.50		99.50
						PRINTING AND REPRODUCTION TOTALS:		130.50
		OTHER SERVICES						
03–07	P1	3CA52000090	PROTECTION ONE	03/01/03	05/31/03	ALARM MONITORING		96.00
						OTHER SERVICES TOTALS:		96.00
		SUPPLIES AND MATERIALS						
01–22	P1	3CA52000063	MICHAEL HARRISON	01/14/03	01/15/03	PHOTO SUPPLIES		15.19
01–31	S1	03031000804		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		835.42
02–05	P1	3CA52000078	MELINDA M PATTERSON	02/03/03	02/04/03	OFFICE SUPPLIES		7.29
02–05	P1	3CA52000077	SPARKLETTS-DANONE WATERS OF	12/18/02	01/16/03	WATER/COOLER		52.35
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7885285 01/31/03		13.00
02–21	P1	3CA52000084	MELINDA M PATTERSON	02/05/03	02/06/03	COFFEE SUPPLIES		13.71
02–21	P1	3CA52000083	VICTORIA J MIDDLETON	02/03/03	02/04/03	FOOD FOR CONSTITUENTS		21.54
02–28	S1	03059000508		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		551.98
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8269966 02/28/03		13.00
03–05	C1	NW200306400	DO	02/12/03	02/12/03	BW: 1806378699 02/12/03		49.74
03–07	P1	3CA52000088	CARROLL OFFICE SUPPLY	02/05/03	02/06/03	SUPPLIES		28.47
03–07	P1	3CA52000089	DO	02/05/03	02/06/03	SUPPLIES		7.14
03–07	P1	3CA52000094	MELINDA M PATTERSON	02/25/03	02/26/03	SUPPLIES		149.37
03–07	P1	3CA52000093	NATHAN A COLESTOCK	02/13/03	02/14/03	SUPPLIES		32.31
03–07	P1	3CA52000091	THE WASHINGTON POST	03/14/03	03/11/04	SUBSCRIPTION		184.77
03–18	P1	3CA52000103	CARROLL OFFICE SUPPLY	01/17/03	01/18/03	SUPPLIES		29.50
03–18	P1	3CA52000104	DO	01/17/03	01/18/03	SUPPLIES		55.93
03–18	P1	3CA52000102	CARROLL PUBLISHING COMPANY	05/03/03	04/01/04	SUBSCRIPTION (2)		637.00
03–18	P1	3CA52000100	DANONE WATERS OF NORTH AMERICA	01/17/03	02/14/03	WATER/COOLER		68.95
03–18	P1	3CA52000105	DOW JONES & COMPANY, INC.	04/17/03	04/16/04	SUBSCRIPTION		189.00

03–28	P1	3CA52000108	CARROLL OFFICE SUPPLY	03/11/03	03/12/03	SUPPLIES	104.39
03–28	P1	3CA52000109	DO	03/06/03	03/07/03	SUPPLIES	59.00
03–28	P1	3CA52000107	MICHAEL HARRISON	03/19/03	03/20/03	FOOD FOR CONSTITUENTS	19.65
03–31	S1	03090000554		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	–61.85
03–31	HV	3A903001108	THE WASHINGTON POST	03/14/03	03/11/04	BOC CHANGE 2620 TO 2630	184.77
03–31	HV	3A903001108	DO	03/14/03	03/11/04	BOC CHANGE: 2620 TO 2630	–184.77
						SUPPLIES AND MATERIALS TOTALS:	3,076.85
		EQUIPMENT					
01–30	S8	MA000116741		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,468.92
02–27	S8	MA000130123		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,468.92
03–31	S8	MA000147174		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,649.92
03–31	S8	MA000147175		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	116.36
						EQUIPMENT TOTALS:	7,704.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,032.19
						OFFICE TOTALS:	245,032.19

2002 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	190.74
						FRANKED MAIL TOTALS:	190.74
		PERSONNEL COMPENSATION					
			BECKS,GARY D	01/01/03	01/02/03	STAFF ASSISTANT	66.67
			BODANSKY,YOSSEF	01/01/03	01/02/03	SHARED EMPLOYEE	66.67
			BOUNDS,LORISSA M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	277.78
			BURKE,JOHN Z	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	161.11
			CEDILLO,CATO S	01/01/03	01/02/03	ASSISTANT DISTRICT ADMINISTRATOR	444.45
			COLESTOCK,NATHAN A	01/01/03	01/02/03	STAFF ASSISTANT	186.11
			CUTTING,WENDELL R	01/01/03	01/02/03	DISTRICT CHIEF OF STAFF	511.11
			HARRISON,MICHAEL	01/01/03	01/02/03	PRESS SECRETARY	261.11
			MIDDLETON,VICTORIA J	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	611.11
			PAPALIA,FRANK J	01/01/03	01/02/03	STAFF ASSISTANT	66.67
			PATTERSON,MELINDA M	01/01/03	01/02/03	OFFICE MANAGER/PERSONAL SECRETARY	388.89
			PORTER,THOMAS H	01/01/03	01/02/03	SENIOR LEGISLATION ASSISTANT	222.22
			RAINVILLE,CYNTHIA	01/01/03	01/02/03	STAFF ASSISTANT-DISTRICT	269.45
			ROBITAILLE,YVETTE	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	155.56
			SNESKO,VALERIE	01/01/03	01/02/03	STAFF ASSISTANT	244.45
			STARR,CAROLE J	01/01/03	01/02/03	FIELD REPRESENTATIVE	311.11
			TERRAZAS,RICARDO	01/01/03	01/02/03	FIELD REPRESENTATIVE	200.00
			TRACY,HELEN S	01/01/03	01/02/03	STAFF ASSISTANT DISTRICT OFFICE	216.67
			WILLAHAN,CARROLL M	01/01/03	01/02/03	DISTRICT STAFF ASSISTANT	253.33
						PERSONNEL COMPENSATION TOTALS:	4,914.47
		TRAVEL					
01–10	P1	3CA52000060	NATHAN A COLESTOCK	12/02/02	12/20/02	MILEAGE	163.80
01–10	P1	3CA52000059	RICARDO TERRAZAS	12/01/02	12/26/02	MILEAGE	204.96
01–10	P1	3CA52000061	WENDELL R CUTTING	06/01/02	12/26/02	MILEAGE	1,540.56
01–22	P1	3CA52000064	CITIBANK GOV CARD SERVICE	11/28/02	12/24/02	GASOLINE	102.14
01–22	P1	3CA52000065	DO	12/11/02	01/02/03	CAR RENTAL	1,292.97
01–22	P1	3CA52000066	DO	11/26/02	12/07/02	CAR RENTAL	753.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DUNCAN HUNTER—Con.								
01–22	P1	3CA52000067	DO	10/23/02	11/01/02	CAR RENTAL		672.33
01–22	P1	3CA52000068	DO	12/01/02	12/03/02	MEMBER R/T AIRFARE SD-DC-SD		944.50
01–22	P1	3CA52000069	DO	12/10/02	12/11/02	MEMBER AIRFARE DC-SD		427.00
01–31	HV	3A903000442	DO	12/11/02	01/02/03	BOC CHANGE: 2125 TO 2120		1,292.97
01–31	HV	3A903000442	DO	12/11/02	01/02/03	BOC CHANGE: 2125 TO 2120		–1,292.97
02–03	P1	3CA52000075	GARY D BECKS	09/01/02	12/30/02	MILEAGE		333.48
03–07	P1	3CA52000087	CATO CEDILLO	12/02/02	12/17/02	MILEAGE		88.20
03–13	HR	ACH118546	DO	12/02/02	12/17/02	ACH PAYMENT RETURN		–88.20
03–14	P1	3CA52RW0087	DO	12/02/02	12/17/02	MILEAGE		88.20
03–18	P1	3CA52000098	CITIBANK GOV CARD SERVICE	12/28/02	01/01/03	GASOLINE		96.16
							TRAVEL TOTALS:	6,619.76
		RENT, COMMUNICATION, UTILITIES						
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/16/02	12/16/02	OVERNIGHT MAIL		5.27
01–10	CB	FXF030110A	DO	12/13/02	12/13/02	OVERNIGHT MAIL		5.27
01–22	P1	3CA52000070	CITIBANK GOV CARD SERVICE	12/01/02	12/02/02	AIRPHONE		53.88
01–23	P1	3CA52000072	AT&T WIRELESS SERVICES	12/01/02	12/29/02	CELLULAR PHONES		597.68
01–23	P1	3CA52000071	PACIFIC BELL	12/01/02	12/31/02	TELEPHONES		469.57
01–31	S5	03031004341		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		52.60
01–31	S5	03031004749		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		225.73
01–31	S5	03031005189		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		56.00
01–31	S5	03031005630		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		172.00
01–31	S5	03031006071		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		343.51
02–03	P1	3CA52000076	GARY D BECKS	10/01/02	10/23/02	TELEPHONE		16.45
02–03	P1	3CA52000074	ROBIN A RAINS	10/20/02	12/16/02	UTILITIES		820.53
02–04	P2	HCV0300400	SUNTURN INC	01/30/03	01/30/03	108897836 PARTNER ACS 5 SLOT C		143.25
02–04	P2	HCV0300400	DO	01/30/03	01/30/03	700191307 PARTNER ACS PROCESSO		900.00
02–04	P2	HCV0300400	DO	01/30/03	01/30/03	108463001 PARTNER ACS RELEASE		425.00
02–04	P2	HCV0300400	DO	01/30/03	01/30/03	108883257 PARTNER TELSET		2,587.75
02–04	P2	HCV0300400	DO	01/30/03	01/30/03	104942 SERVICES LABOR		900.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,774.49
		OTHER SERVICES						
03–14	HR	192842B	CLINTON SERVICES	03/25/02	03/25/02	REFUND; PAYMENT ERROR		–400.00
							OTHER SERVICES TOTALS:	–400.00
		SUPPLIES AND MATERIALS						
01–02	P2	OSS23240	XEROX CORPORATION	11/26/02	11/26/02	DEVELOPER		195.00
01–06	P1	3CA52000057	CARROLL OFFICE SUPPLY	12/02/02	12/03/02	SUPPLIES		106.78
01–06	P1	3CA52000053	CONGRESSIONAL GREEN SHEETS	01/01/03	12/31/03	SUBSCRIPTION		695.00
01–06	P1	3CA52000054	CONGRESSIONAL QUARTERLY, INC	02/15/03	02/14/04	CQ WEEKLY		1,940.00
01–06	P1	3CA52000055	DO	04/14/03	04/13/04	CQ MONITOR		2,430.00
01–06	P1	3CA52000056	POMERADO PUBLISHING	12/12/02	12/11/03	SUBSCRIPTION/CHIEFTIAN		48.00
01–10	P1	3CA52000058	SPARKLETTS-DANONE WATERS OF	11/16/02	12/17/02	COOLER/WATER		52.35
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7499997 12/31/02		13.00
01–15	C1	NW200301500	DO	12/20/02	12/20/02	BW: 1792004150 12/20/02		29.16

01–31	S1	03031000803		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–422.60
02–03	P1	3CA52000073	CARROLL OFFICE SUPPLY	12/19/02	12/19/02	SUPPLIES		31.90
03–31	S1	03090000553		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–218.50
						SUPPLIES AND MATERIALS TOTALS:		4,900.09
		EQUIPMENT						
03–05	F2	RN000001788	XEROX CORPORATION	01/21/03	01/21/03	COPIER - XEROX DC555SH		11,900.00
						EQUIPMENT TOTALS:		11,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,899.55
						OFFICE TOTALS:		35,899.55

2001 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		533.75
						FRANKED MAIL TOTALS:		533.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		533.75
						OFFICE TOTALS:		533.75

2003 HON. HENRY J HYDE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	739.34	739.34
PERSONNEL COMPENSATION	222,521.18	222,521.18
PERSONNEL BENEFITS	248.29	248.29
TRAVEL	1,740.96	1,740.96
RENT, COMMUNICATION, UTILITIES	7,441.70	7,441.70
PRINTING AND REPRODUCTION	3.20	3.20
SUPPLIES AND MATERIALS	1,291.50	1,291.50
EQUIPMENT	9,759.75	9,759.75
OFFICIAL EXPENSES OF MEMBERS TOTALS.	243,745.92	243,745.92
OFFICE TOTALS:	243,745.92	243,745.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		367.39
03–31	OP	3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL		371.95
						FRANKED MAIL TOTALS:		739.34

PERSONNEL COMPENSATION

AARON,BLAINE F	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	10,331.42
BUDD,THERESA ANN	01/03/03	03/31/03	COMPUTER OPERATOR	14,313.31
CAMPUZANO,NINFA	01/03/03	03/31/03	CONGRESSIONAL ASSISTANT	14,313.31
CHRISTOPOULOS,KAREN L	01/03/03	03/31/03	CONGRESSIONAL ASSISTANT	13,731.89
COTTER,FRANK J	01/08/03	03/31/03	SHARED EMPLOYEE	1,844.45
CUSEY,JOHN MARK	01/03/03	03/31/03	SHARED EMPLOYEE	733.33
DURANTE,PATRICK J	01/03/03	03/31/03	EXECUTIVE ASSISTANT	18,714.85
GLAZIER,KIMBERLY A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	17,752.24
HAMMERSLA,SHARON S	01/03/03	03/31/03	SHARED EMPLOYEE	1,466.67
HORSTMAN,ALICE HOAG	01/03/03	03/31/03	EXECUTIVE ASSISTANT	22,001.67
KELLY,ANN WOODWARD	01/03/03	03/31/03	PERSONAL SECRETARY	19,990.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HENRY J HYDE—Con.								
			ORTMAN,BRENDA KAY	01/03/03	03/31/03	CONGRESSIONAL ASSISTANT		14,836.48
			PALMER,JENNIFER A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT/PRESS SECRETARY		15,837.52
			URBANOWSKI,A SUSAN	01/03/03	03/31/03	CONGRESSIONAL EXECUTIVE ASST		12,644.02
			WARRICK,LUCILE M	01/03/03	03/31/03	CONGRESSIONAL ASSISTANT		10,187.23
			WOLVERTON,JUDITH I	01/03/03	03/31/03	EXECUTIVE ADMINISTRATOR		33,822.23
							PERSONNEL COMPENSATION TOTALS:	222,521.18
		PERSONNEL BENEFITS						
01–31	S7	03031000096		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
02–28	S7	03059000104		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
03-31	S7	03090000112		03/01/03	03/31/03	TRANSIT BENEFITS		107.04
							PERSONNEL BENEFITS TOTALS:	248.29
		TRAVEL						
01–16	P1	3IL06000065	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	MEMBER TRAVEL CHI-WASH		99.00
01–21	P1	3IL06000066	DO	01/05/03	01/07/03	A/F: ORD-DC-ORD/WOLVERTON		208.00
01–21	P1	3IL06000067	DO	01/05/03	01/07/03	LODGING		309.67
01–21	P1	3IL06000068	DO	01/05/03	01/07/03	AIRPORT TRANSPORTATION		74.00
02–19	P1	3IL06000076	DO	01/10/03	01/26/03	MEMBER AIRFARE DC-FL-DC 3093		198.00
03–14	P1	3IL06000090	DO	02/14/03	02/25/03	MEMBER TRAVEL DC-CHI-DC 406		168.00
03–14	P1	3IL06000090	DO	01/30/03	02/05/03	MEMBER TRAVEL DC-CHI-DC 325		168.00
03–14	P1	3IL06000090	DO	03/03/03	03/04/03	MEMBER TRAVEL DC-CHI-DC 974		168.00
03–14	P1	3IL06000082	NINFA CAMPUZANO	02/27/03	02/27/03	TAXI FARE		11.95
03–14	P1	3IL06000083	DO	02/28/03	02/28/03	TAXI FARE		12.00
03–14	P1	3IL06000084	DO	02/28/03	02/28/03	MEAL		11.27
03–14	P1	3IL06000085	DO	02/27/03	02/28/03	MILEAGE		11.32
03–14	P1	3IL06000086	DO	02/27/03	02/28/03	LODGING		171.75
03–14	P1	3IL06000087	DO	02/27/03	02/27/03	MEAL		6.96
03–14	P1	3IL06000088	DO	02/27/03	02/27/03	MEAL		40.11
03–14	P1	3IL06000089	DO	02/28/03	02/28/03	MEAL		16.56
03–20	P1	3IL06000095	KAREN L CHRISTOPOULOS	02/25/03	02/25/03	ROUND TRIP TRAIN FARE		6.60
03-20	P1	3IL06000096	NINFA CAMPUZANO	03/07/03	03/07/03	MILEAGE		16.79
03–20	P1	3IL06000097	DO	03/07/03	03/07/03	TAXI		6.00
03-20	P1	3IL06000097	DO	03/07/03	03/07/03	TAXI		6.00
03–20	P1	3IL06000098	DO	03/07/03	03/07/03	MEAL		7.98
03–20	P1	3IL06000099	DO	03/07/03	03/07/03	PARKING		23.00
							TRAVEL TOTALS:	1,740.96
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	3IL06000056	AT&T BROADBAND	12/21/02	01/20/03	CABLE SERVICE D.O.		45.38
01–13	P1	3IL06000060	SKYTEL	01/01/03	01/31/03	PAGER MAINTENANCE		27.47
01–22	P9	IL0601R0301	ADDISON TOWNSHIP	01/01/03	01/31/03	ADDISON - RENT		1,630.20
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		5.22
01–29	P1	3IL06000070	AT&T BROADBAND	01/21/03	02/20/03	CABLE SERVICE/D.O.		45.52
01–29	P1	3IL06000071	SBC AMERITECH (DO)	12/11/02	01/20/03	TELEPHONE SERVICE D.O.		322.82
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		10.28

02–07	CB	FXF030207A	DO	01/24/03	01/24/03	OVERNIGHT MAIL	5.06
02–19	P1	3IL06000075	JENNIFER A PALMER	12/26/02	01/25/03	CELL PHONE TOLLS	42.41
02–19	P1	3IL06000074	SKYTEL	02/01/03	02/28/03	PAGER SERVICE	27.47
02–20	P9	IL0601R0302	ADDISON TOWNSHIP	02/01/03	02/28/03	ADDISON - RENT	1,630.20
02–26	P1	3IL06000077	AT&T BROADBAND	02/21/03	03/20/03	CABLE SERVICE D.O.	45.52
02–26	P1	3IL06000078	US NEWSWIRE	01/28/03	01/28/03	US NEWSWIRE SERVICE	95.00
02–28	S5	03059004327		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	156.07
02–28	S5	03059004727		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	120.43
02–28	S5	03059005166		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	54.00
02–28	S5	03059005606		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	101.00
02–28	S5	03059006046		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	282.95
03–04	P1	3IL06000079	US NEWSWIRE	02/01/03	02/01/03	NEWSWIRE SERVICE	95.00
03–06	P1	3IL06000080	SBC AMERITECH (DO)	02/10/03	03/09/03	DISTRICT OFFICE TELEPHONE	308.70
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL	12.33
03–20	P9	IL0601R0303	ADDISON TOWNSHIP	03/01/03	03/31/03	ADDISON - RENT	1,630.20
03–20	P1	3IL06000092	JENNIFER A PALMER	01/26/03	02/25/03	PERSONAL CELL PHONE	42.56
03–20	P1	3IL06000093	SKYTEL	03/01/03	03/31/03	PAGER MAINTENANCE	27.47
03–28	S5	03087004322		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	156.07
03–28	S5	03087004721		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	116.33
03–28	S5	03087005162		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	54.00
03–28	S5	03087005603		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	101.00
03–28	S5	03087006044		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	205.52
03–28	P1	3IL06000100	AT&T BROADBAND	03/21/03	04/20/03	CABLE SERVICE D.O.	45.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,441.70
		PRINTING AND REPRODUCTION					
01–31	S3	03031000142		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	3.20
		SUPPLIES AND MATERIALS					
01–31	S1	03031000437		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	171.22
02–06	P1	3IL06000072	HINCKLEY SPRING WATER CO	01/06/03	01/21/03	BOTTLED WATER/D.O.	24.25
02–14	P1	3IL06000073	DEER PARK SPRING WATER	01/03/03	01/26/03	BOTTLED WATER SERVICE/DC	37.08
02–28	S1	03059000271		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	791.21
03–12	C2	NW200307100	BOISE CASCADE	02/19/03	02/19/03	OFFICE SUPPLIES	13.31
03–12	C2	NW200307100	DO	02/26/03	02/26/03	OFFICE SUPPLIES	16.25
03–12	P1	3IL06000081	HINCKLEY SPRING WATER CO	01/28/03	02/17/03	BOTTLED WATER SERVICE	59.25
03–14	P1	3IL06000091	DEER PARK SPRING WATER	01/27/03	02/26/03	BOTTLED WATER SERVICE-DC	84.42
03–20	P1	3IL06000094	KAREN L CHRISTOPOULOS	02/25/03	02/25/03	FOOD/IRS CONG'L CASEWORK MTG	6.90
03–31	S1	03090000296		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	87.61
						SUPPLIES AND MATERIALS TOTALS:	1,291.50
		EQUIPMENT					
01–30	S8	MA000120310		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,253.25
02–27	S8	MA000129359		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,253.25
03–31	S8	MA000142463		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,253.25
						EQUIPMENT TOTALS:	9,759.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,745.92
						OFFICE TOTALS:	243,745.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HENRY J HYDE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		363 74
						FRANKED MAIL TOTALS:		363.74
		PERSONNEL COMPENSATION						
			AARON,BLAINE F	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		234.00
			BUDD,THERESA ANN	01/01/03	01/02/03	COMPUTER OPERATOR		324.20
			CAMPUZANO,NINFA	01/01/03	01/02/03	CONGRESSIONAL ASSISTANT		324.20
			CHRISTOPOULOS,KAREN L	01/01/03	01/02/03	CONGRESSIONAL ASSISTANT		311.03
			CUSEY,JOHN MARK	01/01/03	01/02/03	SHARED EMPLOYEE		16.67
			DURANTE,PATRICK J	01/01/03	01/02/03	EXECUTIVE ASSISTANT		423.89
			GLAZIER,KIMBERLY A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		402.09
			HAMMERSLA,SHARON S	01/01/03	01/02/03	SHARED EMPLOYEE		33.33
			HORSTMAN,ALICE HOAG	01/01/03	01/02/03	EXECUTIVE ASSISTANT		498.33
			KELLY,ANN WOODWARD	01/01/03	01/02/03	PERSONAL SECRETARY		452.78
			ORTMAN,BRENDA KAY	01/01/03	01/02/03	CONGRESSIONAL ASSISTANT		336.03
			PALMER,JENNIFER A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT/PRESS SECRETARY		358.72
			URBANOWSKI,A SUSAN	01/01/03	01/02/03	CONGRESSIONAL EXECUTIVE ASST		286.39
			WARRICK,LUCILE M	01/01/03	01/02/03	CONGRESSIONAL ASSISTANT		231.53
			WOLVERTON,JUDITH I	01/01/03	01/02/03	EXECUTIVE ADMINISTRATOR		761.11
						PERSONNEL COMPENSATION TOTALS:		4,994.30
		TRAVEL						
01–02	P1	3IL06000054	CITIBANK GOV CARD SERVICE	11/19/02	12/02/02	MBR AIRFARE CHICAGO-WASH 899		168.00
01–13	P1	3IL06000062	JUDY WOLVERTON	12/26/02	12/30/02	AIRFARE CHI-DC-CHI		198.00
01–13	P1	3IL06000063	DO	12/26/02	12/30/02	HOTEL ACCOMMODATIONS		555.32
01–16	P1	3IL06000064	CITIBANK GOV CARD SERVICE	12/15/02	12/15/02	MEMBER TRAVEL WASH-CHI		99.00
						TRAVEL TOTALS:		1,020.32
		RENT, COMMUNICATION, UTILITIES						
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/16/02	12/16/02	OVERNIGHT MAIL		5.27
01–09	P1	3IL06000055	SBC AMERITECH (DO)	11/11/02	12/10/02	D.O. TELEPHONE CHARGES		318.45
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL		21.83
01–10	P1	3IL06000059	JENNIFER A PALMER	10/26/02	11/25/02	PERSONAL PHONE/OFFICIAL BUSS		59.67
01–10	P1	3IL06000057	US NEWSWIRE	12/13/02	12/13/02	NEWSWIRE SERVICE		175.00
01–13	P1	3IL06000061	JENNIFER A PALMER	11/26/02	12/25/02	CELL PHONE/OFFICIAL USE		45.59
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		5.27
01–31	S5	03031004342		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		156.07
01–31	S5	03031004750		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		101.57
01–31	S5	03031005190		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		57.00
01–31	S5	03031005631		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		101.00
01–31	S5	03031006072		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		218.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,265.49
		SUPPLIES AND MATERIALS						
01–06	C2	NW200300602	BOISE CASCADE	10/31/02	10/31/02	OFFICE SUPPLIES		6.34

01–06	C2	NW200300602	DO	10/24/02	10/24/02	OFFICE SUPPLIES		13.12
01–09	P2	OSS221184	PITNEY BOWES	06/12/02	06/12/02	2030 TONER		276.00
01–09	P2	OSS221184	DO	06/12/02	06/12/02	9820 TONER		184.00
01–10	P1	3IL06000058	HINCKLEY SPRING WATER CO	12/04/02	12/08/02	BOTTLED WATER SERVICE		38.25
01–24	P1	3IL06000069	DEER PARK SPRING WATER	12/04/02	12/26/02	BOTTLED WATER/DC OFC		45.07
01–31	S1	03031000436		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–39 40
03–13	C2	NW200304400	BOISE CASCADE	12/18/02	12/18/02	OFFICE SUPPLIES		129.00
03–13	C2	NW200304400	DO	12/18/02	12/18/02	OFFICE SUPPLIES		234 42
						SUPPLIES AND MATERIALS TOTALS:		886.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,530 65
						OFFICE TOTALS:		8,530 65

2001 HON. HENRY J HYDE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	OP	1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		28.23
						FRANKED MAIL TOTALS:		28.23

SUPPLIES AND MATERIALS

01–24	P2	OSSPA44495	BOISE CASCADE OFFICE PRODUCTS	11/19/01	11/19/01	PITNEY BOWES 9800 TONER		535.68
01–24	P2	OSSPA44495	DO	11/19/01	11/19/01	PITNEY BOWES 9600 TONER		288.00
						SUPPLIES AND MATERIALS TOTALS:		823.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		851.91
						OFFICE TOTALS:		851 91

2003 HON. JAY INSLEE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	768.87	768.87
PERSONNEL COMPENSATION	170,010.21	170,010 21
PERSONNEL BENEFITS	607.58	607 58
TRAVEL	12,522.83	12,522.83
RENT, COMMUNICATION, UTILITIES	14,383.00	14,383.00
PRINTING AND REPRODUCTION	371.00	371.00
OTHER SERVICES	244.13	244.13
SUPPLIES AND MATERIALS	3,168.00	3.168.00
EQUIPMENT	6,644.25	6,644 25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,719.87	208,719 87
OFFICE TOTALS:	208,719.87	208,719.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		313.74
03–31	OP	3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL		455 13
						FRANKED MAIL TOTALS·		768.87

PERSONNEL COMPENSATION

BAILOR,SHEREE LYNN	01/03/03	03/31/03	OFFICE MANAGER	14,829 96
BAKER,SCOTT THOMAS	01/03/03	03/31/03	STAFF ASSISTANT	6,111.10
BONLENDER,BRIAN N	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	15,155.56
CRONWELL,JENNIFER L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,822 23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JAY INSLEE—Con.								
			ENDELMAN,K G	01/03/03	03/31/03	DISTRICT DIRECTOR		14,666.67
			FARRETTA,SIMON F	01/03/03	03/31/03	ADMINISTRATIVE & COMMUNITY ASST		6,477.77
			HOGAN,PATRICK M	01/03/03	03/31/03	COMMUNITY LIAISON		8,800.00
			KOTELAWALA,SHARMILA L	01/03/03	03/31/03	EXECUTIVE ASSISTANT		8,800.00
			MOYER,FRANCES C	01/03/03	03/15/03	PART-TIME EMPLOYEE		3,393.69
			NUNES,KIMBERLY ANNE	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR		6,600.00
			O'CONNELL,SARA J	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		9,068.90
			OSBORNE,DEBRA J	01/03/03	03/31/03	PART-TIME EMPLOYEE		6,317.67
			PETERS,BRIAN	01/03/03	03/31/03	PRESS ASSISTANT		5,866.67
			ROBINSON,MARY O	01/03/03	03/31/03	COMMUNITY LIAISON		6,844.43
			SHIMOMURA,JOHANNA M	01/03/03	03/31/03	CHIEF OF STAFF		23,833.33
			SHIPLEY,NICHOLAS S	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,600.00
			TAYLOR,MATTHEW M	01/03/03	03/31/03	LEGISLATIVE AIDE		6,966.67
			VAN DER LUGT,ROELOF A	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		11,000.00
			ZUANICH,BRIAN	03/17/03	03/31/03	TEMPORARY EMPLOYEE		855.56
							PERSONNEL COMPENSATION TOTALS:	170,010.21
		PERSONNEL BENEFITS						
01–31	S7	03031000265		01/03/03	01/31/03	TRANSIT BENEFITS		209.97
02–28	S7	03059000278		02/01/03	02/28/03	TRANSIT BENEFITS		196.29
03–31	S7	03090000302		03/01/03	03/31/03	TRANSIT BENEFITS		201.32
							PERSONNEL BENEFITS TOTALS:	607.58
		TRAVEL						
01–31	P1	3WA01000128	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	AIRFARE SEATTLE-DC #0060 SHIMOMURA		311.50
01–31	P1	3WA01000129	DO	01/06/03	01/09/03	AIRFARE SEATTLE-DC-SEATTLE #0879 INSLEE		816.00
01–31	P1	3WA01000124	HON. JAY INSLEE	01/27/03	01/27/03	CABFARE		55.00
02–14	P1	3WA01000137	BRIAN PETERS	01/28/03	01/28/03	CABFARE		18.00
02–14	P1	3WA01000132	CITIBANK GOV CARD SERVICE	01/27/03	02/06/03	AIRFARE SEATTLE-DC-SEATTLE #5216 INSLEE		816.00
02–14	P1	3WA01000133	DO	01/17/03	02/03/03	AIRFARE DC-SEATTLE-DC #0715 SHIMOMURA		618.00
02–27	P1	3WA01000142	DO	02/19/03	02/24/03	AIRFARE DC-SEATTLE-DC #3759 O'CONNELL		828.50
02–27	P1	3WA01000143	DO	02/19/03	02/23/03	AIRFARE DC-SEATTLE-DC #3760 TAYLOR		635.50
02–27	P1	3WA01000144	DO	02/20/03	02/24/03	AIRFARE DC-SEATTLE-DC #3551 BAILOR		618.00
02–27	P1	3WA01000145	DO	02/19/03	02/24/03	AIRFARE DC-SEATTLE-DC #0217 CROMWELL		816.00
02–27	P1	3WA01000146	DO	02/19/03	02/24/03	AIRFARE DC-SEATTLE-DC #3256 PETERS		478.00
02–27	P1	3WA01000147	DO	02/20/03	02/24/03	AIRFARE DC-SEATTLE-DC #3302 VAN DER LUGT		478.00
02–27	P1	3WA01000148	HON. JAY INSLEE	02/14/03	02/14/03	CABFARE		87.04
02–27	P1	3WA01000154	SARA O'CONNELL	02/19/03	02/24/03	TRAVEL SUBSISTENCE		227.07
02–27	P1	3WA01000152	SHEREE LYNN BAILOR	02/20/03	02/24/03	TRAVEL SUBSISTENCE		49.63
03–03	P1	3WA01000153	MATTHEW M TAYLOR	02/19/03	02/24/03	TRAVEL SUBSISTENCE		36.10
03–10	P1	3WA01000162	BRIAN BONLENDER	02/19/03	02/24/03	TRAVEL SUBSISTENCE		290.98
03–10	P1	3WA01000178	BRIAN PETERS	02/19/03	02/24/03	TRAVEL SUBSISTENCE		204.21
03–10	P1	3WA01000176	JENNIFER L. CROMWELL	02/19/03	02/24/03	TRAVEL SUBSISTENCE		75.00
03–10	P1	3WA01000155	KIMBERLY NUNES	01/17/03	02/23/03	MILEAGE 207 X .365		75.56
03–10	P1	3WA01000156	DO	02/22/03	02/23/03	FERRY TOLLS		23.10

03–10	P1	3WA01000163	SARA O'CONNELL	02/19/03	02/19/03	CABFARE	20.00
03–10	P1	3WA01000177	SCOTT BAKER	02/19/03	02/24/03	TRAVEL SUBSISTENCE	74.73
03–10	P1	3WA01000161	SHARMILA L KOTELAWALA	02/19/03	02/24/03	TRAVEL SUBSISTENCE	393.91
03–11	P1	3WA01000168	CITIBANK GOV CARD SERVICE	02/11/03	02/14/03	AIRFARE SEATTLE-DC-SEATTLE #4848 INSLEE	816.00
03–11	P1	3WA01000169	DO	02/19/03	02/24/03	AIRFARE DC-SEATTLE-DC #0230 BAKER	816.00
03–11	P1	3WA01000170	DO	02/19/03	02/24/03	AIRFARE DC-SEATTLE-DC #3788 BONLENDER	623.00
03–11	P1	3WA01000171	DO	02/19/03	02/24/03	AIRFARE DC-SEATTLE-DC #3762 SHIPLEY	618.00
03–11	P1	3WA01000180	DO	02/25/03	03/06/03	AIRFARE SEATTLE-DC-SEATTLE #1918 INSLEE	816.00
03–11	P1	3WA01000181	DO	02/27/03	02/27/03	AIRFARE DC-SEATTLE #3070 INSLEE	309.00
03–11	P1	3WA01000182	DO	03/03/03	03/03/03	AIRFARE SEATTLE-DC #6669 INSLEE	408.00
03–11	P1	3WA01000172	HON. JAY INSLEE	03/03/03	03/04/03	CABFARE	71.00
						TRAVEL TOTALS:	12,522.83
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	WA0101R0301	EARL MILLER	01/01/03	01/31/03	RENT-POULSBO	370.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	24.49
01–29	S6	WA059045012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT MOUNTLAKE TERRACE	3,259.00
01–31	P1	3WA01000121	DISH NETWORK	01/27/03	02/26/03	SATELLITE SERVICE	30.98
01–31	P1	3WA01000127	VERIZON NORTHWEST	12/19/02	01/19/03	LOCAL PHONE SERVICE	349.21
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL	5.47
02–07	CB	FXF030207A	DO	01/27/03	01/27/03	OVERNIGHT MAIL	5.57
02–14	P1	3WA01000135	AT&T BROADBAND	01/08/03	02/07/03	CABLE SERVICE	48.44
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	11.28
02–14	P1	3WA01000134	SPRINT	01/01/03	01/31/03	LOCAL PHONE SERVICE	254.21
02–14	P1	3WA01000136	VERIZON NORTHWEST	01/19/03	02/19/03	LOCAL PHONE SERVICE	349.64
02–20	P9	WA0101R0302	EARL MILLER	02/01/03	02/28/03	RENT-POULSBO	370.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL	8.43
02–21	CB	FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL	11.56
02–26	S6	WA059045022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT MOUNTLAKE TERRACE	3,259.00
02–28	S5	03059004328		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	63.70
02–28	S5	03059004728		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	184.76
02–28	S5	03059005167		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	54.00
02–28	S5	03059005607		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	03059006047		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	522.17
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	13.04
03–03	CB	FXF030228A	DO	02/11/03	02/11/03	OVERNIGHT MAIL	5.71
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	6.14
03–10	P1	3WA01000175	AT&T WIRELESS SERVICES	01/01/03	01/31/03	CELLULAR SERVICE	231.87
03–10	P1	3WA01000159	DISH NETWORK	02/27/03	03/26/03	SATELLITE SERVICE	30.98
03–10	P1	3WA01000166	WORLDCOM	02/15/03	02/15/03	800 SERVICE	38.38
03–11	P1	3WA01000183	AT&T BROADBAND	02/08/03	03/07/03	CABLE SERVICE	48.44
03–11	P1	3WA01000179	SPRINT	02/01/03	02/28/03	LOCAL PHONE SERVICE	104.21
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL	7.02
03–14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL	28.08
03–20	P9	WA0101R0303	EARL MILLER	03/01/03	03/31/03	RENT-POULSBO	370.00
03–27	S6	WA059045033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT MOUNTLAKE TERRACE	3,259.00
03–28	S5	03087004323		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	63.70
03–28	S5	03087004722		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	169.88
03–28	S5	03087005163		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	45.75
03–28	S5	03087005604		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	128.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JAY INSLEE—Con.								
03–28	S5	03087006045		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		522.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,383.00
		PRINTING AND REPRODUCTION						
02–19	IV	3A901000028	OFFICE OF THE CLERK			REPRO - P.L. 107-321/355/363		310.00
03–10	P1	3WA01000157	KIMBERLY NUNES	02/20/03	02/20/03	COLOR COPIES		61.00
						PRINTING AND REPRODUCTION TOTALS:		371.00
		OTHER SERVICES						
02–07	P1	3WA01000122	PRINCE TELECOM	01/20/03	01/20/03	INSTALL CABLE TV OUTLET		244.13
						OTHER SERVICES TOTALS:		244.13
		SUPPLIES AND MATERIALS						
01–31	S1	03031000182		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		442.95
01–31	P1	3WA01000123	MUKILTEO BEACON	01/14/03	01/14/04	SUBSCRIPTION RENEWAL		40.00
02–05	P2	OSS23943	BOISE CASCADE OFFICE PRODUCTS	01/08/03	01/08/03	PAPER		7.45
02–14	C1	NW200304503	DEER PARK	01/31/03	01/31/03	BW: A7921463 01/31/03		9.00
02–14	C1	NW200304503	DO	01/15/03	01/15/03	BW: 1797459706 01/15/03		27.50
02–14	P1	3WA01000138	SHARMILA L KOTELAWALA	02/03/03	02/03/03	COFFEE		22.90
02–19	P1	3WA01000141	THE HERALD	03/02/03	02/28/04	SUBSCRIPTION RENEWAL		126.00
02–19	P1	3WA01000139	THE SEATTLE TIMES	02/19/03	02/17/04	SUBSCRIPTION RENEWAL		117.00
02–19	P1	3WA01000140	THE SUN	02/18/03	02/18/04	SUBSCRIPTION RENEWAL		130.00
02–27	P1	3WA01000151	INDIAN COUNTRY TODAY	02/27/03	02/27/04	SUBSCRIPTION RENEWAL		48.00
02–27	P1	3WA01000150	JOHANNA M SHIMOMURA	01/14/03	01/14/03	COFFEE		9.95
02–28	S1	03059000117		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		300.21
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8305238 02/28/03		9.00
03–05	C1	NW200306402	DO	02/06/03	02/06/03	BW: 1804428165 02/06/03		61.00
03–05	C1	NW200306402	DO	02/28/03	02/28/03	BW: 1811615663 02/28/03		27.50
03–10	P1	3WA01000174	CRYSTAL SPRINGS	01/01/03	01/31/03	BOTTLED WATER AND COOLER RENT		13.50
03–10	P1	3WA01000164	OFFICE DEPOT	02/15/03	02/15/03	OFFICE SUPPLIES		259.84
03–10	P1	3WA01000165	DO	02/15/03	02/15/03	OFFICE SUPPLIES		159.65
03–10	P1	3WA01000160	REDMOND CHAMBER OF COMMERCE	01/17/03	01/17/03	LUNCHEON MEETING		28.00
03–31	S1	03090000121		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,328.55
						SUPPLIES AND MATERIALS TOTALS:		3,168.00
		EQUIPMENT						
01–30	S8	MA000119890		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,214.75
02–27	S8	MA000133462		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,214.75
03–31	S8	MA000142418		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,214.75
						EQUIPMENT TOTALS:		6,644.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,719.87
						OFFICE TOTALS:		208,719.87
2002 HON. JAY INSLEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012009	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		1,683.14
						FRANKED MAIL TOTALS:		1,683.14

PERSONNEL COMPENSATION

			BAILOR,SHEREE LYNN	01/01/03	01/02/03	OFFICE MANAGER	337.05
			BAKER,SCOTT THOMAS	01/01/03	01/02/03	STAFF ASSISTANT	138.89
			BONLENDER,BRIAN N	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	344.45
			CRONWELL,JENNIFER L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	177.78
			ENDELMAN,K G	01/01/03	01/02/03	DISTRICT DIRECTOR	333.33
			FARRETTA,SIMON F	01/01/03	01/02/03	ADMINISTRATIVE & COMMUNITY ASST	147.22
			HOGAN,PATRICK M	01/01/03	01/02/03	COMMUNITY LIAISON	200.00
			KOTELAWALA,SHARMILA L	01/01/03	01/02/03	EXECUTIVE ASSISTANT	200.00
			MOYER,FRANCES C	01/01/03	01/02/03	PART-TIME EMPLOYEE	92.98
			NUNES,KIMBERLY ANNE	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR	150.00
			O'CONNELL,SARA J	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	206.11
			OSBORNE,DEBRA J	01/01/03	01/02/03	PART-TIME EMPLOYEE	143.58
			PETERS,BRIAN	01/01/03	01/02/03	PRESS ASSISTANT	133.33
			ROBINSON,MARY O	01/01/03	01/02/03	COMMUNITY LIAISON	155.56
			SHIMOMURA,JOHANNA M	01/01/03	01/02/03	CHIEF OF STAFF	541.67
			SHIPLEY,NICHOLAS S	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	150.00
			TAYLOR,MATTHEW M	01/01/03	01/02/03	LEGISLATIVE AIDE	158.33
			VAN DER LUGT,ROELOF A	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	250.00
						PERSONNEL COMPENSATION TOTALS	3,860.28

TRAVEL

01-16	P1	3WA01000116	HEIDI K STIRLING	12/05/02	12/19/02	MILEAGE 248 X .365	90.52
01-16	P1	3WA01000117	DO	12/05/02	12/05/02	PARKING	4.00
01-16	P1	3WA01000110	HON. JAY INSLEE	12/08/02	12/08/02	CABFARE	15.00
01-16	P1	3WA01000105	KIMBERLY NUNES	12/19/02	12/19/02	PARKING	6.00
01-16	P1	3WA01000106	DO	12/18/02	12/19/02	MILEAGE 117 X .365	42.71
01-16	P1	3WA01000108	MARY O ROBINSON	12/21/02	12/21/02	FERRY TOLLS	18.00
01-16	P1	3WA01000111	DO	12/09/02	12/09/02	TRAIN FARE SEATTLE-VANCOUVER-SEATTLE #5778 & #4090	50.40
01-16	P1	3WA01000112	DO	12/09/02	12/09/02	CABFARE	7.50
01-16	P1	3WA01000113	DO	11/21/02	11/21/02	MILEAGE 29 X .365	10.59
01-16	P1	3WA01000118	SIMON F. FARRETTA	11/07/02	11/25/02	MILEAGE 85 X .365	31.03
01-16	P1	3WA01000119	DO	11/07/02	11/07/02	METERD PARKING (NO RECEIPT)	0.75
						TRAVEL TOTALS:	276.50

RENT, COMMUNICATION, UTILITIES

01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	10.33
01-02	CB	FXF021220A	DO	12/05/02	12/05/02	OVERNIGHT MAIL	5.52
01-03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	13.52
01-10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	13.52
01-10	CB	FXF030110A	DO	11/06/02	11/06/02	OVERNIGHT MAIL	21.04
01-17	CB	FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL	5.63
01-31	S5	03031004343		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	63.70
01-31	S5	03031004751		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	138.30
01-31	S5	03031005191		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	455.00
01-31	S5	03031005632		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	128.00
01-31	S5	03031006073		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	425.23
01-31	P1	3WA01000130	AT&T WIRELESS SERVICES	12/01/02	12/31/02	CELLULAR SERVICE	184.71
01-31	P1	3WA01000126	WORLDCOM	12/01/02	12/31/02	800 SERVICE	32.71
02-28	HV	3A901000108		12/10/02	12/10/02	HIR GRAPHICS (TRANSFER)	32.00
02-28	HV	3A901000108		12/17/02	12/17/02	HIR GRAPHICS (TRANSFER)	56.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAY INSLEE—Con.								
02–28	HV	3A901000108		12/20/02	12/20/02	HIR GRAPHICS (TRANSFER)		53.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,639.71
		PRINTING AND REPRODUCTION						
01–16	P1	3WA01000104	LANIER WORLDWIDE, INC.	10/01/02	12/31/02	METER USAGE BILLING		259.75
01–27	OP	3GP01202040	PUBLIC PRINTER	11/07/02	11/07/02	PRINTING		22.00
						PRINTING AND REPRODUCTION TOTALS:		281.75
		SUPPLIES AND MATERIALS						
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7536685 12/31/02		9.00
01–15	C1	NW200301500	DO	12/16/02	12/16/02	BW: 1790014151 12/16/02		61.50
01–16	P1	3WA01000107	MARY O ROBINSON	12/14/02	12/14/02	LUNCH MEETING		51.85
01–16	P1	3WA01000109	OFFICE DEPOT	12/14/02	12/14/02	COPIER		499.99
01–16	P1	3WA01000114	DO	12/21/02	12/21/02	OFFICE SUPPLIES		800.43
01–16	P1	3WA01000102	SARA O'CONNELL	12/31/02	12/31/02	ADOBE ACROBAT 5.0 AND PHOTOSHOP 7.0 SOFTWARE UPGRADES		274.16
01–16	P1	3WA01000103	DO	12/21/02	12/21/02	VCR		62.69
01–16	P1	3WA01000120	SIMON F. FARRETTA	12/06/02	12/06/02	COFFEE		5.95
01–31	S1	03031000181		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		1.95
01–31	P1	3WA01000131	CRYSTAL SPRINGS	12/01/02	12/31/02	BOTTLED WATER AND COOLER RENT		27.00
03–31	S1	03090000120		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–26.35
						SUPPLIES AND MATERIALS TOTALS:		1,768.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,509.55
						OFFICE TOTALS:		9,509.55
2001 HON. JAY INSLEE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130009	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–9.10
						FRANKED MAIL TOTALS:		–9.10
		TRAVEL						
01–02	CO	Z6166089C	PATRICK M HOGAN	02/26/01	09/17/01	CANCELED CHECK - STALE DATED		–24.43
01–02	CO	Z6166089C	DO	02/26/01	09/17/01	CANCELED CHECK - STALE DATED		–59.00
						TRAVEL TOTALS:		–83.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–92.53
						OFFICE TOTALS:		–92.53
2003 HON. JOHNNY ISAKSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,076.46	1,076.46
						PERSONNEL COMPENSATION	166,638.85	166,638.85
						TRAVEL	6,114.76	6,114.76
						RENT, COMMUNICATION, UTILITIES	16,247.81	16,247.81
						PRINTING AND REPRODUCTION	311.86	311.86
						OTHER SERVICES	2,996.00	2,996.00
						SUPPLIES AND MATERIALS	4,845.79	4,845.79

					EQUIPMENT	17,936.15	17,936.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,167.68	216,167.68
					OFFICE TOTALS:	216,167.68	216,167.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	592.76
03–31	OP	3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL	483.70
						FRANKED MAIL TOTALS.	1,076.46

PERSONNEL COMPENSATION

			BROOKS,NANCY C	01/03/03	03/31/03	SPECIAL ASSISTANT/PROGRAM COORDINATOR	7,577.77
			CHASTAIN,PATRICIA PAGE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,511.10
			DAVENPORT,LOULA J	01/03/03	03/31/03	CONSTITUENT SERVICE COORDINATOR	11,000.00
			ESPY,BRITTANY	01/03/03	03/31/03	STAFF ASSISTANT	6,355.56
			GARRETT,WILLIAM H	01/03/03	03/31/03	CHIEF OF STAFF	35,444.43
			HORNE,RICH A	01/03/03	03/31/03	STAFF ASST/DISTRICT REP	6,844.43
			KRUEGER,MARGARET L	01/03/03	03/31/03	DISTRICT AIDE	8,800.00
			LANDRUM,TEMPERANCE E	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER	8,066.67
			LONTZ,MARGARET P	01/03/03	03/31/03	DIST OFFICE MGR/SPECIAL ASST	9,655.56
			MARSH,JOHN MICHAEL	01/15/03	03/31/03	STAFF ASSISTANT	3,694.44
			NORTON,DEREK A	01/03/03	03/31/03	SYSTEMS ADMIN/LEGIS CORR	9,288.90
			QUIELLO,MICHAEL A	01/03/03	03/31/03	LEGIS ASST/CORRESPONDENT	10,511.10
			SHADE,JOYCE G	01/03/03	03/31/03	EXECUTIVE ASSISTANT	19,311.10
			SMITH,GLEE C	01/03/03	03/31/03	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	18,088.90
			STARZYNSKI,AMY LEIGH	01/03/03	01/10/03	DISTRICT DIRECTOR	1,488.89
						PERSONNEL COMPENSATION TOTALS.	166,638.85

TRAVEL

01–16	P1	3GA06000113	WILLIAM HEATH GARRETT	01/06/03	01/08/03	TAXI	27.00
01–16	P1	3GA06000119	DO	01/06/03	01/07/03	LODGING	343.50
01–16	P1	3GA06000120	DO	01/06/03	01/08/03	AIRFARE ATL-DCA-ATL 2462	540.00
01–16	P1	3GA06000123	DO	01/06/03	01/08/03	MEALS	22.60
01–29	P1	3GA06000133	MICHAEL A QUIELLO	01/04/03	01/10/03	MEALS	37.05
01–29	P1	3GA06000134	DO	01/03/03	01/04/03	TAXI AND PARKING	62.00
01–29	P1	3GA06000128	PATRICIA PAGE CHASTAIN	01/14/03	01/15/03	RENTAL CAR	190.08
01–29	P1	3GA06000129	DO	01/15/03	01/15/03	MEALS	6.03
01–29	P1	3GA06000130	DO	01/14/03	01/15/03	PARKING	14.00
02–08	P1	3GA06000142	CITIBANK GOV CARD SERVICE	01/14/03	01/14/03	AIRFARE IAD-ATL-IAD CHASTAIN	224.00
02–08	P1	3GA06000143	DO	01/27/03	01/27/03	AIRFARE ATL-DCA ISAKSON 8442	240.00
02–08	P1	3GA06000144	DO	01/27/03	01/27/03	TOLLS	5.00
02–08	P1	3GA06000149	DO	01/06/03	01/06/03	AIRFARE ATL-DC 3320	300.00
02–08	P1	3GA06000150	DO	01/09/03	01/09/03	AIRFARE DC-ATL 9300	240.00
02–08	P1	3GA06000146	GLEE C SMITH	01/18/03	01/18/03	TAXI	17.00
02–08	P1	3GA06000155	MICHAEL A QUIELLO	01/28/03	01/30/03	TAXI	40.00
02–08	P1	3GA06000148	WILLIAM HEATH GARRETT	02/05/03	02/06/03	AIRFARE ATL-DC-ATL 6962	480.00
02–11	P1	3GA06000164	HON. JOHNNY ISAKSON	01/03/03	01/30/03	MILEAGE	228.20
02–11	P1	3GA06000165	DO	01/03/03	01/30/03	TAXIS AND PARKING	88.00
02–11	P1	3GA06000163	WILLIAM HEATH GARRETT	01/03/03	02/01/03	MILEAGE	61.25
02–11	P1	3GA06000167	DO	01/30/03	02/03/03	AIRFARE ATL-TPA-ATL 1635	218.00
02–11	P1	3GA06000168	DO	02/05/03	02/06/03	LODGING	171.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHNNY ISAKSON—Con.								
02–11	P1	3GA06000169	DO	01/08/03	02/03/03	PARKING		96.00
02–11	P1	3GA06000170	DO	01/30/03	02/03/03	MEALS		13.41
02–26	P1	3GA06000174	DO	02/25/03	02/25/03	AIRFARE ATL-DC-ATL 6816		480.00
03–11	P1	3GA06000186	CITIBANK GOV CARD SERVICE	02/19/03	02/19/03	AIRFARE ATL-DCA 6387		300.00
03–11	P1	3GA06000187	DO	02/25/03	02/25/03	AIRFARE ATL-DCA 5921		240.00
03–11	P1	3GA06000188	DO	02/27/03	02/27/03	AIRFARE DCA-ATL 1269		240.00
03–11	P1	3GA06000189	DO	02/11/03	02/11/03	AIRFARE CMH-DCA 2504		91.00
03–11	P1	3GA06000190	DO	02/05/03	02/05/03	AIRFARE ATL-DCA 5039		240.00
03–11	P1	3GA06000191	DO	02/10/03	02/10/03	AIRFARE ATL-CMH 8574		136.00
03–11	P1	3GA06000192	DO	02/10/03	02/10/03	LODGING		160.89
03–11	P1	3GA06000193	DO	02/13/03	02/13/03	AIRFARE DCA-ATL 5876		300.00
03–11	P1	3GA06000199	DO	01/29/03	01/29/03	AIRFARE DCA-ATL 2641		240.00
03–18	P1	3GA06000202	GLEE C SMITH	03/11/03	03/11/03	TAXI SERVICE		8.00
03–25	P1	3GA06000204	DO	03/14/03	03/14/03	TAXI		14.00
							TRAVEL TOTALS:	6,114.76
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	3GA06000124	SKYTEL	11/24/02	12/24/02	PAGER SERVICE		90.15
01–16	P1	3GA06000116	UNITED PARCEL SERVICE	12/28/02	01/03/03	OVERNIGHT SHIPPING		4.89
01–16	P1	3GA06000117	DO	01/04/03	01/10/03	OVERNIGHT SHIPPING		4.89
01–17	P1	3GA06000126	OUTERCURVE TECHNOLOGY INC	01/01/03	01/31/03	BLACKBERRY SERVICE		63.94
01–22	P9	GA0601R0301	CARRAMERICA REALTY CORPORATION	01/01/03	01/31/03	ATLANTA-RENT		3,466.28
01–29	P1	3GA06000140	AT&T WIRELESS SERVICES	12/16/02	01/15/03	PHONE SERVICE-M LONTZ		51.32
01–29	P1	3GA06000136	BELL SOUTH	01/14/03	02/13/03	PHONE SERVICE		1,170.06
01–29	P1	3GA06000138	DIRECT TV	01/13/03	02/12/03	UTILITIES		32.98
01–29	P1	3GA06000132	GLEE C SMITH	12/17/02	01/16/03	CELL PHONE SERVICE		106.16
01–29	P1	3GA06000141	UNITED PARCEL SERVICE	01/11/03	01/17/03	OVERNIGHT SHIPPING		9.52
01–31	HV	3A903000470	SKYTEL	11/24/02	12/24/02	CORR. 1/22/03 DOC #3GA06000124		–90.15
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL		4.68
02–08	P1	3GA06000151	AT & T WIRELESS SERVICE	12/26/02	01/25/03	PHONE SERVICE		88.29
02–08	P1	3GA06000154	AT&T WIRELESS SERVICES	12/23/02	01/22/03	PHONE SERVICE		263.42
02–08	P1	3GA06000153	SPRINT PCS	12/27/02	01/26/03	PHONE SERVICE		75.78
02–08	P1	3GA06000152	UNITED PARCEL SERVICE	01/25/03	01/31/03	OVERNIGHT SHIPPING		15.28
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/27/03	01/27/03	OVERNIGHT MAIL		5.47
02–20	P9	GA0601R0302	CARRAMERICA REALTY CORPORATION	02/01/03	02/28/03	ATLANTA-RENT		3,466.28
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		5.11
02–26	P1	3GA06000183	AT&T WIRELESS SERVICES	01/16/03	02/15/03	PHONE SERVICE		44.94
02–26	P1	3GA06000175	BELL SOUTH	02/14/03	03/13/03	PHONE SERVICE		1,106.38
02–26	P1	3GA06000178	DIRECT TV	02/13/03	03/12/03	UTILITIES		37.98
02–26	P1	3GA06000180	GOVTECH SOLUTIONS LLC	02/01/03	02/01/03	ONLINE SERVICE CONTRACT		500.00
02–26	P1	3GA06000182	OUTERCURVE TECHNOLOGY INC	02/01/03	02/01/03	BLACKBERRY SERVICE		63.94
02–26	P1	3GA06000176	SKYTEL	12/25/02	01/24/03	PAGER SERVICE		14.11
02–26	P1	3GA06000181	UNITED PARCEL SERVICE	02/01/03	02/07/03	SHIPPING SERVICE		10.33
02–28	S5	03059004329		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		87.05

02–28	S5	03059004729		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	133 64
02–28	S5	03059005168		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	49 00
02–28	S5	03059005608		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	130 00
02–28	S5	03059006048		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	187 48
03 11	P1	3GA06000198	AT&T WIRELESS SERVICES	01/23/03	02/22/03	PHONE SERVICE	84 62
03–11	P1	3GA06000197	GLEE C SMITH	01/17/03	02/16/03	PHONE SERVICE	49 73
03–11	P1	3GA06000194	UNITED PARCEL SERVICE	02/15/03	02/21/03	SHIPPING SERVICE	14.89
03–11	P1	3GA06000196	VERIZON WIRELESS	02/07/03	03/06/03	PHONE SERVICE	179.21
03 14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL	4.72
03–18	P1	3GA06000201	SKYTEL	01/25/03	02/04/03	PAGER SERVICE	12.12
03–18	P1	3GA06000200	UNITED PARCEL SERVICE	02/22/03	02/28/03	OVERNIGHT SHIPPING	71.31
03–20	P9	GA0601R0303	CARRAMERICA REALTY CORPORATION	03/01/03	03/31/03	ATLANTA-RENT	3 466 28
03–20	CB	NW303201851	UNITED PARCEL SERVICE	03/07/03	03/07/03	OVERNIGHT MAIL	17.39
03–25	P1	3GA06000206	GOVTECH SOLUTIONS LLC	03/01/03	03/01/03	ONLINE SERVICE	500.00
03–25	P1	3GA06000208	PATRICIA PAGE CHASTAIN	01/07/03	02/06/03	PHONE SERVICE	46.78
03 25	P1	3GA06000205	UNITED PARCEL SERVICE	03/01/03	03/07/03	SHIPPING SERVICE	9.26
03–28	S5	03087004324		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	87.05
03–28	S5	03087004723		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	109.10
03–28	S5	03087005164		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	49 00
03–28	S5	03087005605		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	130.00
03–28	S5	03087006046		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	201.26
03–31	CB	NW303311841	UNITED PARCEL SERVICE	03/17/03	03/17/03	OVERNIGHT MAIL	15.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,247 81
		PRINTING AND REPRODUCTION					
01–31	S3	03031000141		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
02–26	P1	3GA06000177	MARGARET L KRUEGER	01/31/03	01/31/03	COLOR COPIES	119.41
02–28	S3	03059000111		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	21.40
03–03	P2	OSP24737	ACCURATE WORD, LLC	01/30/03	01/30/03	BUSINESS CARDS - 250 @ 19.95	19.95
03–04	P2	OSP24385	BETHESDA ENGRAVERS	01/22/03	01/22/03	BUSINESS CARDS - 500 @ 41.00	44.20
03 04	P2	OSP24800	DO	02/03/03	02/03/03	BUSINESS CARDS - 250 @ 21.00	22.90
03–31	S3	03090000117		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	77 60
						PRINTING AND REPRODUCTION TOTALS:	311.86
		OTHER SERVICES					
01–16	P1	3GA06000114	TRAVELERS PROPERTY CASUALTY	01/10/03	01/10/04	DO INSURANCE	2,996.00
						OTHER SERVICES TOTALS:	2,996.00
		SUPPLIES AND MATERIALS					
01–16	P1	3GA06000118	CRYSTAL SPRING WATER	01/06/03	01/06/03	BOTTLED WATER	19.98
01–16	P1	3GA06000115	NATIONAL JOURNAL	02/15/03	02/15/04	CONGRESS DAILY SUBSCRIPTION	1,799.00
01–16	P1	3GA06000122	WILLIAM HEATH GARRETT	01/03/03	01/03/03	FOOD AND BEVERAGE	16.31
01–25	P1	3GA06000121	BRITTANY ESPY	01/09/03	01/09/03	OFFICE SUPPLIES	208.99
01–29	P1	3GA06000139	CRYSTAL SPRINGS WATER COMPANY	01/09/03	02/09/03	BOTTLED WATER	28.58
01–29	P1	3GA06000135	MICHAEL A QUIELLO	01/17/03	01/17/03	OFFICE SUPPLIES	19.90
01–29	P1	3GA06000137	STAPLES	12/02/02	01/12/03	OFFICE SUPPLIES	323.41
01–31	S1	03031000435		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	377 34
02–08	P1	3GA06000147	TEMPERANCE E LANDRUM	01/30/03	01/30/03	FOOD AND BEVERAGE	88.98
02–11	P1	3GA06000166	WILLIAM HEATH GARRETT	01/19/03	01/19/03	OFFICE SUPPLIES	200 80
02–11	P1	3GA06000171	DO	01/15/03	02/04/03	FOOD/BEVERAGE	85.89
02 14	C1	NW200304501	DEER PARK	01/21/03	01/21/03	BW: 1799008386 01/21/03	29.16
02–26	P1	3GA06000184	CRYSTAL SPRINGS WATER COMPANY	02/09/03	02/09/03	BOTTLED WATER	43.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHNNY ISAKSON—Con.								
02–26	P1	3GA06000179	STAPLES	01/31/03	01/31/03	OFFICE SUPPLIES		194.22
02–28	S1	03059000270		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		508.41
03–05	C1	NW200306401	DEER PARK	02/11/03	02/11/03	BW: 1805911565 02/11/03		42.45
03–18	P1	3GA06000203	GLEE C SMITH	03/10/03	03/10/03	OFFICE SUPPLIES		20.89
03–25	P1	3GA06000207	PATRICIA PAGE CHASTAIN	03/14/03	03/14/03	NEWSPAPERS		2.95
03–31	S1	03090000295		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		835.19
						SUPPLIES AND MATERIALS TOTALS:		4,845.79
		EQUIPMENT						
01–30	S8	MA000118102		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,388.50
02–13	P1	3A513000269	LANIER WORLDWIDE, INC.	10/25/02	10/25/02	PHOTOCOPIER		7,770.65
02–27	S8	MA000129321		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,388.50
03–31	S8	MA000142425		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,388.50
						EQUIPMENT TOTALS:		17,936.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,167.68
						OFFICE TOTALS:		216,167.68
2002 HON. JOHNNY ISAKSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		347.01
						FRANKED MAIL TOTALS:		347.01
		PERSONNEL COMPENSATION						
			BROOKS,NANCY C	01/01/03	01/02/03	SPECIAL ASSISTANT/PROGRAM COORDINATOR		172.22
			CAIN,RUFUS	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		261.11
			CHASTAIN,PATRICIA PAGE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		238.89
			DAVENPORT,LOULA J	01/01/03	01/02/03	CONSTITUENT SERVICE COORDINATOR		250.00
			ESPY,BRITTANY	01/01/03	01/02/03	STAFF ASSISTANT		144.45
			GARRETT,WILLIAM H	01/01/03	01/02/03	CHIEF OF STAFF		805.56
			HORNE,RICH A	01/01/03	01/02/03	STAFF ASST/DISTRICT REP		155.56
			KRUEGER,MARGARET L	01/01/03	01/02/03	DISTRICT AIDE		200.00
			LANDRUM,TEMPERANCE E	01/01/03	01/02/03	SCHEDULER/OFFICE MANAGER		183.33
			LONTZ,MARGARET P	01/01/03	01/02/03	DIST OFFICE MGR/SPECIAL ASST		219.45
			NORTON,DEREK A	01/01/03	01/02/03	SYSTEMS ADMIN/LEGIS CORR		211.11
			QUIELLO,MICHAEL A	01/01/03	01/02/03	LEGIS ASST/CORRESPONDENT		238.89
			SHADE,JOYCE G	01/01/03	01/02/03	EXECUTIVE ASSISTANT		438.89
			SMITH,GLEE C	01/01/03	01/02/03	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL		411.11
			STARZYNSKI,AMY LEIGH	01/01/03	01/02/03	DISTRICT DIRECTOR		372.22
						PERSONNEL COMPENSATION TOTALS:		4,302.79
		TRAVEL						
01–06	P1	3GA06000091	WILLIAM HEATH GARRETT	11/19/02	12/19/02	TAXIS/PARKING		71.00
01–06	P1	3GA06000092	DO	11/15/02	12/31/02	MILEAGE		179.20
01–07	P1	3GA06000104	CITIBANK GOV CARD SERVICE	12/05/02	12/05/02	AIRFARE 3761-NORTON		178.00
01–07	P1	3GA06000105	DO	12/05/02	12/05/02	AIRFARE 1754-KNOX		178.00

01 07	P1	3GA06000108	NANCY C BROOKS	11/18/02	12/13/02	MILEAGE	12.16
01–07	P1	3GA06000109	DO	12/13/02	12/13/02	TOLL	5.00
02–11	P1	3GA06000157	HON JOHNNY ISAKSON	05/01/02	12/31/02	TAXI AND PARKING	55.00
02–11	P1	3GA06000160	DO	12/01/02	12/31/02	MILEAGE	238.72
02–11	P1	3GA06000158	WILLIAM HEATH GARRETT	12/01/02	12/31/02	PARKING	31.00
02–11	P1	3GA06000159	DO	12/01/02	12/31/02	MILEAGE	56.00
02–26	P1	3GA06000172	MARGARET L KRUEGER	08/13/02	08/13/02	MILEAGE	14.40
						TRAVEL TOTALS:	1,018.48
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/09/02	12/09/02	OVERNIGHT MAIL	10.22
01–03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL	5.27
01–06	P1	3GA06000093	AT&T WIRELESS SERVICES	11/23/02	12/22/02	CELL PHONE SERV.BILSKIE/SHADE	135.45
01–06	P1	3GA06000094	DO	11/16/02	12/15/02	CELL PHONE SERV./LONTZ	47.42
01–06	P1	3GA06000095	BELL SOUTH	12/14/02	01/13/03	DIST.OFFICE PHONE SERVICE	1,159.56
01–06	P1	3GA06000097	DIRECT TV	12/13/02	01/12/03	CABLE SERVICE/DIST.	32.98
01–06	P1	3GA06000098	GOVTECH SOLUTIONS LLC	12/01/02	12/31/02	ONLINE SERVICE/DECEMBER 2002	500.00
01–06	P1	3GA06000096	UNITED PARCEL SERVICE	12/07/02	12/13/02	OVERNIGHT MAIL	8.64
01–07	P1	3GA06000103	CITIBANK GOV CARD SERVICE	11/29/02	11/29/02	ONLINE SERVICE CHARGES	79.00
01–07	P1	3GA06000110	SPRINT PCS	11/27/02	12/26/02	CELL PHONE SERVICE	72.16
01–07	P1	3GA06000106	UNITED PARCEL SERVICE	12/14/02	12/20/02	OVERNIGHT MAIL	4.89
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL	5.11
01–16	P1	3GA06000112	DO	12/23/02	12/23/02	MAIL DELIVERY	24.56
01–17	P1	3GA06000125	AT & T WIRELESS SERVICE	11/23/02	12/25/02	CELL PHONE SERVICE	140.50
01–31	S5	03031004344		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	87.05
01–31	S5	03031004752		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	109.29
01 31	S5	03031005192		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	49.00
01–31	S5	03031005633		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	130.00
01–31	S5	03031006074		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	224.32
01 31	HV	3A903000470	SKYTEL	11/24/02	12/24/02	PAGER SERVICE	90.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,915.57
		SUPPLIES AND MATERIALS					
01–06	P1	3GA06000101	CRYSTAL SPRINGS WATER COMPANY	12/09/02	12/09/02	BOTTLED WATER SERVICE	43.34
01–06	P1	3GA06000100	PATRICIA PAGE CHASTAIN	12/03/02	12/03/02	OFFICE SUPPLIES	42.13
01–06	P1	3GA06000102	STAPLES	12/06/02	12/06/02	OFFICE SUPPLIES	63.59
01–06	P1	3GA06000090	WILLIAM HEATH GARRETT	11/22/02	12/19/02	FOOD AND BEVERAGE	96.00
01–07	P1	3GA06000107	NANCY C BROOKS	10/08/02	10/08/02	OFFICE SUPPLIES	35.75
01–15	C1	NW200301500	DEER PARK	12/19/02	12/19/02	BW: 1791443821 12/19/02	29.16
01–25	P1	3GA06000111	BRITTANY ESPY	12/03/02	12/03/02	OFFICE SUPPLIES	18.85
01–29	P1	3GA06000127	FRANKLIN JONES LLC	11/18/02	11/18/02	CATERING SERVICE	535.00
01–31	S1	03031000434		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–908.81
02 27	P1	3GA06000185	MARGARET L KRUEGER	07/30/02	11/01/02	OFFICE SUPPLIES	157.21
						SUPPLIES AND MATERIALS TOTALS:	112.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,696.07
						OFFICE TOTALS:	8,696.07

2001 HON. JOHNNY ISAKSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130010	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	17.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOHNNY ISAKSON—Con.							
					FRANKED MAIL TOTALS:		17.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17.08
					OFFICE TOTALS:		17.08
2003 HON. STEVE ISRAEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,831.51	2,831.51
					PERSONNEL COMPENSATION	159,056.66	159,056.66
					PERSONNEL BENEFITS	476.83	476.83
					TRAVEL	2,171.36	2,171.36
					RENT, COMMUNICATION, UTILITIES	21,286.77	21,286.77
					PRINTING AND REPRODUCTION	819.70	819.70
					OTHER SERVICES	778.08	778.08
					SUPPLIES AND MATERIALS	4,632.85	4,632.85
					EQUIPMENT	8,226.91	8,226.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,280.67	200,280.67
					OFFICE TOTALS:	200,280.67	200,280.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP	3USPS010010 UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		636.89
03–31	OP	3USPS020010 DO	02/01/03	02/28/03	FRANKED MAIL		2,194.62
					FRANKED MAIL TOTALS:		2,831.51
PERSONNEL COMPENSATION							
		AWSUMB,BRIAN	01/03/03	03/31/03	STAFF ASST/SCHEDULER		7,333.33
		BHANSALI,SEEMA D	01/03/03	03/31/03	CONSTITUENCY SERVICE		7,333.33
		COLLINS,MARY E	01/14/03	03/31/03	STAFF ASSISTANT		2,780.55
		CREIGHTON,FRANCIS	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		15,726.10
		CROCCO JR,NICHOLAS J	01/03/03	03/31/03	CASEWORKER		7,333.33
		DARCY,DEBORAH	01/03/03	03/31/03	LEGIS ASST/LEGIS CORRES COORDIN		9,777.77
		DUNAYER,HOLLI K	01/03/03	03/31/03	CASEWORK SUPERVISOR		12,222.23
		FALCO,WENDY	01/03/03	02/28/03			–3,544.44
		DO	01/03/03	02/28/03	CASEWORKER/STAFF ASSISTANT		3,544.44
		HOLMBERG,TRACIE	01/03/03	03/31/03	OUTREACH COORDINATOR		10,877.77
		HOSNY,LAURA C	01/03/03	03/31/03	STAFF ASSISTANT		6,111.10
		LARKIN,MATTHEW P	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,820.77
		PETRONE,JULIANNA	01/03/03	03/31/03	OUTREACH/CONSTITUENT SERVICES REPRESENT		7,333.33
		PRATT,WALTER F	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,777.77
		SEILBACK,MICHAEL	01/03/03	03/31/03	EXECUTIVE ASSISTANT		6,600.00
		SIEGEL,MARK A	01/03/03	03/31/03	CHIEF OF STAFF		24,957.77
		VOGEL,JONATHAN	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		16,250.40
		WEISGERBER,ERICA S	01/03/03	02/01/03	PAID INTERN		193.34
		WERBROCK,ANDREW H	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,544.44

			WILLIAMS,ROCHELLE M	03/01/03	03/31/03	DISTRICT REPRESENTATIVE	2,083.33
						PERSONNEL COMPENSATION TOTALS:	159,056.66
		PERSONNEL BENEFITS					
01-31	S7	03031000178		01/03/03	01/31/03	TRANSIT BENEFITS	140.41
02-28	S7	03059000182		02/01/03	02/28/03	TRANSIT BENEFITS	140.34
03-31	S7	03090000199		03/01/03	03/31/03	TRANSIT BENEFITS	196.08
						PERSONNEL BENEFITS TOTALS	476.83
		TRAVEL					
02-05	P1	3NY02000146	HOLLI K DUNAYER	01/23/03	01/23/03	STAFF MEALS ON TRAVEL	210.00
02-05	P1	3NY02000149	JONATHAN VOGEL	01/24/03	01/24/03	RENTAL CAR	124.83
02-05	P1	3NY02000150	DO	01/24/03	01/24/03	PARKING	15.00
02-05	P1	3NY02000152	MARK SIEGEL	01/26/03	01/26/03	TRAIN NY-DC	64.80
02-05	P1	3NY02000153	DO	01/24/03	01/25/03	TAXI AND PARKING	50.00
03-03	P1	3NY02000178	HON. STEVE ISRAEL	02/05/03	02/05/03	TAXI	10.00
03-03	P1	3NY02000187	JONATHAN VOGEL	02/13/03	02/24/03	TRAVEL SUBSISTENCE	423.65
03-03	P1	3NY02000176	MARK SIEGEL	02/13/03	02/14/03	TRAVEL SUBSISTENCE	158.86
03-03	P1	3NY02000177	DO	02/20/03	02/20/03	PARKING	12.00
03-03	P1	3NY02000179	MICHAEL SEILBACK	02/11/03	02/11/03	MILEAGE	27.00
03-12	P1	3NY02000196	CITIBANK GOV CARD SERVICE	01/07/03	01/07/03	AIR NYC-WDC BHANSALI	42.50
03-12	P1	3NY02000197	DO	01/07/03	01/07/03	AIR NYC-WDC HOLMBERG	42.50
03-12	P1	3NY02000198	DO	01/07/03	01/07/03	AIR NYC-WDC SEILBACK	42.50
03-12	P1	3NY02000199	DO	01/09/03	01/09/03	AIR WDC-NYC ISRAEL	44.00
03-12	P1	3NY02000200	DO	01/07/03	01/07/03	AIR NYC-WDC ISRAEL	42.50
03-12	P1	3NY02000201	DO	01/07/03	01/07/03	AIR WDC-NYC WERBROCK	44.00
03-12	P1	3NY02000202	DO	01/07/03	01/07/03	AIR WDC-NYC PETRONE	44.00
03-12	P1	3NY02000203	DO	01/07/03	01/07/03	AIR WDC-NYC DUNAYER	44.00
03-12	P1	3NY02000204	DO	01/07/03	01/07/03	AIR WDC-NYC BHANSALI	44.00
03-12	P1	3NY02000205	DO	01/07/03	01/07/03	AIR WDC-NYC HOLMBERG	44.00
03-12	P1	3NY02000206	DO	01/07/03	01/07/03	AIR WDC-NYC SEILBACK	44.00
03-12	P1	3NY02000207	DO	01/07/03	01/07/03	AIR NYC-WDC WERBROCK	42.50
03-12	P1	3NY02000208	DO	01/07/03	01/07/03	AIR NYC-WDC PETRONE	42.50
03-12	P1	3NY02000209	DO	01/07/03	01/07/03	AIR NYC-WDC DUNAYER	42.50
03-12	P1	3NY02000217	FRANCIS CREIGHTON	02/28/03	02/28/03	TAXI	49.00
03-18	P1	3NY02000219	JONATHAN VOGEL	03/02/03	03/04/03	TRAVEL SUBSISTENCE	135.78
03-18	P1	3NY02000220	DO	02/28/03	02/28/03	CABFARES	13.00
03-18	P1	3NY02000221	DO	03/11/03	03/11/03	MILEAGE	9.60
03-19	P1	3NY02000223	ANDREW H. WERBROCK	02/26/03	03/05/03	MILEAGE	16.96
03-19	P1	3NY02000222	MARK SIEGEL	03/01/03	03/10/03	MILEAGE	174.08
03-19	P1	3NY02000225	MICHAEL SEILBACK	02/26/03	03/08/03	MILEAGE	38.08
03-24	P1	3NY02000227	MARY COLLINS	02/27/03	03/07/03	MILEAGE	14.72
03-25	P1	3NY02000234	HON. STEVE ISRAEL	03/06/03	03/06/03	TRAIN NYC-HUNTINGTON	10.50
03-26	P1	3NY02000238	DO	03/18/03	03/18/03	CABFARE	8.00
						TRAVEL TOTALS	2,171.36
		RENT, COMMUNICATION, UTILITIES					
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL	5.06
01-22	P9	NY0201R0301	RECKSON OPERATING PARTNERSHIP	01/01/03	01/31/03	HAUPPAUGE RENT	5,250.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL	26.77
01-30	P1	3NY02000124	AT & T WIRELESS SERVICE	12/09/02	01/08/03	PHONE SERVICE	45.55
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT MAIL	5.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. STEVE ISRAEL—Con.								
02–01	CB	FXF030131A	DO	01/08/03	01/08/03	OVERNIGHT MAIL		17.07
02–04	P1	3NY02000140	EARTHLINK INC	01/01/03	01/31/03	INTERNET SERVICE		49.90
02–05	P1	3NY02000148	CABLEVISION	01/01/03	01/31/03	CABLE SERVICE		63.65
02–05	P1	3NY02000159	MCI COMMERCIAL SERVICES	01/03/03	01/10/03	PHONE SERVICE		6.34
02–05	P1	3NY02000163	VERIZON NEW YORK INC	12/16/02	01/15/03	PHONE SERVICE		1,478.70
02–05	P1	3NY02000164	DO	12/07/02	01/06/03	PHONE SERVICE		191.60
02–05	P1	3NY02000168	DO	12/19/02	01/18/03	PHONE SERVICE		170.48
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL		15.48
02–20	P9	NY0201R0302	RECKSON OPERATING PARTNERSHIP	02/01/03	02/28/03	HAUPPAUGE RENT		5,250.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL		5.27
02–28	S5	03059004730		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		185.89
02–28	S5	03059005169		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		94.00
02–28	S5	03059005609		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		123.00
02–28	S5	03059006049		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		513.12
03–03	P1	3NY02000184	ARCH	01/03/03	02/01/03	PAGER SERVICE		76.60
03–03	P1	3NY02000183	AT & T WIRELESS SERVICE	01/09/03	02/08/03	PHONE SERVICE		39.70
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		8.95
03–03	P1	3NY02000186	LAURA C HOSNY	02/21/03	02/21/03	STAMPS		7.40
03–03	P1	3NY02000182	VERIZON NEW YORK INC	01/07/03	02/06/03	PHONE SERVICE		41.27
03–03	P1	3NY02000188	DO	01/16/03	02/15/03	PHONE SERVICE		539.79
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL		12.08
03–07	CB	FXF030307A	DO	02/20/03	02/20/03	OVERNIGHT MAIL		13.11
03–12	P1	3NY02000218	OFFICE PHONE SYSTEMS OF NY INC	02/05/03	02/05/03	PHONE EQUIPMENT		297.50
03–12	P9	NY0201R301A	RECKSON OPERATING PARTNERSHIP	01/01/03	01/31/03	HAUPPAUGE RENT		5,250.00
03–14	CO	Z6168687	DO	01/01/03	01/31/03	CANCELED CHECK - STOP PAYMENT		–5,250.00
03–20	P9	NY0201R0303	DO	03/01/03	03/31/03	HAUPPAUGE RENT		5,250.00
03–24	P1	3NY02000231	MCI COMMERCIAL SERVICES	01/03/03	01/17/03	PHONE SERVICE		1,208.58
03–24	P1	3NY02000232	DO	01/03/03	02/12/03	PHONE SERVICE		17.15
03–26	P1	3NY02000240	AT & T WIRELESS SERVICE	02/09/03	03/08/03	PHONE SERVICE		40.43
03–26	P1	3NY02000237	LAURA C HOSNY	03/19/03	03/19/03	STAMPS		7.40
03–26	P1	3NY02000241	MCI COMMERCIAL SERVICES	02/11/03	02/19/03	PHONE SERVICE		6.86
03–27	P1	3NY02000242	CABLEVISION OF NEW YORK CITY	02/27/03	03/31/03	CABLE SERVICE		187.14
03–28	S5	03087004724		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		–587.38
03–28	S5	03087005165		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		94.00
03–28	S5	03087005606		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		123.00
03–28	S5	03087006047		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		405.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,286.77
		PRINTING AND REPRODUCTION						
01–31	S3	03031000070		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		20.80
02–05	P1	3NY02000158	JONATHAN VOGEL	01/15/03	01/15/03	PHOTO REPRODUCTION		18.00
02–11	P1	3NY02000173	DAVID L. ANDRUKITIS, INC.	01/28/03	01/28/03	PRINTING		40.00
02–11	P1	3NY02000174	DO	01/28/03	01/28/03	PRINTING		40.00
02–11	P1	3NY02000172	LAURA C HOSNY	02/07/03	02/07/03	PHOTO DUPLICATION		30.00

03–12	P1	3NY02000215	DAVID L. ANDRUKITUS, INC.	03/05/03	03/05/03	PRINTING SERVICE	649.50
03–31	S3	03090000055		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	819.70
		OTHER SERVICES					
02–11	P1	3NY02000175	NIGHT WATCH SECURITY INC	01/13/03	01/13/03	SECURITY EQUIPMENT	103.08
03–19	P1	3NY02000224	DEBORAH DARCY	03/06/03	03/07/03	TRAINING	55.00
03–25	F1	NN000002118	ACS DESKTOP SOLUTIONS, INC.	02/11/03	02/11/03	T&M SERVICE	120.00
03–28	P1	3NY02000228	ZEV KANTER	03/19/03	03/19/03	WEB SERVICE	500.00
						OTHER SERVICES TOTALS	778.08
		SUPPLIES AND MATERIALS					
01–31	S1	03031000239		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	198.26
02–05	P1	3NY02000156	CRYSTAL SPRING WATER	02/03/03	02/03/03	WATER COOLER SERVICE	44.40
02–05	P1	3NY02000157	DO	01/06/03	01/06/03	WATER COOLER SERVICE	65.92
02–05	P1	3NY02000147	HON STEVE ISRAEL	01/06/03	01/06/03	OFFICE SUPPLIES	10.83
02–20	HV	3A901000098		01/27/03	01/27/03	FRAMING (TRANSFER)	3.00
02–28	S1	03059000149		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	147.41
03–03	P1	3NY02000180	CULLIGAN	01/25/03	01/25/03	WATER COOLER SERVICE	30.25
03–03	P1	3NY02000185	LEADERSHIP DIRECTORIES, INC.	02/20/03	02/20/03	REFERENCE MATERIAL	360.00
03–03	P1	3NY02000181	STAPLES	01/04/03	01/30/03	OFFICE SUPPLIES-2003 CHGS	1,524.76
03–10	HV	3A901000123		01/29/03	01/29/03	FRAMING (TRANSFER)	62.00
03–12	P1	3NY02000214	CRYSTAL SPRING WATER	03/03/03	03/03/03	WATER COOLER SERVICE	53.92
03–14	P1	3NY02000216	PAT LEWIS	02/16/03	03/15/03	NEWSPAPER SUBSCRIPTION	38.50
03–19	P1	3NY02000226	HOLLI K DUNAYER	03/02/03	03/02/03	CONSTITUENT MEETING	131.94
03–25	P1	3NY02000233	DO	02/28/03	02/28/03	FOOD AND BEVERAGE	14.79
03–26	P1	3NY02000235	DO	03/24/03	03/24/03	OFFICE CAMERA AND MEMORY STICK	634.70
03–26	P1	3NY02000236	DO	03/19/03	03/19/03	COFFEE POTS	64.88
03–26	P1	3NY02000239	STAPLES	02/05/03	03/03/03	OFFICE SUPPLIES	763.90
03–31	S1	03090000157		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	483.39
						SUPPLIES AND MATERIALS TOTALS	4,632.85
		EQUIPMENT					
01-30	S8	MA000119452		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,616.26
02-27	S8	MA000130442		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,647.26
02–28	HV	3A901000115		01/03/03	01/31/03	MAINT OVERPAY PER HSS MEMO	-683.87
03–31	S8	MA000145856		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,647.26
						EQUIPMENT TOTALS:	8,226.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,280.67
						OFFICE TOTALS:	200,280.67

2002 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	1,124.80
						FRANKED MAIL TOTALS	1,124.80
		PERSONNEL COMPENSATION					
			AWSUMB,BRIAN	01/01/03	01/02/03	STAFF ASST/SCHEDULER	166.67
			BHANSALI,SEEMA D	01/01/03	01/02/03	CONSTITUENCY SERVICE	166.67
			CREIGHTON,FRANCIS	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	357.41
			CROCCO JR,NICHOLAS J	01/01/03	01/02/03	CASEWORKER	166.67
			DARCY,DEBORAH	01/01/03	01/02/03	LEGIS ASST/LEGIS CORRES COORDIN	222.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. STEVE ISRAEL—Con.								
			DUNAYER,HOLLI K	01/01/03	01/02/03	CASEWORK SUPERVISOR		277.78
			FALCO,WENDY	01/01/03	01/02/03	CASEWORKER/STAFF ASSISTANT		0.00
			HOLMBERG,TRACIE	01/01/03	01/02/03	OUTREACH COORDINATOR		247.22
			HOSNY,LAURA C	01/01/03	01/02/03	STAFF ASSISTANT		138.89
			LARKIN,MATTHEW P	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		200.47
			MALTZMAN,SAMANTHA L	01/01/03	01/01/03	DISTRICT DIRECTOR		270.61
			NEEDHAM,DAVID J	01/01/03	01/01/03	EXECUTIVE ASSISTANT		77.78
			PETRONE,JULIANNA	01/01/03	01/02/03	OUTREACH/CONSTITUENT SERVICES REPRESENT		166.67
			PRATT,WALTER F	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
			SEILBACK,MICHAEL	01/01/03	01/02/03	EXECUTIVE ASSISTANT		150.00
			SIEGEL,MARK A	01/01/03	01/02/03	CHIEF OF STAFF		557.56
			VOGEL,JONATHAN	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF		369.33
			WEISGERBER,ERICA S	01/01/03	01/02/03	PAID INTERN		13.33
			WERBROCK,ANDREW H	01/01/03	01/02/03	CASEWORKER		33.22
							PERSONNEL COMPENSATION TOTALS:	3,804.72
		TRAVEL						
01–16	P1	3NY02000121	SAMANTHA MALTZMAN	12/17/02	12/17/02	TAXI		5.50
01–16	P1	3NY02000122	DO	12/17/02	12/17/02	PARKING		16.00
01–30	P1	3NY02000128	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	AIRFARE WDC-NYC 7828		44.00
01–30	P1	3NY02000129	DO	11/12/02	11/12/02	AIRFARE NYC-WDC 7827		42.50
01–30	P1	3NY02000130	DO	11/20/02	11/20/02	AIRFARE NYC-WDC-NYC 9067		86.50
01–30	P1	3NY02000131	DO	11/20/02	11/20/02	A/F NYC-WDC-NYC MALTZMAN 9042		86.50
01–30	P1	3NY02000132	DO	12/10/02	12/10/02	AIRFARE WDC-NYC 9701		44.00
01–30	P1	3NY02000133	DO	12/10/02	12/10/02	AIRFARE NYC-WDC 9699		42.50
01–30	P1	3NY02000134	DO	12/16/02	12/17/02	AIRFARE WDC-NYC-WDC 9908		86.50
01–30	P1	3NY02000135	DO	12/26/02	12/26/02	AIRFARE WDC-NYC 9700		44.00
02–04	P1	3NY02000138	FRANCIS CREIGHTON	12/15/02	12/15/02	TAXI		20.00
02–04	P1	3NY02000144	JONATHAN VOGEL	12/20/02	12/20/02	TAXI		8.00
02–04	P1	3NY02000145	MICHAEL SEILBACK	12/15/02	12/15/02	MILEAGE		33.00
03–12	P1	3NY02000210	CITIBANK GOV CARD SERVICE	11/08/02	11/08/02	AIR WDC-NYC SIEGEL		141.00
03–12	P1	3NY02000211	DO	11/09/02	11/09/02	AIR NYC-WDC SIEGEL		141.00
03–12	P1	3NY02000213	DO	12/16/02	12/16/02	AIR NYC-WDC-NYC MALTZMAN 1242		86.50
							TRAVEL TOTALS:	927.50
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL		5.27
01–02	CB	FXF021220A	DO	12/06/02	12/06/02	OVERNIGHT MAIL		6.04
01–03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		23.12
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		25.99
01–09	P1	3NY02000112	AT & T WIRELESS SERVICE	11/09/02	12/08/02	PHONE SERVICE		37.22
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/23/02	12/23/02	OVERNIGHT MAIL		5.14
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		18.74
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		11.67
01–16	P1	3NY02000118	AT & T WIRELESS SERVICE	11/06/02	12/05/02	PHONE SERVICE		58.83

01–16	P1	3NY02000114	EARTHLINK INC	12/15/02	12/15/02	INTERNET SERVICE	49.40
01–16	P1	3NY02000119	VERIZON NEW YORK INC	11/19/02	12/18/02	PHONE SERVICE	514.91
01–30	P1	3NY02000136	ARCH	12/26/02	12/26/02	PAGER SERVICE	76.54
01–30	P1	3NY02000123	CABLEVISION	12/20/02	12/20/02	CABLE CONSTRUCTION FEE	785.00
01–30	P1	3NY02000125	VERIZON NEW YORK INC	12/19/02	12/31/02	PHONE SERVICE	263.14
01–31	S5	03031004753		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	213.62
01–31	S5	03031005193		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	695.00
01–31	S5	03031005634		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	123.00
01–31	S5	03031006075		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	305.26
02–07	P1	3NY02000141	OFFICE PHONE SYSTEMS OF NY INC	01/02/03	01/02/03	PHONE SYSTEM WORK	2,373.50
02–28	HV	3A901000108		12/04/02	12/04/02	HIR GRAPHICS (TRANSFER)	63.00
03–11	P1	3NY02000195	GOAMERICA COMMUNICATIONS CORP.	12/01/02	12/30/02	INTERNET ACCESS	274.16
03–11	P1	3NY02000194	OFFICE PHONE SYSTEMS OF NY INC	01/02/02	01/02/03	PHONE SERVICE	919.50
03–12	HR	192840	AT & T WIRELESS SERVICE	11/06/02	12/05/02	REFUND, OVERPAYMENT	–58.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,789.22
		PRINTING AND REPRODUCTION					
01–09	P1	3NY02000109	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING SERVICE	635.00
01–09	P1	3NY02000104	SAMANTHA MALTZMAN	10/28/02	10/28/02	PRINTING	3.26
01–09	P1	3NY02000105	DO	10/23/02	10/23/02	PRINTING	3.26
01–09	P1	3NY02000106	DO	11/01/02	11/01/02	PRINTING	4.24
01–22	P5	2M3697222A	DAVID L. ANDRUKITIS, INC.	12/30/02	12/30/02	SINGLE DROP MASS MAIL	1,997.50
01–22	P5	2M3697222B	US CAPITOL HISTORICAL SOCIETY	11/25/02	11/25/02	SINGLE DROP MASS MAIL	4,375.00
03–11	P1	3NY02000192	D & P PRINTING	01/02/03	01/02/03	PRINTING SERVICES	3,291.88
						PRINTING AND REPRODUCTION TOTALS:	10,310.14
		OTHER SERVICES					
01–09	P1	3NY02000110	VICKI LYNN IRVING	12/18/02	12/18/02	TECHNOLOGY CONSULTING	300.00
01–28	F1	NN000001329	ACS DESKTOP SOLUTIONS, INC	01/20/03	01/20/03	T&M SERVICE	1,100.00
02–04	P1	3NY02000142	NIGHT WATCH SECURITY INC	12/31/02	12/31/02	SECURITY EQUIPMENT	920.00
02–04	P1	3NY02000143	DO	12/31/02	12/31/02	SECURITY SERVICE	1,845.00
02–08	P1	3NY02000171	KND ELECTRIC	12/31/02	12/31/02	INSTALLATION OF EQUIPMENT	3,750.00
02–10	P1	3NY02000162	HEATHER AWSUMB	12/20/02	12/20/02	WEB DESIGN	2,500.00
03–14	P1	3NY02000193	MAIL PRODUCTION ASSOCIATES	01/02/03	01/02/03	GRAPHIC DESIGN	2,500.00
						OTHER SERVICES TOTALS:	12,915.00
		SUPPLIES AND MATERIALS					
01–09	P1	3NY02000113	CULLIGAN	12/09/02	12/09/02	WATER COOLER SERVICE	42.25
01–09	P1	3NY02000107	SAMANTHA MALTZMAN	04/14/02	04/14/02	OFFICE SUPPLIES	19.65
01–09	P1	3NY02000108	DO	03/06/02	03/06/02	OFFICE SUPPLIES	18.43
01–09	OP	3NY02000001	UNITED STATES G.P.O.	12/09/02	12/09/02	PUBLICATION MATERIAL	243.75
01–15	P2	OSS23656	ACCUCOM SYSTEMS	12/23/02	12/23/02	CARTRIDGE	1,439.00
01–15	P2	OSS23656	DO	12/23/02	12/23/02	CARTRIDGE	207.90
01–15	P2	OSS23656	DO	12/23/02	12/23/02	CARTRIDGE	344.00
01–15	P2	OSS23656	DO	12/23/02	12/23/02	CARTRIDGE	121.20
01–16	P1	3NY02000115	HON. STEVE ISRAEL	12/26/02	12/26/02	OFFICE SUPPLIES	34.99
01–16	P1	3NY02000116	DO	12/31/02	12/31/02	OFFICE SUPPLIES	45.47
01–16	P1	3NY02000117	LONG ISLAND ADVANCE	12/20/02	12/19/03	SUBSCRIPTION	47.00
01–27	HV	3A901000082		11/20/02	11/20/02	FRAMING (TRANSFER)	50.00
01–30	P1	3NY02000137	LEXIS-NEXIS	12/01/02	12/31/02	NEWS SERVICE	365.00
01–30	P1	3NY02000127	LONG ISLAND JEWISH WORLD	09/05/02	09/05/03	SUBSCRIPTION	19.95
01–31	S1	03031000238		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	101.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. STEVE ISRAEL—Con.								
02–04	P1	3NY02000139	MICHAEL SEILBACK	12/21/02	12/24/02	FRAMING		115.83
02–05	P1	3NY02000169	CULLIGAN	12/25/02	12/25/02	WATER COOLER SERVICE		48.50
02–05	P2	OSS23882	SOFTWARE SPECTRUM	01/03/03	01/03/03	SOFTWARE		527.92
02–05	P1	3NY02000170	STAPLES	12/16/02	12/31/02	OFFICE SUPPLIES		1,974.04
02–06	P2	OSM5216	COMP USA	01/08/03	01/08/03	MONITOR - NEC 15″ LCD		346.00
02–06	P2	OSM5216	DO	01/08/03	01/08/03	MONITOR - NEC 15″ LCD		346.00
02–06	P2	OSM5219	DO	01/09/03	01/09/03	CARDSCAN		224.00
02–06	P2	OSM5219	DO	01/09/03	01/09/03	MONITOR		346.00
02–06	P2	OSM5219	DO	01/09/03	01/09/03	MONITOR		346.00
02–06	P2	OSM5221	DO	01/09/03	01/09/03	CARDSCAN		382.00
02–06	P2	OSM5221	DO	01/09/03	01/09/03	PRINTER		374.40
02–06	P2	OSM5221	DO	01/09/03	01/09/03	PRINTER ACCESSORY		53.80
02–06	P1	3NY02000160	HOLLI K DUNAYER	11/26/02	11/26/02	CONSTITUENT MEETING		56.25
02–06	P1	3NY02000161	DO	11/26/02	11/26/02	CONSTITUENT MEETING		60.85
02–13	P2	OSM5217	CDW-G	01/08/03	01/08/03	TV / VCR		150.00
03–11	P1	3NY02000191	STAPLES	12/20/02	01/02/03	OFFICE SUPPLIES-2002 CHGS		2,248.33
						SUPPLIES AND MATERIALS TOTALS:		10,699.91
		EQUIPMENT						
02–26	F2	RN000001688	COMP USA	01/09/03	01/09/03	SCANNER - HP 7450C W/50PG ADF		699.15
02–26	F2	RN000001689	DO	01/08/03	01/08/03	PRINTER - HP LASERJET 8150N		2,399.00
02–28	HV	3A901000116		01/01/03	01/02/03	CHARGE MAINT SB01149 HSS MEMO		183.75
03–05	F2	RN000001766	REAL TIME SERVICES	01/08/03	01/08/03	LECTERN - SOUND-CRAFT L56C PRO		1,163.00
03–21	F2	RN000002020	COMP USA	01/09/03	01/09/03	SCANNER - HP 7450C W/50PG ADF		699.15
03–21	F2	RN000002020	DO	01/09/03	01/09/03	PRINTER - HP LASERJET 8150N		2,399.00
						EQUIPMENT TOTALS:		7,543.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,114.34
						OFFICE TOTALS:		54,114.34
2001 HON. STEVE ISRAEL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130010	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		31.54
						FRANKED MAIL TOTALS:		31.54
		TRAVEL						
01–02	CO	Z6166089C	DEBORAH A FAMIGHETTE	08/18/01	08/18/01	CANCELED CHECK - STALE DATED		–13.50
01–02	CO	Z6166089C	DO	08/07/01	08/09/01	CANCELED CHECK - STALE DATED		–16.50
						TRAVEL TOTALS:		–30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1.54
						OFFICE TOTALS:		1.54
2003 HON. DARRELL E. ISSA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	865.20	865.20

PERSONNEL COMPENSATION	164,010.94	164,010.94
PERSONNEL BENEFITS	620.14	620.14
TRAVEL	10,899.61	10,899.61
RENT, COMMUNICATION, UTILITIES	18,306.24	18,306.24
PRINTING AND REPRODUCTION	75.80	75.80
OTHER SERVICES	500.00	500.00
SUPPLIES AND MATERIALS	6,347.80	6,347.80
EQUIPMENT	7,927.29	7,927.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,553.02	209,553.02
OFFICE TOTALS:	209,553.02	209,553.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		296.91
03–31	OP	3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL		568.29
							FRANKED MAIL TOTALS:	865.20

PERSONNEL COMPENSATION

			ANDERSON,MARK J	01/03/03	01/10/03	LEGISLATIVE DIRECTOR		1,877.33
			ANDERSON,PAIGE C	01/16/03	03/31/03	LEGISLATIVE DIRECTOR		13,958.33
			AUGUSTYN,H SUSAN	01/03/03	03/31/03	EXECUTIVE ASSISTANT		15,277.77
			BROWN,JOSHUA M	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		10,755.56
			BRYHN,TORUND	01/03/03	03/31/03	PRESS SECRETARY		9,533.33
			CIMA,STEPHEN M	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,577.77
			GABRIELE,MARIA	01/03/03	03/31/03	DISTRICT REPRESENTATIVE/SCHEDULER		11,008.30
			GHARAKHANI,ANDY	01/03/03	03/31/03	DISTRICT DIRECTOR		16,377.77
			GOSTANIAN,ANTHONY	01/03/03	03/20/03	LEGISLATIVE CORRESPONDENT		6,175.00
			HILL,FREDERICK R	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,577.77
			MARSHALL,EDWARD	03/17/03	03/31/03	STAFF ASSISTANT		1,011.11
			MCKINNEY,DONALD A	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		8,800.00
			NEUGEBAUER,DALE	01/03/03	03/31/03	CHIEF OF STAFF		32,266.67
			O'HARA,CARLOTTA Q	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE		2,933.33
			PARK,CAROL JAN	01/03/03	03/31/03	CASEWORKER		10,080.90
			TEBBE,DAVID	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,800.00
							PERSONNEL COMPENSATION TOTALS	164,010.94

PERSONNEL BENEFITS

01 31	S7	03031000055		01/03/03	01/31/03	TRANSIT BENEFITS		206.83
02–28	S7	03059000056		02/01/03	02/28/03	TRANSIT BENEFITS		206.76
03 31	S7	03090000061		03/01/03	03/31/03	TRANSIT BENEFITS		206.55
							PERSONNEL BENEFITS TOTALS	620.14

TRAVEL

01 14	P1	3CA49000103	DONALD A. MCKINNEY	01/03/03	01/10/03	MILEAGE		45.90
01–14	P1	3CA49000101	HON. DARRELL ISSA	01/05/03	01/05/03	AIRFARE 8448		425.50
01–28	P1	3CA49000116	DONALD A. MCKINNEY	01/11/03	01/18/03	MILEAGE		104.20
01–28	P1	3CA49000110	JOSHUA M BROWN	01/21/03	01/21/03	TAXI		21.00
01–28	P1	3CA49000111	STEPHAN CIMA	01/22/03	01/22/03	TAXI		13.00
01–31	P1	3CA49000118	ANDY GHARAKHANI	01/06/03	01/28/03	MILEAGE		404.40
01 31	P1	3CA49000120	DO	01/01/03	01/29/03	PARKING		77.00
01–31	P1	3CA49000126	JOSHUA M BROWN	01/23/03	01/23/03	TAXI		17.00
02–14	P1	3CA49000131	DONALD A. MCKINNEY	01/20/03	01/31/03	MILEAGE		56.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DARRELL E. ISSA—Con.								
02–14	P1	3CA49000127	JOSHUA M BROWN	02/04/03	02/04/03	TAXI		14.00
02–14	P1	3CA49000135	STEPHAN CIMA	01/30/03	01/30/03	PARKING		12.00
02–19	P1	3CA49000142	DAVID TEBBE	02/11/03	02/11/03	TAXI		14.00
02–19	P1	3CA49000136	DONALD A. MCKINNEY	02/01/03	02/12/03	MILEAGE		93.90
02–19	P1	3CA49000140	JOSHUA M BROWN	02/11/03	02/11/03	TAXI		14.00
02–19	P1	3CA49000145	PAIGE HINDS ANDERSON	01/30/03	02/11/03	TAXI		142.00
02–19	P1	3CA49000141	STEPHAN CIMA	02/11/03	02/11/03	TAXI		6.00
03–10	P1	3CA49000150	ANDY GHARAKHANI	02/01/03	02/28/03	PARKING/TOLLS		78.00
03–10	P1	3CA49000164	DALE NEUGEBAUER	02/20/03	02/26/03	MEALS		99.63
03–10	P1	3CA49000170	DO	02/16/03	02/26/03	AIRFARE 5971		310.50
03–10	P1	3CA49000171	DO	02/18/03	02/26/03	LODGING		410.38
03–10	P1	3CA49000172	DO	02/18/03	02/26/03	CAR RENTAL		418.63
03–10	P1	3CA49000173	DO	02/20/03	02/26/03	GASOLINE		119.88
03–10	P1	3CA49000157	HON. DARRELL ISSA	01/26/03	01/26/03	AIRFARE 1172		852.50
03–10	P1	3CA49000158	DO	02/03/03	02/03/03	AIRFARE 6733		944.50
03–10	P1	3CA49000159	DO	02/24/03	02/24/03	AIRFARE 1643		852.50
03–10	P1	3CA49000169	JOSHUA M BROWN	02/18/03	02/23/03	MEALS		99.28
03–10	P1	3CA49000175	DO	02/16/03	02/23/03	AIRFARE 5950		417.50
03–10	P1	3CA49000176	DO	02/18/03	02/20/03	LODGING		219.14
03–10	P1	3CA49000177	DO	02/18/03	02/20/03	CAR RENTAL		97.24
03–10	P1	3CA49000178	DO	02/20/03	02/20/03	GASOLINE		30.44
03–10	P1	3CA49000146	PAIGE HINDS ANDERSON	02/14/03	02/24/03	MEALS		342.09
03–10	P1	3CA49000147	DO	02/23/03	02/24/03	RENTAL CAR		49.12
03–10	P1	3CA49000148	DO	02/18/03	02/24/03	GASOLINE		68.35
03–10	P1	3CA49000165	DO	02/14/03	02/24/03	AIRFARE 3842		379.50
03–10	P1	3CA49000166	DO	02/17/03	02/20/03	LODGING		338.20
03–10	P1	3CA49000167	DO	02/14/03	02/21/03	CAR RENTAL		444.43
03–10	P1	3CA49000168	DO	02/14/03	02/24/03	TAXI		50.00
03–10	P1	3CA49000154	STEPHAN CIMA	02/28/03	02/28/03	TAXI		20.00
03–10	P1	3CA49000162	DO	02/27/03	02/27/03	PARKING		12.00
03–10	P1	3CA49000152	T. DIANE BRYHN	02/05/03	02/07/03	TAXI		34.00
03–11	P1	3CA49000182	ANDY GHARAKHANI	01/29/03	02/26/03	MILEAGE		316.50
03–11	P1	3CA49000160	HON. DARRELL ISSA	02/27/03	02/27/03	AIRFARE 2589		156.00
03–12	P1	3CA49000191	DONALD A. MCKINNEY	02/13/03	02/28/03	MILEAGE		142.20
03–13	CX	CHK05301862	HON. DARRELL ISSA			CHECK CANCELLATION - MAIN POST		–2,649.50
03–20	P1	3CA49000198	DONALD A. MCKINNEY	03/03/03	03/14/03	MILEAGE		64.20
03–20	P1	3CA49000204	FREDERICK R HILL	03/10/03	03/10/03	TAXI		10.00
03–20	P1	3CA49000205	JOSHUA M BROWN	03/18/03	03/18/03	PARKING		8.00
03–20	P1	3CA49000200	STEPHAN CIMA	03/12/03	03/12/03	TAXI		12.00
03–20	P1	3CA49000206	T. DIANE BRYHN	03/10/03	03/13/03	TAXI		24.00
03–24	P1	3CA49000193	HON. DARRELL ISSA	03/03/03	03/06/03	AIRFARE 4410		852.50
03–31	P1	3CA49000216	DONALD A. MCKINNEY	03/15/03	03/21/03	MILEAGE		75.60
03–31	P1	3CA49000213	HON. DARRELL ISSA	03/21/03	03/21/03	AIRFARE 1643		852.50

03-31	P1	3CA49000218	DO	03/23/03	03/24/03	AIRFARE 7780	220.00
03-31	P1	3CA49000215	JOSHUA M BROWN	03/27/03	03/27/03	TAXI	18.00
						TRAVEL TOTALS:	8,250.11
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	CA4903R0301	NATIONAL ASSURANCE GROUP	01/01/03	01/31/03	VISTA - RENT	3,916.85
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL	34.12
01-28	P1	3CA49000114	PAIGE HINDS ANDERSON	01/08/03	02/07/03	PHONE CALLS	44.95
01-31	P1	3CA49000119	ANDY GHARAKHANI	12/15/02	01/14/03	PHONE TOLLS	65.00
01-31	P1	3CA49000124	VERIZON CALIFORNIA	01/01/03	01/31/03	PHONE SERVICE	31.12
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	44.60
02-07	CB	FXF030207A	DO	01/16/03	01/16/03	OVERNIGHT MAIL	90.61
02-14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL	16.91
02-19	P1	3CA49000138	DALE NEUGEBAUER	01/02/03	03/01/03	PHONE SERVICE	90.90
02-19	P1	3CA49000137	JOSHUA M BROWN	01/01/03	01/31/03	PHONE TOLLS	66.40
02-19	P1	3CA49000143	PAIGE HINDS ANDERSON	02/08/03	03/07/03	PHONE CALLS	45.95
02-19	P1	3CA49000144	DO	01/15/03	02/03/03	PHONE TOLLS	17.85
02-20	P9	CA4903R0302	NATIONAL ASSURANCE GROUP	02/01/03	02/28/03	VISTA - RENT	3,916.85
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL	82.10
02-28	S5	03059004731		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	851.05
02-28	S5	03059005170		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	164.00
02-28	S5	03059005610		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	191.00
02-28	S5	03059006050		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	766.97
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL	55.42
03-07	CB	FXF030307A	DO	02/13/03	02/13/03	OVERNIGHT MAIL	41.24
03-10	P1	3CA49000151	ANDY GHARAKHANI	01/15/03	02/14/03	PHONE TOLLS	65.00
03-11	P1	3CA49000190	CAPTARIS MEDIALINQ SERVICES	01/31/03	01/31/03	FAX SERVICE	57.43
03-11	P1	3CA49000179	PACIFIC BELL	12/25/02	01/24/03	PHONE SERVICE	119.70
03-11	P1	3CA49000186	DO	02/01/03	02/01/03	PHONE SERVICE	247.63
03-11	P1	3CA49000189	SAN DIEGO GAS & ELECTRIC	12/27/02	01/28/03	UTILITIES	137.60
03-11	P1	3CA49000185	VERIZON CALIFORNIA	02/01/03	03/01/03	PHONE SERVICE	31.36
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL	58.37
03-20	P1	3CA49000201	DALE NEUGEBAUER	03/01/03	04/01/03	PHONE CALLS	45.95
03-20	P1	3CA49000210	DAVID TEBBE	01/05/03	01/28/03	PHONE CALLS	36.30
03-20	P1	3CA49000211	JOSHUA M BROWN	02/01/03	02/28/03	PHONE CALLS	135.90
03-20	P9	CA4903R0303	NATIONAL ASSURANCE GROUP	03/01/03	03/31/03	VISTA - RENT	3,916.85
03-20	P1	3CA49000197	PACIFIC BELL	01/25/03	02/24/03	PHONE CALLS	208.54
03-20	P1	3CA49000202	DO	01/25/03	02/24/03	PHONE SERVICE	121.50
03-20	P1	3CA49000203	PAIGE HINDS ANDERSON	02/04/03	02/27/03	PHONE CALLS	43.65
03-20	P1	3CA49000207	SAN DIEGO GAS & ELECTRIC	01/28/03	02/27/03	UTILITIES	109.06
03-24	P1	3CA49000194	HON. DARRELL ISSA	02/14/03	02/14/03	PHONE SERVICE	79.95
03-28	S5	03087004725		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	844.81
03-28	S5	03087005166		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	450.00
03-28	S5	03087005607		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	191.00
03-28	S5	03087006048		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	566.62
03-31	P1	3CA49000217	EMERITUS COMMUNICATIONS	02/01/03	02/28/03	PHONE SERVICE	12.19
03-31	P1	3CA49000219	PACIFIC BELL	03/01/03	03/01/03	PHONE SERVICE	246.99
03-31	P1	3CA49000214	PAIGE HINDS ANDERSON	03/08/03	04/07/03	INTERNET SERVICE	45.95
						RENT, COMMUNICATION, UTILITIES TOTALS	18,306.24
		PRINTING AND REPRODUCTION					
01-28	P1	3CA49000115	ACCURATE WORD LLC.	01/15/03	01/15/03	PRINTING	71.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2003 HON. DARRELL E. ISSA—Con.								
01–31	S3	03031000292		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		4.80
						PRINTING AND REPRODUCTION TOTALS:		75.80
		OTHER SERVICES						
02–14	P1	3CA49000134	GRACIELA MARIE MASON	01/01/03	01/31/03	JANITORIAL SERVICE		250.00
03–24	P1	3CA49000195	DO	03/01/03	03/01/03	JANITORIAL SERVICE		250.00
						OTHER SERVICES TOTALS:		500.00
		SUPPLIES AND MATERIALS						
01–14	P1	3CA49000100	DALE NEUGEBAUER	01/06/03	01/06/03	FOOD AND BEVERAGE		137.70
01–14	P1	3CA49000102	DO	01/03/03	01/03/03	FOOD AND BEVERAGE		100.00
01–28	P1	3CA49000109	DO	01/10/03	01/10/03	FOOD AND BEVERAGE		58.00
01–28	P1	3CA49000112	DO	01/24/03	01/24/03	FOOD AND BEVERAGE		37.74
01–28	P1	3CA49000117	OFFICE DEPOT	01/07/03	01/07/03	OFFICE SUPPLIES		115.46
01–28	P1	3CA49000113	PAIGE HINDS ANDERSON	01/16/03	01/16/03	FOOD AND BEVERAGE		72.00
01–31	S1	03031000798		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,081.57
01–31	P1	3CA49000121	DOW JONES & COMPANY, INC.	01/14/03	01/04/04	SUBSCRIPTION		175 00
01–31	P1	3CA49000125	OFFICE DEPOT	01/14/03	01/14/03	OFFICE SUPPLIES		148.50
01–31	P1	3CA49000122	T. DIANE BRYHN	01/26/03	01/26/03	OFFICE SUPPLIES		105.88
02–03	P1	3CA49000123	DONALD A. MCKINNEY	01/07/03	01/23/03	OFFICE SUPPLIES		12.49
02–14	P2	OSS24868	ACCUCOM SYSTEMS	02/04/03	02/04/03	CABLE		7.75
02–14	P2	OSS24868	DO	02/04/03	02/04/03	CABLE		7.75
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7971139 01/31/03		12.00
02–14	C1	NW200304500	DO	01/13/03	01/13/03	BW: 1796552071 01/13/03		14.00
02–14	P1	3CA49000128	NORTH COUNTY TIMES	02/04/03	02/04/03	PUBLICATION		136.80
02–14	P1	3CA49000129	OFFICE DEPOT	01/21/03	01/21/03	OFFICE SUPPLIES		76.90
02–14	P1	3CA49000132	STEPHAN CIMA	02/07/03	02/07/03	FOOD AND BEVERAGE		46.27
02–19	P1	3CA49000139	OFFICE DEPOT	01/28/03	01/28/03	OFFICE SUPPLIES		44.44
02–28	S1	03059000505		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		384.28
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8353635 02/28/03		12.00
03–05	C1	NW200306400	DO	02/04/03	02/04/03	BW: 1803513801 02/04/03		21.00
03–05	C1	NW200306400	DO	02/26/03	02/26/03	BW: 1810644136 02/26/03		21.00
03–10	P1	3CA49000149	ANDY GHARAKHANI	02/04/03	02/04/03	OFFICE SUPPLIES		20.26
03–10	P1	3CA49000161	ANTHONY GOSTANIAN	03/03/03	03/03/03	OFFICE SUPPLIES		49.09
03–10	P1	3CA49000155	DALE NEUGEBAUER	02/27/03	02/27/03	FOOD AND BEVERAGE		95.00
03–10	P1	3CA49000153	PAIGE HINDS ANDERSON	02/08/03	02/08/03	OFFICE SUPPLIES		53.23
03–10	P1	3CA49000163	STEPHAN CIMA	03/03/03	03/03/03	COMPUTER HARDWARE		283.45
03–11	P1	3CA49000180	OFFICE DEPOT	02/04/03	02/04/03	OFFICE SUPPLIES		14.10
03–11	P1	3CA49000181	DO	02/04/03	02/04/03	OFFICE SUPPLIES		6.49
03–11	P1	3CA49000183	DO	02/18/03	02/18/03	OFFICE SUPPLIES		65.53
03–11	OP	3CA49000001	US GOVERNMENT PRINTING OFFICE	02/10/03	02/10/03	REFERENCE MATERIAL		7.50
03–17	P2	OSS25342	ALLIANCE MICRO	02/27/03	02/27/03	TONER		118.50
03–17	P2	OSS25342	DO	02/27/03	02/27/03	TONER		94.50
03–20	P1	3CA49000209	CAPTARIS MEDIALINQ SERVICES	02/28/03	02/28/03	REFERENCE MATERIAL		15.86
03–20	P1	3CA49000199	DALE NEUGEBAUER	03/14/03	03/14/03	FOOD AND BEVERAGE		196.07

03-20	P1	3CA49000208	OFFICE DEPOT	03/04/03	03/04/03	OFFICE SUPPLIES	211.44
03-31	S1	03090000549		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	2,288.25
						SUPPLIES AND MATERIALS TOTALS:	6,347 80
		EQUIPMENT					
01-30	S8	MA000119733		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,526.29
02-27	S8	MA000129792		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,700.50
03-31	S8	MA000142137		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,700 50
						EQUIPMENT TOTALS.	7,927.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,903.52
						OFFICE TOTALS:	206,903.52

2002 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	855.29
						FRANKED MAIL TOTALS:	855.29
		PERSONNEL COMPENSATION					
			ANDERSON,MARK J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	469.33
			AUGUSTYN,H SUSAN	01/01/03	01/02/03	EXECUTIVE ASSISTANT	401.78
			BROWN,JOSHUA M	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	322.22
			BRYHN,TORUND	01/01/03	01/02/03	PRESS SECRETARY	238.89
			CIMA,STEPHEN M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	200.00
			GABRIELE,MARIA	01/01/03	01/02/03	DISTRICT REPRESENTATIVE/SCHEDULER	287 11
			GHARAKHANI,ANDY	01/01/03	01/02/03	DISTRICT DIRECTOR	405.56
			GOSTANIAN,ANTHONY	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	188.89
			HILL,FREDERICK R	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	216.67
			MCKINNEY,DONALD A	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	205.56
			NEUGEBAUER,DALE	01/01/03	01/02/03	CHIEF OF STAFF	805.56
			O'HARA,CARLOTTA Q	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE	66.67
			PARK,CAROL JAN	01/01/03	01/02/03	CASEWORKER	266.67
			TEBBE,DAVID	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	246.22
						PERSONNEL COMPENSATION TOTALS:	4,321 13
		TRAVEL					
01-03	P1	3CA48000203	DALE NEUGEBAUER	12/27/02	12/31/02	GASOLINE	70.66
01-03	P1	3CA48000204	DO	12/23/02	01/01/03	LODGING	605 42
01-03	P1	3CA48000205	DO	12/19/02	01/01/03	AIRFARE 1273	310 50
01-03	P1	3CA48000206	DO	12/23/02	01/01/03	CAR RENTAL	976.68
01-03	P1	3CA48000207	DO	12/27/02	12/27/02	MEALS	22 35
01-03	P1	3CA48000197	JOSHUA M BROWN	12/21/02	12/21/02	GASOLINE	22.62
01-03	P1	3CA48000198	DO	12/20/02	12/21/02	MEALS/STAFF	69.76
01-03	P1	3CA48000199	DO	12/19/02	12/29/02	AIRFARE 1278	357 50
01-03	P1	3CA48000200	DO	12/19/02	12/28/02	CAR RENTAL	279.05
01-03	P1	3CA48000202	STEPHAN CIMA	12/19/02	12/30/02	AIRFARE 9149/9150	355.00
01-06	P1	3CA48000218	DAVID TEBBE	12/21/02	12/29/02	AIRFARE 9658	289.50
01-14	P1	3CA48000234	DALE NEUGEBAUER	01/02/03	01/02/03	TAXI	52 00
01-14	P1	3CA48000232	DONALD A. MCKINNEY	12/16/02	12/19/02	MILEAGE	88.20
01-14	P1	3CA48000235	HON. DARRELL ISSA	12/01/02	12/02/02	AIRFARE 0789	900.00
01-31	P1	3CA48000247	ANDY GHARAKHANI	12/17/02	12/26/02	MILEAGE	136 80
01 31	P1	3CA48000248	DO	12/01/02	12/31/02	PARKING	25.00
						TRAVEL TOTALS:	4,561 04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DARRELL E. ISSA—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/09/02	12/09/02	OVERNIGHT MAIL		12.99
01–03	CB	FXF030103A	DO	12/13/02	12/13/02	OVERNIGHT MAIL		36.72
01–03	P1	3CA48000212	PACIFIC BELL	11/01/02	11/30/02	TELEPHONE SERVICE		244.60
01–06	P1	3CA48000221	DAVID TEBBE	11/05/02	12/02/02	TELEPHONE TOLLS		7.95
01–06	P1	3CA48000222	INTER-TEL TECHNOLOGIES	12/30/02	12/30/02	TELEPHONE EQUIPMENT		1,254.37
01–06	P1	3CA48000223	MARK J ANDERSON	11/26/02	12/25/02	TELEPHONE TOLLS		100.78
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/16/02	12/16/02	OVERNIGHT MAIL		202.31
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		22.24
01–14	P1	3CA48000231	EMERITUS COMMUNICATIONS	11/01/02	11/30/02	PHONE TOLLS		8.63
01–14	P1	3CA48000236	HON. DARRELL ISSA	12/14/02	12/14/02	INTERNET SERVICE		79.95
01–14	P1	3CA48000224	JOSHUA M BROWN	12/01/02	12/31/02	PHONE TOLLS		219.90
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		26.87
01–28	P1	3CA48000241	CAPTARIS MEDIALINQ SERVICES	11/01/02	11/30/02	PHONE SERVICE		7.28
01–28	P1	3CA48000239	PACIFIC BELL	11/25/02	12/24/02	PHONE SERVICE		205.58
01–28	P1	3CA48000240	SAN DIEGO GAS & ELECTRIC	11/26/02	12/27/02	UTILITIES		168.18
01–31	S4	03031001004		12/01/02	12/31/02	RECORDING (TRANSFER)		39.00
01–31	S5	03031004754		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		827.51
01–31	S5	03031005194		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,690.00
01–31	S5	03031005635		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		191.00
01–31	S5	03031006076		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		610.38
01–31	P1	3CA48000246	ANDY GHARAKHANI	11/15/02	12/14/02	PHONE TOLLS		65.00
01–31	P1	3CA48000243	PACIFIC BELL	12/01/02	12/31/02	PHONE SERVICE		242.34
01–31	P1	3CA48000244	VERIZON CALIFORNIA	05/01/02	12/31/02	PHONE TOLLS		246.37
02–14	P1	3CA48000263	DAVID TEBBE	12/05/02	12/31/02	PHONE TOLLS		14.10
02–14	P1	3CA48000262	EMERITUS COMMUNICATIONS	12/01/02	12/31/02	PHONE TOLLS		7.34
02–19	P1	3CA48000265	DALE NEUGEBAUER	08/07/02	10/01/02	PHONE SERVICE		24.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,556.34
			PRINTING AND REPRODUCTION					
01–03	P1	3CA48000208	ACCURATE WORD LLC.	12/19/02	12/19/02	PRINTING		266.00
01–06	P1	3CA48000219	DO	12/19/02	12/19/02	PRINTING		54.00
01–27	OP	3GP01202041	PUBLIC PRINTER	10/16/02	10/16/02	PRINTING		89.00
						PRINTING AND REPRODUCTION TOTALS:		409.00
			OTHER SERVICES					
01–03	P1	3CA48000214	GSL SOLUTIONS	01/01/02	01/01/03	WEBSITE HOSTING/2003		900.00
01–21	P1	3CA48000227	EDWARD MARSHALL	12/15/02	12/30/02	COMPUTER PROGRAMMING		1,000.00
01–24	F1	NN000001246	ACS DESKTOP SOLUTIONS, INC.	01/09/03	01/09/03	T&M SERVICE		187.50
						OTHER SERVICES TOTALS:		2,087.50
			SUPPLIES AND MATERIALS					
01–02	P1	3CA48000195	MARK J ANDERSON	12/03/02	12/15/02	FOOD AND BEVERAGES		84.66
01–02	P1	3CA48000196	STEPHAN CIMA	12/16/02	12/16/02	FRAMING		132.89
01–03	P1	3CA48000201	HON. DARRELL ISSA	12/27/02	12/27/02	OFFICE SUPPLIES		1,055.64
01–03	P1	3CA48000211	LEADERSHIP DIRECTORIES, INC.	12/02/02	12/02/03	LEADERSHIP LIBRARY		3,195.00

01–03	P1	3CA48000209	MARK J ANDERSON	12/30/02	12/30/02	OFFICE SUPPLIES	144.84
01–03	P1	3CA48000215	THE WASHINGTON POST	12/20/02	12/18/03	PUBLICATION	163.80
01–06	P1	3CA48000216	OFFICE DEPOT	12/17/02	12/17/02	OFFICE SUPPLIES	36.99
01–06	P1	3CA48000217	DO	12/17/02	12/17/02	OFFICE SUPPLIES	43.48
01–06	P1	3CA48000220	STEPHAN CIMA	01/02/02	01/02/02	FRAMING	210.22
01–14	P1	3CA48000233	LEXIS-NEXIS	12/30/02	12/30/02	REFERENCE MATERIAL	4,500.00
01–14	P1	3CA48000225	OFFICE DEPOT	11/19/02	11/19/02	OFFICE SUPPLIES	3.51
01–14	P1	3CA48000226	DO	11/19/02	11/19/02	OFFICE SUPPLIES	220.41
01–14	P1	3CA48000228	DO	12/24/02	12/24/02	OFFICE SUPPLIES	20.23
01–14	P1	3CA48000229	DO	12/24/02	12/24/02	OFFICE SUPPLIES	39.74
01–14	P1	3CA48000230	DO	12/24/02	12/24/02	OFFICE SUPPLIES	26.39
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L4558782 12/31/02	8.95
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7584391 12/31/02	12.00
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1788091666 12/10/02	28.00
01–16	P1	3CA48000237	OFFICE DEPOT	12/24/02	12/24/02	OFFICE SUPPLIES-CREDIT	–36.99
01–24	P2	OSS23863	CAPITOL MARKING PRD.	01/03/03	01/03/03	STAMP	18.00
01–24	P2	OSS23863	DO	01/03/03	01/03/03	STAMP	12.00
01–28	P1	3CA48000242	ANDREW WEITZEL	01/16/02	01/16/02	REFUND FOR UNDELIVERED FLAG	84.20
01–28	P1	3CA48000238	THE WASHINGTON POST	12/19/02	06/06/03	SUBSCRIPTION	83.99
01–31	S1	03031000796		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	627.39
01–31	P1	3CA48000249	ANDY GHARAKHANI	12/26/02	12/26/02	OFFICE SUPPLIES	7.82
02–20	P1	3CA48000264	GARY SWENSON	09/19/02	09/19/02	UNDELIVERED FLAG	45.53
03–20	HV	3A903000987	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	9.64
03–20	HV	3A903000992	DO	10/01/02	10/30/02	BOTTLED WATER	35.00
03–20	HV	3A903000993	DO	10/01/02	10/30/02	BOTTLED WATER	28.00
03–20	HV	3A903000994	DO	10/01/02	10/30/02	BOTTLED WATER	12.00
						SUPPLIES AND MATERIALS TOTALS:	10,853.33
		EQUIPMENT					
01–30	S8	MA000115374		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	174.21
02–20	P1	3A513000282	HON. DARRELL ISSA	12/10/02	12/10/02	TV SCREEN	3,357.00
02–26	HV	3A901000099		08/01/02	09/30/02	CREDIT REPAY CHG IO 15488 FY02	–745.00
02–26	HV	3A901000099		10/01/02	11/30/02	CREDIT REPAY CHG IO 15488 FY03	–745.00
03–13	F2	RN000001882	ACS DESKTOP SOLUTIONS, INC.	12/04/02	12/04/02	SCANNER - CANON DR-2080C	673.00
						EQUIPMENT TOTALS:	2,714.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,357.84
						OFFICE TOTALS:	33,357.84

2001 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130010	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	-3,630.60
						FRANKED MAIL TOTALS:	–3,630.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–3,630.60
						OFFICE TOTALS:	–3,630.60

2003 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,947.81	36,947.81
PERSONNEL COMPENSATION	205,396.30	205,396.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ERNEST J ISTOOK JR—Con.							
					TRAVEL	8,592.42	8,592.42
					RENT, COMMUNICATION, UTILITIES	19,923.21	19,923.21
					PRINTING AND REPRODUCTION	664.26	664.26
					SUPPLIES AND MATERIALS	7,921.51	7,921.51
					EQUIPMENT	4,653.37	4,653.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,098.88	284,098.88
					OFFICE TOTALS:	284,098.88	284,098.88
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	OP 3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		125.57
03–28	OP 3M36975001C	DO	02/12/03	02/15/03	FRANKED MAIL		36,715.12
03–31	OP 3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL		107.12
					FRANKED MAIL TOTALS:		36,947.81
	PERSONNEL COMPENSATION						
		ALBAUGH,JOHN C	01/03/03	03/31/03	CHIEF OF STAFF		7,376.11
		CONRAD,KURT M	01/03/03	03/31/03	SR LEGIS ASST		17,111.10
		DUNCAN,WILLIAM A	01/03/03	03/31/03	APPROPRIATIONS LEGISLATIVE STAFF		17,624.43
		HARKEY,PAMELA SUE	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER		10,266.67
		HOBBS,CARRIE L	01/03/03	02/28/03	CORRESPONDENCE MANAGER		4,672.23
		DO	03/01/03	03/31/03	EXECUTIVE ASSISTANT		3,416.67
		JOHNSON,ARON WADE	01/03/03	03/31/03	CASEWORKER/DATA ENTRY		9,044.43
		JOHNSON,KEVIN SOMTOPE	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		13,444.43
		JONES,STEVEN R	01/03/03	03/31/03	DISTRICT DIRECTOR		22,000.00
		LAMBERT,DONNA L	01/03/03	03/31/03	DIRECTOR OF CONSTITUENT SERVICES		9,777.77
		LOVELESS,KYLE D	01/03/03	03/31/03	PART-TIME EMPLOYEE		7,920.00
		MAXWELL,MICHAEL D	01/03/03	03/31/03	FIELD REPRESENTATIVE		9,777.77
		MULLEN,AUTHUR D	02/04/03	03/31/03	CORRESPONDENCE MANAGER		4,750.00
		PARADISE,JEANNE	01/03/03	03/31/03	STAFF ASSISTANT		9,900.00
		RIPLEY,ALTHALEE K	01/03/03	01/31/03	OFFICE MANAGER/SCHEDULER		5,055.56
		RUBIN,KIMBERLEY A	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER		9,914.67
		SHELBY,DEBORAH C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,255.56
		STUCK,SARAH J	01/03/03	03/31/03	CORRESPONDENCE MANAGER		8,800.00
		SWAFFORD,MICAH	01/03/03	03/31/03	PRESS SECRETARY		15,888.90
		TELFORD,AMANDA E	01/03/03	01/17/03	EXECUTIVE ASSISTANT/SYSTEMS MANAGER		1,250.00
		THOMPSON,MICHAEL R	01/03/03	03/31/03	FIELD REPRESENTATIVE		10,150.00
					PERSONNEL COMPENSATION TOTALS:		205,396.30
	TRAVEL						
01–23	P1 30K05000167	CARRIE L HOBBS	01/06/03	01/08/03	AIRFARE OKC-RRN-OKC 1690		261.50
01–23	P1 30K05000168	DO	01/06/03	01/08/03	LODGING		336.02
01–23	P1 30K05000169	DO	01/06/03	01/08/03	CABFARE		59.70
01–23	P1 30K05000170	DO	01/10/03	01/10/03	CABFARE		10.00
01–23	P1 30K05000171	DO	01/06/03	01/11/03	PARKING		39.02

01-23	P1	30K05000173	KEVIN S. JOHNSON	01/08/03	01/08/03	CABFARE	10.00
01-23	P1	30K05000172	KURT M CONRAD	01/08/03	01/15/03	CABFARE	25.00
01-23	P1	30K05000177	KYLE D LOVELESS	01/06/03	01/08/03	AIRFARE OKC-RRN-OKC 1330	261.50
01-23	P1	30K05000178	DO	01/06/03	01/08/03	LODGING	272.52
01-23	P1	30K05000191	STEVEN R JONES	01/06/03	01/06/03	MEALS	25.31
01-30	P1	30K05000200	DEBORAH SHELBY	01/17/03	01/17/03	CABFARE	9.00
01-30	P1	30K05000201	HON. ERNEST J. ISTOOK, JR.	01/20/03	01/20/03	AIRFARE RRN-OKC #9000	131.50
01-30	P1	30K05000198	KEVIN S. JOHNSON	01/22/03	01/22/03	CABFARE	22.25
01-30	P1	30K05000199	DO	01/17/03	01/17/03	CABFARE	9.00
01-30	P1	30K05000196	KURT M CONRAD	01/22/03	01/22/03	CABFARE	13.45
01-30	P1	30K05000202	MICHAEL R THOMPSON	12/09/02	01/17/03	MILEAGE	207.55
01-30	P1	30K05000210	STEVEN R JONES	01/07/03	01/17/03	MILEAGE	174.65
01-30	P1	30K05000211	DO	01/07/03	01/16/03	MEALS	31.76
01-30	P1	30K05000212	DO	01/16/03	01/17/03	LODGING	81.77
01-30	P1	30K05000197	WILLIAM A DUNCAN	01/22/03	01/22/03	CABFARE	12.00
02-10	P1	30K05000220	PAMELA SUE HARKEY	01/07/03	01/28/03	MILEAGE	27.79
02-19	P1	30K05000223	KYLE D LOVELESS	02/02/03	02/05/03	CABFARE	118.00
02-19	P1	30K05000224	DO	02/02/03	02/06/03	LODGING	687.00
02-19	P1	30K05000225	DO	02/03/03	02/03/03	MEALS	34.14
02-19	P1	30K05000226	DO	02/02/03	02/06/03	AIRFARE OKC-RRN-OKC 6500	309.50
02-19	P1	30K05000231	MICHAEL R THOMPSON	01/22/03	01/31/03	MILEAGE	131.60
02-19	P1	30K05000232	MIKE MAXWELL	01/06/03	01/31/03	MILEAGE	770.35
02-19	P1	30K05000233	STEVEN R JONES	02/07/03	02/10/03	MILEAGE	100.10
02-19	P1	30K05000234	DO	02/07/03	02/07/03	TOLLS	7.00
02-19	P1	30K05000227	WILLIAM A DUNCAN	01/28/03	01/28/03	CABFARE	15.00
02-28	HV	3A903000681	STEVEN R JONES	02/07/03	02/07/03	BOC CHANGE: 2110 TO 2135	7.00
02-28	HV	3A903000681	DO	02/07/03	02/07/03	BOC CHANGE: 2110 TO 2135	-7.00
03-06	P1	30K05000251	ARON WADE JOHNSON	02/18/03	02/18/03	MILEAGE	49.49
03-06	P1	30K05000241	HON. ERNEST J. ISTOOK, JR.	02/15/03	02/19/03	MILEAGE	159.80
03-06	P1	30K05000246	KURT M CONRAD	01/17/03	01/22/03	CABFARES	19.25
03-06	P1	30K05000269	KYLE D LOVELESS	02/04/03	02/04/03	MEALS	15.86
03-06	P1	30K05000263	MICHAEL R THOMPSON	02/03/03	02/13/03	MILEAGE	137.20
03-06	P1	30K05000245	MIKE MAXWELL	02/03/03	02/21/03	MILEAGE	721.35
03-06	P1	30K05000242	PAMELA SUE HARKEY	02/04/03	02/24/03	MILEAGE	80.85
03-06	P1	30K05000243	SARAH J STUCK	02/03/03	03/17/03	MILEAGE	40.25
03-06	P1	30K05000244	DO	02/20/03	02/20/03	PARKING	3.00
03-10	P1	30K05000266	CITIBANK GOV CARD SERVICE	01/10/03	01/10/03	AIRFARE RRN-OKC 8221	131.50
03-10	P1	30K05000267	DO	01/15/03	01/15/03	AIRFARE OKC-RRN 7120	130.00
03-10	P1	30K05000268	DO	01/26/03	01/26/03	AIRFARE OKC-RRN 0003	130.00
03-14	P1	30K05000276	HON. ERNEST J. ISTOOK, JR.	01/22/03	01/22/03	MEALS	23.43
03-14	P1	30K05000287	DO	02/25/03	02/25/03	CABFARE	20.00
03-14	P1	30K05000281	JOHN C ALBAUGH	12/18/02	12/20/02	GAS	18.12
03-14	P1	30K05000282	DO	01/17/03	02/24/03	CABFARE	38.00
03-14	P1	30K05000283	DO	12/15/02	02/20/03	MEALS	132.91
03-14	P1	30K05000271	MICAH SWAFFORD	02/16/03	02/24/03	AIRFARE RRN-OKC 3822	266.00
03-14	P1	30K05000272	DO	02/24/03	02/24/03	CABFARE	25.00
03-14	P1	30K05000273	DO	02/18/03	02/24/03	MILEAGE	122 50
03-14	P1	30K05000274	DO	02/19/03	02/24/03	MEALS	118 84
03-14	P1	30K05000290	MICHAEL R THOMPSON	02/28/03	02/28/03	MILEAGE	137 90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ERNEST J ISTOOK JR—Con.								
03–14	P1	30K05000275	WILLIAM A DUNCAN	02/10/03	03/03/03	CABFARE		28.00
03–27	P1	30K05000313	CITIBANK GOV CARD SERVICE	01/30/03	01/30/03	AIRFARE RRN-OKC 1966		131.50
03–27	P1	30K05000314	DO	02/04/03	02/04/03	AIRFARE OKC-RRN 9254		130.00
03–27	P1	30K05000315	DO	02/15/03	02/15/03	AIRFARE RRN-OKC 6687		136.00
03–27	P1	30K05000316	DO	02/25/03	02/25/03	AIRFARE OKC-RRN 2730		130.00
03–27	P1	30K05000326	DEBORAH SHELBY	03/14/03	03/14/03	CABFARE		10.00
03–27	P1	30K05000302	HON. ERNEST J. ISTOOK, JR.	02/15/03	02/15/03	MEALS		5.32
03–27	P1	30K05000320	DO	02/04/03	03/04/03	CABFARE		29.00
03–27	P1	30K05000321	DO	02/17/03	02/17/03	PARKING		5.00
03–27	P1	30K05000306	MIKE MAXWELL	02/24/03	03/07/03	MILEAGE		542.50
03–27	P1	30K05000307	SARAH J STUCK	03/05/03	03/08/03	MILEAGE		16.80
03–27	P1	30K05000308	DO	03/05/03	03/08/03	LODGING		191.88
03–27	P1	30K05000309	DO	03/05/03	03/07/03	MEALS		29.88
03–27	P1	30K05000310	DO	03/05/03	03/08/03	AIRFARE OKC-RRN 1125		369.00
03–27	P1	30K05000304	STEVEN R JONES	02/14/03	03/12/03	MILEAGE		106.75
03–27	P1	30K05000305	DO	02/24/03	03/11/03	MEALS		33.68
03–31	HV	3A903001118	JOHN C ALBAUGH	12/18/02	12/20/02	CORR 03/14/03 DOC# 30K05000281		–18.12
							TRAVEL TOTALS:	8,592.42
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	OK0503R0301	GRAND CENTRE, L.L.C.	01/01/03	01/31/03	OKLAHOMA CITY - RENT		3,194.29
01–23	P1	30K05000183	AT & T WIRELESS SERVICE	12/17/02	01/09/03	PHONE SERVICE		275.14
01–23	P1	30K05000176	COX CABLE OKLAHOMA CITY INC	01/16/03	02/15/03	CABLE SERVICE		84.39
01–23	P1	30K05000194	SOUTHWESTERN BELL TELEPHONE	12/13/02	01/12/03	ISDN LINE		90.66
01–23	P1	30K05000193	UNITED PARCEL SERVICES	12/28/02	01/03/03	UPS SERVICE		15.29
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		4.78
01–29	P2	HCV0300575	WUTTKE ASSOCIATES INC.	01/20/03	01/20/03	CORDLESS HEADSET		285.00
01–30	P1	30K05000203	UNITED PARCEL SERVICES	01/11/02	01/17/03	OVERNIGHT SERVICE		34.01
01–30	P1	30K05000204	DO	01/04/03	01/10/03	OVERNIGHT SERVICE		15.29
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		9.80
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		4.78
02–10	P1	30K05000218	CINGULAR WIRELESS	12/21/02	01/20/03	CELL PHONE SERVICE		487.91
02–10	P1	30K05000216	UNITED PARCEL SERVICES	01/18/03	01/24/03	OVERNIGHT MAIL		18.77
02–10	P1	30K05000215	WILLIAM A DUNCAN	01/18/03	01/18/03	PALM PILOT		470.20
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		14.87
02–19	P1	30K05000237	CINGULAR WIRELESS	02/02/03	03/01/03	CELL PHONE SERVICE		176.58
02–19	P1	30K05000228	SOUTHWESTERN BELL	12/17/02	01/16/03	PHONE SERVICE		180.87
02–19	P1	30K05000238	UNITED PARCEL SERVICES	01/25/03	01/31/03	OVERNIGHT SERVICE		32.90
02–20	P9	OK0503R0302	GRAND CENTRE, L.L.C.	02/01/03	02/28/03	OKLAHOMA CITY - RENT		3,194.29
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL		4.83
02–25	P9	OK0501R0302	INTERVEST DEVELOPMENT LP	02/01/03	02/28/03	SHAWNEE RENT		201.55
02–28	S5	03059004330		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		31.27
02–28	S5	03059004732		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		133.33
02–28	S5	03059005171		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		137.00

02-28	S5	03059005611		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	170.00
02-28	S5	03059006051		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	460.87
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	9.89
03-04	P2	HCV0300692	WUTTKE ASSOCIATES INC.	02/27/03	02/27/03	AVAYA LKA10 CORDLESS HEADSET	285.00
03-06	P1	30K05000247	AT & T WIRELESS SERVICE	01/10/03	02/09/03	CELL PHONE SERVICE	394.57
03-06	P1	30K05000257	COX CABLE OKLAHOMA CITY INC	02/16/03	03/15/03	CABLE SERVICE	84.39
03-06	P1	30K05000255	HON. ERNEST J. ISTOOK, JR.	02/21/03	02/21/03	PHONE CALLS	35.00
03-06	P1	30K05000270	SOUTHWESTERN BELL	12/29/02	01/28/03	PHONE SERVICE	848 27
03-06	P1	30K05000256	SOUTHWESTERN BELL TELEPHONE	01/13/03	02/12/03	ISDN LINE	89.33
03-06	P1	30K05000259	UNITED PARCEL SERVICES	02/15/03	02/21/03	OVERNIGHT SERVICE	2.32
03-06	P1	30K05000262	DO	02/13/03	02/13/03	OVERNIGHT SERVICE	3.48
03-06	P1	30K05000265	DO	02/08/03	02/14/03	OVERNIGHT SERVICE	58.72
03-14	P1	30K05000284	CINGULAR WIRELESS	02/21/03	03/20/03	PHONE SERVICE	287.57
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL	4.83
03-14	P1	30K05000297	MCI COMMERCIAL SERVICES	02/01/03	02/19/03	PHONE SERVICE	390 85
03-14	P1	30K05000292	SOUTHWESTERN BELL	01/04/03	02/03/03	PHONE SERVICE	62.23
03 14	P1	30K05000293	DO	01/03/03	02/02/03	PHONE SERVICE	581 26
03-14	P1	30K05000295	UNITED PARCEL SERVICES	02/22/03	02/28/03	OVERNIGHT SERVICE	18.10
03-20	P9	OK0503R0303	GRAND CENTRE, L.L.C.	03/01/03	03/31/03	OKLAHOMA CITY RENT	3,194.29
03-20	P9	OK0501R0303	INTERVEST DEVELOPMENT LP	03/01/03	03/31/03	SHAWNEE RENT	201.55
03-27	P1	30K05000324	AT & T WIRELESS SERVICE	02/10/03	03/09/03	PHONE SERVICE	409.12
03-27	P1	30K05000319	CHARTER COMMUNICATIONS	02/18/03	03/17/03	CABLE SERVICE	213.12
03-27	P1	30K05000317	CINGULAR WIRELESS	03/02/03	04/01/03	PHONE SERVICE	175.37
03-27	P1	30K05000322	COX CABLE OKLAHOMA CITY INC	03/16/03	04/16/03	CABLE SERVICE	84.39
03-27	P1	30K05000325	SOUTHWESTERN BELL	01/29/03	02/27/03	PHONE SERVICE	963 54
03-27	P1	30K05000327	DO	01/25/03	02/24/03	PHONE SERVICE	831.10
03 27	P1	30K05000311	UNITED PARCEL SERVICES	03/01/03	03/07/03	UPS SERVICE	34.10
03-28	S5	03087004325		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	31.27
03-28	S5	03087004726		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	126.94
03-28	S5	03087005167		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	122.00
03-28	S5	03087005608		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	170.00
03-28	S5	03087006049		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	481.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,923.21
		PRINTING AND REPRODUCTION					
02-07	P1	30K05000207	IMPRESSIONS PRINTING	01/22/03	01/22/03	PRINTING SERVICE	302.21
02 10	P1	30K05000222	DO	01/30/03	01/30/03	PRINTING	61.75
03-04	P2	OSP24808	BETHESDA ENGRAVERS	02/04/03	02/04/03	BUSINESS CARDS - 250 @ 21.00	21.10
03-04	P2	OSP24808	DO	02/04/03	02/04/03	BUSINESS CARDS - 500 @ 41.00	90.20
03 11	P2	OSP24864	DO	02/05/03	02/05/03	BUSINESS CARDS - 500 @ 41.00	41.00
03-13	P2	OSP25064	DO	02/13/03	02/13/03	BUSINESS CARDS - 500 @ 41.00	41.00
03-25	P2	OSP25284	DO	02/25/03	02/25/03	BUSINESS CARDS - 1000 @ 107.00	107.00
						PRINTING AND REPRODUCTION TOTALS:	664.26
		SUPPLIES AND MATERIALS					
01 14	P1	30K05000157	HON. ERNEST J. ISTOOK, JR.	01/03/03	01/03/03	SOFTWARE	10.00
01-23	P1	30K05000180	CARRIE L HOBBS	01/06/03	01/10/03	FOOD AND BEVERAGE	60.74
01-23	P1	30K05000181	DOW JONES & COMPANY, INC.	04/25/03	04/25/04	WALL STREET JOURNAL	189.00
01-23	P1	30K05000179	KYLE D LOVELESS	01/06/03	01/07/03	FOOD AND BEVERAGE	98.66
01-23	P1	30K05000192	METRO NEWS LLC	02/28/03	02/28/04	HARRAH NEWS TODAY	20.00
01-23	P1	30K05000182	SOUTHWESTERN STATIONERS,INC	01/04/03	01/04/03	OFFICE SUPPLIES	32.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. ERNEST J ISTOOK JR—Con.							
01–30	P1 30K05000195	DEBORAH SHELBY	01/05/03	01/05/03	HABITATION CHARGES		80.00
01–30	P1 30K05000208	HON. ERNEST J. ISTOOK, JR.	01/22/03	01/22/03	REFERENCE MATERIALS		142.95
01–30	P1 30K05000213	LEADERSHIP DIRECTORIES, INC.	01/09/03	01/09/03	CONG. YELLOW BOOK		612.00
01–30	P1 30K05000209	OFFICE DEPOT INC	01/13/03	01/13/03	OFFICE SUPPLIES		54.00
01–30	P1 30K05000206	OKLAHOMA COUNTY NEWSPAPERS,INC	02/28/03	02/28/04	EASTERN OK COUNTY NEWS		30.00
01–30	P1 30K05000205	THE TRIBUNE REVIEW	02/22/03	02/22/05	SUBSCRIPTION-2 YEARS		35.00
01–31	S1 03031000411		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		144.96
02–10	P1 30K05000219	CORE OFFICE FURNITURE	01/24/03	01/24/03	OFFICE FURNITURE		327.18
02–10	P1 30K05000214	USA TODAY	02/10/03	02/09/04	SUBSCRIPTION		125.84
02–13	P1 30K05000221	THE HILL REPORT	01/27/03	01/27/04	SUBSCRIPTION		195.00
02–14	C1 NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7919451 01/31/03		12.00
02–14	C1 NW200304502	DO	01/14/03	01/14/03	BW: 1797006754 01/14/03		2.58
02–19	P1 30K05000239	PREMIUM WATER	12/31/02	01/31/03	BOTTLED WATER		35.71
02–19	P1 30K05000240	THE EDMOND EVENING SUN	02/23/03	02/23/04	SUBSCRIPTION		102.00
02–20	P1 30K05000217	OKLAHOMA STATE ELECTION BOARD	01/13/03	01/13/03	VOTER REGISTRATION DATA		50.00
02–28	S1 03059000256		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		312.02
03–05	C1 NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8303290 02/28/03		12.00
03–05	C1 NW200306402	DO	02/05/03	02/05/03	BW: 1803964954 02/05/03		42.45
03–05	C1 NW200306402	DO	02/27/03	02/27/03	BW: 1811085222 02/27/03		49.74
03–06	P1 30K05000252	ARON WADE JOHNSON	02/18/03	02/18/03	OFFICE SUPPLIES		120.25
03–06	P1 30K05000249	DEBORAH SHELBY	02/05/03	02/05/03	SOFTWARE		270.00
03–06	P1 30K05000248	HON. ERNEST J. ISTOOK, JR.	01/26/03	01/26/03	SOFTWARE		8.95
03–06	P1 30K05000261	OFFICE DEPOT CREDIT PLAN	02/13/03	02/13/03	OFFICE SUPPLIES		124.99
03–06	P1 30K05000264	OFFICE DEPOT INC	02/13/03	02/13/03	OFFICE SUPPLIES		233.29
03–06	P1 30K05000253	OKC FRIDAY	02/10/03	02/10/03	SUBSCRIPTION OKC FRIDAY		20.00
03–06	P1 30K05000254	SOONER LASER	02/10/03	02/10/03	OFFICE SUPPLIES		259.90
03–06	P1 30K05000260	THE BLACK CHRONICLE	02/02/03	02/02/04	SUBSCRIPTION		19.60
03–08	P1 30K05000258	CSM	03/01/03	03/01/04	SUBSCRIPTION		365.00
03–10	P1 30K05000250	KIMBERLEY A. RUBIN	02/15/03	02/15/03	OFFICE SUPPLIES		26.74
03–14	P1 30K05000298	CORE OFFICE FURNITURE	02/18/03	02/18/03	FURNITURE		327.18
03–14	P1 30K05000277	HON. ERNEST J. ISTOOK, JR.	01/23/03	01/23/03	PUBLICATIONS		55.24
03–14	P1 30K05000278	DO	02/01/03	02/01/03	OFFICE SUPPLIES		143.01
03–14	P1 30K05000279	DO	02/21/03	02/21/03	FOOD AND BEVERAGE		531.82
03–14	P1 30K05000286	DO	01/15/03	02/21/03	OFFICE SUPPLIES		116.46
03–14	P1 30K05000285	OFFICE DEPOT CREDIT PLAN	02/28/03	02/28/03	OFFICE SUPPLIES		124.99
03–14	P1 30K05000294	PREMIUM WATER	01/31/03	02/28/03	BOTTLED WATER		63.26
03–14	P1 30K05000288	STANDLEY'S OFFICE MACHINES INC	02/28/03	02/28/03	OFFICE SUPPLIES		437.00
03–17	P1 30K05000291	HOBBY LOBBY STORES, INC.	02/24/03	02/24/03	HABITATION		82.24
03–17	P1 30K05000296	WILLIAMS DIRECT	03/06/03	03/06/03	REFERENCE MATERIAL		175.00
03–27	P1 30K05000303	HON. ERNEST J. ISTOOK, JR.	02/17/03	02/17/03	FOOD AND BEVERAGE		177.21
03–27	P1 30K05000312	DO	03/08/03	03/08/03	OFFICE SUPPLIES		211.39
03–27	P1 30K05000323	THE WASHINGTON TIMES	03/27/03	03/27/04	SUBSCRIPTION		223.68
03–28	P1 30K05000318	RAINBOW PENNANT, INC	03/11/03	03/11/03	FLAGS		231.00

03–31	S1	03090000277		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	797.16
						SUPPLIES AND MATERIALS TOTALS:	7,921.51
		EQUIPMENT					
01–30	S8	MA000119888		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	990.66
01–30	S8	PL000126361		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	164.37
01–30	S8	PL000126735		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.90
01–30	S8	PL000126970		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	249.86
02–27	S8	MA000132137		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,053.66
02–27	S8	MA000132138		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	49.00
02–27	S8	PL000139704		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	164.37
02–27	S8	PL000140270		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	87 90
02–27	S8	PL000140538		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	249.86
03–31	S8	MA000142164		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,053.66
03-31	S8	PL000152880		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	164.37
03–31	S8	PL000153664		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	87 90
03–31	S8	PL000153901		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	249 86
						EQUIPMENT TOTALS	4,653.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,098.88
						OFFICE TOTALS:	284,098 88

2002 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	1,052.76
						FRANKED MAIL TOTALS:	1,052.76
		PERSONNEL COMPENSATION					
			ALBAUGH,JOHN C	01/01/03	01/02/03	CHIEF OF STAFF	197.06
			CONRAD,KURT M	01/01/03	01/02/03	SR LEGIS ASST	388.89
			DUNCAN,WILLIAM A	01/01/03	01/02/03	APPROPRIATIONS LEGISLATIVE STAFF	400 56
			HARKEY,PAMELA SUE	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER	233 33
			HOBBS,CARRIE L	01/01/03	01/02/03	CORRESPONDENCE MANAGER	161.11
			JOHNSON,ARON WADE	01/01/03	01/02/03	CASEWORKER/DATA ENTRY	205.56
			JOHNSON,KEVIN SOMTOPE	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	305.56
			JONES,STEVEN R	01/01/03	01/02/03	DISTRICT DIRECTOR	500.00
			LAMBERT,DONNA L	01/01/03	01/02/03	DIRECTOR OF CONSTITUENT SERVICES	222.22
			LOVELESS,KYLE D	01/01/03	01/02/03	PART-TIME EMPLOYEE	180.00
			MAXWELL,MICHAEL D	01/01/03	01/02/03	FIELD REPRESENTATIVE	222.22
			PARADISE,JEANNE	01/01/03	01/02/03	STAFF ASSISTANT	225.00
			RIPLEY,ALTHALEE K	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER	361.11
			RUBIN,KIMBERLEY A	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER	225.33
			SHELBY,DEBORAH C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	161.11
			STUCK,SARAH J	01/01/03	01/02/03	CORRESPONDENCE MANAGER	200.00
			SWAFFORD,MICAH	01/01/03	01/02/03	PRESS SECRETARY	361.11
			TELFORD,AMANDA E	01/01/03	01/02/03	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	166.67
			THOMPSON,MICHAEL R	01/01/03	01/02/03	FIELD REPRESENTATIVE	225.00
						PERSONNEL COMPENSATION TOTALS:	4,941.84
		TRAVEL					
01–07	P1	30K05000147	JOHN C ALBAUGH	12/15/02	12/18/02	CAR RENTAL	88.94
01–07	P1	30K05000148	DO	12/15/02	12/18/02	AIRFARE 2388	261.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ERNEST J ISTOOK JR—Con.								
01–14	P1	30K05000161	MICAH SWAFFORD	12/16/02	12/30/02	AIRFARE DC-OKC-DC 7226		270.50
01–14	P1	30K05000162	DO	12/16/02	12/23/02	CAR RENTAL		273.63
01–14	P1	30K05000163	DO	12/19/02	12/23/02	GASOLINE		32.61
01–14	P1	30K05000164	DO	12/16/02	12/30/02	MEALS		195.35
01–14	P1	30K05000165	DO	12/16/02	12/16/02	TAXI		25.00
01–14	P1	30K05000166	DO	12/16/02	12/30/02	METRO FARES		3.30
01–23	P1	30K05000184	CITIBANK GOV CARD SERVICE	12/04/02	12/04/02	AIRFARE OKC-RRN #4083		134.50
01–23	P1	30K05000185	DO	12/12/02	12/12/02	AIRFARE RRN-OKC #5363		155.50
01–23	P1	30K05000186	DO	12/04/02	12/31/02	AIRFARE OKC-RRN-OKC #4202		266.00
01–23	P1	30K05000190	STEVEN R JONES	12/17/02	12/30/02	MILEAGE		33.25
02–19	P1	30K05000229	MIKE MAXWELL	11/28/02	12/20/02	MILEAGE		899.50
03–14	P1	30K05000280	JOHN C ALBAUGH	12/15/02	12/18/02	LODGING		235.97
03–31	HV	3A903001118	DO	12/18/02	12/20/02	GAS		18.12
						TRAVEL TOTALS:		2,893.67
		RENT, COMMUNICATION, UTILITIES						
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL		13.44
01–06	P1	30K05000139	SOUTHWESTERN BELL TELEPHONE	11/13/02	12/12/02	ISDN LINE CHARGES		89.32
01–06	P1	30K05000137	UNITED PARCEL SERVICES	12/07/02	12/13/02	UPS		28.36
01–06	P1	30K05000138	DO	12/14/02	12/20/02	OVERNIGHT SERVICE/ADJUSTMENT		2.22
01–14	P1	30K05000158	CINGULAR WIRELESS	11/21/02	12/20/02	CELL PHONE SERVICE		260.01
01–14	P1	30K05000159	SOUTHWESTERN BELL TELEPHONE	11/17/02	12/16/02	PHONE SERVICE		180.86
01–14	P1	30K05000153	UNITED PARCEL SERVICES	12/21/02	12/27/02	OVERNIGHT SHIPPING		14.18
01–23	P1	30K05000187	CINGULAR WIRELESS	12/02/02	01/01/03	PHONE SERVICE		524.04
01–23	P1	30K05000174	SOUTHWESTERN BELL	11/29/02	12/28/02	PHONE SERVICE		847.52
01–31	S5	03031004345		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		31.27
01–31	S5	03031004755		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		121.62
01–31	S5	03031005195		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		111.00
01–31	S5	03031005636		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		170.00
01–31	S5	03031006077		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		315.72
02–19	P1	30K05000235	UNITED PARCEL SERVICES	07/20/02	07/26/02	OVERNIGHT SERVICE		43.44
02–28	HV	3A901000108		11/14/02	11/14/02	HIR GRAPHICS (TRANSFER)		5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,758.00
		PRINTING AND REPRODUCTION						
01–21	P2	OSP23521	BETHESDA ENGRAVERS	12/13/02	12/13/02	BUSINESS CARDS		72.40
						PRINTING AND REPRODUCTION TOTALS:		72.40
		OTHER SERVICES						
01–07	P1	30K05000144	HON. ERNEST J. ISTOOK, JR.	12/27/02	12/27/02	MEMORY UPGRADE		210.51
01–21	P1	30K05000154	FUZZELL'S BUSSINESS EQUIPMENT	01/02/03	01/02/03	PRINTER REPAIR		123.45
						OTHER SERVICES TOTALS:		333.96
		SUPPLIES AND MATERIALS						
01–06	P1	30K05000140	FRANKLIN COVEY	11/26/02	11/26/02	OFFICE SUPPLIES		149.23
01–06	P1	30K05000142	OFFICE DEPOT	12/10/02	12/10/02	ADJUSTMENT/OFFICE SUPPLIES		126.42
01–06	P1	30K05000141	SOUTHWESTERN STATIONERS,INC	12/20/02	12/20/02	OFFICE SUPPLIES		45.07

01–07	P1	30K05000143	HON. ERNEST J. ISTOOK, JR.	12/23/02	12/23/02	OFFICE SUPPLIES	598.71
01–07	P1	30K05000145	DO	12/23/02	12/23/02	OFFICE EQUIPMENT	17.78
01–07	P1	30K05000150	JOURNAL RECORD	12/16/02	12/16/03	SUBSCRIPTION FOR DC OFFICE	190.00
01–07	P1	30K05000151	DO	12/23/02	12/23/03	SUBSCRIPTION FOR OKC OFFICE	140.00
01–07	P1	30K05000152	PITNEY BOWES	08/16/02	08/16/02	SOFTWARE	295.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7534643 12/31/02	12.00
01–15	C1	NW200301500	DO	12/13/02	12/13/02	BW: 1789592928 12/13/02	36.45
01–21	P2	OSS23424	BOISE CASCADE OFFICE PRODUCTS	12/11/02	12/11/02	BINDERS	52.56
01–21	P2	OSS23424	DO	12/11/02	12/11/02	BINDERS	70.20
01–21	P1	30K05000155	SANIVEX TECHNOLOGIES INC	12/17/02	12/17/02	OFFICE SUPPLIES	51.10
01–23	P1	30K05000175	HON. ERNEST J. ISTOOK, JR.	12/26/02	12/26/02	OFFICE SUPPLIES	37.62
01–23	P1	30K05000188	PREMIUM WATER	11/30/02	12/31/02	BOTTLED WATER	24.33
						SUPPLIES AND MATERIALS TOTALS:	1,846.47
		EQUIPMENT					
02–03	F2	RN000001411	TRI-STATE COMPUTERS INC.	11/15/02	11/15/02	CAMERA - CANON POWERSHOT G2	644.97
02–28	HV	3A901000116		01/01/03	01/02/03	CHARGE MAINT SC00058 HSS MEMO	14.00
03–11	F2	RN000001843	GATEWAY COMPANIES INC	11/15/02	11/15/02	LAPTOP - GATEWAY 600X MOBILE I	2,692.00
03–11	F2	RN000001843	DO	11/15/02	11/15/02	LAPTOP - GATEWAY 450X MOBILE I	2,333.00
03–11	F2	RN000001844	DO	12/09/02	12/09/02	COMPUTER - INTEL PENTIUM 4 PRO	1,241.00
						EQUIPMENT TOTALS:	6,924.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,824.07
						OFFICE TOTALS:	20,824.07

2001 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130010	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–3.20
						FRANKED MAIL TOTALS:	–3.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–3.20
						OFFICE TOTALS:	–3.20

2003 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	171.63	171.63
PERSONNEL COMPENSATION	186,339.13	186,339.13
PERSONNEL BENEFITS	279.72	279.72
TRAVEL	10,772.59	10,772.59
RENT, COMMUNICATION, UTILITIES	29,024.81	29,024.81
PRINTING AND REPRODUCTION	1,156.30	1,156.30
OTHER SERVICES	3,399.14	3,399.14
SUPPLIES AND MATERIALS	8,457.93	8,457.93
EQUIPMENT	11,996.80	11,996.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,598.05	251,598.05
OFFICE TOTALS:	251,598.05	251,598.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	120.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SHEILA JACKSON-LEE—Con.								
03–31	OP	3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL		50.75
						FRANKED MAIL TOTALS:		171.63
		PERSONNEL COMPENSATION						
			BADEAUX,JULIE RENEE	01/03/03	03/31/03	SENIOR CASEWORKER		8,555.56
			BATTLE,MARC	01/03/03	02/28/03	SPECIAL COUNSEL/PRESS SECRETARY		7,572.23
			BOYD,HAROLD L	01/03/03	01/31/03	COUNSEL		933.33
			BRATHWAITE,PAUL A	01/03/03	01/31/03			4,666.67
			DO	02/01/03	02/28/03	SHARED EMPLOYEE		1,000.00
			BUCK,LEON C	01/03/03	02/07/03	COUNSEL		9,722.21
			DO	02/08/03	02/28/03	COUNSEL-SUBCOMM TRANSP & COMM		6,388 89
			BUGGAGE,CYNTHIA M	01/03/03	03/31/03	DISTRICT DIRECTOR		12,222.23
			DONCHES,MICHELLE M	01/03/03	03/31/03	SHARED EMPLOYEE		3,520.00
			DRUMMOND,LADEDRA R	01/03/03	03/31/03	DEPUTY PRESS SEC/SYSTEMS MGR		8,555.56
			GALE,REBECCA	01/03/03	03/31/03	STAFF ASSISTANT		6,355.56
			GRACE,MALCOLM	03/19/03	03/31/03	LEGISLATIVE COUNSEL		1,433.33
			GUERRA,XAVIER L	02/01/03	03/31/03	FIELD REPRESENTATIVE		5.000.00
			HALPRIN,SCAN	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,888.90
			HARMON,NKENGE	03/10/03	03/31/03	LEGISLATIVE COUNSEL/PRESS		2,216.67
			HOWARD,KRISTOPHER	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,555.56
			HUBBARD,DOROTHY	01/03/03	03/31/03	PART-TIME EMPLOYEE		5,866.67
			JOHNSON,MARCUS W	03/01/03	03/31/03	SPECIAL ASSISTANT		2,333.33
			KINARD,LISA PEARL	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		18,333.33
			KING,SOPHIA ATLEE	01/03/03	03/31/03	LA/AA		13,416.67
			LOVE,BESSIE	01/03/03	02/28/03	CASEWORKER		7,250.00
			MATHAPO,GAIL	03/17/03	03/31/03	SCHEDULER		1,438.89
			OLIVER,ELAINE P	01/03/03	03/31/03	OFFICE MANAGER		9,777.77
			PEREZ,ELIZABETH C	01/03/03	03/31/03	STAFF ASSISTANT		5,808.00
			PIERRE,JAMES G	03/17/03	03/31/03	DISTRICT DIRECTOR		2,722.22
			RAPPAPORT,NOLAN W	02/18/03	03/31/03			2,627.77
			SAWHNEY,RAVI KUMAR	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		15,011.11
			SPENCER,TYRONE R	01/24/03	03/31/03	ADMINSTRATIVE ASSISTANT (A)		11,166.67
			TUNE,ROMAL	01/27/03	01/31/03	SPECIAL ASSISTANT-SUB OVER & 1		0.00
						PERSONNEL COMPENSATION TOTALS:		186,339.13
		PERSONNEL BENEFITS						
01–31	S7	03031000251		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
02–28	S7	03059000260		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
03–31	S7	03090000282		03/01/03	03/31/03	TRANSIT BENEFITS		138.47
						PERSONNEL BENEFITS TOTALS:		279.72
		TRAVEL						
01–17	P1	3TX18000154	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	AIRFARE TX-DC JACKSON LEE 4710		323.50
01–17	P1	3TX18000155	DO	01/06/03	01/08/03	AIRFARE TX-DC-TX OLIVER 4972		651.50
01–29	P1	3TX18000176	DO	01/13/03	01/15/03	AIRFARE MD-TX-DC BUCK 9520		460.50
02–05	P1	3TX18000182	BESSIE LOVE	01/02/03	01/30/03	MILEAGE		66.90

02–05	P1	3TX18000183	DO	01/02/03	01/31/03	PARKING	42.00
02–08	P1	3TX18000187	CITIBANK GOV CARD SERVICE	01/21/02	01/26/03	AIRFARE DC-TX-DC 5972	651.50
02–08	P1	3TX18000190	DO	01/14/03	01/15/03	LODGING (BUCK)	356.10
02–21	P1	3TX18000196	DO	02/13/03	02/14/03	LODGING-BUCK	204.15
02–21	P1	3TX18000197	DO	01/30/03	02/03/03	AIRFARE DC-TX-DC JACKSON LEE	651.50
02–21	P1	3TX18000198	DO	02/05/03	02/05/03	AIRFARE TX-DC	323.50
02–21	P1	3TX18000199	DO	02/10/03	02/10/03	AIRFARE TX-DC JACKSON LEE	328.00
02–21	P1	3TX18000200	DO	02/02/03	02/05/03	AIRFARE DC-TX-DC JACKSON 5436	651.50
02–21	P1	3TX18000201	DO	02/02/03	02/04/03	AIRFARE MD-TX-MD BUCK 0273	269.50
02–24	P1	3TX18000204	CYNTHIA MARIE BUGGAGE	02/10/03	02/10/03	AIRFARE HOUSTON-AUSTIN	196.00
02–24	P1	3TX18000205	DO	02/10/03	02/10/03	PARKING	12.00
03–08	P1	3TX18000224	CITIBANK GOV CARD SERVICE	02/06/03	02/06/03	AIRFARE DC-TX 1535	328.00
03–08	P1	3TX18000225	DO	02/07/03	02/07/03	AIRFARE HOUS-AUS-HOUS 3241	152.00
03–08	P1	3TX18000226	DO	02/10/03	02/10/03	AIRFARE AUS-IAH 8381	99.50
03–08	P1	3TX18000227	DO	02/25/03	02/28/03	AIRFARE TX-DC-TX 2588	651.50
03–08	P1	3TX18000228	DO	03/03/03	03/03/03	AIRFARE TX-DC 9645	323.50
03–18	P1	3TX18000238	DO	03/10/03	03/13/03	AIRFARE TX-DS-TX 1672 JACKSON	651.50
03–18	P1	3TX18000242	LADEDRA R DRUMMOND	03/03/03	03/08/03	TAXI FARES	58.00
03–20	P1	3TX18000243	CITIBANK GOV CARD SERVICE	03/03/03	03/08/03	AIRFARE DC-TX-DC DRUMMOND 0284	651.50
03–20	P1	3TX18000244	DO	03/03/03	03/07/03	LODGING-DRUMMOND	948.94
03–26	P1	3TX18000250	DO	03/09/03	03/12/03	AIRFARE TX-DC-TX PEREZ 5275	651.50
03–26	P1	3TX18000252	CYNTHIA MARIE BUGGAGE	03/03/03	03/03/03	PARKING	30.00
03–28	P1	3TX18000254	CITIBANK GOV CARD SERVICE	01/14/03	01/15/03	DESTINATION CHANGE FEE-BUCK	191.00
03–28	P1	3TX18000259	DO	02/10/03	02/10/03	AIRFARE BUGGAGE #8276	196.00
03–28	P1	3TX18000260	DO	02/11/03	02/11/03	AIRFARE TX-DC-TX 9306	651.50
						TRAVEL TOTALS	10,772.59
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	3TX18000136	MARC BATTLE	01/06/03	01/06/03	PHONE EQUIPMENT	61.82
01–16	P1	3TX18000147	PHONOSCAPE CABLE	01/01/03	12/31/03	CABLE SERVICE	887.04
01–22	P9	TX1801R0301	CITY OF HOUSTON	01/01/03	01/31/03	HOUSTON - RENT	90.00
01–22	P9	TX1802R0301	JOYCE HARDING NOONAN	01/01/03	01/31/03	HOUSTON-RENT	850.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL	5.87
01–24	CB	FXP030124A	DO	01/09/03	01/09/03	OVERNIGHT MAIL	48.99
01–29	S6	TX054011012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT HOUSTON	3,629.00
01–29	P1	3TX18000172	SOUTHWESTERN BELL	12/11/02	01/10/03	PHONE SERVICE	129.67
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL	5.87
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	52.17
02–05	P1	3TX18000180	SOUTHWESTERN BELL	12/17/02	01/16/03	PHONE SERVICE	977.35
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL	168.48
02–08	P1	3TX18000186	CINGULAR WIRELESS	01/22/02	02/21/03	CELL PHONE SERVICE	28.54
02–08	P1	3TX18000185	VERIZON WIRELESS	12/29/02	01/28/03	CELL PHONE SERVICE	819.33
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL	143.00
02–14	CB	FXP030214A	DO	01/23/03	01/23/03	OVERNIGHT MAIL	108.11
02–20	P9	TX1801R0302	CITY OF HOUSTON	02/01/03	02/28/03	HOUSTON - RENT	90.00
02–20	P9	TX1802R0302	JOYCE HARDING NOONAN	02/01/03	02/28/03	HOUSTON-RENT	850.00
02–21	P1	3TX18000195	CITIBANK GOV CARD SERVICE	01/09/03	02/05/03	PHONE TOLLS	160.65
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	10.54
02–21	CB	FXF030221A	DO	02/04/03	02/04/03	OVERNIGHT MAIL	26.92
02–25	P9	TX1802R302A	JOYCE HARDING NOONAN	01/01/03	02/28/03	HOUSTON-RENT	975.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SHEILA JACKSON-LEE—Con.								
02–26	S6	TX054011022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT HOUSTON		3,628.00
02–26	P2	HCV0300470	VERIZON WIRELESS	02/10/03	02/10/03	CELL PHONE		79.99
02–28	S5	03059004332		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		123.76
02–28	S5	03059004734		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		625.53
02–28	S5	03059005173		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		107.00
02–28	S5	03059005613		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		241.00
02–28	S5	03059006053		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,649.75
03–02	P1	3TX18000216	CENTER POINT ENERGY	12/26/02	01/24/03	GAS		87.15
03–02	P1	3TX18000217	SOUTHWESTERN BELL	01/11/03	02/10/03	PHONE SERVICE		132.20
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		17.76
03–06	P1	3TX18000221	SOUTHWESTERN BELL	01/17/03	02/16/03	PHONE SERVICE		975.83
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL		11.67
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		32.12
03–11	CO	Z6168584	VERIZON WIRELESS	12/29/02	01/28/03	CANCELED CHECK - STOP PAYMENT		–819.33
03–13	P1	3TX18000236	CINGULAR WIRELESS	02/22/03	03/21/03	CELLULAR PHONE SERVICE		78.24
03–13	P1	3TX18000237	CITIBANK GOV CARD SERVICE	12/29/02	01/28/03	CELLULAR PHONE SERVICE		819.33
03–13	P1	3TX18000235	VERIZON WIRELESS	01/29/03	02/28/03	CELLULAR PHONE SERVICE		1,183.65
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL		6.14
03–14	CB	FXF030314A	DO	02/28/03	02/28/03	OVERNIGHT MAIL		30.10
03–19	P2	HCV0300743	VERIZON WIRELESS	03/12/03	03/12/03	V60I CELL PHONE		99.99
03–19	P2	HCV0300802	DO	03/12/03	03/12/03	CELL PHONE		99.99
03–20	P9	TX1801R0303	CITY OF HOUSTON	03/01/03	03/31/03	HOUSTON - RENT		90.00
03–20	P9	TX1802R0303	JOYCE HARDING NOONAN	03/01/03	03/31/03	HOUSTON-RENT		1,500.00
03–21	P1	3TX18000248	CENTER POINT ENERGY	01/24/03	02/26/03	UTILITIES		70.20
03–26	P1	3TX18000251	SOUTHWESTERN BELL TELEPHONE	02/11/03	03/10/03	PHONE SERVICE		130.06
03–27	S6	TX054011033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT HOUSTON		3,644.00
03–28	S5	03087004327		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		123.76
03–28	S5	03087004728		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		584.37
03–28	S5	03087005169		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		553.40
03–28	S5	03087005610		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		249.00
03–28	S5	03087006051		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,799.51
03–28	P1	3TX18000255	LADEDRA R DRUMMOND	03/04/03	03/07/03	PHONE SERVICE		23.46
03–31	S4	03090001024		02/01/03	02/28/03	RECORDING (TRANSFER)		109.50
03–31	CO	Z6169042	VERIZON WIRELESS	12/29/02	01/28/03	PAYMENT OVER CANCELLATION		819.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,024.81
		PRINTING AND REPRODUCTION						
01–17	P1	3TX18000149	DAVID L. ANDRUKITIS, INC.	01/10/03	01/10/03	BUSINESS CARDS		40.00
01–17	P1	3TX18000150	DO	01/10/03	01/10/03	BUSINESS CARDS		40.00
01–17	P1	3TX18000151	DO	01/10/03	01/10/03	BUSINESS CARDS		675.00
01–17	P1	3TX18000152	DO	01/10/03	01/10/03	BUSINESS CARDS		40.00
01–21	P1	3TX18000164	ROLL CALL NEWSPAPER	01/06/03	01/06/03	JOB VACANCY AD		62.50
01–24	P1	3TX18000166	DAVID L. ANDRUKITIS, INC.	01/16/03	01/16/03	BUSINESS CARDS		40.00
01–31	S3	03031000247		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		19.20

01-31	P1	3TX18000177	ROLL CALL NEWSPAPER	01/13/03	01/13/03	JOB VACANCY AD	62.50
02-28	S3	03059000184		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	9.60
03-03	P1	3TX18000220	DAVID L. ANDRUKITUS, INC.	02/19/03	02/19/03	BUSINESS CARDS	33.50
03-21	P1	3TX18000247	DO	03/14/03	03/14/03	BUSINESS CARDS	33.50
03-28	P1	3TX18000256	DO	03/20/03	03/20/03	BUSINESS CARDS	67.00
03-28	P1	3TX18000257	DO	03/20/03	03/20/03	BUSINESS CARDS	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,156.30
		OTHER SERVICES					
01-09	P1	3TX18000116	ADT SECURITY SERVICES	01/01/03	01/31/03	SECURITY SERVICE	39.83
01-24	P1	3TX18000171	DO	02/01/03	12/31/03	SECURITY SERVICE	438.13
02-11	P1	3TX18000191	ROMAL TUNE	01/27/03	01/31/03	PLANNING AND WRITING SERVICES	556.00
02-19	P1	3TX18000193	VIDEOSITY	01/14/03	01/14/03	SYSTEM SUPPORT	150.00
03-11	P1	3TX18000232	VICKI JOHNSON	02/01/03	02/14/03	PLANNING & WRITING SERVICE	2,124.52
03-25	P1	3TX18000249	LISA P. KINARD	02/26/03	02/26/03	GIFTS FOR INTERNATIONAL PRES.	90.66
						OTHER SERVICES TOTALS	3,399.14
		SUPPLIES AND MATERIALS					
01-16	P1	3TX18000144	SOPHIA KING	01/07/03	01/07/03	FLOWERS FOR THE OFFICE	37.01
01-23	HR	ACH115076	DO	01/07/03	01/07/03	ACH PAYMENT RETURN	-37.01
01-24	P1	3TX18000170	NEW YORK TIMES	01/10/03	02/06/03	SUBSCRIPTION	48.65
01-29	P1	3TX18000175	RAVI SAWHNEY	01/25/03	01/25/03	COFFEEMAKER	21.14
01-31	S1	03031000097		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,393.38
01-31	P1	3TX18000179	OFFICEMAX	01/02/03	01/23/03	OFFICE SUPPLIES	95.17
02-03	P1	3TX18RW0144	SOPHIA KING	01/07/03	01/07/03	FLOWERS FOR THE OFFICE	37.01
02-05	P2	OSS23970	BOISE CASCADE OFFICE PRODUCTS	01/09/03	01/09/03	AIR CLEANER	194.35
02-05	P2	OSS23970	DO	01/09/03	01/09/03	FILTER	22.35
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7871286 01/31/03	11.00
02-14	C1	NW200304502	DO	01/13/03	01/13/03	BW: 1797007448 01/13/03	33.00
02-14	C1	NW200304502	DO	01/14/03	01/14/03	BW: 1798871834 01/14/03	13.00
02-14	C1	NW200304502	DO	01/27/03	01/27/03	BW: 1801521426 01/27/03	7.00
02-19	P1	3TX18000194	BOTANACUS	01/03/03	01/15/03	HORTICULTURAL SERVICES	60.00
02-24	P1	3TX18000203	CYNTHIA MARIE BUGGAGE	02/09/03	02/09/03	REFERENCE MATERIAL	24.84
02-24	P1	3TX18000202	NEW YORK TIMES	02/07/03	03/06/03	SUBSCRIPTION	48.65
02-25	P1	3TX18000209	OZARKA	01/15/03	01/26/03	BOTTLED WATER	29.50
02-28	S1	03059000440		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	629.11
03-02	P1	3TX18000218	NEW YORK TIMES	02/17/03	02/15/04	SUBSCRIPTION	280.86
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8256307 02/28/03	11.00
03-05	C1	NW200306402	DO	02/05/03	02/05/03	BW: 1801521475 02/05/03	28.00
03-05	C1	NW200306402	DO	02/27/03	02/27/03	BW: 1811085453 02/27/03	28.00
03-08	P1	3TX18000222	NATIONAL JOURNAL GROUP	02/05/03	02/04/04	SUBSCRIPTION	1,799.00
03-11	P1	3TX18000206	ELAINE OLIVER	01/29/03	01/29/03	OFFICE SUPPLIES	69.95
03-11	P1	3TX18000234	IDC	02/11/03	02/11/03	TONER CARTRIDGES	567.72
03-11	P1	3TX18000230	REBECCA GALE	02/20/03	02/20/03	COFFEE	53.10
03-18	P1	3TX18000240	OZARKA	02/26/03	02/26/03	BOTTLED WATER	8.50
03-20	P2	OSS24717	BOISE CASCADE OFFICE PRODUCTS	01/30/03	01/30/03	SORTERS	12.99
03-20	P1	3TX18000245	IKON OFFICE SOLUTIONS	02/20/03	02/20/03	OFFICE SUPPLIES	204.50
03-20	P1	3TX18000246	OFFICEMAX CREDIT PLAN	01/29/03	02/22/03	OFFICE SUPPLIES	640.84
03-26	P1	3TX18000253	CYNTHIA MARIE BUGGAGE	03/02/03	03/02/03	OFFICE SUPPLIES	7.57
03-28	P1	3TX18000258	USA TODAY	04/08/03	04/07/05	SUBSCRIPTION	239.00
03-31	S1	03090000474		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,838.75
						SUPPLIES AND MATERIALS TOTALS:	8,457.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. SHEILA JACKSON-LEE—Con.							
	EQUIPMENT						
01–30	S8 MA000120397		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,987 80
02–27	S8 MA000133592		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		4,004.50
03–31	S8 MA000144595		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		4,004.50
						EQUIPMENT TOTALS:	11,996.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,598.05
						OFFICE TOTALS:	251,598.05
2002 HON. SHEILA JACKSON-LEE							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–31	OP 2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		113.77
						FRANKED MAIL TOTALS:	113.77
	PERSONNEL COMPENSATION						
		BADEAUX,JULIE RENEE	01/01/03	01/02/03	SENIOR CASEWORKER		194.45
		BATTLE,MARC	01/01/03	01/02/03	SPECIAL COUNSEL/PRESS SECRETARY		261.11
		BOYD,HAROLD L	01/01/03	01/02/03	COUNSEL		66.67
		BRATHWAITE,PAUL A	01/01/03	01/02/03			333.33
		BUCK,LEON C	01/01/03	01/02/03	COUNSEL		555.56
		BUGGAGE,CYNTHIA M	01/01/03	01/02/03	DISTRICT DIRECTOR		277.78
		DONCHES,MICHELLE M	01/01/03	01/02/03	SHARED EMPLOYEE		1,080.00
		DRUMMOND,LADEDRA R	01/01/03	01/02/03	DEPUTY PRESS SEC/SYSTEMS MGR		194.45
		GALE,REBECCA	01/01/03	01/02/03	STAFF ASSISTANT		144.45
		HALPRIN,SCAN	01/01/03	01/02/03	PART-TIME EMPLOYEE		111.11
		HOWARD,KRISTOPHER	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		166.67
		HUBBARD,DOROTHY	01/01/03	01/02/03	PART-TIME EMPLOYEE		133.33
		KINARD,LISA PEARL	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		416.67
		KING,SOPHIA ATLEE	01/01/03	01/02/03	LA/AA		1,333.33
		LOVE,BESSIE	01/01/03	01/02/03	CASEWORKER		875.00
		OLIVER,ELAINE P	01/01/03	01/02/03	OFFICE MANAGER		2,222.22
		PEREZ,ELIZABETH C	01/01/03	01/02/03	STAFF ASSISTANT		132.00
		SAWHNEY,RAVI KUMAR	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		322.22
						PERSONNEL COMPENSATION TOTALS:	8,820.35
	TRAVEL						
01–03	P1 3TX18000113	JULIE RENEE BADEAUX	07/25/02	12/20/02	MILEAGE		598.15
01–09	P1 3TX18000125	CITIBANK GOV CARD SERVICE	12/16/02	12/16/02	AIR DC-TX-DC JACKSONLEE/3763		651.50
01–09	P1 3TX18000126	DO	12/22/02	12/22/02	AIR DC-TX BUCK #1379		328.00
01–09	P1 3TX18000127	DO	12/21/02	12/22/02	AIR DC-TX-DC KINARD #9441		651.50
01–09	P1 3TX18000128	DO	12/24/02	12/24/02	AIR TX-MD BUCK #8699		132.50
01–09	P1 3TX18000129	DO	12/22/02	12/23/02	LODGING BUCK		161.00
01–09	P1 3TX18000118	JULIE RENEE BADEAUX	10/09/02	11/06/02	PARKING		9.00
01–10	P1 3TX18000130	BESSIE LOVE	12/03/02	12/31/02	MILEAGE		94.35
01–10	P1 3TX18000131	DO	12/03/02	12/31/02	PARKING		30.00

01-10	P1	3TX18000140	LEON BUCK	12/23/02	12/24/02	TAXI FARES	97.00
01-17	P9	TX1801L0212	TEXAN FORD, INC.	12/31/02	12/31/04	LEASED AUTO	17,538.12
02-08	P1	3TX18000189	CITIBANK GOV CARD SERVICE	12/18/02	12/30/02	CAR RENTAL	353.04
03-02	P1	3TX18000210	DO	12/02/02	12/02/02	AIRFARE TX-NV-TX 9684	957.00
03-02	P1	3TX18000215	DO	04/18/02	04/18/02	GROUND TRANSPORTATION	526.28
03-03	P1	3TX18000219	DO	12/05/02	12/05/02	LODGING	78.60
						TRAVEL TOTALS:	22,206.04
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	11.20
01-02	P1	3TX18000101	SOUTHWESTERN BELL	11/11/02	12/10/02	TELEPHONE SERVICE/DO	128.46
01-02	P1	3TX18000101	DO	11/17/02	12/16/02	TELEPHONE SERVICE/DO	983.31
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL	60.77
01-09	P1	3TX18000123	CINGULAR WIRELESS	11/22/02	12/21/02	CELL PHONE SERVICE	54.28
01-10	P1	3TX18000134	CENTER POINT ENERGY	11/20/02	12/26/02	GAS	71.48
01-10	P1	3TX18000135	DO	10/24/02	11/19/02	GAS	38.87
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	11/27/02	11/27/02	OVERNIGHT MAIL	16.76
01-10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL	8.34
01-16	P1	3TX18000146	VERIZON WIRELESS	11/29/02	12/28/02	CELL PHONE SERVICE	1,130.15
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/31/02	12/31/02	OVERNIGHT MAIL	85.28
01-17	CB	FXF030115A	DO	12/30/02	12/30/02	OVERNIGHT MAIL	18.91
01-21	P1	3TX18000159	CITY OF HOUSTON	10/19/02	12/14/02	WATER & SEWER SERVICE	36.48
01-21	P1	3TX18000160	PHONOSCAPE CABLE	12/01/02	12/31/02	CABLE SERVICE	15.46
01-31	S5	03031004347		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	123.76
01-31	S5	03031004757		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	638.46
01-31	S5	03031005197		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	4,473.40
01-31	S5	03031005638		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	241.00
01-31	S5	03031006079		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,511.58
02-25	P1	3TX18000208	CITIBANK GOV CARD SERVICE	11/29/02	12/28/02	CELL PHONE SERVICE	1,130.15
02-25	CO	Z6167913	VERIZON WIRELESS	11/29/02	12/28/02	CANCELED CHECK - STOP PAYMENT	-1,130.15
02-28	HV	3A901000108		10/01/02	10/01/02	HIR GRAPHICS (TRANSFER)	54.00
02-28	HV	3A901000108		11/05/02	11/05/02	HIR GRAPHICS (TRANSFER)	60.00
02-28	HV	3A901000108		12/30/02	12/30/02	HIR GRAPHICS (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,796.95
		PRINTING AND REPRODUCTION					
01-06	P1	3TX18000115	DAVID L. ANDRUKITIS, INC.	12/18/02	12/18/02	BUSINESS CARDS	40.00
01-09	P1	3TX18000122	DO	12/20/02	12/20/02	PRINT MEDIA INFO STATIONERY	157.25
01-09	P1	3TX18000117	JULIE RENEE BADEAUX	07/31/02	08/31/02	FILM PROCESSING	16.00
01-10	P1	3TX18000137	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	BUSINESS CARDS	40.00
01-10	P1	3TX18000142	DAVID SIMS	12/31/02	12/31/02	PHOTO SERVICE	4,000.00
01-10	P1	3TX18000143	DO	11/30/02	11/30/02	PHOTO SERVICE	4,000.00
01-16	P1	3TX18000145	ROLL CALL NEWSPAPER	12/23/02	12/30/02	JOB VACANCY AD	62.50
01-17	P1	3TX18000153	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	BUSINESS CARDS	40.00
01-21	P1	3TX18000163	DO	12/31/02	12/31/02	BUSINESS CARDS	40.00
01-24	P1	3TX18000165	DO	12/31/02	12/31/02	BUSINESS CARDS	75.00
01-24	P1	3TX18000168	DAVID SIMS	12/31/02	12/31/02	PHOTO SERVICE	50.00
						PRINTING AND REPRODUCTION TOTALS:	8,520.75
		OTHER SERVICES					
01-07	P1	3TX18000112	UNITED NATIONAL INSURANCE	12/30/02	12/30/04	CAR INSURANCE/OFFICIAL VEHICLE	4,000.00
01-09	P1	3TX18000124	VIDEOSITY	12/20/02	12/20/02	POWER SUPPLY-VIEW STATION SP	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SHEILA JACKSON-LEE—Con.								
01–21	P1	3TX18000158	IKON OFFICE SOLUTIONS	11/12/02	11/12/02	TIME AND MATERIAL		141.75
02–14	P1	3TX18000188	VIDEOSITY	12/06/02	12/09/02	GETTING POWER TO VIEW STATION		105.00
						OTHER SERVICES TOTALS:		4,366.75
		SUPPLIES AND MATERIALS						
01–02	P1	3TX18000104	CONGRESSIONAL QUARTERLY, INC	02/17/03	02/09/04	CQ.COM SUBSCRIPTION		11,000.00
01–02	P1	3TX18000102	NEW YORK TIMES	12/13/02	01/09/03	SUBSCRIPTION		48 65
01–03	P1	3TX18000105	BOTANACUS	11/07/02	11/20/02	HORTICULTURE SERVICES		60.00
01–03	P1	3TX18000107	LEADERSHIP DIRECTORIES, INC.	12/01/02	12/01/03	CORPORATE YELLOW BOOKS		340.00
01–03	P1	3TX18000108	DO	12/01/02	12/01/03	NEWS MEDIA YELLOW BOOKS		340.00
01–03	P1	3TX18000109	DO	12/01/02	12/01/03	FEDERAL YELLOW BOOKS		340.00
01–03	P1	3TX18000110	DO	03/01/03	03/01/04	CONGRESSIONAL YELLOW BOOKS		340.00
01–03	P1	3TX18000111	NATIONAL JOURNAL GROUP	12/12/02	12/12/02	CAPSOURCE FALL 2002		266.34
01–03	P1	3TX18000106	THE HOUSTON CHRONICLE	01/31/03	01/30/04	SUBSCRIPTION		204.00
01–09	P1	3TX18000119	JULIE RENEE BADEAUX	07/25/02	12/19/02	FOOD AND BEVERAGE		37.65
01–09	P1	3TX18000120	DO	09/30/02	12/18/02	OFFICE SUPPLIES		98.51
01–09	P1	3TX18000121	LEADERSHIP DIRECTORIES, INC.	01/01/03	12/31/03	ASSOCIATIONS YELLOW BOOK		255.00
01–09	P2	OSS23543	XEROX CORPORATION	12/16/02	12/16/02	TONER		253.98
01–10	P1	3TX18000141	KRISTOPHER HOWARD	12/12/02	12/12/02	F & B FOR CONSTITUENTS		39.08
01–10	P1	3TX18000138	TEXAS STATE DIRECTORY PRESS	12/16/02	12/16/02	DIRECTORIES		135.70
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7485788 12/31/02		11.00
01–15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787653094 12/09/02		7.00
01–17	P1	3TX18000156	OZARKA	12/16/02	12/26/02	BOTTLED WATER		8.50
01–17	P1	3TX18000157	TEXAS MONTHLY	12/24/02	12/23/03	SUBSCRIPTION-DC		14.95
01–21	P1	3TX18000161	OFFICE MAX	10/25/02	11/14/02	OFFICE SUPPLIES		75.89
01–21	P1	3TX18000162	DO	11/27/02	12/23/02	OFFICE SUPPLIES		284.59
01–24	P1	3TX18000167	BOTANACUS	12/06/02	12/20/02	HORTICULTURAL SERVICE		60.00
01–31	S1	03031000698		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		83.80
01–31	P1	3TX18000178	OFFICEMAX	10/07/02	10/07/02	OFFICE SUPPLIES		157.85
02–05	P1	3TX18000181	IKON OFFICE SOLUTIONS	11/15/02	11/15/02	OFFICE SUPPLIES		402.50
02–28	S1	03059000440		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–46.35
03–10	P2	OSM5232	ACS DESKTOP SOLUTIONS, INC.	01/08/03	01/08/03	ADAPTER		741.00
03–10	P2	OSM5232	DO	01/08/03	01/08/03	INSTALLATION		870.00
03–10	P2	OSS23712	XEROX CORPORATION	12/24/03	12/24/03	CARTRIDGE		134.00
03–18	P1	3TX18000241	DOW JONES & COMPANY, INC.	12/25/02	12/24/03	SUBSCRIPTION		175.00
						SUPPLIES AND MATERIALS TOTALS:		16,738.64
		EQUIPMENT						
03–13	F2	RN000001885	ACS DESKTOP SOLUTIONS, INC.	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–13	F2	RN000001885	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–13	F2	RN000001885	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–13	F2	RN000001885	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–13	F2	RN000001885	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–13	F2	RN000001885	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–13	F2	RN000001885	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT		1,246.00

03–13	F2	RN000001885	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
03–13	F2	RN000001886	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,246 00
03–19	F2	RN000001948	DO	01/08/03	01/08/03	SERVER - PDCWEB SERVER PROLIAN	8,385.00
03–19	F2	RN000001948	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
03–19	F2	RN000001948	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
03–19	F2	RN000001948	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
03–19	F2	RN000001948	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
03–19	F2	RN000001948	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
03–19	F2	RN000001948	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
03–19	F2	RN000001948	DO	01/08/03	01/08/03	COMPUTER - COMPAQ EVO D510 CMT	1,161 00
03-25	F2	RN000002122	DO	01/08/02	01/08/02	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
						EQUIPMENT TOTALS:	28,972.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,535 25
						OFFICE TOTALS:	99,535.25

2001 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130010	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–5.44
						FRANKED MAIL TOTALS:	-5 44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–5 44
						OFFICE TOTALS:	–5 44

2003 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	269.42	269 42
PERSONNEL COMPENSATION	161,207.76	161,207.76
TRAVEL	5,161.04	5,161.04
RENT, COMMUNICATION, UTILITIES	22,378.48	22,378.48
PRINTING AND REPRODUCTION	563.00	563.00
OTHER SERVICES	2,074 87	2,074.87
SUPPLIES AND MATERIALS	3,278 92	3,278 92
EQUIPMENT	8,614.05	8,614 05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,547.54	203,547.54
OFFICE TOTALS:	203,547.54	203,547 54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	186 50
03–31	OP	3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL	82.92
						FRANKED MAIL TOTALS:	269.42

PERSONNEL COMPENSATION

BRYANT,RICHARD J	01/03/03	03/31/03	DEPUTY DISTRICT ADMINISTRATOR	15,766 67
CALDWELL,THERESA M	01/03/03	03/31/03	PART-TIME EMPLOYEE	7,944 43
DAVIS,WILLIAM Q	01/03/03	01/06/03	DEPUTY DISTRICT ADMINISTRATOR	444.45
DECAUSSIN,ANNETTE M	01/03/03	03/31/03	DIRECTOR CONSTITUENT SVC	11,000.00
DUJON,CHARLES	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	11,733.33
EDMONDS,KENNETH A	01/03/03	03/31/03	CHIEF OF STAFF	22,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JESSE L JACKSON JR—Con.								
			GARCIA,PRIMITIVA	01/03/03	03/31/03	STAFF ASSISTANT		7,333.33
			GARY,THOMAS S	01/03/03	03/31/03	CASEWORKER		8,555 56
			HARRIS,TERRI-EILEEN	01/03/03	03/31/03	OFC MANGER/LEG/CO/RECEPTIONIST		11,880.00
			JONES,CYNTHIA	01/03/03	03/31/03	STAFF ASSISTANT		8,555.56
			MESIROW,MIRYAM B	01/03/03	03/31/03	PART-TIME EMPLOYEE		6,600.00
			MINGO,JEFFERY C	02/03/03	03/31/03	SPECIAL ASSISTANT		5,638.89
			POSEY,DEBORAH	01/03/03	03/31/03	SPECIAL ASSISTANT		11,977.77
			SEYMORE,GEORGE H	01/03/03	03/31/03	SR LEGISLATIVE ASSISTANT		14,666.67
			WATKINS,FRANK E	01/03/03	03/31/03	DIRECTOR OF COMMUNICATIONS		17,111.10
						PERSONNEL COMPENSATION TOTALS:		161,207.76
		TRAVEL						
01–29	P1	3IL02000201	DEBORAH POSEY	01/16/03	01/16/03	MEALS		5.79
01–29	P1	3IL02000202	DO	01/16/03	01/16/03	GASOLINE		12.65
01–29	P1	3IL02000203	DO	01/16/03	01/16/03	PARKING		30.00
01–29	P1	3IL02000204	TERRI-EILEEN HARRIS	01/14/03	01/17/03	TAXI		31.00
02–10	P1	3IL02000210	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	AIRFARE WDC-CHI 3558		114.00
02–10	P1	3IL02000211	DO	01/10/03	01/10/03	AIRFARE CHI-WDC 0787		84.00
02–10	P1	3IL02000212	DO	01/14/03	01/15/03	AIRFARE WDC-CHI-WDC 9935 POSEY		168.00
02–10	P1	3IL02000213	DO	01/14/03	01/14/03	AIRFARE WDC-CHI-WDC 9936 KENN		168.00
02–10	P1	3IL02000214	DO	01/14/03	01/17/03	AIRFARE WDC-CHI-WDC 9937 TERRI		168.00
02–19	P1	3IL02000215	ANNETTE M. DE CAUSSIN	01/03/03	01/24/03	MILEAGE		16.20
02–19	P1	3IL02000216	DO	01/03/03	01/24/03	TOLLS		1.00
02–19	P1	3IL02000227	DEBORAH POSEY	02/10/03	02/10/03	LODGING		284.48
02–19	P1	3IL02000228	DO	02/10/03	02/10/03	PARKING		30.00
02–19	P1	3IL02000222	MIRYAM B. MESIROW	01/14/03	01/30/03	MILEAGE		24.40
02–19	P1	3IL02000223	DO	01/14/03	01/30/03	PARKING		14.00
02–19	P1	3IL02000225	RICHARD J. BRYANT	01/02/03	01/31/03	MILEAGE		123.00
02–19	P1	3IL02000226	DO	01/02/03	01/31/03	PARKING		9.60
02–19	P1	3IL02000217	TERRI-EILEEN HARRIS	02/10/03	02/10/03	TAXI		18.00
02–19	P1	3IL02000218	DO	01/24/03	02/05/03	MEALS		136.32
02–19	P1	3IL02000220	THOMAS GARY	01/03/03	01/14/03	MILEAGE		70.20
02–19	P1	3IL02000221	DO	01/03/03	01/14/03	PARKING		5.50
02–20	P1	3IL02000243	CITIBANK GOV CARD SERVICE	01/27/03	01/30/03	AIRFARE WDC-CHI-WDC 5613		168.00
02–20	P1	3IL02000244	CYNTHIA JONES	01/03/03	01/30/03	MILEAGE		45.40
02–20	P1	3IL02000245	DO	01/03/03	01/30/03	PARKING		22.55
03–13	P1	3IL02000251	CITIBANK GOV CARD SERVICE	02/27/03	03/04/03	AIRFARE WDC-CHI-WDC		168.00
03–13	P1	3IL02000252	DO	03/06/03	03/08/03	AIRFARE WDC-CHI-WDC EDMONDS		168.00
03–13	P1	3IL02000253	DO	03/06/03	03/10/03	AIRFARE WDC-CHI-WDC		168.00
03–13	P1	3IL02000254	DO	03/07/03	03/08/03	AIRFARE WDC-CHI-WDC DUJON		168.00
03–13	P1	3IL02000256	DO	01/27/03	01/29/03	AIRFARE WDC-CHI-WDC HARRIS		168.00
03–13	P1	3IL02000257	DO	02/05/03	02/06/03	AIRFARE CHI-WDC-CHI		168.00
03–13	P1	3IL02000258	DO	02/09/03	02/10/03	AIRFARE WDC-CHI-WDC POSEY		198.00
03–13	P1	3IL02000259	DO	02/18/03	03/08/03	AIRFARE WDC-CHI-WDC HARRIS		168.00

03–13	P1	3IL02000260	DO	02/19/03	02/19/03	AIRFARE WDC-CHI	114.00
03–14	P1	3IL02000288	ANNETTE M. DE CAUSSIN	02/04/03	02/27/03	MILEAGE	38.00
03–14	P1	3IL02000289	DO	02/04/03	02/27/03	TOLLS	1.90
03–14	P1	3IL02000283	CHARLES DUJON	03/08/03	03/08/03	TAXI	13.00
03–14	P1	3IL02000284	DO	03/07/03	03/08/03	MEALS	29.12
03–14	P1	3IL02000266	CYNTHIA JONES	02/01/03	02/27/03	MILEAGE	201.80
03–14	P1	3IL02000267	DO	02/01/03	02/27/03	TOLLS	4.20
03-14	P1	3IL02000268	FRANK E WATKINS	02/07/03	02/07/03	AIRFARE WDC-CHI-WDC	168.00
03–14	P1	3IL02000269	DO	02/07/03	02/07/03	PARKING	45.00
03 14	P1	3IL02000285	JEFFERY C MINGO	02/20/03	02/22/03	MILEAGE	7.60
03–14	P1	3IL02000286	DO	02/20/03	02/20/03	MEAL	3.76
03–14	P1	3IL02000278	MIRYAM B. MESIROW	02/07/03	02/20/03	MILEAGE	28.40
03 14	P1	3IL02000279	DO	02/07/03	02/20/03	PARKING	10.50
03-14	P1	3IL02000275	PRIMITIVA GARCIA	02/20/03	02/20/03	MILEAGE	4.80
03–14	P1	3IL02000277	RICHARD J. BRYANT	01/22/03	01/22/03	MEAL	33.19
03–14	P1	3IL02000280	DO	02/03/03	02/23/03	MILEAGE	169.00
03–14	P1	3IL02000281	DO	02/03/03	02/23/03	PARKING	19.00
03–14	P1	3IL02000273	TERRI-EILEEN HARRIS	02/19/03	02/19/03	TAXI	14.00
03–14	P1	3IL02000274	DO	03/08/03	03/08/03	MEALS	102.94
03–18	P1	3IL02000298	CITIBANK GOV CARD SERVICE	03/13/03	03/16/03	AIRFARE WDC-CHI-WDC POSEY	198.00
03–18	P1	3IL02000299	DO	03/13/03	03/17/03	AIRFARE WDC-CHI-WDC	168.00
03–18	P1	3IL02000300	DO	03/16/03	03/29/03	AIRFARE WDC-CHI-WDC HARRIS	198.00
03–25	P1	3IL02000326	DO	03/21/03	03/24/03	AIRFARE WDC-CHI-WDC 3923	168.00
03–25	P1	3IL02000304	TERRI-EILEEN HARRIS	03/08/03	03/08/03	TAXI	18.00
03–25	P1	3IL02000329	DO	03/14/03	03/21/03	TAXI AND PARKING	50.00
03–25	P1	3IL02000330	DO	03/19/03	03/21/03	MEALS	56.92
03–28	P1	3IL02000332	KENNETH A. EDMONDS	03/08/03	03/08/03	TAXI	34.00
03–28	P1	3IL02000333	DO	03/06/03	03/07/03	HOTEL	113.75
03–28	P1	3IL02000334	DO	03/06/03	03/06/03	MEALS	24.07
						TRAVEL TOTALS	5,161.04
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	3IL02000157	DIRECTV	12/10/02	01/09/03	UTILITIES	48.95
01–07	P1	3IL02000171	VERIZON WIRELESS	12/08/02	01/07/03	CELL PHONE SERVICE	101.54
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	105.92
01–22	P9	IL0202R0301	CORPORATE FACILITY MANAGEMENT	01/01/03	01/31/03	HOMEWOOD-RENT	2,760.42
01–29	P1	3IL02000206	DIRECTV	01/10/03	02/09/03	CABLE SERVICE	48.95
01–29	P1	3IL02000205	VERIZON WIRELESS	01/10/03	02/09/03	CELL PHONE SERVICE	87.60
01–29	P1	3IL02000208	DO	01/08/03	02/07/03	CELL PHONE SERVICE	114.97
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL	5.47
02–10	P1	3IL02000209	NICOR GAS	12/24/02	01/23/03	UTILITY	196.19
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	297.41
02–19	P1	3IL02000233	AMERITECH	12/23/02	01/22/03	PHONE SERVICE	312.90
02–19	P1	3IL02000236	DO	01/25/03	01/25/03	PHONE SERVICE	127.37
02–19	P1	3IL02000238	SKYTEL	02/01/03	02/01/03	PAGER SERVICE	48.83
02–20	P9	IL0202R0302	CORPORATE FACILITY MANAGEMENT	02/01/03	02/28/03	HOMEWOOD-RENT	2,812.50
02–20	P9	IL0202R301A	DO	01/01/03	01/31/03	HOMEWOOD-RENT	52.08
02 21	P1	3IL02000240	COMMONWEALTH EDISON	12/18/02	01/23/03	UTILITIES	176.15
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	100.29
02–28	S4	03059001025		01/03/03	01/31/03	RECORDING (TRANSFER)	727.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JESSE L JACKSON JR—Con.								
02–28	S5	03059004331		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		50.06
02–28	S5	03059004733		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		273.04
02–28	S5	03059005172		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		24.00
02–28	S5	03059005612		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		189.00
02–28	S5	03059006052		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		2,174.69
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		5.27
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		45.25
03–10	P1	3IL02000250	NICOR GAS	01/24/03	02/23/03	UTILITY		269.76
03–13	P1	3IL02000265	COMMONWEALTH EDISON	01/23/03	02/20/03	UTILITIES		176.67
03–13	P1	3IL02000262	SKYTEL	03/01/03	03/01/03	PAGER SERVICE		444.47
03–14	P1	3IL02000292	DIRECTV	02/10/03	03/09/03	CABLE SERVICE		48.95
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL		20.54
03–14	P1	3IL02000272	SKYTEL	12/25/02	01/24/03	PAGER SERVICE		444.47
03–18	P1	3IL02000263	AMERITECH	01/23/03	02/22/03	PHONE SERVICE		361.34
03–18	P1	3IL02000302	SKYTEL	03/01/03	03/01/03	PAGER SERVICE		48.83
03–20	P9	IL0202R0303	CORPORATE FACILITY MANAGEMENT	03/01/03	03/31/03	HOMEWOOD-RENT		2,812.50
03–20	P9	IL0201R0303	LINDBERGH NORRIS	03/01/03	03/31/03	CHICAGO RENT		2,150.00
03–21	P1	3IL02000287	AMERITECH	12/29/02	01/28/03	PHONE SERVICE		47.52
03–25	P1	3IL02000308	DO	01/29/03	02/28/03	PHONE SERVICE		38.82
03–25	P1	3IL02000307	DIRECTV	03/10/03	03/10/03	CABLE SERVICE		53.95
03–25	P1	3IL02000322	REO STORAGE	01/01/03	01/31/03	EQUIPMENT RENTAL		55.83
03–25	P1	3IL02000323	DO	02/01/03	02/28/03	EQUIPMENT RENTAL		55.83
03–25	P1	3IL02000324	DO	03/01/03	03/31/03	EQUIPMENT RENTAL		55.83
03–25	P1	3IL02000306	VERIZON WIRELESS	03/08/03	03/08/03	PHONE SERVICE		5.99
03–25	P1	3IL02000327	DO	02/08/03	03/07/03	PHONE SERVICE		87.36
03–28	S5	03087004326		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		50.06
03–28	S5	03087004727		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		272.58
03–28	S5	03087005168		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		124.00
03–28	S5	03087005609		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		189.00
03–28	S5	03087006050		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		2,417.03
03–31	S4	03090001023		02/01/03	02/28/03	RECORDING (TRANSFER)		1,260.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,378.48
		PRINTING AND REPRODUCTION						
03–26	P1	3IL02000290	RRR GRAPHICS & FILM	02/07/03	02/07/03	PRINTING		563.00
						PRINTING AND REPRODUCTION TOTALS:		563.00
		OTHER SERVICES						
01–21	P1	3IL02000189	VILLAGE OF HOMEWOOD	01/10/03	01/10/03	FIRE INSPECTION FEE		25.00
02–19	P1	3IL02000237	ALLSTATE INSURANCE COMPANY	02/14/02	02/14/03	INSURANCE FOR DISTRICT CAR		17.40
02–20	P1	3IL02000248	A-1 CLEANING AND MAINTENANCE	02/01/03	02/01/03	CLEANING -HOMEWOOD DO		165.00
02–20	P1	3IL02000247	MONARCH CONSTITUENT SERVICE	01/30/03	01/30/03	INSTALLATION OF EQUIPMENT		125.00
02–24	P1	3IL02000249	KINESIS CORPORATION	01/27/03	01/27/03	KEYBOARD REPAIR		40.00
03–14	P1	3IL02000297	A-1 CLEANING AND MAINTENANCE	03/01/03	03/01/03	CLEANING -HOMEWOOD DO		165.00
03–14	HR	192842A	KINESIS CORPORATION	01/27/03	01/27/03	RET'D CHK; PAYMENT ERROR		–40.00

03–18	P1	3IL02000301	ENTERPRISE OFFICE EQUIPMENT	03/11/03	03/11/03	TYPEWRITER CLEANING	98.00
03–25	P1	3IL02000305	ADT SECURITY SYSTEM INC	03/17/03	03/17/03	SECURITY SYSTEM	950.00
03–25	P1	3IL02000325	DO	04/01/03	03/31/04	SECURITY SYSTEM	529.47
						OTHER SERVICES TOTALS:	2,074.87
		SUPPLIES AND MATERIALS					
01–27	P1	3IL02000188	BRANDY'S LOCK & KEY SHOP	01/08/03	01/08/03	LOCK AND KEY REPLACEMENT	132.23
01–31	S1	03031000206		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	243.24
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7865161 01/31/03	10.00
02–14	C1	NW200304501	DO	01/14/03	01/14/03	BW: 1797006705 01/14/03	28.00
02–19	P1	3IL02000239	CITIBANK GOV CARD SERVICE	01/20/03	01/20/03	FOOD AND BEVERAGE	33.19
02–19	P1	3IL02000234	OFFICE MAX	01/03/03	01/03/03	OFFICE SUPPLIES	666.77
02–19	P1	3IL02000235	DO	01/08/03	01/08/03	OFFICE SUPPLIES	1.18
02–19	P1	3IL02000224	PRIMITIVA GARCIA	01/06/03	01/06/03	OFFICE SUPPLIES	6.34
02–20	P1	3IL02000242	CITIBANK GOV CARD SERVICE	01/13/03	01/13/03	FOOD AND BEVERAGE	124.05
02–28	S1	03059000131		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	8.56
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8250337 02/28/03	10.00
03–05	C1	NW200306401	DO	02/05/03	02/05/03	BW: 1803964913 02/05/03	28.00
03–05	C1	NW200306401	DO	02/27/03	02/27/03	BW: 1811085271 02/27/03	28.00
03–13	P1	3IL02000255	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	REPAIRS TO DISTRICT VEHICLE	191.62
03–14	P1	3IL02000270	FRANK E. WATKINS	01/26/03	01/26/03	SUBSCRIPTION	48.65
03–14	P1	3IL02000271	DO	02/24/03	02/24/03	FOOD AND BEVERAGE	44.88
03–14	P1	3IL02000282	HINCKLEY SPRING WATER CO	02/13/03	02/13/03	BOTTLED WATER	12.75
03–14	P1	3IL02000293	OFFICE MAX	02/12/03	02/12/03	OFFICE SUPPLIES	46.83
03–14	P1	3IL02000294	DO	02/12/03	02/12/03	OFFICE SUPPLIES	311.90
03–14	P1	3IL02000295	DO	02/12/03	02/12/03	OFFICE SUPPLIES	317.21
03–14	P1	3IL02000296	DO	02/12/03	02/12/03	OFFICE SUPPLIES	31.02
03–14	P1	3IL02000276	PRIMITIVA GARCIA	02/27/03	02/27/03	OFFICE SUPPLIES	11.38
03–17	P1	3IL02000291	J&T DISTRIBUTORS	01/03/03	12/03/03	CHICAGO DEFENDER	112.84
03–18	P1	3IL02000264	THE GREAT FRAME UP	02/19/03	02/19/03	FRAMING	579.88
03–25	P1	3IL02000328	OFFICE MAX	03/13/03	03/13/03	OFFICE SUPPLIES	184.98
03–31	S1	03090000136		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	65.42
						SUPPLIES AND MATERIALS TOTALS:	3,278.92
		EQUIPMENT					
01–30	S8	MA000118011		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,887.07
02–27	S8	MA000131240		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,863.49
03–31	S8	MA000142400		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,863.49
						EQUIPMENT TOTALS:	8,614.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,547.54
						OFFICE TOTALS:	203,547.54

2002 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	157.56
						FRANKED MAIL TOTALS:	157.56
		PERSONNEL COMPENSATION					
			BRYANT,RICHARD J	01/01/03	01/02/03	DEPUTY DISTRICT ADMINISTRATOR	358.33
			CALDWELL,THERESA M	01/01/03	01/02/03	PART-TIME EMPLOYEE	180.56
			DAVIS,WILLIAM Q	01/01/03	01/02/03	DEPUTY DISTRICT ADMINISTRATOR	222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JESSE L JACKSON JR—Con.							
		DECAUSSIN,ANNETTE M	01/01/03	01/02/03	DIRECTOR CONSTITUENT SVC		250.00
		DUJON,CHARLES	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		266.67
		EDMONDS,KENNETH A	01/01/03	01/02/03	CHIEF OF STAFF		500.00
		GARCIA,PRIMITIVA	01/01/03	01/02/03	STAFF ASSISTANT		166.67
		GARY,THOMAS S	01/01/03	01/02/03	CASEWORKER		194.45
		HARRIS,TERRI-EILEEN	01/01/03	01/02/03	OFC MANGER/LEG/CO/RECEPTIONIST		270.00
		JONES,CYNTHIA	01/01/03	01/02/03	STAFF ASSISTANT		194.45
		MESIROW,MIRYAM B	01/01/03	01/02/03	PART-TIME EMPLOYEE		150.00
		POSEY,DEBORAH	01/01/03	01/02/03	SPECIAL ASSISTANT		272.22
		SEYMORE,GEORGE H	01/01/03	01/02/03	SR LEGISLATIVE ASSISTANT		333.33
		WATKINS,FRANK E	01/01/03	01/02/03	DIRECTOR OF COMMUNICATIONS		388.89
					PERSONNEL COMPENSATION TOTALS:		3,747.79
	TRAVEL						
01–03 P1	3IL02000145	CITIBANK GOV CARD SERVICE	11/20/02	11/21/02	AIR DC-CHI-DC 4225/EDMONDS		168.00
01–03 P1	3IL02000145	DO	10/22/02	11/06/02	CAR RENTAL/EDMONDS/NOT DUP		581.45
01–03 P1	3IL02000145	DO	11/20/02	11/21/02	CAR RENTAL/EDMONDS		71.47
01–03 P1	3IL02000145	DO	11/03/02	11/06/02	LODGING/EDMONDS		201.60
01–03 P1	3IL02000145	DO	10/29/02	10/31/02	LODGING/EDMONDS		534.30
01–03 P1	3IL02000152	KENNETH A. EDMONDS	11/21/02	11/21/02	GAS		4.41
01–03 P1	3IL02000148	THERESA M CALDWELL	12/11/02	12/11/02	TRAINFARE DC-CHI 7638/CALDWELL		107.00
01–03 P1	3IL02000149	DO	12/12/02	12/12/02	TRAINFARE CHI-DC 7646/CALDWELL		74.90
01–03 P1	3IL02000150	DO	12/13/02	12/13/02	TAXI		7.00
01–03 P1	3IL02000151	DO	12/11/02	12/11/02	TAXI		7.00
01–07 P1	3IL02000166	ANNETTE M. DE CAUSSIN	12/13/02	12/13/02	MILEAGE		8.00
01–07 P1	3IL02000167	DO	12/05/02	12/13/02	TOLLS		7.70
01–07 P1	3IL02000153	CITIBANK GOV CARD SERVICE	07/02/02	07/02/02	AIRFARE CALDWELL WDC-CHI-WDC		199.00
01–07 P1	3IL02000154	DO	06/24/02	06/24/02	TAXI		13.40
01–07 P1	3IL02000155	DO	06/08/02	06/09/02	LODGING		102.26
01–07 P1	3IL02000156	DO	05/19/02	05/21/02	LODGING		250.48
01–07 P1	3IL02000176	CYNTHIA JONES	12/05/02	12/05/02	MILEAGE		12.40
01–07 P1	3IL02000158	FRANK E. WATKINS	12/16/02	12/17/02	PARKING		59.50
01–07 P1	3IL02000159	DO	12/17/02	12/17/02	GASOLINE		4.50
01–07 P1	3IL02000160	DO	12/17/02	12/17/02	RENTAL CAR		97.72
01–07 P1	3IL02000161	DO	12/17/02	12/17/02	LODGING		125.24
01–07 P1	3IL02000162	DO	12/16/02	12/17/02	MEALS		57.84
01–07 P1	3IL02000163	RICHARD J. BRYANT	12/04/02	12/18/02	MILEAGE		76.80
01–07 P1	3IL02000164	DO	12/09/02	12/17/02	PARKING		36.50
01–07 P1	3IL02000165	DO	12/15/02	12/15/02	MEALS		17.34
01–07 P1	3IL02000173	THOMAS GARY	12/03/02	12/13/02	MILEAGE		59.40
01–07 P1	3IL02000174	DO	12/03/02	12/09/02	TOLLS		3.60
01–07 P1	3IL02000175	DO	12/12/02	12/12/02	MEALS		19.00
01–09 P1	3IL02000183	MIRYAM B. MESIROW	12/02/02	12/02/02	MILEAGE		14.00
01–21 P1	3IL02000193	CITIBANK GOV CARD SERVICE	12/10/02	12/11/02	AIRFARE WDC-CHI-WDC 0109		168.00

01 21	P1	3IL02000194	DO	12/16/02	12/17/02	AIRFARE WDC-CHI-WDC 8292	168.00
01-21	P1	3IL02000195	DO	11/29/02	11/30/02	GASOLINE	41 95
01-21	P1	3IL02000196	DO	12/09/02	12/09/02	LODGING	38.65
01-21	P1	3IL02000200	DO	12/17/02	12/20/02	PARKING AND TOLLS	38.92
01-28	P9	IL0201L0212	CHASE MANHATTAN BANK (FORD CR)	12/19/02	11/19/04	LEASED AUTO	17,462.64
						TRAVEL TOTALS:	20,839.97
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	16.31
01-03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	16.83
01-09	P1	3IL02000179	COMMONWEALTH EDISON	11/17/02	12/18/02	UTILITIES	169.35
01-09	P1	3IL02000178	NICOR GAS	12/01/02	12/31/02	UTILITIES	152 81
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL	405.47
01-10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL	5.93
01-21	P1	3IL02000186	AMERITECH	11/23/02	12/22/02	PHONE SERVICE	324.33
01-21	P1	3IL02000187	DO	11/26/02	12/25/02	PHONE SERVICE	139 87
01-21	P1	3IL02000191	SKYTEL	12/28/02	01/01/03	PAGER SERVICE	48 83
01-21	P1	3IL02000192	DO	12/28/02	01/01/03	PAGER SERVICE	444.47
01 24	CB	FXP030124A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL	10 33
01-28	P2	HCV0300212	VERIZON WIRELESS	01/13/03	01/13/03	COMBO PACK (STARTAC 7868)	14.99
01-28	P2	HCV0300212	DO	01/13/03	01/13/03	AC ADAPTER(STARTAC)	29.99
01-29	P1	3IL02000207	AMERITECH	11/29/02	12/28/02	PHONE SERVICE	38.47
01 31	S5	03031004346		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	50.06
01-31	S5	03031004756		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	220 23
01-31	S5	03031005196		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,714 00
01-31	S5	03031005637		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	189.00
01 31	S5	03031006078		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	2,907.32
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	10.49
03-19	P1	3IL02000303	DO	12/31/02	12/31/02	OVERNIGHT DELIVERY	8 32
03-25	P1	3IL02000313	REO STORAGE	03/01/02	03/31/02	EQUIPMENT RENTAL	55.83
03 25	P1	3IL02000314	DO	04/01/02	04/30/02	EQUIPMENT RENTAL	55.83
03-25	P1	3IL02000315	DO	05/01/02	05/31/02	EQUIPMENT RENTAL	55.83
03-25	P1	3IL02000316	DO	06/01/02	06/30/02	EQUIPMENT RENTAL	55 83
03 25	P1	3IL02000317	DO	08/01/02	08/31/02	EQUIPMENT RENTAL	55.83
03 25	P1	3IL02000318	DO	09/01/02	09/30/02	EQUIPMENT RENTAL	55.83
03-25	P1	3IL02000319	DO	10/01/02	10/31/02	EQUIPMENT RENTAL	55.83
03-25	P1	3IL02000320	DO	11/01/02	11/30/02	EQUIPMENT RENTAL	55.83
03-25	P1	3IL02000321	DO	12/01/02	12/31/02	EQUIPMENT RENTAL	55.83
03-25	P1	3IL02000331	DO	01/01/02	01/30/02	EQUIPMENT RENTAL	55.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,475 70
		OTHER SERVICES					
01-09	P1	3IL02000182	A-1 CLEANING AND MAINTENANCE	01/02/03	01/02/03	CLEANING SERVICE	165.00
01-09	P1	3IL02000170	ALLSTATE INSURANCE	12/18/02	12/18/03	VEHICLE INSURANCE	1,712.30
						OTHER SERVICES TOTALS	1,877 30
		SUPPLIES AND MATERIALS					
01-07	P1	3IL02000177	FRANK E WATKINS	04/21/02	04/21/02	NEWSPAPER	48.65
01-07	P1	3IL02000168	MONARCH CONSTITUENT SERVICE	12/19/02	12/19/02	OFFICE SUPPLIES	462 00
01-07	P1	3IL02000169	OFFICE MAX	12/19/02	12/19/02	OFFICE SUPPLIES	1,164.74
01-07	P1	3IL02000172	PRIMITIVA GARCIA	12/05/02	12/12/02	OFFICE SUPPLIES	12 43
01-09	P1	3IL02000180	DEBORAH POSEY	01/01/03	01/01/03	OFFICE SUPPLIES	83.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JESSE L JACKSON JR—Con.								
01–09	P1	3IL02000181	FRANK E. WATKINS	12/01/02	12/01/02	SUBSCRIPTION		48.65
01–09	P1	3IL02000184	HINCKLEY SPRING WATER CO	11/02/02	11/26/02	BOTTLED WATER		30.75
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7479568 12/31/02		10.00
01–15	C1	NW200301500	DO	12/16/02	12/16/02	BW: 1790014110 12/16/02		28.00
01–21	P1	3IL02000185	ANNETTE M. DE CAUSSIN	12/12/02	12/12/02	FOOD		12.21
01–21	P1	3IL02000197	CITIBANK GOV CARD SERVICE	11/30/02	11/30/02	FOOD AND BEVERAGE		36.97
01–21	P1	3IL02000198	DO	11/30/02	11/30/02	FOOD AND BEVERAGE		128.15
01–21	P1	3IL02000199	DO	12/10/02	12/10/02	FOOD AND BEVERAGE		30.74
01–21	P1	3IL02000190	OFFICE MAX	12/05/02	12/13/02	OFFICE SUPPLIES		281.51
02–19	P1	3IL02000219	FRANK E. WATKINS	12/29/02	12/29/02	SUBSCRIPTION		48.65
02–19	P1	3IL02000230	OFFICE MAX	12/21/02	12/21/02	OFFICE SUPPLIES		299.00
02–20	P1	3IL02000246	HINCKLEY SPRING WATER CO	12/30/02	12/30/02	BOTTLED WATER		48.75
02–20	P1	3IL02000241	OFFICE MAX	12/25/02	12/25/02	OFFICE SUPPLIES		59.98
						SUPPLIES AND MATERIALS TOTALS:		2,834.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,933.08
						OFFICE TOTALS:		37,933.08
2001 HON. JESSE L JACKSON JR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130010	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		26.49
						FRANKED MAIL TOTALS:		26.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26.49
						OFFICE TOTALS:		26.49
2003 HON. WILLIAM J. JANKLOW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	438.97	438.97
						PERSONNEL COMPENSATION	115,566.02	115,566.02
						PERSONNEL BENEFITS	723.99	723.99
						TRAVEL	2,469.89	2,469.89
						RENT, COMMUNICATION, UTILITIES	11,697.21	11,697.21
						PRINTING AND REPRODUCTION	484.20	484.20
						OTHER SERVICES	10,660.90	10,660.90
						SUPPLIES AND MATERIALS	5,076.81	5,076.81
						EQUIPMENT	8,515.58	8,515.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,633.57	155,633.57
						OFFICE TOTALS:	155,633.57	155,633.57
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		1.11

03–31	OP	3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL	437.86
						FRANKED MAIL TOTALS:	438.97
		PERSONNEL COMPENSATION					
			ADELSTEIN,DANIEL J	03/14/03	03/31/03	LEGISLATIVE ASSISTANT	1,888.89
			ANFINSON,THOMAS ELMER	01/03/03	03/31/03	SHARED EMPLOYEE	3,813.33
			BEEMAN,SUSAN J	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER	12,222.23
			BRAENDLIN,CHRISTOPHER CARLO	01/03/03	03/31/03	SENIOR STAFF	15,888.90
			BRESKE,MATTHEW M	01/06/03	03/31/03	FIELD CASEWORKER	7,083.33
			COHEN,LEE C	03/30/03	03/31/03	COMMUNICATIONS DIRECTOR	111.11
			DAMGAARD,MARSHALL	01/03/03	03/31/03	SENIOR STAFF	15,888.90
			HANSEN,RACHEL A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,822.23
			JANKLOW,MARY CLARE	01/06/03	03/31/03	FIELD CASEWORKER	6,138.90
			MURRAY,DANITA M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,777.77
			SCHUTTLOFFEL,MICHAEL M	03/24/03	03/31/03	LEGISLATIVE DIRECTOR	1,069.44
			SUMNER, TAMMY	02/03/03	03/31/03	SYSTEMS ADMINISTRATOR	4,833.33
			VOLK,DAVID	01/03/03	03/31/03	DISTRICT COORDINATOR	15,888.90
			VRCHOTA,JUDY LYNN	01/09/03	03/31/03	FIELD CASEWORKER	6,527.78
			WESTBROOK,JILL L	01/06/03	03/31/03	FIELD CASEWORKER	6,610.98
						PERSONNEL COMPENSATION TOTALS:	115,566.02
		PERSONNEL BENEFITS					
02–28	S7	03059000240		02/01/03	02/28/03	TRANSIT BENEFITS	344.60
03–31	S7	03090000263		03/01/03	03/31/03	TRANSIT BENEFITS	379.39
						PERSONNEL BENEFITS TOTALS:	723.99
		TRAVEL					
02–08	P1	3SD00000156	MARSHALL V M DAMGAARD	01/20/03	01/20/03	TAXI	5.50
02–19	P1	3SD00000173	CHISTOPHER CARLO BRAENDLIN	01/19/03	01/25/03	AIRFARE DCA-SIOUX FALLS-DCA	314.50
02–19	P1	3SD00000169	DAVID VOLK	01/16/03	01/16/03	MILEAGE	144.90
02–19	P1	3SD00000168	JUDY L. VRCHOTA	01/23/03	01/23/03	MILEAGE	146.26
02–27	P1	3SD00000183	CHISTOPHER CARLO BRAENDLIN	02/06/03	02/10/03	AIRFARE DCA-MSP-DCA 0143	284.50
02–27	P1	3SD00000180	DAVID VOLK	01/22/03	01/28/03	TRAVEL SUBSISTENCE	312.40
02–27	P1	3SD00000187	SUSAN J. BEEMAN	01/08/03	01/09/03	AIRFARE DIST-DCA-DIST 1946	284.50
03–03	P1	3SD00000195	CHISTOPHER CARLO BRAENDLIN	02/17/03	02/17/03	LODGING	86.00
03–03	P1	3SD00000196	DO	02/14/03	02/17/03	AIRFARE DCA-MSP-DCA 0311	223.00
03–08	P1	3SD00000197	CHRISTOPHER CARLO BRAENDLIN	02/25/03	02/25/03	PARKING	6.00
03–18	P1	3SD00000207	HON. WILLIAM J JANKLOW	03/03/03	03/09/03	AIRFARE 7291	314.50
03–18	P1	3SD00000208	DO	01/20/03	01/20/03	MEALS	29.31
03–18	P1	3SD00000203	JILL L WESTBROOK	03/03/03	03/03/03	MILEAGE	268.41
03–18	P1	3SD00000204	DO	03/03/03	03/04/03	LODGING	50.11
						TRAVEL TOTALS:	2,469.89
		RENT, COMMUNICATION, UTILITIES					
01–24	P9	SD0003R03	CLOCK TOWER OFFICE PLAZA	01/03/03	01/31/03	RAPID CITY RENT	963.00
01–24	P9	SD0001R0301	FRANK JENSEN	01/03/03	01/31/03	ABERDEEN RENT	695.00
01–24	P9	SD0002R0301	MAXIM, LLC	01/03/03	01/31/03	SIOUX FALLS RENT	797.00
02–08	P1	3SD00000151	DANITA MILLER MURRAY	01/14/03	01/14/03	POSTAGE	12.45
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL	53.97
02–19	P1	3SD00000170	CHISTOPHER CARLO BRAENDLIN	01/27/03	01/27/03	POSTAGE	13.65
02–19	P1	3SD00000172	DANITA MILLER MURRAY	01/24/03	01/24/03	POSTAGE	1.29
02–20	P9	SD0003R0302	CLOCK TOWER OFFICE PLAZA	02/01/03	02/28/03	RAPID CITY RENT	963.00
02–20	P9	SD0001R0302	FRANK JENSEN	02/01/03	02/28/03	ABERDEEN RENT	695.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. WILLIAM J. JANKLOW—Con.								
02–20	P9	SD0002R0302	MAXIM, LLC	02/01/03	02/28/03	SIOUX FALLS RENT		797.00
02–27	P1	3SD00000185	CHISTOPHER CARLO BRAENDLIN	02/05/03	02/05/03	POSTAGE		37.00
02–27	P1	3SD00000182	MIDCONTINENT COMMUNICATIONS	01/22/03	01/22/03	CABLE SERVICE		100.29
02–27	P2	HCV0300506	VERIZON WIRELESS	02/10/03	02/10/03	MOTOROLA V60I CELL PHONE (202		99.99
02–27	P2	HCV0300506	DO	02/10/03	02/10/03	KYOCERA 2235		0.05
02–27	P2	HCV0300506	DO	02/10/03	02/10/03	OVERNIGHT SHIPPING		12.99
02–28	S4	03059001026		01/03/03	01/31/03	RECORDING (TRANSFER)		199.55
02–28	S5	03059004333		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		27.90
02–28	S5	03059004735		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		52.69
02–28	S5	03059005174		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	03059005614		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		104.00
02–28	S5	03059006054		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		896.60
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		10.90
03–06	P1	3SD00000188	ALLIANCE COMMUNICATIONS	01/23/03	01/31/03	UTILITIES		94.28
03–06	P1	3SD00000179	KT CONNECTIONS	01/28/03	01/28/03	PHONE SERVICE		55.00
03–06	P1	3SD00000194	PMB 0112	01/30/03	01/30/03	PHONE SERVICE		138.00
03–08	P1	3SD00000199	MIDCONTINENT COMMUNICATIONS	02/23/03	02/23/03	CABLE SERVICE		41.23
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL		66.37
03–18	P1	3SD00000214	CELLULARONE	01/21/03	02/10/03	PHONE SERVICE		38.73
03–18	P1	3SD00000217	DO	01/21/03	02/14/03	PHONE SERVICE		47.09
03–18	P1	3SD00000218	DO	01/21/03	02/14/03	PHONE SERVICE		186.15
03–19	P1	3SD00000205	SOUTH DAKOTA SCHOOL OF MINES	02/21/03	02/21/03	PHONE SERVICE		243.28
03–20	P9	SD0003R0303	CLOCK TOWER OFFICE PLAZA	03/01/03	03/31/03	RAPID CITY RENT		963.00
03–20	P9	SD0001R0303	FRANK JENSEN	03/01/03	03/31/03	ABERDEEN RENT		695.00
03–20	P9	SD0002R0303	MAXIM, LLC	03/01/03	03/31/03	SIOUX FALLS RENT		797.00
03–28	S5	03087004328		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		27.90
03–28	S5	03087004729		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		60.78
03–28	S5	03087005170		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		214.00
03–28	S5	03087005611		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		112.00
03–28	S5	03087006052		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,296.64
03–28	P1	3SD00000224	MARYCLAIRE JANKLOW	02/05/03	03/05/03	POSTAGE		43.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,697.21
		PRINTING AND REPRODUCTION						
01–31	S3	03031000025		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		9.60
02–28	S3	03059000024		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		12.80
03–03	P2	OSP25035	ACCURATE WORD, LLC	02/11/03	02/11/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–03	P2	OSP25035	DO	02/11/03	02/11/03	RUSH FEE		10.00
03–14	P2	OSP25282	DO	02/27/03	02/27/03	BUSINESS CARDS - 500 @ 35.00		420.00
03–31	S3	03090000021		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		–3.20
						PRINTING AND REPRODUCTION TOTALS:		484.20
		OTHER SERVICES						
01–28	F1	NN000001293	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE		800.00
02–19	P1	3SD00000174	DO	01/22/03	01/22/03	COMPUTER SERVICE		174.00

02–19	P1	3SD00000177	DO	01/27/03	01/27/03	COMPUTER SERVICE	426.00
02–19	P1	3SD00000178	DO	01/27/03	01/27/03	COMPUTER SERVICE	426.00
02–19	P1	3SD00000175	DIALNET--BTI	01/11/03	01/11/03	COMPUTER SERVICE	67.00
02 27	P1	3SD00000181	DAVID VOLK	01/22/03	01/22/03	COMPUTER SERVICE	208.00
03–06	P1	3SD00000193	AMERICAN ELECTRIC	02/03/03	02/03/03	ELECTRICAL WIRING-T/M	959.47
03–08	P1	3SD00000201	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	COMPUTER SERVICE	2,751.00
03–18	P1	3SD00000216	DO	02/28/03	02/28/03	COMPUTER SERVICE	264.00
03–19	P1	3SD00000222	BLACK HILLS CHEMICAL & J	02/28/03	02/28/03	JANITORIAL SERVICE	160.43
03–28	P2	OSM5323	ACS DESKTOP SOLUTIONS, INC.	01/12/03	01/12/03	INSTALLATION	580.00
03–28	P2	OSM5324	DO	01/12/03	01/12/03	INSTALLATION	3,845.00
						OTHER SERVICES TOTALS	10,660.90
		SUPPLIES AND MATERIALS					
01–31	S1	03031000109		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	234.16
02–08	P1	3SD00000154	DAVID VOLK	01/08/03	04/08/03	SUBSCRIPTION	205 92
02–08	P1	3SD00000153	JILL L WESTBROOK	01/10/03	01/10/03	OFFICE SUPPLIES	160 04
02–08	P1	3SD00000152	MARSHALL V M DAMGAARD	01/14/03	01/14/03	OFFICE SUPPLIES	5.28
02–08	P1	3SD00000157	DO	01/20/03	01/20/03	FOOD AND BEVERAGE	100.25
02–08	P1	3SD00000155	MARYCLAIRE JANKLOW	01/05/03	01/15/03	OFFICE SUPPLIES	258 56
02–19	P1	3SD00000171	CHISTOPHER CARLO BRAENDLIN	01/12/03	01/12/03	FOOD AND BEVERAGE	69.69
02–22	P1	3SD00000176	RAPID CITY JOURNAL	01/03/03	01/02/04	SUBSCRIPTION	170.00
02–26	P2	OSS23982	E-GROUP	01/10/03	01/10/03	SEAL	165.00
02–27	P1	3SD00000184	CHISTOPHER CARLO BRAENDLIN	02/05/03	02/05/03	OFFICE SUPPLIES	156.70
02–27	P1	3SD00000186	DO	02/05/03	02/05/03	OFFICE SUPPLIES	266.16
02–27	P1	3SD00000192	DO	02/11/03	02/11/03	FOOD AND BEVERAGE	103 75
02–28	S1	03059000073		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	654.35
03–06	P1	3SD00000189	MCLEOD'S PRINTING & SUPPLY	01/31/03	01/30/04	SUBSCRIPTION	12.75
03–08	P1	3SD00000200	ABERDEEN AMERICAN NEWS	01/14/03	01/14/04	SUBSCRIPTION	156.00
03–10	P1	3SD00000190	DOANE'S AGRICULTURAL REPORT	01/31/03	01/30/04	SUBSCRIPTION	122.00
03–17	P2	OSS25306	CAPITOL MARKING PRD.	02/27/03	02/27/03	STAMP	44.00
03–18	P1	3SD00000212	A&B BUSINESS EQUIPMENT, INC.	02/24/03	02/24/03	OFFICE SUPPLIES	91.00
03–18	P1	3SD00000209	CHRISTOPHER CARLO BRAENDLIN	03/09/03	03/09/03	OFFICE SUPPLIES	145.45
03–18	P1	3SD00000220	DO	03/11/03	03/11/03	OFFICE SUPPLIES	153.07
03–18	P1	3SD00000221	DO	01/06/03	02/24/03	FOOD AND BEVERAGE	411.56
03–18	P1	3SD00000210	JILL L WESTBROOK	02/27/03	02/27/03	OFFICE SUPPLIES	15.89
03–18	P1	3SD00000215	LEADERSHIP DIRECTORIES, INC.	09/01/03	08/31/04	SUBSCRIPTION	360 00
03–18	P1	3SD00000219	DO	09/01/03	08/31/04	SUBSCRIPTION	360.00
03–18	P1	3SD00000211	MARYCLAIRE JANKLOW	02/27/03	02/27/03	OFFICE SUPPLIES	82.33
03–19	P1	3SD00000213	INTESTATE OFFICE PRODUCTS	02/14/03	02/14/03	OFFICE SUPPLIES	24.99
03–28	P2	OSM5324	ACS DESKTOP SOLUTIONS, INC.	01/12/03	01/12/03	CARD	252 00
03 31	S1	03090000073		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	266.60
03 31	P1	3SD00000223	MINERVA INC	01/20/03	01/20/03	FOOD AND BEVERAGE	29.31
						SUPPLIES AND MATERIALS TOTALS.	5,076.81
		EQUIPMENT					
01 30	S8	MA000118883		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,184 00
02–27	S8	MA000130169		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,305.45
03–08	P1	3SD00000198	BEST BUSINESS PRODUCTS	01/23/03	01/23/03	MAINTENANCE CONTRACT	57.71
03–31	S8	MA000145430		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	531.78
03 31	S8	MA000145431		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	154 19
03 31	S8	MA000145715		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,282.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. WILLIAM J. JANKLOW—Con.							
					EQUIPMENT TOTALS:		8,515.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		155,633.57
					OFFICE TOTALS:		155,633.57
2003 HON. WILLIAM J JEFFERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	809.91	809.91
					PERSONNEL COMPENSATION	178,021.73	178,021.73
					PERSONNEL BENEFITS	526.63	526.63
					TRAVEL	8,891.09	8,891.09
					RENT, COMMUNICATION, UTILITIES	17,419.11	17,419.11
					PRINTING AND REPRODUCTION	62.80	62.80
					OTHER SERVICES	157.94	157.94
					SUPPLIES AND MATERIALS	5,074.37	5,074.37
					EQUIPMENT	11,797.17	11,797.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,760.75	222,760.75
					OFFICE TOTALS:	222,760.75	222,760.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP	3USPS010010 UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		185.69
03–31	OP	3USPS020010 DO	02/01/03	02/28/03	FRANKED MAIL		624.22
					FRANKED MAIL TOTALS:		809.91
PERSONNEL COMPENSATION							
		BUTLER,STEPHANIE R	01/03/03	03/31/03	DISTRICT OFFICE MANAGER		16,377.77
		COLLINS,LIONEL R	01/03/03	03/31/03	CHIEF OF STAFF		29,877.33
		DAVIS,GWENDOLYN J	01/03/03	03/31/03	CONGRESSIONAL AIDE		9,777.77
		DOLLIOLE,DEVONA M	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		15,400.00
		FELTUS,JULIUS C	01/03/03	03/31/03	CONGRESSIONAL AIDE		10,022.23
		HARRISON,NADRA	02/01/03	03/31/03	STAFF ASSISTANT		4,366.66
		HOPKINS,ROBERTA Y	01/03/03	03/31/03	EXECUTIVE ASSISTANT		11,244.43
		JETER,MALAIKA M	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,477.77
		LAPLACE,JEAN E	01/03/03	03/31/03	SENIOR POLICY ADVISOR		16,133.33
		MAHONY,LORETTA C	01/03/03	03/31/03	CONGRESSIONAL AIDE		10,022.23
		MORGAN,DAVID	01/03/03	03/31/03	TAX COUNSEL		22,977.77
		ROUSSELL,MELANIE N	01/03/03	01/31/03	STAFF ASSISTANT		3,966.67
		SHEPPARD,KEVIN L	01/03/03	01/31/03	STAFF ASSISTANT		2,800.00
		SPENCE,MELVIN T	01/03/03	03/31/03	POLICY ADVISOR		18,577.77
					PERSONNEL COMPENSATION TOTALS:		178,021.73
PERSONNEL BENEFITS							
02–28	S7	03059000123	02/01/03	02/28/03	TRANSIT BENEFITS		210.09
03–31	S7	03090000130	03/01/03	03/31/03	TRANSIT BENEFITS		316.54
					PERSONNEL BENEFITS TOTALS:		526.63

TRAVEL

01–17	P1	3LA02000090	CITIBANK GOV CARD SERVICE	01/16/03	01/21/03	AIRFARE 3240	470.00
01–17	P1	3LA02000097	LORETTA C MAHONY	01/01/03	01/31/03	PARKING	130 00
02–07	P1	3LA02000115	GWENDOLYN J DAVIS	02/01/03	02/28/03	DISTRICT PARKING	130 00
02–10	P1	3LA02000117	CITIBANK GOV CARD SERVICE	02/10/03	02/10/03	AIRFARE 5081	235.00
02–10	P1	3LA02000118	DO	01/10/03	01/10/03	AIRFARE 2631	235.00
02–10	P1	3LA02000119	DO	01/31/03	01/31/03	AIRFARE 4292	298.50
02–10	P1	3LA02000120	DO	02/07/03	02/11/03	AIRFARE 5073	470 00
02–14	P1	3LA02000128	DO	01/03/03	01/03/03	GASOLINE	2.91
02–19	P1	3LA02000132	DO	01/11/03	01/11/03	HOTEL	223.53
02–19	P1	3LA02000133	DO	01/03/03	01/03/03	AIRFARE 1881	470.00
02–19	P1	3LA02000134	DO	01/24/03	01/24/03	MEALS	25.95
02–19	P1	3LA02000129	LIONEL R COLLINS	02/10/03	02/10/03	AUTO RENTAL	49.66
02–19	P1	3LA02000130	DO	02/08/03	02/08/03	GASOLINE	73 58
02–19	P1	3LA02000131	DO	02/13/03	02/13/03	MILEAGE	52.00
02–19	P1	3LA02000135	MELVIN SPENCE	02/12/03	02/12/03	TAXI	13.00
03–03	P1	3LA02000139	CITIBANK GOV CARD SERVICE	02/13/03	02/25/03	AIRFARE 5415	1,294.00
03–03	P1	3LA02000140	DO	02/27/03	02/27/03	AIRFARE 6877	285.00
03–03	P1	3LA02000142	LORETTA C MAHONY	02/28/03	02/28/03	PARKING	130.00
03–06	P1	3LA02000141	CITIBANK GOV CARD SERVICE	03/04/03	03/04/03	AIRFARE 6878	235.00
03–13	P9	LA0201L0301	CHASE MANHATTAN BANK (FORD CR)	01/21/03	01/31/03	LEASED AUTO	816 07
03–13	P9	LA0201L0302	DO	02/01/03	02/28/03	LEASED AUTO	816 07
03–19	P1	3LA02000165	CITIBANK GOV CARD SERVICE	03/13/03	03/18/03	AIRFARE FEE	15.00
03–19	P1	3LA02000166	DO	03/13/03	03/18/03	AIRFARE 8534	520.00
03–21	P9	LA0201L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO	816.07
03–21	P1	3LA02000183	DEVONA M DOLLIOLE	03/19/03	03/19/03	TAXI	13 00
03–21	P1	3LA02000176	HON. WILLIAM J. JEFFERSON	01/05/03	03/20/03	MILEAGE	552.50
03–21	P1	3LA02000177	LIONEL R COLLINS	03/20/03	03/20/03	MILEAGE	81.25
03–31	P1	3LA02000199	CITIBANK GOV CARD SERVICE	03/31/03	03/31/03	AIRFARE 9495	255.00
03–31	P1	3LA02000200	DO	03/30/03	03/30/03	AIRFARE FEE	30.00
03–31	P1	3LA02000194	DEVONA M DOLLIOLE	03/28/03	03/28/03	PARKING	23.00
03–31	P1	3LA02000197	GWENDOLYN J DAVIS	03/28/03	03/28/03	PARKING	130 00
						TRAVEL TOTALS:	8,891.09

RENT, COMMUNICATION, UTILITIES

01–10	P1	3LA02000083	CINGULAR WIRELESS	12/07/02	01/06/03	PHONE SERVICE	560.12
01–17	P1	3LA02000096	DO	01/07/03	02/06/03	PHONE SERVICE	541.44
01–17	P1	3LA02000099	DEVONA M DOLLIOLE	01/10/03	01/10/03	CELLULAR ANTENNA	10.56
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	13 27
01–24	CB	FXP030124A	DO	01/07/03	01/07/03	OVERNIGHT MAIL	117.82
01–24	CB	FXP030124A	DO	01/07/03	01/07/03	OVERNIGHT MAIL	35.63
01–29	S6	LA006071012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT NEW ORLEANS	2,696.00
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	28.88
02–01	CB	FXF030131A	DO	01/16/03	01/16/03	OVERNIGHT MAIL	22 24
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	76.44
02–07	CB	FXF030207A	DO	01/24/03	01/24/03	OVERNIGHT MAIL	33 89
02–14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL	10.98
02–14	CB	FXP030214A	DO	01/28/03	01/28/03	OVERNIGHT MAIL	90.07
02–20	P1	3LA02000137	CINGULAR WIRELESS	02/07/03	03/06/03	PHONE SERVICE	741.95
02–20	P1	3LA02000136	LIONEL R COLLINS	02/14/03	02/14/03	CELL PHONE ANTENNA	10.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. WILLIAM J JEFFERSON—Con.								
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/27/03	01/27/03	OVERNIGHT MAIL		30.73
02–21	CB	FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL		46.72
02–22	P1	3LA02000138	COX COMMUNICATIONS	02/01/03	02/28/03	CABLE SERVICE		40.89
02–26	S6	LA006071022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT NEW ORLEANS		2,696.00
02–28	S5	03059004736		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		145.35
02–28	S5	03059005175		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		142.00
02–28	S5	03059005615		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		135.00
02–28	S5	03059006055		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,846.46
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		16.58
03–03	CB	FXF030228A	DO	02/06/03	02/06/03	OVERNIGHT MAIL		127.45
03–07	CB	FXF030307A	DO	02/13/03	02/13/03	OVERNIGHT MAIL		51.28
03–07	CB	FXF030307A	DO	02/18/03	02/18/03	OVERNIGHT MAIL		54.89
03–13	P1	3LA02000150	QMS	02/01/03	02/01/03	MESSENGER SERVICE		18.00
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL		905.20
03–14	CB	FXF030314A	DO	02/26/03	02/26/03	OVERNIGHT MAIL		17.45
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	3LA02000164	COX COMMUNICATIONS	03/01/03	03/31/03	CABLE SERVICE		40.89
03–19	P1	3LA02000157	QUICK MESSENGER SERVICE	03/01/03	03/01/03	COURIER SERVICE		19.75
03–27	S6	LA006071033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT NEW ORLEANS		2,695.00
03–28	S5	03087004730		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		282.04
03–28	S5	03087005171		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		82.00
03–28	S5	03087005612		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		135.00
03–28	S5	03087006053		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,976.87
03–28	OP	3GAS0103005	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		229.21
03–31	P1	3LA02000201	CINGULAR WIRELESS	03/07/03	04/06/03	PHONE SERVICE		371.61
03–31	OP	3GSA0203003	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	D.O. TELEPHONE SERVICE		236.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,419.11
		PRINTING AND REPRODUCTION						
02–11	P2	OSP24502	ACCURATE WORD, LLC	01/23/03	01/23/03	BUSINESS CARDS - 500 @ 35.00		35.00
02–28	S3	03059000043		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		24.60
03–31	S3	03090000045		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		62.80
		OTHER SERVICES						
03–19	P1	3LA02000153	METRO PRESS CLIPPING	01/30/03	01/30/03	CLIPPING SERVICE		74.20
03–19	P1	3LA02000154	DO	02/27/03	02/27/03	CLIPPING SERVICE		83.74
						OTHER SERVICES TOTALS:		157.94
		SUPPLIES AND MATERIALS						
01–17	P1	3LA02000098	DEVONA M DOLLIOLE	01/10/03	01/10/03	CARTRIDGE HP-DJ		31.34
01–31	S1	03031000213		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		474.47
02–14	C1	NW200304501	DEER PARK	01/13/03	01/13/03	BW: 1796552055 01/13/03		5.60
02–28	S1	03059000135		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		326.27
03–05	C1	NW200306401	DEER PARK	02/04/03	02/04/03	BW: 1803513777 02/04/03		16.29

03–05	C1	NW200306401	DO	02/26/03	02/26/03	BW: 1810644128 02/26/03	28.08
03–11	P1	3LA02000143	LIONEL R COLLINS	03/05/03	03/05/03	FOOD AND BEVERAGE	125 57
03–13	P1	3LA02000145	COMMUNITY COFFEE CO LL	01/10/03	02/05/03	COFFEE SERVICE	196.30
03–13	P1	3LA02000151	KENTWOOD SPRING WATER	02/21/03	02/21/03	BOTTLED WATER	6.45
03–13	P1	3LA02000152	DO	02/07/03	02/07/03	BOTTLED WATER	22.90
03–19	P1	3LA02000175	DEVONA M DOLLIOLE	03/18/03	03/18/03	PRINTER FOR DC OFFICE	359.45
03–19	P1	3LA02000163	KENTWOOD SPRING WATER	03/10/03	03/10/03	BOTTLED WATER	22.90
03–19	P1	3LA02000156	NATIONAL JOURNAL	03/06/03	03/05/04	CONGRESS DAILY	1,799.00
03–19	P1	3LA02000155	THE WASHINGTON POST	03/01/03	02/27/04	SUBSCRIPTION	87 36
03–21	P1	3LA02000162	COMMUNITY COFFEEE	02/05/03	02/05/03	COFFEE FOR DO	77.30
03–21	P1	3LA02000181	DEER PARK SPRING WATER	01/31/03	01/31/03	BOTTLED WATER	62.96
03–21	P1	3LA02000182	DO	02/28/03	02/28/03	BOTTLED WATER	112.38
03–21	P1	3LA02000188	DOW JONES & COMPANY, INC.	02/12/03	02/11/04	SUBSCRIPTION	189.00
03–21	P1	3LA02000186	FORBES MAGAZINE	03/21/03	03/20/04	SUBSCRIPTION	19.99
03–21	P1	3LA02000185	FORTUNE	03/21/03	03/20/04	SUBSCRIPTION	19.99
03–21	P1	3LA02000189	NATIONAL GEOGRAPHIC SOCIETY	03/21/03	03/21/04	SUBSCRIPTION	19.00
03–21	P1	3LA02000184	YELLOW PAGES	03/10/03	03/10/03	2004 YELLOW PAGES	287.00
03–24	P1	3LA02000190	CITY BUSINESS	03/21/03	03/21/04	SUBSCRIPTION	64 00
03–24	P1	3LA02000187	MONEY	03/21/03	03/21/03	SUBSCRIPTION	9.95
03–31	S1	03090000140		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	519.54
03–31	P1	3LA02000196	DAVID MORGAN	03/19/03	03/19/03	FOOD AND BEVERAGE	191.28
						SUPPLIES AND MATERIALS TOTALS:	5,074 37
		EQUIPMENT					
01–30	S8	MA000116833		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,159.50
01–30	S8	PL000125954		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	772.89
02–27	S8	MA000133467		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,159.50
02–27	S8	PL000139334		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	772.89
03–31	S8	MA000142374		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,159.50
03–31	S8	PL000152586		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	772 89
						EQUIPMENT TOTALS:	11,797 17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,760 75
						OFFICE TOTALS:	222,760.75

2002 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	41.96
						FRANKED MAIL TOTALS:	41.96
		PERSONNEL COMPENSATION					
			BUTLER,STEPHANIE R	01/01/03	01/02/03	DISTRICT OFFICE MANAGER	372.22
			COLLINS,LIONEL R	01/01/03	01/02/03	CHIEF OF STAFF	600.00
			DAVIS,GWENDOLYN J	01/01/03	01/02/03	CONGRESSIONAL AIDE	222.22
			DOLLIOLE,DEVONA M	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	350.00
			FELTUS,JULIUS C	01/01/03	01/02/03	CONGRESSIONAL AIDE	227 78
			HOPKINS,ROBERTA Y	01/01/03	01/02/03	EXECUTIVE ASSISTANT	255.56
			JETER,MALAIKA M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	147.22
			LAPLACE,JEAN E	01/01/03	01/02/03	SENIOR POLICY ADVISOR	366 67
			MAHONY,LORETTA C	01/01/03	01/02/03	CONGRESSIONAL AIDE	227 78
			MORGAN,DAVID	01/01/03	01/02/03	TAX COUNSEL	522.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. WILLIAM J JEFFERSON—Con.								
			ROUSSELL,MELANIE N	01/01/03	01/02/03	STAFF ASSISTANT		283.33
			SHEPPARD,KEVIN L	01/01/03	01/02/03	STAFF ASSISTANT		200.00
			SPENCE,MELVIN T	01/01/03	01/02/03	POLICY ADVISOR		422.22
							PERSONNEL COMPENSATION TOTALS:	4,197.22
		TRAVEL						
01–17	P1	3LA02000100	CITIBANK GOV CARD SERVICE	12/15/02	12/16/02	AIRFARE 1140		470.00
01–17	P1	3LA02000092	DAVID MORGAN	12/15/02	12/16/02	HOTEL		102.57
01–17	P1	3LA02000093	DO	12/15/02	12/16/02	TAXI (2)		59.00
01–17	P1	3LA02000094	DO	12/15/02	12/16/02	PARKING		28.00
01–17	P1	3LA02000095	DO	12/15/02	12/16/02	MEALS		36.95
01–17	P1	3LA02000087	DEVONA M DOLLIOLE	12/03/02	12/03/02	GASOLINE		30.50
01–17	P1	3LA02000088	DO	12/06/02	12/06/02	MEALS		13.86
01–17	P1	3LA02000086	LIONEL R COLLINS	11/16/02	12/19/02	MILEAGE		65.00
01–21	P1	3LA02000102	CITIBANK GOV CARD SERVICE	11/06/02	11/06/02	AIRFARE 8998		235.00
01–21	P1	3LA02000103	DO	11/06/02	11/06/02	STAFF AIRFARE 7789		470.00
01–21	P1	3LA02000104	DO	10/31/02	10/31/02	AIRFARE FEE 0785		20.00
01–21	P1	3LA02000105	DO	11/16/02	11/16/02	AIRFARE FEE 4501		80.00
01–21	P1	3LA02000106	DO	11/18/02	11/18/02	AIRFARE FEE 0792		20.00
01–21	P1	3LA02000107	DO	10/28/02	11/20/02	AIRFARE 7115		1,009.00
01–21	P1	3LA02000108	DO	12/08/02	12/12/02	AIRFARE 9980		470.00
01–21	P1	3LA02000109	DO	12/18/02	12/19/02	AIRFARE 1265		470.00
01–21	P1	3LA02000101	HON. WILLIAM J. JEFFERSON	12/21/02	12/21/02	AUTO LEASE		953.54
01–24	P1	3LA02000112	CITIBANK GOV CARD SERVICE	05/01/02	05/01/02	AIRFARE 2188		259.00
01–24	P1	3LA02000113	DO	05/13/02	05/13/02	AIRFARE 6006		259.00
01–24	P1	3LA02000114	DO	11/25/02	12/02/02	AIRFARE 9546		520.00
02–14	P1	3LA02000123	DO	12/22/02	01/02/03	AIRFARE 1349		520.00
02–14	P1	3LA02000124	DO	01/02/03	01/02/03	CAR RENTAL		47.29
02–14	P1	3LA02000125	DO	12/28/02	12/28/02	MEALS		28.74
02–14	P1	3LA02000126	DO	01/02/03	01/02/03	MEALS		26.25
03–19	P1	3LA02000167	DO	12/12/02	12/12/02	AIRFARE 1122		215.00
							TRAVEL TOTALS:	6,408.70
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE		33.28
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		10.79
01–02	CB	FXF021220A	DO	12/02/02	12/02/02	OVERNIGHT MAIL		31.72
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		25.79
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL		56.16
01–03	CB	FXF030103A	DO	12/09/02	12/09/02	OVERNIGHT MAIL		22.91

01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	5.14
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	27.73
01–10	CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	55.59
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	56.83
01–15	OP	3GSA1102005	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	271.39
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/27/02	12/27/02	OVERNIGHT MAIL	5.27
01–23	P1	3LA02000110	COX COMMUNICATIONS	11/18/02	11/30/02	CABLE SERVICE	97.23
01–23	P1	3LA02000111	DO	12/01/02	12/30/02	CABLE SERVICE	40.89
01–28	OP	3GSA1202003	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	222.91
01–31	S5	03031004758		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	330.59
01–31	S5	03031005198		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	82.00
01–31	S5	03031005639		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	135.00
01–31	S5	03031006080		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	2,248.24
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
03–19	P1	3LA02000158	FEDERAL EXPRESS CORP	11/25/02	11/25/02	COURIER SERVICE	89.36
03–19	P1	3LA02000159	DO	12/02/02	12/02/02	COURIER SERVICE	17.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,167.20
		OTHER SERVICES					
03–19	P1	3LA02000160	METRO PRESS CLIPPING	11/27/02	11/27/02	CLIPPING SERVICE	92.75
03–19	P1	3LA02000161	DO	12/26/02	12/26/02	CLIPPING SERVICE	95.93
						OTHER SERVICES TOTALS:	188.68
		SUPPLIES AND MATERIALS					
01–10	P1	3LA02000085	DEVONA M DOLLIOLE	12/06/02	12/06/02	OFFICE SUPPLIES	792.06
01–15	C1	NW200301500	DEER PARK	12/12/02	12/12/02	BW: 1788980868 12/12/02	30.48
01–28	P2	OSM23938	XEROX OMNIFAX	03/25/02	03/25/02	TONER	184.00
01–28	P2	OSM23938	DO	03/25/02	03/25/02	TONER	152.00
02–12	P2	OSS23530	ALLIANCE MICRO	12/16/02	12/16/02	CARTRIDGE	163.00
03–13	P1	3LA02000144	COMMUNITY COFFEE CO LL	11/21/02	12/18/02	COFFEE SERVICE	158.20
03–13	P1	3LA02000146	KENTWOOD SPRING WATER	11/26/02	11/26/02	BOTTLED WATER	6.45
03–13	P1	3LA02000147	DO	12/11/02	12/11/02	BOTTLED WATER	29.35
03–21	P1	3LA02000178	DEER PARK SPRING WATER	03/31/02	03/31/02	BOTTLED WATER	115.65
03–21	P1	3LA02000179	DO	11/30/02	11/30/02	BOTTLED WATER	52.75
03–21	P1	3LA02000180	DO	12/31/02	12/31/02	BOTTLED WATER	52.75
						SUPPLIES AND MATERIALS TOTALS:	1,736.69
		EQUIPMENT					
01–21	P1	3A513000178	DEVONA M DOLLIOLE	12/06/02	12/06/02	CAMERA	899.99
						EQUIPMENT TOTALS	899.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,640.44
						OFFICE TOTALS:	17,640.44

2001 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130010	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	156.37
						FRANKED MAIL TOTALS:	156.37
		OTHER SERVICES					
03–19	P1	3LA02000170	METRO PRESS CLIPPING	04/27/01	04/27/01	CLIPPING SERVICE	74.73
03–19	P1	3LA02000171	DO	07/27/01	07/27/01	CLIPPING SERVICE	70.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. WILLIAM J JEFFERSON—Con.							
03–19	P1 3LA02000172	DO	10/30/01	10/30/01	CLIPPING SERVICE		86.39
03–19	P1 3LA02000173	DO	11/30/01	11/30/01	CLIPPING SERVICE		80.03
03–19	P1 3LA02000174	DO	01/30/01	01/30/01	CLIPPING SERVICE		62.01
					OTHER SERVICES TOTALS:		373.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		530.02
					OFFICE TOTALS:		530.02
2003 HON. WILLIAM L. "BILL" JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	566.49	566.49
					PERSONNEL COMPENSATION	155,798.33	155,798.33
					TRAVEL	3,261.68	3,261.68
					RENT, COMMUNICATION, UTILITIES	12,960.56	12,960.56
					PRINTING AND REPRODUCTION	50.80	50.80
					SUPPLIES AND MATERIALS	4,626.00	4,626.00
					EQUIPMENT	9,791.88	9,791.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,055.74	187,055.74
					OFFICE TOTALS:	187,055.74	187,055.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		262.66
03–31	OP 3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL		303.83
					FRANKED MAIL TOTALS:		566.49
PERSONNEL COMPENSATION							
		BAIRD,BRIDGET RYAN	01/03/03	03/31/03	FIELD REPRESENTATIVE		15,627.83
		BENNETT,CHERYL A	01/03/03	03/31/03	EXECUTIVE ASSISTANT		9,590.30
		CALDWELL,J MEGAN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,992.10
		CASTLE,INA JOY	01/03/03	03/31/03			7,570.24
		DELANY,MARY	01/03/03	01/30/03	STAFF ASST/LEGISLATIVE ASST		2,077.60
		LENARD,P DENNIS	01/03/03	03/31/03	SCHEDULER		8,026.10
		MAYS,PAUL WINTON	01/03/03	03/31/03	PRESS SECRETARY		7,928.66
		MONTGOMERY,DEBORAH C	01/03/03	03/31/03	CONSTITUENT CASEWORKER		9,590.30
		OTTERSON,BRENDA JO	01/03/03	03/31/03	CHIEF OF STAFF		25,455.23
		PADUCH,LINDSY E	01/03/03	03/31/03	STAFF ASSISTANT		6,332.67
		PRICE,JOHN H	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,345.80
		REUSCHEL,D ANN JOHNSON	01/03/03	03/31/03	CASEWORKER		9,794.40
		SNODGRASS,BILL	01/03/03	03/31/03	FIELD DIRECTOR		20,837.43
		VAUGHN,RICHARD K	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		11,297.00
		WILSON,LAUREN	01/03/03	03/31/03	STAFF ASSISTANT		6,332.67
					PERSONNEL COMPENSATION TOTALS:		155,798.33
TRAVEL							
02–07	P1 3TN01000071	LAUREN AMANDA WILSON	01/09/03	01/09/03	MILEAGE		118.90

02–20	P1	3TN01000082	BRENDA JO OTTERSON	01/09/03	01/24/03	TAXI FARES	62.50
02–20	P1	3TN01000083	BRIDGET RYAN BAIRD	01/07/03	01/31/03	MILEAGE	336.28
02–20	P1	3TN01000085	JOHN H PRICE	01/17/03	01/23/03	TAXI FARES	31.50
03–02	P1	3TN01000088	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	AIRFARE 0840	649.50
03–02	P1	3TN01000088	DO	01/06/03	01/06/03	AIRFARE 7519-CREDIT	–325.50
03–13	P1	3TN01000098	BILL SNODGRASS	01/02/03	01/31/03	MILEAGE	187.60
03–13	P1	3TN01000102	CHERYL A. BENNETT	01/15/03	02/19/03	MILEAGE	125.72
03–17	P1	3TN01000100	BRIDGET RYAN BAIRD	02/04/03	02/28/03	MILEAGE	200.76
03–25	P1	3TN01000105	BILL SNODGRASS	02/10/03	02/28/03	MILEAGE	227.92
03–25	P1	3TN01000104	BRENDA JO OTTERSON	02/10/03	03/12/03	CABFARE	31.00
03–25	P1	3TN01000113	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	AIRFARE 2292	374.00
03–25	P1	3TN01000114	DO	01/29/03	01/29/03	AIRFARE 8795	287.00
03–25	P1	3TN01000115	DO	02/11/03	02/11/03	AIRFARE 6949	285.50
03–25	P1	3TN01000116	DO	02/13/03	02/13/03	AIRFARE 3885	287.00
03–25	P1	3TN01000117	DO	02/25/03	02/25/03	AIRFARE 8242	374.00
03–25	P1	3TN01000103	HON. WILLIAM L. JENKINS	03/12/03	03/12/03	PARKING	8.00
						TRAVEL TOTALS:	3,261.68
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	3TN01000068	ALLTEL	12/18/02	01/17/03	PHONE SERVICE	77.33
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	23.75
01–24	CB	FXP030124A	DO	01/03/03	01/03/03	OVERNIGHT MAIL	42.72
01–29	S6	TN011393012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT KINGSPORT	2,776.00
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	11.95
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	10.44
02–07	P1	3TN01000074	ALLTEL	01/18/03	02/17/03	PHONE SERVICE	77.30
02–07	P1	3TN01000081	BRIDGET RYAN BAIRD	12/18/02	01/17/03	PHONE CALLS	133.78
02–07	P1	3TN01000076	CHARTER COMMUNICATIONS	01/19/03	02/18/03	CABLE SERVICE	41.49
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL	11.85
02–07	P1	3TN01000073	SPRINT	01/08/03	01/14/03	PHONE SERVICE	12.75
02–07	P1	3TN01000080	DO	12/22/02	01/21/03	PHONE SERVICE	489.25
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	11.91
02–14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL	10.79
02–20	P1	3TN01000084	BRIDGET RYAN BAIRD	01/18/03	02/17/03	PHONE CALLS	108.78
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	36.04
02–21	CB	FXF030221A	DO	02/03/03	02/03/03	OVERNIGHT MAIL	10.54
02–26	S6	TN011393022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT KINGSPORT	2,776.00
02–27	P2	HCV0300528	VERIZON WIRELESS	02/11/03	02/11/03	MOTOROLA T720 CELL PHONE	129.99
02–27	P2	HCV0300528	DO	02/11/03	02/11/03	MOTOROLA T720 CELL PHONE	129.99
02–28	S5	03059004737		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	270.56
02–28	S5	03059005176		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	42.00
02–28	S5	03059005616		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	120.00
02–28	S5	03059006056		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	335.69
03–02	P1	3TN01000089	CHARTER COMMUNICATIONS	02/19/03	03/18/03	CABLE SERVICE	44.73
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL	6.04
03–03	P1	3TN01000092	SPRINT	01/22/03	02/21/03	PHONE SERVICE	487.26
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL	6.04
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	11.04
03–07	P2	HCV0300644	VERIZON WIRELESS	02/26/03	02/26/03	VEHICLE POWER CHARGER FOR MOTO	19.12
03–07	P2	HCV0300644	DO	02/26/03	02/26/03	TRAVEL CHARGERS FOR MOTOROLA T	57.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. WILLIAM L. "BILL" JENKINS—Con.								
03–13	P1	3TN01000095	ALLTEL	02/18/03	03/17/03	PHONE SERVICE		76.45
03–13	P1	3TN01000099	BILL SNODGRASS	12/29/02	01/28/03	PHONE CALLS		71.82
03–13	P1	3TN01000101	BRIDGET RYAN BAIRD	02/18/03	03/17/03	PHONE SERVICE		110.15
03–13	P1	3TN01000096	SPRINT	01/15/03	02/13/03	CALLING CARD		49.62
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL		25.41
03–14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL		37.50
03–25	P1	3TN01000109	ALLTEL	03/18/03	04/17/03	PHONE SERVICE		120.17
03–25	P1	3TN01000106	BILL SNODGRASS	01/29/03	02/28/03	PHONE SERVICE		71.82
03–25	P1	3TN01000108	SPRINT	02/22/03	03/21/03	PHONE SERVICE		486.25
03–27	S6	TN011393033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT KINGSPORT		2,776.00
03–28	S5	03087004731		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		249.53
03–28	S5	03087005172		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		42.00
03–28	S5	03087005613		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		120.00
03–28	S5	03087006054		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		401.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,960.56
		PRINTING AND REPRODUCTION						
01–31	S3	03031000049		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		50.80
						PRINTING AND REPRODUCTION TOTALS:		50.80
		SUPPLIES AND MATERIALS						
01–31	S1	03031000175		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		70.48
02–07	P1	3TN01000075	ROGERSVILLE REVIEW	01/25/03	01/24/04	SUBSCRIPTION		36.00
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7868235 01/31/03		13.99
02–14	C1	NW200304502	DO	01/16/03	01/16/03	BW: 1797910013 01/16/03		31.00
02–20	P1	3TN01000086	WALLACE'S NEWS	01/10/03	01/09/04	DISTRICT NEWSPAPERS		919.00
02–28	S1	03059000113		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,001.55
03–02	P1	3TN01000091	THE WASHINGTON POST	02/23/03	02/21/04	SUBSCRIPTION		87.36
03–03	P2	OSS24825	ACCUCOM SYSTEMS	02/03/03	02/03/03	TONER		224.25
03–03	P2	OSS24825	DO	02/03/03	02/03/03	SHIPPING		3.00
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8253325 02/28/03		13.99
03–05	C1	NW200306402	DO	02/07/03	02/07/03	BW: 1804987004 02/07/03		15.50
03–13	P1	3TN01000093	NEW YORK TIMES	02/14/03	02/12/04	SUBSCRIPTION		313.75
03–13	P1	3TN01000094	THE WASHINGTON TIMES	03/12/03	03/11/04	SUBSCRIPTION		42.30
03–17	P1	3TN01000097	HUNGATE BUSINESS SERVICE	02/03/03	02/03/03	COPIER TONER		76.00
03–25	P1	3TN01000110	OFFICE DEPOT	01/17/03	01/17/03	OFFICE SUPPLIES		208.19
03–25	P1	3TN01000111	DO	02/22/03	02/22/03	OFFICE SUPPLIES		183.91
03–25	P1	3TN01000112	DO	02/28/03	02/28/03	OFFICE SUPPLIES		153.06
03–25	P1	3TN01000107	THE GREENVILLE SUN	02/21/03	02/20/04	SUBSCRIPTION		155.00
03–31	S1	03090000116		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		630.67
03–31	P2	OSS25906	ALLIANCE MICRO	03/21/03	03/21/03	TONER		447.00
						SUPPLIES AND MATERIALS TOTALS:		4,626.00
		EQUIPMENT						
01–30	S8	MA000115084		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,989.00
01–30	S8	PL000126190		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		274.96

02-27	S8	MA000131394		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,989.00
02-27	S8	PL000139562		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	274.96
03-31	S8	MA000144436		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,989.00
03-31	S8	PL000152765		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	274.96
						EQUIPMENT TOTALS:	9,791.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS	187,055.74
						OFFICE TOTALS:	187,055.74

2002 HON. WILLIAM L. "BILL" JENKINS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	OP	2M3717501B	UNITED STATES POSTAL SERVICE	01/02/03	01/02/03	FRANKED MAIL	3,244 80
01-31	OP	2USPS012010	DO	12/01/02	12/31/02	FRANKED MAIL	466.06
						FRANKED MAIL TOTALS:	3,710.86
		PERSONNEL COMPENSATION					
			BAIRD,BRIDGET RYAN	01/01/03	01/02/03	FIELD REPRESENTATIVE	355.18
			BENNETT,CHERYL A	01/01/03	01/02/03	EXECUTIVE ASSISTANT	217.96
			CALDWELL,J MEGAN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	181.64
			CASTLE,INA JOY	01/01/03	01/02/03		221.67
			DELANY,MARY	01/01/03	01/02/03	STAFF ASST/LEGISLATIVE ASST	148.40
			LENARD,P DENNIS	01/01/03	01/02/03	SCHEDULER	182.41
			MAYS,PAUL WINTON	01/01/03	01/02/03	PRESS SECRETARY	219.68
			MONTGOMERY,DEBORAH C	01/01/03	01/02/03	CONSTITUENT CASEWORKER	217.96
			OTTERSON,BRENDA JO	01/01/03	01/02/03	CHIEF OF STAFF	578 53
			PADUCH,LINDSY E	01/01/03	01/02/03	STAFF ASSISTANT	177.33
			PRICE,JOHN H	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	166.95
			REUSCHEL,D ANN JOHNSON	01/01/03	01/02/03	CASEWORKER	222.60
			SNODGRASS,BILL	01/01/03	01/02/03	FIELD DIRECTOR	473 58
			VAUGHN,RICHARD K	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	256.75
			WILSON,LAUREN	01/01/03	01/02/03	STAFF ASSISTANT	177.33
						PERSONNEL COMPENSATION TOTALS:	3,797.97
		TRAVEL					
01-07	P1	3TN01000069	BILL SNODGRASS	12/03/02	12/23/02	MILEAGE	286 44
01-07	P1	3TN01000067	JOHN H PRICE	12/13/02	12/13/02	TAXI	10.00
02-07	P1	3TN01000077	BRIDGET RYAN BAIRD	12/02/02	12/19/02	MILEAGE	211.68
02-07	P1	3TN01000078	DO	12/02/02	12/02/02	MEALS	15.00
03-02	P1	3TN01000087	CITIBANK GOV CARD SERVICE	12/09/02	12/11/02	AIRFARE 2510	613.49
						TRAVEL TOTALS	1,136.61
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL	31.08
01-02	CB	FXF021220A	DO	12/09/02	12/09/02	OVERNIGHT MAIL	5.63
01-03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	12 49
01-07	P1	3TN01000070	BILL SNODGRASS	11/29/02	12/28/02	PHONE SERVICE	72 00
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL	12 44
01 10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	13.33
01-10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL	11.26
01-17	CB	FXF030115A	DO	12/30/02	12/30/02	OVERNIGHT MAIL	34.95
01-17	CB	FXF030115A	DO	12/30/02	12/30/02	OVERNIGHT MAIL	10.84
01-31	S5	03031004759		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	191.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. WILLIAM L. "BILL" JENKINS—Con.							
01–31	S5 03031005199		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		3,042.00
01–31	S5 03031005640		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5 03031006081		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		274.16
02–07	P1 3TN01000072	SPRINT	11/19/02	12/10/02	PHONE SERVICE		34.32
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,866.02
	SUPPLIES AND MATERIALS						
01–09	P2 OSS23605	ANNIN FLAG COMPANY	12/18/02	12/18/02	INSERT		1.20
01–15	C1 NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7482692 12/31/02		13.99
01–15	C1 NW200301500	DO	12/17/02	12/17/02	BW: 1790309718 12/17/02		31.00
01–31	S1 03031000174		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		688.33
02–28	S1 03059000113		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–120.30
					SUPPLIES AND MATERIALS TOTALS:		614.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,125.68
					OFFICE TOTALS:		13,125.68
2001 HON. WILLIAM L. "BILL" JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130010	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–46.15
					FRANKED MAIL TOTALS:		–46.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–46.15
					OFFICE TOTALS:		–46.15
2003 HON. CHRISTOPHER JOHN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	179.28	179.28
					PERSONNEL COMPENSATION	189,420.00	189,420.00
					PERSONNEL BENEFITS	107.04	107.04
					TRAVEL	13,447.37	13,447.37
					RENT, COMMUNICATION, UTILITIES	21,805.19	21,805.19
					PRINTING AND REPRODUCTION	379.30	379.30
					OTHER SERVICES	336.30	336.30
					SUPPLIES AND MATERIALS	4,800.14	4,800.14
					EQUIPMENT	10,668.90	10,668.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,143.52	241,143.52
					OFFICE TOTALS:	241,143.52	241,143.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		99.20
03–31	OP 3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL		80.08
					FRANKED MAIL TOTALS:		179.28

PERSONNEL COMPENSATION

		BROUSSARD,KRISTIE T	01/03/03	03/31/03	STAFF ASST/CASEWORKER	4,277.77
		COMEAUX,JODY L	01/03/03	03/31/03	EXECUTIVE ASST/SCHEDULER	13,444.44
		DUPUIS,DALE	01/03/03	03/31/03	FIELD REPRESENTATIVE	6,111.10
		FREDERICK,PENNY A	01/03/03	03/31/03	OFFICE MANAGER/SR CASEWORKER	11,000.00
		HERSHEY,LYNN	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	24,420.00
		JARDNEAUX,CHRISTINA	01/03/03	03/31/03	STAFF ASSISTANT/CASEWORKER	6,722.23
		JONES,HORACE LYNN	01/03/03	03/31/03	EXECUTIVE ASSISTANT	13,322.23
		LEBRUN,VERA E	01/03/03	03/31/03	SR LEGIS ASST	10,277.77
		LECOMPTE,RACHEL	01/03/03	03/31/03	STAFF ASSISTANT	6,611 10
		LEDOUX, ALYCE F	01/03/03	03/31/03	STAFF ASST/CASEWORKER	7,655.56
		NIXON,SHERYL ANN	01/03/03	03/31/03	STAFF ASST/CASEWORKER	10,266.67
		PRATHER,ALISHA	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	14,666 67
		ROCHE,SAMUEL JACOB	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,322 23
		STEFANSKI,STEPHEN A	01/03/03	03/31/03	EXECUTIVE ASSISTANT	13,444.44
		STREAM,WILLIAM GRAY	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,322.23
		TAYLOR,GORDON M	01/03/03	03/31/03	CHIEF OF STAFF	30,555.56
					PERSONNEL COMPENSATION TOTALS:	189,420.00

PERSONNEL BENEFITS

03–31	S7	03090000133		03/01/03	03/31/03	TRANSIT BENEFITS	107.04
						PERSONNEL BENEFITS TOTALS:	107 04

TRAVEL

01–17	P1	3LA07000144	ALYCE F. LEDOUX	01/07/03	01/07/03	MILEAGE	25.50
01–17	P1	3LA07000145	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	AIRFARE LFT-DC 5884	416.50
01–17	P1	3LA07000142	SHERYL A NIXON	01/08/03	01/08/03	MILEAGE	39.00
01–17	P1	3LA07000146	STEPHEN A. STEFANSKI	01/03/03	02/02/03	LEASED VEHICLE	646.89
01–24	P1	3LA07000158	JUDY COMEAUX	01/10/03	01/14/03	AIRFARE DC-LAF-DC 2603	833.00
01–27	P1	3LA07000169	PENNY A. FREDERICK	01/03/03	01/21/03	MILEAGE	44 10
02–08	P1	3LA07000182	CITIBANK GOV CARD SERVICE	01/24/03	01/25/03	AIRFARE 8741	833 00
02–08	P1	3LA07000189	DO	01/27/03	01/27/03	AIRFARE 3724	416.50
02–08	P1	3LA07000175	HON. CHRISTOPHER JOHN	01/06/03	01/06/03	CABFARE	15.00
02–08	P1	3LA07000186	S JACOB ROCHE	01/29/03	01/29/03	CABFARE	14.00
02–08	P1	3LA07000187	DO	01/24/03	01/29/03	AIRFARE DC-LAF-DC	315.00
02–08	P1	3LA07000176	STEPHEN A. STEFANSKI	01/06/03	01/06/03	PARKING	16.00
02–08	P1	3LA07000180	DO	01/03/03	01/28/03	MILEAGE	100 80
02–08	P1	3LA07000188	DO	01/29/03	02/01/03	LODGING	970.87
02–14	P1	3LA07000202	ALYCE F. LEDOUX	01/28/03	01/28/03	MILEAGE	15.00
02–14	P1	3LA07000206	DO	01/11/03	01/11/03	MILEAGE	31.00
02–14	P1	3LA07000203	CHRISTINA JARDNEAUX	01/22/03	01/22/03	MILEAGE	32.00
02–14	P1	3LA07000191	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	AIRFARE 8453	416.50
02–14	P1	3LA07000200	DALE DUPUIS	01/02/03	01/28/03	MILEAGE	340.00
02–14	P1	3LA07000193	GORDON M. TAYLOR	01/23/03	02/06/03	CABFARES	99.00
02–14	P1	3LA07000195	HON. CHRISTOPHER JOHN	01/30/03	02/05/03	PARKING	80.00
02 14	P1	3LA07000201	DO	01/24/03	01/24/03	PARKING	8.00
02-14	P1	3LA07000199	JUDY COMEAUX	01/24/03	01/27/03	AIRFARE DC-LAF-DC	310.00
02–14	P1	3LA07000194	RACHEL LECOMPTE	01/30/03	01/30/03	PARKING	19.00
02-14	P1	3LA07000207	SHERYL A NIXON	02/05/03	02/05/03	MILEAGE	39.00
02 14	P1	3LA07000208	STEPHEN A. STEFANSKI	01/28/03	01/28/03	AIRFARE BR-DC-BR	349.50
02–14	P1	3LA07000209	DO	01/28/03	02/02/03	PARKING	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRISTOPHER JOHN—Con.								
02–14	P1	3LA07000210	DO	01/28/03	02/05/03	CABFARES		38.50
02–14	P1	3LA07000211	DO	01/28/03	01/29/03	LODGING		171.75
02–14	P1	3LA07000197	VERA LEBRUN	01/31/03	02/02/03	PARKING		34.00
02–19	P1	3LA07000228	GORDON M. TAYLOR	02/06/03	02/10/03	CABFARE		32.00
02–19	P1	3LA07000221	HORACE LYNN JONES	01/30/03	02/02/03	AIRFARE		341.50
02–19	P1	3LA07000222	DO	01/30/03	02/02/03	CABFARE		52.00
02–19	P1	3LA07000220	LYNN HARGRODER HERSHEY	01/27/03	01/27/03	PARKING		13.50
02–19	P1	3LA07000227	RACHEL LECOMPTE	02/13/03	02/13/03	CABFARE		13.00
02–24	P1	3LA07000232	CITIBANK GOV CARD SERVICE	02/11/03	02/11/03	AIRFARE LAF-DC 8691		416.50
02–24	P1	3LA07000231	VERA LEBRUN	02/14/03	02/14/03	TAXI		12.00
02–26	P1	3LA07000235	CITIBANK GOV CARD SERVICE	02/14/03	02/14/03	AIRFARE DC-LAF		416.50
02–26	P1	3LA07000236	DO	02/24/03	02/24/03	AIRFARE LAF-DC		416.50
02–26	P1	3LA07000240	STEPHEN A. STEFANSKI	02/14/03	02/14/03	PARKING		6.25
03–03	P1	3LA07000248	LYNN HARGRODER HERSHEY	02/24/03	02/24/03	PARKING		10.00
03–03	P1	3LA07000246	SHERYL A NIXON	02/18/03	02/26/03	MILEAGE		39.00
03–04	P9	LA0701L0301	CHASE MANHATTAN BANK (FORD CR)	01/21/03	01/31/03	LEASED AUTO		648.27
03–04	P9	LA0701L0302	DO	02/01/03	02/28/03	LEASED AUTO		648.27
03–10	P1	3LA07000253	GORDON M. TAYLOR	02/25/03	02/25/03	CABFARE		12.00
03–10	P1	3LA07000251	PENNY A. FREDERICK	02/26/03	02/27/03	MILEAGE		48.00
03–14	P1	3LA07000260	CITIBANK GOV CARD SERVICE	03/10/03	03/10/03	AIRFARE BR-DC 7436		280.00
03–14	P1	3LA07000258	HON. CHRISTOPHER JOHN	03/08/03	03/08/03	PARKING		6.25
03–14	P1	3LA07000255	RUSSELL'S MOBIL SERVICE STA	01/10/03	01/24/03	GASOLINE		111.20
03–19	P1	3LA07000274	DO	02/07/03	02/19/03	GASOLINE		123.23
03–19	P1	3LA07000277	STEPHEN A. STEFANSKI	02/11/03	03/03/03	PARKING		15.00
03–21	P9	LA0701L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO		619.81
03–21	P1	3LA07000268	RICE CITY SERVICE STATION	02/04/03	02/04/03	GASOLINE		36.23
03–24	P1	3LA07000279	GORDON M. TAYLOR	03/10/03	03/18/03	CABFARE		75.00
03–24	P1	3LA07000282	HON. CHRISTOPHER JOHN	03/13/03	03/18/03	AIRFARE DC-LAF-DC		833.00
03–24	P1	3LA07000281	PENNY A. FREDERICK	03/11/03	03/18/03	MILEAGE		68.10
03–31	P1	3LA07000286	CHRISTINA JARDNEAUX	03/19/03	03/19/03	MILEAGE		32.10
03–31	P1	3LA07000293	CITIBANK GOV CARD SERVICE	03/21/03	03/21/03	AIRFARE DC-LFT 8851		416.50
03–31	P1	3LA07000294	DO	02/02/03	02/02/03	AIRFARE DC-BR 6953		281.50
03–31	P1	3LA07000295	DO	02/07/03	02/07/03	AIRFARE DC-LAF 6823		416.50
03–31	P1	3LA07000284	HON. CHRISTOPHER JOHN	03/21/03	03/21/03	PARKING		14.00
03–31	P1	3LA07000292	DO	03/13/03	03/13/03	PARKING		3.25
03–31	P1	3LA07000285	S JACOB ROCHE	02/26/03	03/02/03	AIRFARE DC-LAF-DC 0023		281.00
03–31	P1	3LA07000287	VERA LEBRUN	03/10/03	03/10/03	CABFARE		12.00
							TRAVEL TOTALS:	13,447.37
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	3LA07000134	CINGULAR WIRELESS	12/12/02	01/11/03	PHONE SERVICE		653.46
01–17	P1	3LA07000143	ARCH	01/01/03	01/31/03	PAGING SERVICE FOR LAF. DO		11.83
01–22	P9	LA0701R0301	HIBERNIA NATIONAL BANK	01/01/03	01/31/03	LAKE CHARLES - RENT		561.60
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		27.40

01–28	P9	LA0702R0301	STAN GALL	01/03/03	01/31/03	CROWLEY RENT	400.00
01–29	P1	3LA07000171	CINGULAR WIRELESS	01/12/03	02/11/03	PHONE SERVICE	722.50
01–29	S6	LA056059012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT LAFAYETTE	3,121.00
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL	43.28
02–07	P1	3LA07000172	BELL SOUTH	12/05/02	01/04/03	PHONE SERVICE	393.40
02–07	P1	3LA07000173	DO	12/17/02	01/16/03	PHONE SERVICE	371.44
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL	52.37
02–07	P1	3LA07000174	SPRINT PCS	12/11/02	01/10/03	PHONE SERVICE	108.73
02 13	P1	3LA07000177	RACHEL LECOMPTE	01/07/03	01/07/03	PHONE CHARGER	21.03
02–13	P1	3LA07000190	SPAETGENS TELEPHONE SERVICE	01/15/03	01/15/03	CONNECTING OFFICE PHONES	150.00
02 14	P1	3LA07000212	ARCH	02/01/03	02/28/03	PAGING SERVICE	11.83
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	27 81
02–14	CB	FXP030214A	DO	01/28/03	01/28/03	OVERNIGHT MAIL	5.22
02–14	P1	3LA07000214	MCI COMMERCIAL SERVICES	01/11/03	01/11/03	PHONE TOLLS	4.01
02–20	P9	LA0701R0302	HIBERNIA NATIONAL BANK	02/01/03	02/28/03	LAKE CHARLES - RENT	561.60
02–20	P9	LA0702R0302	STAN GALL	02/01/03	02/28/03	CROWLEY RENT	400.00
02–21	P1	3LA07000229	BELL SOUTH	12/22/02	01/21/03	PHONE SERVICE	337.47
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	45 06
02–26	P1	3LA07000237	COX COMMUNICATIONS	01/06/03	02/05/03	CABLE SERVICE	132.15
02–26	S6	LA056059022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT LAFAYETTE	3,121.00
02–28	S5	03059004738		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	453.33
02–28	S5	03059005177		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	86.00
02–28	S5	03059005617		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	112.00
02–28	S5	03059006057		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	862.53
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL	11.64
03–03	CB	FXF030228A	DO	02/11/03	02/11/03	OVERNIGHT MAIL	5.27
03–03	P1	3LA07000247	LYNN HARGRODER HERSHEY	01/01/03	01/31/03	PHONE SERVICE	49.95
03–03	P1	3LA07000244	MCI COMMERCIAL SERVICES	01/14/03	02/04/03	PHONE SERVICE	55.87
03–04	P1	3LA07000250	BELL SOUTH	01/05/03	02/04/03	PHONE SERVICE	442.24
03–04	P1	3LA07000249	CINGULAR WIRELESS	02/12/03	03/11/03	PHONE SERVICE	596.37
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	32.98
03–10	P1	3LA07000254	BELL SOUTH	01/17/03	02/16/03	PHONE SERVICE	406.86
03–14	P1	3LA07000257	ARCH	03/01/03	03/31/03	PAGER SERVICE	23.84
03–14	P1	3LA07000265	BELL SOUTH	01/22/03	02/21/03	PHONE SERVICE	203.06
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL	13.64
03–14	P1	3LA07000267	SPRINT PCS	01/11/03	02/10/03	PHONE SERVICE	156.18
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	3LA07000271	COX COMMUNICATIONS	03/06/03	04/05/03	CABLE SERVICE	43.58
03–20	P9	LA0701R0303	HIBERNIA NATIONAL BANK	03/01/03	03/31/03	LAKE CHARLES - RENT	561.60
03–20	P9	LA0702R0303	STAN GALL	03/01/03	03/31/03	CROWLEY RENT	400.00
03–21	P1	3LA07000275	CLECO	12/31/02	02/26/03	UTILITIES	417.47
03–26	P1	3LA07000283	CINGULAR WIRELESS	03/12/03	04/11/03	PHONE SERVICE	407 12
03–27	S6	LA056059033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT LAFAYETTE	3,121.00
03–28	S5	03087004732		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	454.16
03–28	S5	03087005173		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	86.00
03–28	S5	03087005614		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	112 00
03–28	S5	03087006055		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	912.71
03–31	P1	3LA07000301	BELL SOUTH	02/05/03	03/04/03	PHONE SERVICE	450.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,805.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHRISTOPHER JOHN—Con.								
		PRINTING AND REPRODUCTION						
02–14	P1	3LA07000204	DAVID L. ANDRUKITIS, INC.	01/27/03	01/27/03	PRINTING		87.50
02–28	S3	03059000124		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		116.08
02–28	P2	OSP24635	ACCURATE WORD, LLC	01/29/03	01/29/03	BUSINESS CARDS - 1000 @ 55.00		55.00
03–25	P2	OSP25526	DO	03/06/03	03/06/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–31	S3	03090000132		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		85.72
						PRINTING AND REPRODUCTION TOTALS:		379.30
		OTHER SERVICES						
02–14	P1	3LA07000196	STATE FARM INSURANCE	01/07/03	07/07/03	LEASED CAR INSURANCE		30.69
02–19	P1	3LA07000225	METRO PRESS CLIPPING	01/01/03	01/30/03	CLIPPING SERVICE		93.75
03–14	P1	3LA07000264	METRO PRESS CLIPPING BUREAU	02/01/03	02/27/03	CLIPPING SERVICE		153.75
03–19	P1	3LA07000278	STEPHEN A. STEFANSKI	03/05/03	03/05/03	CLEANING SUPPLIES		33.11
03–21	P1	3LA07000272	LORRAINE DOUCET	03/05/03	03/05/03	CLEANING OF CROWLEY OFFICE		25.00
						OTHER SERVICES TOTALS:		336.30
		SUPPLIES AND MATERIALS						
01–27	P1	3LA07000170	ALISHA DAWN PRATHER	01/21/03	01/21/03	OFFICE SUPPLIES		62.68
01–27	P1	3LA07000166	STANDARD COFFEE SERVICE	01/10/03	01/10/03	COFFEE SUPPLIES		8.20
01–27	P1	3LA07000168	STEPHEN A. STEFANSKI	01/03/03	01/03/03	OFFICE SUPPLIES		64.38
01–31	S1	03031000484		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		271.93
02–08	P1	3LA07000181	HON. CHRISTOPHER JOHN	01/21/03	01/21/03	OFFICE SUPPLIES		40.22
02–08	P1	3LA07000184	JENNINGS DAILY NEWS	02/15/03	02/15/03	SUBSCRIPTION-LAKE CHARLES DO		132.00
02–08	P1	3LA07000178	KRISTIE BROUSSARD	01/07/03	01/07/03	OFFICE SUPPLIES		12.95
02–08	P1	3LA07000183	SOUTHWEST DAILY NEWS	02/15/03	02/15/04	SUBSCRIPTION-LAKE CHARLES DO		83.40
02–13	P1	3LA07000179	GATOR WASH INC	01/14/03	01/14/03	CAR WASH		21.00
02–14	P1	3LA07000205	HON. CHRISTOPHER JOHN	01/06/03	01/06/03	FURNITURE		295.00
02–14	P1	3LA07000198	KENTWOOD SPRING WATER	01/21/03	01/21/03	BOTTLED WATER		28.03
02–14	P1	3LA07000213	STANDARD COFFEE SERVICE	02/07/03	02/07/03	FOOD AND BEVERAGE		35.92
02–19	P1	3LA07000224	HON. CHRISTOPHER JOHN	02/12/03	02/12/03	OFFICE SUPPLIES		52.86
02–19	P1	3LA07000219	LYNN HARGRODER HERSHEY	02/04/03	02/04/03	OFFICE SUPPLIES		37.29
02–20	P1	3LA07000218	TEACHERS PET INC.	01/20/03	01/20/03	OFFICE SUPPLIES		75.22
02–20	P1	3LA07000223	WELSSH CITIZEN	02/06/03	02/06/04	SUBSCRIPTION FOR DO		18.72
02–24	P1	3LA07000233	DEER PARK SPRING WATER	01/08/03	01/31/03	BOTTLED WATER		57.49
02–24	P1	3LA07000230	GATOR WASH INC	02/01/03	02/28/03	CAR WASH		21.00
02–25	P1	3LA07000216	SHETLER-CORLEYMOTORS LTD	01/14/03	01/14/03	MIRROR REPLACE. ON LEASED CAR		191.47
02–26	P1	3LA07000239	KENTWOOD SPRING WATER	02/11/03	02/11/03	BOTTLED WATER		18.14
02–28	S1	03059000300		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		139.09
03–03	P1	3LA07000234	CHRUCH POINT NEWS	02/06/03	02/06/04	PUBLICATIONS		33.00
03–03	P1	3LA07000241	GAZETTE	02/06/03	02/06/04	SUBSCRIPTION		39.00
03–03	P1	3LA07000242	DO	02/06/03	02/06/04	SUBSCRIPTION		24.00
03–03	P1	3LA07000243	GUEYDAN JOURNAL	02/15/03	02/15/04	SUBSCRIPTION		20.80
03–03	P1	3LA07000238	THE BASILE WEEKLY	02/06/03	02/04/04	SUBSCRIPTION		23.00
03–06	P1	3LA07000245	KAPLAN HERALD	03/12/03	03/12/03	SUBSCRIPTION FOR LAFAYETTE DO		22.89
03–10	P1	3LA07000252	NATIONAL JOURNAL	07/09/03	07/09/04	SUBSCRIPTION		1,799.00

03–14	P1	3LA07000259	KENTWOOD SPRING WATER	03/05/03	03/05/03	BOTTLED WATER	18.14
03–14	P1	3LA07000262	OAKDALE JOURNAL	03/10/03	03/10/04	SUBSCRIPTION	24.00
03–14	P1	3LA07000256	STANDARD COFFEE SERVICE	02/27/03	02/27/03	FOOD AND BEVERAGE	68.10
03–14	P1	3LA07000261	THE DEQUINCY NEWS	03/31/03	03/31/04	SUBSCRIPTION	16.30
03–17	P1	3LA07000263	THE EUNICE NEWS	02/06/03	02/04/04	SUBSCRIPTION	34.00
03–19	P1	3LA07000270	DEER PARK SPRING WATER	02/21/03	02/21/03	BOTTLED WATER	76.78
03–19	P1	3LA07000273	TODD'S CAR WASH	02/07/03	02/07/03	WASHING OF LEASED VEHICLE	13.95
03–21	P1	3LA07000269	VINTON NEWS	02/07/03	02/07/03	SUBSCRIPTION	16 80
03- 24	P1	3LA07000280	RACHEL LECOMPTE	03/17/03	03/18/03	OFFICE SUPPLIES	29.92
03–31	S1	03090000325		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	466.62
03–31	P1	3LA07000290	ALISHA DAWN PRATHER	03/20/03	03/20/03	OFFICE SUPPLIES	112.85
03–31	P1	3LA07000288	LOUISIANA POLITICAL REVIEW	02/01/03	02/04/03	SUBSCRIPTION	135.00
03–31	P1	3LA07000289	DO	05/16/03	05/16/04	SUBSCRIPTION	135.00
03- 31	P1	3LA07000291	STANDARD COFFEE SERVICE	03/19/03	03/19/03	FOOD AND BEVERAGE	24.00
						SUPPLIES AND MATERIALS TOTALS:	4,800.14
		EQUIPMENT					
01–30	S8	MA000118019		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,556 30
02–27	S8	MA000131466		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,556.30
03–31	S8	MA000142477		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3.556.30
						EQUIPMENT TOTALS:	10,668.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,143.52
						OFFICE TOTALS:	241,143.52

2002 HON. CHRISTOPHER JOHN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	2,120.29
						FRANKED MAIL TOTALS:	2,120.29
		PERSONNEL COMPENSATION					
			BROUSSARD,KRISTIE T	01/01/03	01/02/03	STAFF ASST/CASEWORKER	163.89
			COMEAUX,JODY L	01/01/03	01/02/03	EXECUTIVE ASST/SCHEDULER	438.89
			DUPUIS,DALE	01/01/03	01/02/03	FIELD REPRESENTATIVE	272.22
			FREDERICK,PENNY A	01/01/03	01/02/03	OFFICE MANAGER/SR CASEWORKER	383.33
			HERSHEY,LYNN	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	688 33
			JARDNEAUX,CHRISTINA	01/01/03	01/02/03	STAFF ASSISTANT/CASEWORKER	219.44
			JONES,HORACE LYNN	01/01/03	01/02/03	EXECUTIVE ASSISTANT	391.67
			LEBRUN,VERA E	01/01/03	01/02/03	SR LEGIS ASST	355 56
			LECOMPTE,RACHEL	01/01/03	01/02/03	STAFF ASSISTANT	138.89
			LEDOUX, ALYCE F	01/01/03	01/02/03	STAFF ASST/CASEWORKER	219.45
			NIXON,SHERYL ANN	01/01/03	01/02/03	STAFF ASST/CASEWORKER	300.00
			PRATHER,ALISHA	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	422 22
			ROCHE,SAMUEL JACOB	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	266.67
			STEFANSKI,STEPHEN A	01/01/03	01/02/03	EXECUTIVE ASSISTANT	438.89
			STREAM,WILLIAM GRAY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	255.56
			TAYLOR,GORDON M	01/01/03	01/02/03	CHIEF OF STAFF	777.78
						PERSONNEL COMPENSATION TOTALS:	5,732 79
		TRAVEL					
01–02	P1	3LA07000125	HON. CHRISTOPHER JOHN	07/05/02	07/05/02	PARKING	30.00
01–02	P1	3LA07000126	DO	12/07/02	12/08/02	PARKING/CABFARE	45 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHRISTOPHER JOHN—Con.								
01–07	P1	3LA07000130	SHERYL A NIXON	12/19/02	12/19/02	MILEAGE		45.00
01- 07	P1	3LA07000132	VERA LEBRUN	12/16/02	12/18/02	CABFARE		18.00
01–14	P1	3LA07000139	DALE DUPUIS	12/03/02	12/30/02	MILEAGE		263.40
01–14	P1	3LA07000140	GORDON M. TAYLOR	12/19/02	12/20/02	AIRFARE DC-BR-DC 6985		387.50
01–14	P1	3LA07000135	RUSSELL'S MOBIL SERVICE STA	11/12/02	11/12/02	GAS/LEASED VEHICLE		38.83
01–14	P1	3LA07000136	DO	11/15/02	11/15/02	GAS/LEASED VEHICLE		27.83
01–21	P1	3LA07000152	PENNY A. FREDERICK	11/12/02	12/17/02	MILEAGE		45.60
01–21	P1	3LA07000155	RICE PALACE INC	12/06/02	12/18/02	GAS FOR LEASED VEHICLE		91.96
01–21	P1	3LA07000150	RUSSELL'S MOBIL SERVICE STA	12/04/02	12/04/02	GAS FOR LEASED VEHICLE		37.12
01–27	P1	3LA07000163	CITIBANK GOV CARD SERVICE	01/03/02	12/31/02	AIRFARES		833.00
							TRAVEL TOTALS:	1,863.24
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL		5.52
01–02	P1	3LA07000124	HON. CHRISTOPHER JOHN	10/01/02	10/31/02	DSL SERVICE		48.41
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		15.76
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/11/02	12/11/02	OVERNIGHT MAIL		23.65
01–10	CB	FXF030110A	DO	12/13/02	12/13/02	OVERNIGHT MAIL		19.66
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		164.84
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		5.11
01–17	CB	FXF030115A	DO	12/30/02	12/30/02	OVERNIGHT MAIL		27.46
01–27	P1	3LA07000165	LYNN HARGRODER HERSHEY	11/01/02	11/30/02	DSL SERVICE		49.95
01–27	P1	3LA07000148	PITNEY BOWES	10/01/02	12/31/02	POSTAGE BY PHONE METER RENTAL		99.90
01–27	P1	3LA07000164	SPRINT PCS	12/11/02	12/11/02	PHONE SERVICE		77.06
01–31	S5	03031004760		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		423.94
01–31	S5	03031005200		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,086.00
01–31	S5	03031005641		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		112.00
01–31	S5	03031006082		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		530.63
02–05	P2	HCV0300354	VERIZON WIRELESS	01/15/03	01/15/03	MOTOROLA T720 CELL PHONE (202		149.99
02–05	P2	HCV0300354	DO	01/15/03	01/15/03	VPC FOR T720		22.49
02–05	P2	HCV0300354	DO	01/15/03	01/15/03	DESKTOP CHARGER FOR T720		37.49
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–14	P1	3LA07000217	LYNN HARGRODER HERSHEY	12/01/02	12/31/02	PHONE CALLS		49.95
02–26	P2	HCV0300441	VERIZON WIRELESS	02/10/03	02/10/03	MOTOROLA T720 CELL PHONE (202		129.99
02–26	P2	HCV0300441	DO	02/10/03	02/10/03	VPC FOR T720		19.12
02–26	P2	HCV0300441	DO	02/10/03	02/10/03	DESK-TOP CHARGER FOR T720		31.87
02–26	P2	HCV0300441	DO	02/10/03	02/10/03	HANDS-FREE COMBO KIT FOR T720		25.49
02–28	HV	3A901000108		10/01/02	10/01/02	HIR GRAPHICS (TRANSFER)		110.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,395.25
		PRINTING AND REPRODUCTION						
01–03	P1	3LA07000123	PITNEY BOWES	10/01/02	12/31/02	METER RENTAL/773546		99.90
01–14	P1	3LA07000137	CANTRELL/CUTTER PRINTING	11/25/02	11/25/02	PRINTING OF STATIONERY		853.00

01–24	P1	3LA07000160	LANIER WORLDWIDE, INC.	10/01/02	12/31/02	EXCESS COPIES	45.26
01 24	P1	3LA07000161	DO	10/01/02	12/31/02	EXCESS COPIES	25.81
02–28	P2	OSP23484	ACCURATE WORD LLC.	02/14/03	02/14/03	BUSINESS CARDS	69.00
02–28	P2	OSP23484	DO	02/14/03	02/14/03	BUSINESS CARDS	53.00
02–28	P2	OSP23484	DO	02/14/03	02/14/03	DELIVERY CHARGE	5.00
						PRINTING AND REPRODUCTION TOTALS:	1,150 97
		OTHER SERVICES					
01–21	P1	3LA07000154	METRO PRESS CLIPPING BUREAU	12/01/02	12/26/02	CLIPPING SERVICE	140 00
						OTHER SERVICES TOTALS.	140.00
		SUPPLIES AND MATERIALS					
01–02	P1	3LA07000121	ALISHA DAWN PRATHER	12/23/02	12/23/02	OFFICE CHAIRS/DIST	159.97
01–02	P1	3LA07000127	DO	12/23/02	12/23/02	OFFICE SUPPLIES/DIST	517 80
01–03	P1	3LA07000128	DO	12/23/02	12/23/02	OFFICE FURNISHINGS/DIST.	1,155.31
01–07	P1	3LA07000131	DO	12/24/02	12/24/02	VCR FOR DO	82 34
01–07	P1	3LA07000129	LYNN HARGRODER HERSHEY	01/02/03	01/02/03	OFFICE SUPPLIES	1,299.42
01–07	P1	3LA07000133	VERA LEBRUN	12/18/02	12/18/02	COMPUTER SUPPLIES	83.48
01–14	P1	3LA07000138	KENTWOOD SPRING WATER	12/30/02	12/30/02	BOTTLED WATER	7.34
01–16	HV	3A903000320	ALISHA DAWN PRATHER	12/23/02	12/23/02	BOC CHANGE 2620 TO 2610	159.97
01–16	HV	3A903000320	DO	12/23/02	12/23/02	BOC CHANGE 2620 TO 2610	159 97
01–16	P1	3LA07000141	DO	12/23/02	12/23/02	2 DESKS FOR DO	653.98
01–21	P1	3LA07000156	BOISE CASCADE OFFICE PRODUCTS	12/23/02	12/23/02	OFFICE SUPPLIES	49.37
01–21	P1	3LA07000151	DEER PARK SPRING WATER	12/05/02	12/31/02	WATER FOR DC OFFICE	42.91
01–21	P1	3LA07000153	JUDY COMEAUX	12/24/02	12/24/02	KEYS	11.83
01–21	P1	3LA07000149	LANIER WORLDWIDE, INC.	12/12/02	12/12/02	TONER	56.70
01 24	P1	3LA07000162	BOISE CASCADE OFFICE PRODUCTS	11/26/02	11/26/02	OFFICE SUPPLIES	182.01
01 31	S1	03031000483		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	528.95
02 14	P1	3LA07000215	RAYNE INDEPENDENT	12/01/02	12/01/03	SUBSCRIPTION-LAFAYETTE DO	17 00
03–31	P1	3LA07000303	US CAPITOL HISTORICAL SOCIETY	12/17/02	12/17/02	CALENDARS	1,000.00
						SUPPLIES AND MATERIALS TOTALS	5,848 41
		EQUIPMENT					
01–29	P1	3A513000220	LYNN HARGRODER HERSHEY	01/02/03	01/02/03	COPIER	2,576.00
						EQUIPMENT TOTALS	2,576 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,826 95
						OFFICE TOTALS:	23,826 95

2001 HON. CHRISTOPHER JOHN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02 27	OP	1USPS130010	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–19.77
						FRANKED MAIL TOTALS	–19.77
		TRAVEL					
01 17	P1	3LA07000147	STEPHEN A. STEFANSKI	01/03/01	01/02/02	LEASED VEHICLE EXCESS MILEAGE	1,376.25
						TRAVEL TOTALS	1,376.25
		RENT, COMMUNICATION, UTILITIES					
03 31	P1	3LA07000298	BELL SOUTH	09/17/01	10/16/01	PHONE SERVICE	350.64
03–31	P1	3LA07000299	DO	03/17/01	04/16/01	PHONE SERVICE	334.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	685.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,041.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CHRISTOPHER JOHN—Con.							
					OFFICE TOTALS:		2,041.62
2003 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	328.41	328.41
					PERSONNEL COMPENSATION	171,452.43	171,452.43
					TRAVEL	3,771.40	3,771.40
					RENT, COMMUNICATION, UTILITIES	27,535.73	27,535.73
					PRINTING AND REPRODUCTION	433.64	433.64
					OTHER SERVICES	2,894.50	2,894.50
					SUPPLIES AND MATERIALS	9,069.07	9,069.07
					EQUIPMENT	11,720.81	11,720.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,205.99	227,205.99
					OFFICE TOTALS:	227,205.99	227,205.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		264.57
03–31	OP 3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL		63.84
					FRANKED MAIL TOTALS:		328.41
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS ELMER	01/03/03	03/31/03	SHARED EMPLOYEE		3,666.67
		BARNES,TAMMY R	01/03/03	03/31/03	CASEWORK MANAGER		9,340.96
		CHEV,MARDI M	01/03/03	03/31/03	SPECIAL ASSISTANT		9,044.43
		COLE,EARNESTINE	01/03/03	03/31/03	DIRECTOR OF COMMUNICATIONS		5,866.67
		DANIEL,JOSIA M	01/03/03	03/31/03	STAFF ASSISTANT		8,972.22
		DUFFEY,ROBERT MICHAEL	01/16/03	03/31/03	STAFF ASSISTANT		5,208.33
		FIELDS,BEVERLY ANN	01/03/03	03/31/03	CHIEF OF STAFF		18,333.33
		GOKCIGDEM,MURAT	01/21/03	03/31/03	LEGISLATIVE DIRECTOR		12,638.90
		HALL,RODERICK D	01/03/03	03/31/03	DIRECTOR OUTREACH ACTIVITY PLANNING		8,949.10
		HARRINGTON,CATHLEEN	01/03/03	03/31/03	PART-TIME EMPLOYEE		7,305.56
		HERNANDEZ,MYRA YVETTE	01/06/03	03/31/03	SPECIAL ASSISTANT		8,263.90
		HOWARD,TROY	01/16/03	03/31/03	COMMUNICATIONS DIRECTOR		10,416.67
		HOWIE,ELIZABETH	02/24/03	03/31/03	EXECUTIVE ASSISTANT		5,652.77
		MCMULLEN,DOROTHY H	01/03/03	03/31/03	SPECIAL ASSISTANT		5,548.90
		ROBERTSON,OPAL D	01/03/03	03/28/03	DISTRICT SCHEDULER/EXEC ASSIST		9,008.50
		SCOTT,CALVIN J	01/03/03	03/31/03	PUBLIC RELATIONS DIRECTOR-DIST OFFICE		2,464.00
		SHERROD,EDLECIA C	01/03/03	02/28/03	EXECUTIVE ASSISTANT/SCHEDULER		7,250.00
		DO	03/01/03	03/31/03	LEGISLATIVE ASSISTANT		2,916.67
		SMITH,ROSCOE C	01/03/03	03/31/03	DISTRICT DIRECTOR		13,551.50
		TUSTIN,JOHN P	01/03/03	01/31/03	STAFF ASSISTANT		1,555.56
		VORNG,SOKHA	01/03/03	03/31/03	SPECIAL ASSISTANT/RECEPTIONISTS		7,333.33
		WEISER,MARTIN	01/03/03	03/31/03	SPECIAL ASST/SYSTEMS MANAGEMENT		2,542.23

			WORLEY,ESPERANZA	01/03/03	03/31/03	PART-TIME EMPLOYEE	5,622.23
						PERSONNEL COMPENSATION TOTALS:	171,452.43
		TRAVEL					
01-21	P1	3TX30000077	CALVIN J SCOTT	01/01/03	01/31/03	MILEAGE	100.05
02-25	P1	3TX30000108	DO	02/01/03	02/28/03	MILEAGE	100.05
03-08	P1	3TX30000125	DO	03/03/03	03/03/03	MILEAGE	100.05
03-18	P1	3TX30000134	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	AIRFARE DCA-DFW 1244	209.00
03-18	P1	3TX30000128	ROSCOE SMITH	02/18/03	02/19/03	LODGING	129.31
03-18	P1	3TX30000129	DO	01/02/03	02/17/03	GASOLINE	117.85
03-26	P9	TX3001L0301	GMAC	01/20/03	01/31/03	LEASED AUTO	1,005.03
03-26	P9	TX3001L0302	DO	02/01/03	02/28/03	LEASED AUTO	1,005.03
03-26	P9	TX3001L0303	DO	03/01/03	03/31/03	LEASED AUTO	1,005.03
						TRAVEL TOTALS:	3,771.40
		RENT, COMMUNICATION, UTILITIES					
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL	57.53
01-22	P9	TX3002R0301	AGHA MCANALLY LTD	01/01/03	01/31/03	RENT-IRVING	901.00
01-22	P9	TX3001R0301	JEFFERSON AT PRESTON, LTD	01/01/03	01/31/03	RENT-DALLAS	5,710.25
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL	6.08
01-24	CB	FXP030124A	DO	01/06/03	01/06/03	OVERNIGHT MAIL	35.79
02-01	CB	FXF030131A	DO	01/17/03	01/17/03	OVERNIGHT MAIL	68.23
02-03	P1	3TX30000086	AT & T WIRELESS SERVICE	12/10/02	01/09/03	PHONE SERVICE	58.57
02-03	P1	3TX30000082	AT&T BROADBAND	12/22/02	01/21/03	UTILITIES-CABLE SERVICE	12.64
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL	25.90
02-07	CB	FXF030207A	DO	01/17/03	01/17/03	OVERNIGHT MAIL	54.32
02-12	P1	3TX30000092	POSTMASTER, WASHINGTON, D.C.	02/10/03	02/10/03	STAMPS	296.00
02 14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL	12.37
02-14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL	17.10
02-20	P9	TX3002R0302	AGHA MCANALLY LTD	02/01/03	02/28/03	RENT-IRVING	901.00
02-20	P9	TX3001R0302	JEFFERSON AT PRESTON, LTD	02/01/03	02/28/03	RENT-DALLAS	5,710.25
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	24.35
02-22	P1	3TX30000098	CINGULAR WIRELESS	12/10/02	01/09/03	PHONE SERVICE	57.77
02-22	P1	3TX30000101	MCI COMMERCIAL SERVICES	01/17/03	01/17/03	PHONE SERVICE	129.62
02-22	P1	3TX30000102	VERIZON SOUTHWEST INC	12/13/02	01/13/03	PHONE SERVICE	246.45
02-25	P1	3TX30000109	NEXTEL COMMUNICATIONS	01/06/03	02/05/03	PHONE SERVICE	255.63
02-28	S5	03059004336		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	61.25
02-28	S5	03059004741		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	456.83
02-28	S5	03059005180		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	119.00
02-28	S5	03059005620		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	162.00
02-28	S5	03059006060		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	1,559.90
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	16.86
03-08	P1	3TX30000124	AT & T WIRELESS SERVICE	01/10/03	02/09/03	PHONE SERVICE	58.43
03-08	P1	3TX30000121	CINGULAR WIRELESS	01/10/03	02/09/03	PHONE SERVICE	57.77
03-08	P1	3TX30000122	MCI COMMERCIAL SERVICES	02/17/03	02/17/03	PHONE SERVICE	59.94
03-08	P1	3TX30000123	VERIZON SOUTHWEST INC	02/13/03	02/13/03	PHONE SERVICE	250.21
03 14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL	33.64
03-18	P1	3TX30000137	NEXTEL COMMUNICATIONS	02/06/03	03/05/03	CELL PHONE SERVICE	494.16
03-18	P2	HCV0300744	VERIZON WIRELESS	03/12/03	03/12/03	T720 CELL PHONE	129.99
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03-20	P9	TX3002R0303	AGHA MCANALLY LTD	03/01/03	03/31/03	RENT-IRVING	901.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. EDDIE BERNICE JOHNSON—Con.								
03–20	P9	TX3001R0303	JEFFERSON AT PRESTON, LTD	03/01/03	03/31/03	RENT-DALLAS		5,710.25
03–20	P2	HCV0300745	VERIZON WIRELESS	03/12/03	03/12/03	T720 CELL PHONE		129.99
03–28	S5	03087004331		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		61.25
03–28	S5	03087004735		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		451.35
03–28	S5	03087005176		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		119.00
03–28	S5	03087005617		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		162.00
03–28	S5	03087006058		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,367.94
03–28	P1	3TX30000141	AT & T WIRELESS SERVICE	02/10/03	03/09/03	PHONE SERVICE		71.32
03–28	P1	3TX30000143	DALLAS COMMUNITY TELEVISION	01/01/03	12/31/03	UTILITIES-DCTV		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,535.73
		PRINTING AND REPRODUCTION						
01–31	S3	03031000279		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		161.60
02–08	P1	3TX30000084	DAVID L. ANDRUKITIS, INC.	01/16/03	01/16/03	PRINTING		45.00
02–28	S3	03059000205		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		11.20
03–08	P1	3TX30000126	DAVID L. ANDRUKITUS, INC.	02/25/03	02/25/03	PRINTING		124.00
03–18	P1	3TX30000131	ROSCOE SMITH	02/17/03	03/05/03	PHOTO SERVICE		59.24
03–31	S3	03090000243		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		32.60
						PRINTING AND REPRODUCTION TOTALS:		433.64
		OTHER SERVICES						
01–21	P1	3TX30000079	NATIONAL MUTUAL INSURANCE CO	01/18/03	07/18/03	AUTO INSURANCE		654.50
02–03	P1	3TX30000085	STATE FARM INSURANCE	03/01/03	03/01/03	AUTO INSURANCE		1,353.00
03–14	P1	3TX30000127	DO	03/10/03	03/10/04	DISTRICT OFFICE INSURANCE		887.00
						OTHER SERVICES TOTALS:		2,894.50
		SUPPLIES AND MATERIALS						
01–21	P1	3TX30000078	CONGRESSIONAL QUARTERLY, INC	02/24/03	02/24/04	HOUSE ACTION REPORT WEB		5,140.00
01–31	S1	03031000767		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		532.69
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7792866 01/31/03		13.99
02–14	C1	NW200304502	DO	01/06/03	01/06/03	BW: 1793664283 01/06/03		23.25
02–14	C1	NW200304502	DO	01/28/03	01/28/03	BW: 1801266261 01/28/03		31.00
02–20	HV	3A901000098		01/27/03	01/27/03	FRAMING (TRANSFER)		34.00
02–20	HV	3A901000098		01/24/03	01/24/03	FRAMING (TRANSFER)		62.00
02–22	P1	3TX30000096	DANONE WATERS OF NORTH AMERICA	12/17/02	01/15/03	BOTTLED WATER		33.90
02–22	P1	3TX30000095	NATIONAL JOURNAL	01/30/03	01/30/03	SUBSCRIPTION		100.75
02–22	P1	3TX30000094	NEWSWEEK	02/03/03	02/03/04	SUBSCRIPTION		24.00
02–22	P1	3TX30000093	THE WASHINGTON POST	01/22/03	07/08/03	SUBSCRIPTION		40.06
02–25	P1	3TX30000103	CITIBANK GOV CARD SERVICE	01/20/03	01/20/03	BOTTLED WATER		28.95
02–25	P1	3TX30000107	DALLAS BUSINESS JOURNAL	04/25/03	04/25/04	SUBSCRIPTION		85.00
02–25	P1	3TX30000097	REGALI	01/15/03	01/15/03	FOOD AND BEVERAGE		305.00
02–28	S1	03059000484		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		188.83
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8180087 02/28/03		13.99
03–05	C1	NW200306402	DO	02/20/03	02/20/03	BW: 1808212656 02/20/03		37.37
03–08	P1	3TX30000120	DANONE WATERS OF NORTH AMERICA	01/16/03	02/13/03	BOTTLED WATER		82.80
03–10	HV	3A901000123		02/06/03	02/06/03	FRAMING (TRANSFER)		31.00

03–13	P2	OSS24878	BOISE CASCADE OFFICE PRODUCTS	02/04/03	02/04/03	CARTRIDGE	41 40
03–18	P1	3TX30000130	ROSCOE SMITH	02/11/03	02/11/03	AUTO WASH	10.23
03–18	P1	3TX30000138	U.S. SENATE RESTAURANT	03/07/03	03/07/03	FOOD AND BEVERAGE	1,050.00
03–25	P1	3TX30000140	NATIONAL INFORMATION DATA	01/31/03	01/31/03	POST OFFICE DIRECTORY	46.90
03–28	P1	3TX30000144	DALLAS MORNING NEWS	03/27/03	03/27/04	SUBSCRIPTION	168 00
03–31	S1	03090000524		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	943.96
						SUPPLIES AND MATERIALS TOTALS	9,069 07
		EQUIPMENT					
01–30	S8	MA000119545		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,585 83
01–30	S8	PL000125994		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	189 84
02–27	S8	MA000132167		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,607.83
02–27	S8	MA000132168		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	22 00
02–27	S8	PL000139391		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	189 84
03–31	S8	MA000142150		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,607.83
03–31	S8	PL000152657		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	189 84
03–31	S8	PL000153588		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	327 80
						EQUIPMENT TOTALS:	11,720.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,205.99
						OFFICE TOTALS:	227,205.99

2002 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	1,781.99
						FRANKED MAIL TOTALS:	1,781.99
		PERSONNEL COMPENSATION					
			ANFINSON,THOMAS ELMER	01/01/03	01/02/03	SHARED EMPLOYEE	83 33
			BARNES,TAMMY R	01/01/03	01/02/03	CASEWORK MANAGER	212 30
			CHEV,MARDI M	01/01/03	01/02/03	SPECIAL ASSISTANT	205.56
			COLE,EARNESTINE	01/01/03	01/02/03	DIRECTOR OF COMMUNICATIONS	133.33
			DANIEL,JOSIA M	01/01/03	01/02/03	STAFF ASSISTANT	194.45
			FIELDS,BEVERLY ANN	01/01/03	01/02/03	CHIEF OF STAFF	416.67
			HALL,RODERICK D	01/01/03	01/02/03	DIRECTOR OUTREACH ACTIVITY PLANNING	203 39
			HARRINGTON,CATHLEEN	01/01/03	01/02/03	PART-TIME EMPLOYEE	194.45
			MCMULLEN,DOROTHY H	01/01/03	01/02/03	SPECIAL ASSISTANT	126.11
			ROBERTSON,OPAL D	01/01/03	01/02/03	DISTRICT SCHEDULER/EXEC ASSIST	209.50
			SCOTT,CALVIN J	01/01/03	01/02/03	PUBLIC RELATIONS DIRECTOR-DIST OFFICE	56.00
			SHERROD,EDLECIA C	01/01/03	01/02/03	EXECUTIVE ASSISTANT/SCHEDULER	250.00
			SMITH,ROSCOE C	01/01/03	01/02/03	DISTRICT DIRECTOR	307.99
			TUSTIN,JOHN P	01/01/03	01/02/03	STAFF ASSISTANT	111 11
			VORNG,SOKHA	01/01/03	01/02/03	SPECIAL ASSISTANT/RECEPTIONISTS	166 67
			WEISER,MARTIN	01/01/03	01/02/03	SPECIAL ASST/SYSTEMS MANAGEMENT	57.78
			WORLEY,ESPERANZA	01/01/03	01/02/03	PART-TIME EMPLOYEE	127.78
						PERSONNEL COMPENSATION TOTALS	3,056 42
		TRAVEL					
01–16	P1	3TX30000060	THOMAS ELMER ANFINSON	01/02/03	01/02/03	AUTO LEASE	1,005.03
01–21	P1	3TX30000071	CITIBANK GOV CARD SERVICE	12/15/02	12/15/02	AIRFARE DCA-DFW-DCA 2295	418 00
01–21	P1	3TX30000072	DO	01/02/03	01/02/03	AIRFARE DCA-DFW-DCA 3932	370.50
01–21	P1	3TX30000073	DO	11/28/02	11/28/02	GASOLINE	24.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. EDDIE BERNICE JOHNSON—Con.								
01–21	P1	3TX30000074	DO	12/06/02	12/06/02	AIRFARE DFW-DCA 3708		289.00
01–21	P1	3TX30000062	ROSCOE SMITH	12/04/02	12/27/02	TRAVEL SUBSISTENCE		1,528.88
01–31	HV	3A903000484	CITIBANK GOV CARD SERVICE	11/28/02	11/28/02	BOC CHANGE: 2101 TO 2125		24.50
01–31	HV	3A903000484	DO	11/28/02	11/28/02	BOC CHANGE: 2101 TO 2125		–24.50
02–22	P1	3TX30000100	CALVIN J SCOTT	11/01/02	11/30/02	MILEAGE		100.05
02–25	P1	3TX30000104	CITIBANK GOV CARD SERVICE	12/18/02	12/18/02	AIR DCA-DFW-DCA 1193 JOSIAH		458.00
02–25	P1	3TX30000105	DO	12/18/02	12/18/02	AIR DCA-DFW-DCA 1199 BEVERLY		418.00
02–25	P1	3TX30000106	DO	12/19/02	12/19/02	AIR DCA-DFW-DCA 1200 JOHN		418.00
03–18	P1	3TX30000135	DO	12/18/02	12/18/02	AIRFARE HARRINGTON 1196		458.00
03–18	P1	3TX30000136	DO	12/18/02	12/18/02	AIRFARE SHERROD 1196		458.00
03–18	P1	3TX30000132	ROSCOE SMITH	12/27/02	12/27/02	GASOLINE		25.52
							TRAVEL TOTALS:	5,971.48
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		18.23
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		184.71
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		35.88
01–10	CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL		56.08
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		103.03
01–17	CB	FXF030115A	DO	12/30/02	12/30/02	OVERNIGHT MAIL		13.27
01–21	P1	3TX30000070	AT & T WIRELESS SERVICE	11/10/02	12/09/02	PHONE SERVICE		59.45
01–21	P1	3TX30000067	CINGULAR WIRELESS	11/10/02	12/09/02	PHONE SERVICE		57.77
01–21	P1	3TX30000068	MCI COMMERCIAL SERVICES	11/17/02	12/17/02	PHONE SERVICE		13.65
01–21	P1	3TX30000065	NEXTEL COMMUNICATIONS	12/01/02	12/31/03	CELL PHONE SERVICE		185.06
01–21	P1	3TX30000066	VERIZON SOUTHWEST INC	11/13/02	12/13/02	PHONE SERVICE		250.33
01–29	P2	HCV0300158	VERIZON WIRELESS	01/13/03	01/13/03	CELL BATTERY		44.99
01–31	S4	03031001009		12/01/02	12/31/02	RECORDING (TRANSFER)		656.50
01–31	S5	03031004350		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61.25
01–31	S5	03031004763		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		460.50
01–31	S5	03031005203		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		119.00
01–31	S5	03031005644		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		162.00
01–31	S5	03031006085		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		1,476.33
02–03	P1	3TX30000083	SOUTHWESTERN BELL WIRELESS	11/29/02	12/28/02	PHONE SERVICE		668.81
03–07	HR	192837	FEDERAL EXPRESS CORP	11/09/02	11/09/02	REFUND; OVERPAYMENT		–14.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,612.21
		PRINTING AND REPRODUCTION						
02–03	P1	3TX30000081	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING		375.00
02–25	P1	3TX30000110	DAVID L. ANDRUKITUS, INC.	10/31/02	10/31/02	PRINTING		87.50
							PRINTING AND REPRODUCTION TOTALS:	462.50
		SUPPLIES AND MATERIALS						
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7406001 12/31/02		13.99
01–15	C1	NW200301500	DO	12/05/02	12/05/02	BW: 1786663300 12/05/02		31.00
01–21	P1	3TX30000075	CITIBANK GOV CARD SERVICE	12/06/02	12/24/02	OFFICE SUPPLIES		9,957.47
01–21	P1	3TX30000076	DO	12/09/02	12/09/02	BOTTLED WATER		28.95

01-21	P1	3TX30000069	DANONE WATERS OF NORTH AMERICA	11/15/02	12/16/02	BOTTLED WATER	33.90
01-21	P1	3TX30000064	TEXAS STATE DIRECTORY PRESS	12/16/02	12/16/02	TEXAS STATE DIRECTORY	65.90
01-27	P1	3TX30000063	ANTHONY'S CUSTOM UPOLSTREY	12/18/02	12/18/02	4 CHAIRS	1,680.00
01 27	P1	3TX30000080	MAY DRAGON CHINESE RESTAURANT	12/19/02	12/19/02	FOOD AND BEVERAGE	310.63
01-31	S1	03031000766		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	2,608.74
02-25	P1	3TX30000112	CONGRESSIONAL QUARTERLY, INC	12/14/02	12/14/03	SUBSCRIPTIONS	1,850.00
03-08	P1	3TX30000115	CITIBANK GOV CARD SERVICE	12/30/02	12/30/02	OFFICE SUPPLIES	174.56
03-08	P1	3TX30000116	DO	12/24/02	12/24/02	OFFICE SUPPLIES	402.66
03-08	P1	3TX30000117	DO	12/24/02	12/24/02	OFFICE SUPPLIES	1,623.43
03-08	P1	3TX30000118	DO	12/24/02	12/24/02	OFFICE SUPPLIES	194.30
03-08	P1	3TX30000119	DO	12/24/02	12/24/02	OFFICE SUPPLIES	7,310.01
03 18	P2	OSM5296	ACS DESKTOP SOLUTIONS, INC.	01/13/03	01/13/03	MONITOR	370.00
03 18	P2	OSM5296	DO	01/13/03	01/13/03	INSTALLATION	375.00
03-18	P2	OSM5296	DO	01/13/03	01/13/03	MEMORY	118.00
03 18	P2	OSM5296	DO	01/13/03	01/13/03	SOFTWARE - I021-04920 - MS OFF	264.00
03-18	P1	3TX30000133	ROSCOE SMITH	12/28/02	12/28/02	AUTO WASH	10.50
03-21	HR	192847	NATIONAL JOURNAL	10/18/02	10/08/03	REFUND; DUPLICATE PAYMENT	-1,599.00
03-21	HR	192847	SEWELL CADILLAC-OLDSMOBILE	04/11/02	03/01/03	REFUND; OVERPAYMENT	-43.87
03-24	P2	OSM5294	ACS DESKTOP SOLUTIONS, INC.	01/12/03	01/12/03	INSTALLATION	3,375.00
03-24	P2	OSM5294	DO	01/12/03	01/12/03	MONITOR	3,330.00
03-24	P2	OSM5294	DO	01/12/03	01/12/03	SOFTWARE - IE85-00345 - MISCRO	130.00
03-24	P2	OSM5294	DO	01/12/03	01/12/03	MEMORY	1,062.00
03-24	P2	OSM5294	DO	01/12/03	01/12/03	SOFTWARE - MS OFFICE STANDARD	2,376.00
03-24	P2	OSM5294	DO	01/12/03	01/12/03	INSTALLATION	375.00
03-28	P1	3TX30000145	DALLAS MORNING NEWS	10/01/02	02/29/04	SUBSCRIPTION	229.68
						SUPPLIES AND MATERIALS TOTALS:	36,657.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,542.45
						OFFICE TOTALS:	52,542.45

2003 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,657.41	1,657.41
PERSONNEL COMPENSATION	185,065.60	185,065.60
TRAVEL	2,436.44	2,436.44
TRANSPORTATION OF THINGS	185.50	185.50
RENT, COMMUNICATION, UTILITIES	18,218.15	18,218.15
PRINTING AND REPRODUCTION	2,101.62	2,101.62
OTHER SERVICES	1,291.35	1,291.35
SUPPLIES AND MATERIALS	6,400.08	6,400.08
EQUIPMENT	6,286.58	6,286.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,642.73	223,642.73
OFFICE TOTALS:	223,642.73	223,642.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	811.85
03-31	OP	3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL	845.56
						FRANKED MAIL TOTALS	1,657.41

PERSONNEL COMPENSATION

ASHWELL,STEPHANIE A	01/03/03	02/28/03	STAFF ASSISTANT	1,933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. NANCY L JOHNSON—Con.							
		BONYUN,SEAN C	01/03/03	01/03/03	PRESS SECRETARY		97.22
		DO	01/03/03	01/03/03	PRESS SECRETARY (OTHER COMPENSATION)		777.78
		BUELL,ELIZABETH	01/03/03	03/31/03	RECEPTIONIST		6,255.56
		CHESHIRE,JAMIE BETH	01/03/03	03/31/03	OFFICE MANAGER		8,790.19
		CHRISTENSEN,SUSAN M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		14,129.16
		DICKENS,KATHRYN M	02/01/03	03/31/03	SHARED EMPLOYEE		3,000.00
		FUNK,TODD M	01/03/03	01/31/03	LEGISLATIVE CORRESPONDENT		6,609.56
		DO	01/03/03	01/31/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,652.39
		GATLING,JAMAL	03/03/03	03/31/03	CASEWORKER		1,866.67
		HART,COREY E	01/03/03	03/31/03	OFFICE ASSISTANT		7,938.57
		HISCOE,KENNETH B	01/03/03	03/31/03	DISTRICT DIRECTOR		14,766.67
		KARVELAS,DAVID M	01/03/03	03/31/03	CHIEF OF STAFF		36,380.54
		LATHROP, DOUGLAS A	03/13/03	03/31/03	LEGISLATIVE DIRECTOR		3,400.00
		LIEBERMAN,SHANE	01/03/03	03/31/03	STAFF ASSISTANT		6,659.06
		MALENFANT,AIMEE MARIE	01/03/03	03/31/03	SCHEDULER		7,383.33
		MORGAN,CHRISTOPHER L	01/03/03	03/31/03	LEGISLATIVE CORRES/CONGRESSIONAL AIDE		7,968.50
		O'SULLIVAN,PAUL M	01/03/03	03/31/03	GRANTS DIRECTOR		11,733.33
		ROHFRITCH,JOSEPH F	01/03/03	03/31/03	STAFF ASSISTANT/CASEWORKER		7,938.57
		SCHUBERT,BRIAN S	01/03/03	01/31/03	PART-TIME EMPLOYEE		2,177.78
		DO	02/01/03	03/31/03	PRESS SECRETARY		4,713.34
		SHELLEY,MEGAN	01/03/03	03/31/03	STAFF ASSISTANT		7,434.61
		WARD,MICHAEL J	01/03/03	03/31/03	SCHEDULER		8,015.00
		WILSON,THERESA A	01/03/03	03/31/03	CASEWORK DIRECTOR		13,444.44
						PERSONNEL COMPENSATION TOTALS:	185,065.60
	TRAVEL						
01–21 P1	3CT05000139	HON NANCY L JOHNSON	01/03/03	01/03/03	AIRFARE CT-DC 211		77.00
01–24 P1	3CT05000146	WATERBURY PARKING AUTHORITY	01/13/03	02/13/03	PARKING		55.00
01–30 P1	3CT05000138	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	AIRFARE DC-CT 2470		265.00
01–30 P1	3CT05000150	DO	01/27/03	01/27/03	AIRFARE CT-DC 1575		77.00
02–10 P1	3CT05000153	DO	01/29/03	01/29/03	AIRFARE DC-CT 4063		265.00
02–10 P1	3CT05000155	KENNETH B. HISCOE, III	01/08/03	01/08/03	AIRFARE DC-CT		77.00
02–11 P1	3CT05000166	DO	01/03/03	01/03/03	PARKING		10.00
02–26 P1	3CT05000178	CHRISTOPHER L MORGAN	02/23/03	02/24/03	PARKING		60.00
02–26 P1	3CT05000179	DO	02/24/03	02/24/03	AIRFARE CT-DC 2073		85.00
02–26 P1	3CT05000200	DAVID M KARVELAS	01/27/03	01/27/03	MILEAGE		29.20
02–26 P1	3CT05000183	JAIME CHESHIRE	02/01/03	02/01/03	MILEAGE		58.40
02–26 P1	3CT05000188	THERESA A WILSON	01/06/03	01/30/03	MILEAGE		98.92
02–26 P1	3CT05000193	WATERBURY PARKING AUTHORITY	02/01/03	02/28/03	PARKING		110.00
03–06 P1	3CT05000203	JAIME CHESHIRE	02/23/03	03/01/03	MILEAGE		310.98
03–06 P1	3CT05000204	DO	02/23/03	03/01/03	TOLLS		43.40
03–06 P1	3CT05000206	MEGAN SHELLEY	02/27/03	02/27/03	MILEAGE		29.20
03–06 P1	3CT05000202	MICHAEL J WARD	02/27/03	02/27/03	TAXI		14.00
03–13 P1	3CT05000219	COREY E HART	02/20/03	02/27/03	MILEAGE		33.48

03 13	P1	3CT05000220	ELIZABETH BUELL	03/01/03	03/01/03	MILEAGE	33.58
03–13	P1	3CT05000223	KENNETH B. HISCOE, III	02/10/03	03/05/03	MILEAGE	242.40
03–13	P1	3CT05000225	THERESA A WILSON	02/04/03	02/25/03	MILEAGE	114 61
03–20	P1	3CT05000228	SUSAN CHRISTENSEN	03/06/03	03/06/03	PARKING	4.00
03–20	P1	3CT05000229	DO	02/26/03	02/26/03	TAXI	12.00
03–20	P1	3CT05000234	WATERBURY PARKING AUTHORITY	03/01/03	04/01/03	PARKING	110.00
03–21	P1	3CT05000240	PAUL O'SULLIVAN	12/14/02	02/06/03	MILEAGE	104.39
03–21	P1	3CT05000241	DO	02/09/03	03/13/03	MILEAGE	114.63
03–21	P1	3CT05000244	DO	01/17/03	01/17/03	PARKING	2.25
						TRAVEL TOTALS:	2,436.44
		TRANSPORTATION OF THINGS					
01-24	P1	3CT05000144	DOCUSOURCE	01/14/03	01/14/03	FREIGHT SERVICE	185 50
						TRANSPORTATION OF THINGS TOTALS:	185.50
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	3CT05000119	DAVID M KARVELAS	12/21/02	01/20/03	BLACKBERRY SERVICE	42.29
01–16	P1	3CT05000122	DO	12/20/02	01/19/03	BLACKBERRY SERVICE	42.29
01–16	P1	3CT05000117	SUSAN CHRISTENSEN	01/01/03	01/31/03	INTERNET SERVICE	14.95
01 17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL	5.06
01–21	P1	3CT05000140	AT&T BROADBAND	01/01/03	01/31/03	CABLE TV FOR DO	36 76
01–23	P9	CT0501R0301	METRO REALTY MANAGEMENT II LLC	01/01/03	01/31/03	NEW BRITAIN RENT	2,166 66
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	15 69
01–24	P1	3CT05000142	SEAN C BONYUN	01/02/03	02/01/03	BLACKBERRY	42.29
01–24	P1	3CT05000143	SNET	01/01/03	02/01/03	PHONE SERVICE	229 60
01-24	P1	3CT05000141	SUSAN CHRISTENSEN	01/08/03	02/07/03	BLACKBERRY	42.29
01–29	P1	3CT05000147	SNET	01/01/03	02/01/03	PHONE SERVICE	198.66
01–29	P1	3CT05000149	TODD M FUNK	01/20/03	02/19/03	BLACKBERRY	42 29
01–30	P1	3CT05RW0122	DO	12/20/02	01/19/03	BLACKBERRY	42.29
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL	5 22
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	36.66
02–03	HR	ACH115664	DAVID M KARVELAS	12/20/02	01/19/03	ACH PAYMENT ERROR RETURN	–42.29
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	10.44
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	46.92
02–11	P1	3CT05000173	AT&T BROADBAND	01/23/03	01/23/03	CABLE SERVICE	108 94
02–11	P1	3CT05000172	SUSAN CHRISTENSEN	02/01/03	02/01/03	BLACKBERRY	14 95
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	95.54
02–21	CB	FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL	5.27
02–21	CB	FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL	69.67
02–26	P1	3CT05000185	AIMEE MARIE MALENFANT	12/25/02	01/24/03	PHONE SERVICE	35 45
02–26	P1	3CT05000198	DAVID M KARVELAS	01/21/03	02/20/03	BLACKBERRY	42.29
02–26	P1	3CT05000184	SNET	02/01/03	02/28/03	PHONE SERVICE	176 84
02–26	P1	3CT05000186	DO	02/01/03	02/28/03	PHONE SERVICE	810.43
02–26	P1	3CT05000187	DO	02/01/03	02/28/03	PHONE SERVICE	1,438.07
02–26	P1	3CT05000189	DO	02/01/03	02/28/03	PHONE SERVICE	261.03
02–26	P1	3CT05000190	DO	02/01/03	02/28/03	PHONE SERVICE	265.85
02–26	P1	3CT05000192	SUSAN CHRISTENSEN	01/01/03	02/01/03	BLACKBERRY	15.30
02–28	S5	03059004334		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	64.45
02–28	S5	03059004739		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	519.80
02–28	S5	03059005178		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	76.00
02–28	S5	03059005618		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	118.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NANCY L JOHNSON—Con.								
02–28	S5	03059006058		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,138.66
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		46.86
03–06	P1	3CT05000201	AT&T BROADBAND	02/22/03	03/21/03	CABLE SERVICE		141.58
03–06	P1	3CT05000209	COREY E HART	01/06/03	01/08/03	PHONE SERVICE		26.80
03–06	P1	3CT05000205	DAVID M KARVELAS	02/21/03	03/20/03	BLACKBERRY		42.29
03–06	P1	3CT05000207	SUSAN CHRISTENSEN	02/08/03	03/07/03	BLACKBERRY		42.29
03–07	P9	CT0502R0302	BERNARD FIZPATRICK	01/03/03	02/28/03	DANBURY RENT		150.00
03–07	P9	CT0501R0302	CITY OF MERIDEN	01/03/03	02/28/03	MERIDEN RENT		200.00
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		87.43
03–12	P9	CT0504R0302	EMPIRE DEVELOPMENT GROUP LLC	01/03/03	02/28/03	NEW BRITAIN RENT		2,600.00
03–12	P9	CT0503R0302	JONSAR, LLC	01/03/03	02/28/03	WATERBURY RENT		800.00
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL		6.04
03–14	CB	FXF030314A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		112.08
03–18	P1	3CT05000221	NORTHEAST UTILITIES	02/06/03	03/06/03	UTILITIES		242.44
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P9	CT0502R0303	BERNARD FIZPATRICK	03/01/03	03/31/03	DANBURY RENT		75.00
03–20	P9	CT0501R0303	CITY OF MERIDEN	03/01/03	03/31/03	MERIDEN RENT		100.00
03–20	P9	CT0504R0303	EMPIRE DEVELOPMENT GROUP LLC	03/01/03	03/31/03	NEW BRITAIN RENT		1,300.00
03–20	P9	CT0503R0303	JONSAR, LLC	03/01/03	03/31/03	WATERBURY RENT		400.00
03–20	P1	3CT05000239	SEAN C BONYUN	02/02/03	03/01/03	BLACKBERRY		42.29
03–20	P1	3CT05000232	SNET	03/01/03	04/01/03	PHONE SERVICE		104.04
03–20	P1	3CT05000233	DO	03/01/03	04/01/03	PHONE SERVICE		368.33
03–20	P1	3CT05000235	DO	03/01/03	03/31/03	PHONE SERVICE		219.06
03–20	P1	3CT05000236	DO	03/01/03	03/31/03	PHONE SERVICE		145.05
03–20	P1	3CT05000230	SUSAN CHRISTENSEN	03/01/03	04/01/03	BLACKBERRY		14.95
03–20	P1	3CT05000231	DO	03/08/03	04/07/03	BLACKBERRY		42.29
03–21	P1	3CT05000245	PAUL O'SULLIVAN	01/16/03	02/15/03	BLACKBERRY		84.58
03–21	P1	3CT05000246	DO	12/16/02	01/15/03	BLACKBERRY		84.58
03–28	S5	03087004329		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		64.45
03–28	S5	03087004733		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		693.77
03–28	S5	03087005174		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		79.00
03–28	S5	03087005615		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		118.00
03–28	S5	03087006056		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		835.79
03–28	P1	3CT05000251	NEXTEL COMMUNICATIONS	02/10/03	03/08/03	PHONE SERVICE		371.49
03–28	P1	3CT05000250	NORTHEAST UTILITIES	03/12/03	04/03/03	UTILITIES		257.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,218.15
		PRINTING AND REPRODUCTION						
01–31	S3	03031000122		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		71.92
02–26	P1	3CT05000191	ROLL CALL NEWSPAPER	02/06/03	02/06/03	ADVERTISEMENT		120.00
02–27	P1	3CT05000194	DO	02/10/03	02/10/03	ADVERTISEMENT		120.00
02–28	S3	03059000095		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		19.80
03–04	P2	OSP24347	BETHESDA ENGRAVERS	01/21/03	01/21/03	BUSINESS CARDS - 250 @ 21.00		21.00

03–04	P2	OSP24347	DO	01/21/03	01/21/03	BUSINESS CARDS - 500 @ 41.00	270.00
03–04	P2	OSP24347	DO	01/21/03	01/21/03	BUSINESS CARDS - 1000 @ 80.00	82.90
03 20	P2	OSP24750	ACCURATE WORD, LLC	02/03/03	02/03/03	BUSINESS CARDS - 500 @ 35.00	245 00
03–28	P2	OSP24748	DO	01/31/03	01/31/03	BUSINESS CARDS - 5000 @ 385.00	385.00
03–28	P2	OSP24748	DO	01/31/03	01/31/03	NEW ENGRAVE DIE PRODUCTION	40.00
03–28	P2	OSP24748	DO	01/31/03	01/31/03	PRINTING ON REVERSE SIDE - 500	120.00
03–28	P2	OSP24748	DO	01/31/03	01/31/03	6000 BUFF ENGRAVED BUSINESS CA	462 00
03–28	P2	OSP24748	DO	01/31/03	01/31/03	6000 BUFF ENGRAVED BUSINESS CA	144.00
						PRINTING AND REPRODUCTION TOTALS:	2,101.62
		OTHER SERVICES					
01–30	P1	3CT05000145	BEST ELECTRICAL SERVICES	01/15/03	01/15/03	ELECTRICAL SERVICES	715.00
02–13	P1	3CT05000156	AA LOCKSERV	01/27/03	01/27/03	EQUIPMENT INSTALLATION	576.35
						OTHER SERVICES TOTALS	1,291.35
		SUPPLIES AND MATERIALS					
01–16	P1	3CT05000118	JAIME CHESHIRE	01/07/03	01/07/03	FOOD FOR CONTITUENT MEETING	117.62
01–24	P1	3CT05000136	MEGAN SHELLEY	01/10/03	01/10/03	OFFICE SUPPLIES	13 56
01–29	P1	3CT05000148	DO	01/18/03	01/18/03	OFFICE SUPPLIES	10.44
01–30	P1	3CT05000151	EMPIRE DEVELOPMENT GROUP LLC	01/21/03	01/21/03	OFFICE SUPPLIES	140 00
01–31	S1	03031000384		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,146.37
02–11	P1	3CT05000169	CRYSTAL ROCK WATER COMPANY	01/24/03	01/24/03	BOTTLED WATER	46 85
02–11	P1	3CT05000167	KENNETH B. HISCOE, III	01/10/03	01/22/03	OFFICE SUPPLIES	90.15
02–11	P1	3CT05000174	NATIONAL JOURNAL	01/17/03	01/16/04	SUBSCRIPTION	1,799.00
02 14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW A7796064 01/31/03	14 00
02–14	C1	NW200304501	DO	01/03/03	01/03/03	BW: 1793276849 01/03/03	38.75
02 14	C1	NW200304501	DO	01/27/03	01/27/03	BW: 1800855205 01/27/03	49.89
02 24	P1	3CT05000175	ELIZABETH BUELL	01/17/03	01/30/03	OFFICE SUPPLIES	51.21
02–26	P1	3CT05000176	COREY E HART	01/15/03	01/24/03	OFFICE SUPPLIES	22 53
02–26	P1	3CT05000177	DO	01/01/03	01/31/03	NEWSPAPERS	5.50
02–26	P1	3CT05000196	CRYSTAL ROCK WATER COMPANY	01/31/03	01/31/03	BOTTLED WATER	64.70
02–26	P1	3CT05000197	DO	01/31/03	01/31/03	BOTTLED WATER	52 46
02–26	P1	3CT05000199	THERESA A WILSON	01/20/03	01/24/03	OFFICE SUPPLIES	62.50
02–28	S1	03059000238		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	863.53
03–05	C2	NW200306400	BOISE CASCADE	01/28/03	01/28/03	OFFICE SUPPLIES	201.62
03–05	C2	NW200306400	DO	01/28/03	01/28/03	OFFICE SUPPLIES	148 53
03–05	C2	NW200306400	DO	02/06/03	02/06/03	OFFICE SUPPLIES	53.97
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW. B8183197 02/28/03	14 00
03–05	C1	NW200306400	DO	02/19/03	02/19/03	BW: 1807742430 02/19/03	54 25
03–06	P1	3CT05000210	COREY E HART	02/01/03	02/28/03	PUBLICATION	6.00
03–06	P1	3CT05000208	ELIZABETH BUELL	02/06/03	02/06/03	OFFICE SUPPLIES	9.79
03-12	C2	NW200307100	BOISE CASCADE	02/14/03	02/14/03	OFFICE SUPPLIES	19.08
03 12	C2	NW200307100	DO	02/27/03	02/27/03	OFFICE SUPPLIES	0.86
03–13	P1	3CT05000217	THERESA A WILSON	02/05/03	02/07/03	OFFICE SUPPLIES	113.74
03–13	P1	3CT05000224	DO	02/01/03	02/28/03	NEWSPAPERS	9.50
03 18	P1	3CT05000218	COREY E HART	02/01/03	02/28/03	NEWSPAPERS	4 00
03–20	P1	3CT05000238	CRYSTAL ROCK WATER COMPANY	02/28/03	03/28/03	BOTTLED WATER	13.78
03–20	P1	3CT05000227	SUSAN CHRISTENSEN	03/06/03	03/06/03	OFFICE SUPPLIES	20.56
03–20	P1	3CT05000237	THE HERALD	03/05/03	03/05/04	SUBSCRIPTION	145 00
03-21	P1	3CT05000247	JEWISH LEDGER	03/12/03	03/12/04	SUBSCRIPTION	36.00
03–21	P1	3CT05000242	PAUL O'SULLIVAN	02/09/03	02/10/03	OFFICE SUPPLIES	203 17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NANCY L JOHNSON—Con.								
03–21	P1	3CT05000243	DO	02/09/03	02/09/03	OFFICE SUPPLIES		29.44
03–28	P1	3CT05000249	SUSAN CHRISTENSEN	03/18/03	03/18/03	PUBLICATION		86.49
03–31	S1	03090000256		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		641.24
						SUPPLIES AND MATERIALS TOTALS:		6,400.08
		EQUIPMENT						
01–30	S8	MA000116593		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,909.01
01–30	S8	PL000126227		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		98.75
02–27	S8	MA000133540		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,040.66
02–27	S8	PL000139595		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		98.75
03–31	S8	MA000142390		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,040.66
03–31	S8	PL000152800		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		98.75
						EQUIPMENT TOTALS:		6,286.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,642.73
						OFFICE TOTALS:		223,642.73
2002 HON. NANCY L JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		258.38
						FRANKED MAIL TOTALS:		258.38
		PERSONNEL COMPENSATION						
			ASHWELL,STEPHANIE A	01/01/03	01/02/03	STAFF ASSISTANT		66.67
			BONYUN,SEAN C	01/01/03	01/02/03	PRESS SECRETARY		194.44
			BUELL,ELIZABETH	12/01/02	01/02/03	RECEPTIONIST		2,577.78
			CHESHIRE,JAMIE BETH	01/01/03	01/02/03	OFFICE MANAGER		198.47
			CHRISTENSEN,SUSAN M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		318.75
			FUNK,TODD M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		472.11
			HART,COREY E	01/01/03	01/02/03	OFFICE ASSISTANT		180.42
			HISCOE,KENNETH B	01/01/03	01/02/03	DISTRICT DIRECTOR		333.33
			KARVELAS,DAVID M	01/01/03	01/02/03	CHIEF OF STAFF		824.80
			LIEBERMAN,SHANE	01/01/03	01/02/03	STAFF ASSISTANT		150.35
			MALENFANT,AIMEE MARIE	01/01/03	01/02/03	SCHEDULER		166.67
			MORGAN,CHRISTOPHER L	01/01/03	01/02/03	LEGISLATIVE CORRES/CONGRESSIONAL AIDE		180.49
			O'SULLIVAN,PAUL M	01/01/03	01/02/03	GRANTS DIRECTOR		266.67
			ROHFRITCH,JOSEPH F	01/01/03	01/02/03	STAFF ASSISTANT/CASEWORKER		180.42
			SCHUBERT,BRIAN S	01/01/03	01/02/03	PART-TIME EMPLOYEE		155.56
			SHELLEY,MEGAN	01/01/03	01/02/03	STAFF ASSISTANT		168.39
			WARD,MICHAEL J	01/01/03	01/02/03	SCHEDULER		175.00
			WILSON,THERESA A	01/01/03	01/02/03	CASEWORK DIRECTOR		305.56
						PERSONNEL COMPENSATION TOTALS:		6,915.88
		TRAVEL						
01–06	P1	3CT06000115	COREY E HART	12/13/02	12/13/02	MILEAGE		9.49
01–06	P1	3CT06000117	DO	12/13/02	12/13/02	PARKING		11.00

01–06	P1	3CT06000128	THERESA A WILSON	12/12/02	12/12/02	MILEAGE	16.42
01–16	P1	3CT06000141	SUSAN CHRISTENSEN	12/16/02	12/21/02	MILEAGE	324 38
01 16	P1	3CT06000142	DO	12/16/02	12/21/02	TOLLS	26.45
01–24	P1	3CT06000144	CITIBANK GOV CARD SERVICE	11/06/02	11/07/02	TRAVEL SUBSISTENCE	1,024 00
01–29	P1	3CT06000153	KENNETH B. HISCOE, III	11/18/02	12/17/02	MILEAGE	236 50
02–11	P1	3CT06000162	CITIBANK GOV CARD SERVICE	12/03/02	12/03/02	TRAVEL SUBSISTENCE	730 81
						TRAVEL TOTALS:	2,379 05
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	42.02
01–03	P1	NW990000004	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE	24 36
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	7.16
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL	31.23
01–06	P1	3CT06000138	AT&T BROADBAND	12/08/02	01/07/03	CABLE TV/DIST.OFFICE	36.78
01–06	P1	3CT06000135	SNET	12/01/02	12/31/02	PHONE SERVICE/DIST.OFFICE	197.91
01–06	P1	3CT06000136	DO	12/01/02	12/31/02	PHONE SERVICE/DIST.OFFICE	207.25
01–06	P1	3CT06000137	DO	12/01/02	12/31/02	PHONE SERVICE/DIST.OFFICE	104 04
01–06	P1	3CT06000139	SUSAN CHRISTENSEN	12/08/02	01/07/03	BLACKBERRY SERVICE/911479995	42.29
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL	36.75
01–10	CB	FXF030110A	DO	12/26/02	12/26/02	OVERNIGHT MAIL	26.03
01–17	CB	FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL	10.74
01-24	P1	3CT06000150	AIMEE MARIE MALENFANT	11/25/02	12/24/02	PHONE CALLS	36.40
01–24	P1	3CT06000149	DAVID M KARVELAS	10/01/02	11/01/02	BLACKBERRY	24 95
01–29	P1	3CT06000154	KENNETH B. HISCOE, III	12/05/02	12/05/02	PHONE CALLS	109.32
01–29	P2	HCV0300234	VERIZON WIRELESS	01/13/03	01/13/03	LGVX10 CELL	99.99
01–31	S5	03031004348		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	64.45
01-31	S5	03031004761		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	235 01
01-31	S5	03031005201		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	76 00
01–31	S5	03031005642		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	118 00
01–31	S5	03031006083		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	617.11
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
03–21	HR	192847	SNET	12/01/02	12/31/02	REFUND; OVERPAYMENT	–21 82
						RENT, COMMUNICATION, UTILITIES TOTALS	2,211.95
		OTHER SERVICES					
01–28	F1	NN000001361	INTERAMERICA TECHNOLOGIES INC.	01/10/03	01/10/03	T&M SERVICE	140 00
02–11	P1	3CT06000160	INTERAMERICA	12/17/02	12/17/02	INSTALLATION OF EQUIPMENT	729.00
02–13	P1	3CT06000155	DAVE WATTERWORTH SIGNS INC	12/23/02	12/23/02	FABRICATE AND INSTALL SIGNAGE	945 00
02–13	P1	3CT06000156	DO	12/26/02	12/26/02	FABRICATE AND INSTALL SIGNAGE	905.00
02–13	P1	3CT06000157	DO	12/27/02	12/27/02	FABRICATE AND INSTALL SIGNAGE	220.00
						OTHER SERVICES TOTALS:	2,939.00
		SUPPLIES AND MATERIALS					
01–06	P1	3CT06000116	COREY E HART	12/01/02	12/31/02	SUBSCRIPTION/MERIDEN RECORD	18.00
01–06	P1	3CT06000118	JOSEPH ROHFRITCH	04/23/02	04/26/02	NEWSPAPERS	3.50
01–06	P1	3CT06000119	DO	05/14/02	06/29/02	NEWSPAPERS	8.00
01–06	P1	3CT06000120	DO	07/04/02	07/30/02	NEWSPAPERS	26.20
01–06	P1	3CT06000121	DO	08/03/02	08/15/02	NEWSPAPERS	16.10
01–06	P1	3CT06000122	DO	08/16/02	08/31/02	NEWSPAPERS	18.20
01–06	P1	3CT06000123	DO	09/01/02	09/29/02	NEWSPAPERS	23.10
01–06	P1	3CT06000124	DO	10/05/02	10/31/02	NEWSPAPERS	20.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. NANCY L JOHNSON—Con.								
01–06	P1	3CT06000125	DO	11/01/02	11/30/02	NEWSPAPERS		22.10
01–06	P1	3CT06000126	DO	12/01/02	12/15/02	NEWSPAPERS		16.60
01–06	P1	3CT06000133	PAUL O'SULLIVAN	12/06/02	12/06/02	OFFICE SUPPLIES		33.89
01–06	P1	3CT06000134	DO	12/16/02	12/16/03	SUBSCRIPTION/DANBURY NEWS TIME		99.00
01–06	P1	3CT06000108	PRIME PUBLICATIONS INC	01/30/03	01/30/04	WATERTOWN TIMES/SUBSCRIPTION		55.00
01–06	P1	3CT06000109	PRIME PUBLISHERS	12/17/02	12/17/03	SUBSCRIPTION/THE VOICES		55.00
01–06	P1	3CT06000106	THE BEE PUBLISHING CO	12/17/02	12/17/03	SUBSCRIPTION/NEWTOWN BEE		30.00
01–06	P1	3CT06000110	THE INQUIRER NEWSPAPER GROUP	12/18/02	12/24/03	SUBSCRIPTION		30.00
01–06	P1	3CT06000129	THERESA A WILSON	11/01/02	11/30/02	SUBSCRIPTION/BRISTOL PRESS		9.50
01–06	P1	3CT06000130	DO	11/01/02	11/30/02	SUBSCRIPTION/NEW BRITAIN HER		9.50
01–06	P1	3CT06000131	DO	12/01/02	12/31/02	SUBSCRIPTION/BRISTOL PRESS		10.00
01–06	P1	3CT06000132	DO	12/01/02	12/31/02	SUBSCRIPTION/NEW BRITAIN HERAL		10.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7409263 12/31/02		14.00
01–15	C1	NW200301500	DO	12/04/02	12/04/02	BW: 1786282739 12/04/02		38.75
01–21	P1	3CT06000145	CRYSTAL ROCK WATER COMPANY	12/01/02	12/31/02	BOTTLED WATER		38.80
01–24	P1	3CT06000146	AIMEE MARIE MALENFANT	12/01/02	12/31/02	NEWSPAPER		5.50
01–24	P1	3CT06000147	DO	12/05/02	12/05/02	OFFICE SUPPLIES		25.74
01–24	P1	3CT06000148	JAIME CHESHIRE	12/18/02	12/18/02	OFFICE SUPPLIES		70.58
01–31	S1	03031000432		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		3.65
03–13	C2	NW200302700	BOISE CASCADE	12/12/02	12/12/02	OFFICE SUPPLIES		1,001.87
03–20	HV	3A903000969	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		38.75
03–20	HV	3A903000970	DO	10/01/02	10/30/02	BOTTLED WATER		58.50
03–20	HV	3A903000971	DO	10/01/02	10/30/02	BOTTLED WATER		14.00
03–28	P1	3CT06000167	CONGRESSIONAL QUARTERLY, INC	12/16/02	12/09/03	SUBSCRIPTION		2,249.00
						SUPPLIES AND MATERIALS TOTALS:		4,073.43
		EQUIPMENT						
01–30	S8	MA000119985		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		131.65
02–20	F2	RN000001594	WINBOOK COMPUTER CORP	01/06/03	01/06/03	LAPTOP - WINBOOK X4 2GHZ P4		2,011.00
						EQUIPMENT TOTALS:		2,142.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,920.34
						OFFICE TOTALS:		20,920.34
2001 HON. NANCY L JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01–02	CO	Z6166089C	JOSEPH ROHFRITCH	09/15/01	09/16/01	CANCELED CHECK - STALE DATED		–121.79
						TRAVEL TOTALS:		–121.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–121.79
						OFFICE TOTALS:		–121.79
2003 HON. SAM JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	456.41	456.41

PERSONNEL COMPENSATION	196,050.03	196,050.03
PERSONNEL BENEFITS	209.13	209.13
TRAVEL	15,795.41	15,795.41
RENT, COMMUNICATION, UTILITIES	16,293.85	16,293.85
PRINTING AND REPRODUCTION	265.30	265.30
OTHER SERVICES	742.73	742.73
SUPPLIES AND MATERIALS	6,703.92	6,703.92
EQUIPMENT	10,679.25	10,679.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,196.03	247,196.03
OFFICE TOTALS:	247,196.03	247,196.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	292.09
03-31	OP	3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL	164.32
						FRANKED MAIL TOTALS:	456.41

PERSONNEL COMPENSATION

BASSHAM,CLIFFORD A	01/03/03	03/31/03	LC/SYSTEMS ADMINISTRATOR	8,800.00
BLACK,KATHLEEN Q	01/03/03	03/31/03	TAX POLICY ADVISOR	22,488.90
BOWDEN,ELIZABETH A	02/22/03	03/31/03	EXECUTIVE ASSISTANT	4,333.33
CAMERON,MCCALL	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	17,355.56
DEES,RHONDA SNIVELY	01/03/03	03/31/03	CONSTITUENT SERVICES	8,066.67
DURHAM,JERRY W	01/03/03	03/31/03	DIRECTOR CONSTITUENT SVC	15,888.90
FISCHER,SUSAN	01/03/03	03/31/03	DISTRICT FIELD CORRDINATOR	12,222.23
GRIFFIN,ARON T	01/03/03	03/31/03	HEALTHCARE ADVISOR	15,400.00
HAMILTON,REBEKAH	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	15,888.90
LUSK,CODY LYNN	01/03/03	03/31/03	CHIEF OF STAFF	29,333.33
MURRELL,MARY LYNN S	01/03/03	03/31/03	DISTRICT DIRECTOR	18,333.33
REDELSPERGER,DEANNA R	01/03/03	03/31/03	STAFF ASSISTANT	6,722.23
RICHARDS,JAYMIE K	01/03/03	03/05/03	LEGISLATIVE ASSISTANT	7,524.99
RITCHIE,SPENCER	01/06/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,847.23
WILLIAMS,MARK RAMON	01/03/03	03/31/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,844.43
			PERSONNEL COMPENSATION TOTALS:	196,050.03

PERSONNEL BENEFITS

01-31	S7	03031000243		01/03/03	01/31/03	TRANSIT BENEFITS	70.66
03-31	S7	03090000274		03/01/03	03/31/03	TRANSIT BENEFITS	138.47
						PERSONNEL BENEFITS TOTALS	209.13

TRAVEL

02-04	P1	3TX03000138	ARON T GRIFFIN	01/13/03	01/16/03	PARKING	32.00
02-04	P1	3TX03000147	CODY LUSK	01/13/03	01/16/03	MEALS	15.83
02-04	P1	3TX03000149	DEANNA R. REDELSPERGER	01/14/03	01/16/03	MEALS	21.29
02-04	P1	3TX03000130	JAYMIE D RICHARDS	01/13/03	01/16/03	CAR RENTAL	217.17
02-04	P1	3TX03000131	DO	01/16/03	01/16/03	GASOLINE	15.09
02-04	P1	3TX03000135	DO	01/16/03	01/16/03	TAXIFARES	17.00
02-04	P1	3TX03000136	DO	01/13/03	01/13/03	MEALS	5.49
02-04	P1	3TX03000142	MARK R WILLIAMS	01/13/03	01/13/03	TAXICAB	20.00
02-04	P1	3TX03000143	DO	01/13/03	01/13/03	MEALS	15.06
02-04	P1	3TX03000134	MARY LYNN S. MURRELL	01/13/03	01/16/03	MILEAGE	158.41
02-04	P1	3TX03000137	REBEKAH HAMILTON	01/20/03	01/20/03	TAXI CAB	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. SAM JOHNSON—Con.							
02–04	P1 3TX03000144	DO	01/13/03	01/16/03	CAR RENTAL		229.80
02–04	P1 3TX03000145	DO	01/16/03	01/16/03	GASOLINE		13.94
02–04	P1 3TX03000146	DO	01/14/03	01/14/03	MEALS		35.51
02–04	P1 3TX03000139	RHONDA SNIVELY DEES	01/13/03	01/13/03	CAR RENTAL		357.68
02–04	P1 3TX03000140	DO	01/16/03	01/16/03	MEALS		9.69
02–04	P1 3TX03000141	DO	01/13/03	01/16/03	GASOLINE		67.77
02–04	P1 3TX03000133	SUSAN FISCHER	01/16/03	01/16/03	MEALS		7.63
02–05	P1 3TX03000152	MCCALL CAMERON	01/13/03	01/13/03	MEALS		33.68
02–20	P9 TX0301L0301	GMAC	01/20/03	01/31/03	LEASED AUTO		731.08
02–20	P9 TX0301L0302	DO	02/01/03	02/28/03	LEASED AUTO		731.08
02–22	P1 3TX03000166	ALLEN CHAMBER OF COMMERCE	01/24/03	01/24/03	MEALS		17.00
02–22	P1 3TX03000153	CODY LUSK	02/11/03	02/12/03	LODGING		100.57
02–22	P1 3TX03000154	DO	02/11/03	02/12/03	AIRFARE DC-DALLAS 1339		418.00
02–22	P1 3TX03000158	DO	02/11/03	02/12/03	MEALS		24.16
02–22	P1 3TX03000159	DO	02/11/03	02/11/03	TAXI		20.00
02–22	P1 3TX03000162	EXXON	01/15/03	01/15/03	GASOLINE		19.75
02–24	P1 3TX03000157	CODY LUSK	02/11/03	02/12/03	RENTAL CAR		73.69
02–25	P1 3TX03000165	PLANO CHAMBER OF COMMERCE	01/24/03	01/24/03	MEALS		35.00
03–06	P1 3TX03000191	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	AIRFARE DCA-DFW 6593		249.00
03–06	P1 3TX03000192	DO	01/05/03	01/05/03	AIRFARE 6591		249.00
03–20	P1 3TX03000198	MCCALL CAMERON	02/24/03	02/25/03	MEALS		18.06
03–20	P1 3TX03000199	DO	02/22/03	02/25/03	LODGING		493.00
03–20	P1 3TX03000200	DO	02/21/03	02/24/03	AIRFARE TO/FROM DIST		418.00
03–21	P1 3TX03000203	CITIBANK GOV CARD SERVICE	01/13/03	01/13/03	AIRFARE 3253 LUSK		324.50
03–21	P1 3TX03000204	DO	01/10/03	01/16/03	AIRFARE 3097 MCCALL		444.50
03–21	P1 3TX03000205	DO	01/10/03	01/16/03	AIRFARE 3091 RICHARDS		320.00
03–21	P1 3TX03000206	DO	01/13/03	01/16/03	AIRFARE 3093 RITCHIE		324.50
03–21	P1 3TX03000207	DO	01/13/03	01/16/03	AIRFARE 3095 WILLIAMS		324.50
03–21	P1 3TX03000208	DO	02/24/03	02/24/03	AIRFARE 5057 JOHNSON		259.00
03–21	P1 3TX03000209	DO	02/28/03	02/28/03	AIRFARE 2246 JOHNSON		249.00
03–21	P1 3TX03000211	DO	01/13/03	01/13/03	AIRFARE 3096 BLACK		324.50
03–21	P1 3TX03000212	DO	01/13/03	01/13/03	AIRFARE 3415 GRIFFIN		324.50
03–21	P1 3TX03000213	DO	01/17/03	01/17/03	AIRFARE 0109 JOHNSON		249.00
03–21	P1 3TX03000214	DO	01/20/03	01/20/03	AIRFARE 8234 WILLIAMS		87.50
03–21	P1 3TX03000215	DO	01/15/03	01/15/03	LODGING FOR STAFF		3,643.29
03–21	P1 3TX03000218	DO	01/10/03	01/20/03	AIRFARE 3089 HAMILTON		367.50
03–21	P1 3TX03000219	DO	01/13/03	01/16/03	AIRFARE 3088 BASSHAM		324.50
03–21	P9 TX0301L0303	GMAC	03/01/03	03/31/03	LEASED AUTO		731.08
03–25	P1 3TX03000220	CITIBANK GOV CARD SERVICE	01/29/03	01/29/03	AIRFARE 5915		249.00
03–25	P1 3TX03000221	DO	02/04/03	02/04/03	AIRFARE 6652		498.00
03–25	P1 3TX03000222	DO	02/04/03	02/04/03	TAXI		40.00
03–25	P1 3TX03000223	DO	02/17/03	02/17/03	LODGING		208.15
03–25	P1 3TX03000224	DO	02/18/03	02/18/03	GASOLINE		20.89

03–25	P1	3TX03000225	DO	02/24/03	02/24/03	AIRFARE 5057	259.00
03–25	P1	3TX03000226	DO	02/28/03	02/28/03	AIRFARE 2246	249.00
03–25	P1	3TX03000233	MARY LYNN S MURRELL	03/05/03	03/08/03	AIRFARE 3251	346.50
03 25	P1	3TX03000234	DO	03/05/03	03/07/03	TRAVEL SUBSISTENCE	248.57
03–25	P1	3TX03000228	REBEKAH HAMILTON	02/20/03	02/20/03	TAXI	14.00
03–25	P1	3TX03000229	DO	02/28/03	03/03/03	AIRFARE 7306	478 00
						TRAVEL TOTALS:	15,795.41
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	TX0301R0301	2929 PARTNERS, LTD	01/01/03	01/31/03	RICHARDSON RENT	3,000.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	11.86
01 24	CB	FXP030124A	DO	01/08/03	01/08/03	OVERNIGHT MAIL	46.50
02 04	P1	3TX03000150	MARY LYNN S. MURRELL	01/08/03	01/08/03	PHONE INSTALLATAION	162.38
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL	11.09
02–07	CB	FXF030207A	DO	01/20/03	01/20/03	OVERNIGHT MAIL	17 94
02-14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL	11.80
02 14	CB	FXP030214A	DO	02/03/03	02/03/03	OVERNIGHT MAIL	6 14
02–21	P9	TX0301R0302	2929 PARTNERS, LTD	02/01/03	02/28/03	RICHARDSON RENT	3,000.00
02 22	P1	3TX03000156	CODY LUSK	01/13/03	02/12/03	PHONE CALLS	88.82
02-22	P1	3TX03000169	SOUTHWESTERN BELL	01/11/03	02/10/03	PHONE SERVICE	818.85
02–24	P1	3TX03000176	CINGULAR WIRELESS	12/08/02	01/07/03	PHONE CALLS	95.91
02–24	P1	3TX03000177	DO	12/08/02	01/07/03	PHONE SERVICE	53.77
02-24	P1	3TX03000183	DIRECT TV	01/09/03	01/09/03	CABLE TV	13.37
02–25	P1	3TX03000186	CDW-G	01/23/03	01/23/03	BLACKBERRY SERVICE	1,820.58
02–28	S5	03059004337		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	69 77
02–28	S5	03059004742		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	61 14
02–28	S5	03059005181		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	113.00
02–28	S5	03059005621		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	140 00
02–28	S5	03059006061		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	157 11
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	5.93
03-07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL	11.86
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL	12.18
03 14	CB	FXF030314A	DO	02/20/03	02/20/03	OVERNIGHT MAIL	11.23
03–19	P1	3TX03000193	CDWG	02/04/03	02/04/03	BLACKBERRY SERVICE	1,820.58
03–20	P1	3TX03000201	CINGULAR WIRELESS	01/08/03	02/07/03	PHONE SERVICE	103 04
03–20	P1	3TX03000202	DO	01/08/03	02/07/03	PHONE SERVICE	143 71
03–20	P9	TX0301R0303	2929 PARTNERS, LTD	03/01/03	03/31/03	RICHARDSON RENT	3,000.00
03–25	P1	3TX03000236	CODY LUSK	02/12/03	02/12/03	PHONE CALLS	63.08
03 25	P1	3TX03000227	REBEKAH HAMILTON	01/01/03	01/31/03	CELL PHONE CALLS	24.00
03–28	S5	03087004332		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	44.52
03–28	S5	03087004736		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	72.03
03–28	S5	03087005177		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	657 00
03–28	S5	03087005618		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	148 00
03–28	S5	03087006059		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	196.31
03 31	S4	03090001025		02/01/03	02/28/03	RECORDING (TRANSFER)	280.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,293.85
		PRINTING AND REPRODUCTION					
01–31	S3	03031000094		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	4 80
02–28	S3	03059000073		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	187 50
03 25	P2	OSP25333	BETHESDA ENGRAVERS	02/27/03	02/27/03	BUSINESS CARDS - 250 @ 21.00	21.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SAM JOHNSON—Con.								
03–25	P2	OSP25333	DO	02/27/03	02/27/03	250 RAISED LETTER, CENTER SEAL		39.00
03–31	S3	03090000077		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		13 00
						PRINTING AND REPRODUCTION TOTALS:		265.30
		OTHER SERVICES						
03–25	P1	3TX03000232	STATE FARM	04/10/03	10/10/03	AUTO INSURANCE		672.73
03–25	P1	3TX03000231	TX PRESS CLIPPING BUREAU	02/28/03	02/28/03	CLIPPING SERVICE		70.00
						OTHER SERVICES TOTALS:		742.73
		SUPPLIES AND MATERIALS						
01–23	P1	3TX03000127	THE WASHINGTON POST	01/08/03	01/06/04	SUBSCRIPTION FOR DC OFFICE		87.36
01–31	S1	03031000315		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		117.46
02–04	P1	3TX03000129	JAYMIE D RICHARDS	01/13/03	01/13/03	OFFICE SUPPLIES		86.38
02–04	P1	3TX03000148	DO	01/30/03	01/30/03	OFFICE SUPPLIES		315.06
02–04	P1	3TX03000132	RHONDA SNIVELY DEES	01/11/03	01/11/03	OFFICE SUPPLIES		3.55
02–22	P1	3TX03000161	DALLAS COMMUNITY NEWS PAPERS	01/09/03	01/01/04	SUBSCRIPTION		72.95
02–22	P1	3TX03000155	DEER PARK SPRING WATER	01/20/03	01/26/03	BOTTLED WATER		46.54
02–24	P1	3TX03000164	MARY LYNN S. MURRELL	01/28/03	01/28/03	MAPS		79.53
02–25	P1	3TX03000185	DOW JONES & COMPANY, INC.	05/16/03	05/16/04	SUBSCRIPTION		189.00
02–28	S1	03059000195		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,258.54
03–19	P1	3TX03000194	CONGRESSIONAL QUARTERLY, INC	01/04/03	12/27/03	CQ WEEKLY PRINT		1,850.00
03–19	P1	3TX03000197	DEER PARK SPRING WATER	01/01/02	01/31/03	BOTTLED WATER		74.83
03–19	P1	3TX03000196	LEXIS-NEXIS	01/01/02	01/31/03	LEXIS NEXIS ONLINE		375.00
03–21	P1	3TX03000210	CITIBANK GOV CARD SERVICE	02/03/03	02/04/03	FOOD AND BEVERAGE		568.21
03–21	P1	3TX03000216	DO	01/17/03	01/17/03	OFFICE SUPPLIES		140.52
03–21	P1	3TX03000217	DO	01/14/03	01/14/03	FOOD AND BEVERAGE		619.03
03–25	P1	3TX03000230	LEXIS-NEXIS	02/28/03	02/28/03	ONLINE SERVICE		375.00
03–31	S1	03090000208		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		444.96
						SUPPLIES AND MATERIALS TOTALS:		6,703.92
		EQUIPMENT						
01–30	S8	MA000119490		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,559.75
02–27	S8	MA000133129		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,559.75
03–31	S8	MA000142138		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,559.75
						EQUIPMENT TOTALS:		10,679.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,196.03
						OFFICE TOTALS:		247,196.03
2002 HON. SAM JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		232.76
						FRANKED MAIL TOTALS:		232.76
		PERSONNEL COMPENSATION						
			BASSHAM,CLIFFORD A	01/01/03	01/02/03	LC/SYSTEMS ADMINISTRATOR		200.00
			BLACK,KATHLEEN Q	01/01/03	01/02/03	TAX POLICY ADVISOR		511.11

			CAMERON,MCCALL	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	394.45
			DEES,RHONDA SNIVELY	01/01/03	01/02/03	CONSTITUENT SERVICES	183.33
			DURHAM,JERRY W	01/01/03	01/02/03	DIRECTOR CONSTITUENT SVC	361.11
			FISCHER,SUSAN	01/01/03	01/02/03	DISTRICT FIELD CORRDINATOR	277.78
			GRIFFIN,ARON T	01/01/03	01/02/03	HEALTHCARE ADVISOR	350.00
			HAMILTON,REBEKAH	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	361.11
			LUSK,CODY LYNN	01/01/03	01/02/03	CHIEF OF STAFF	666.67
			MURRELL,MARY LYNN S	01/01/03	01/02/03	DISTRICT DIRECTOR	416.67
			REDELSPERGER,DEANNA R	01/01/03	01/02/03	STAFF ASSISTANT	152 78
			RICHARDS,JAYMIE K	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	238.89
			WILLIAMS,MARK RAMON	01/01/03	01/02/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	155.56
						PERSONNEL COMPENSATION TOTALS.	4,269.46
		TRAVEL					
01–07	P1	3TX03000109	CODY LUSK	12/18/02	12/19/02	HOTEL	103.57
01–07	P1	3TX03000110	DO	12/18/02	12/19/02	RENTAL CAR	98.43
01–07	P1	3TX03000111	DO	12/19/02	12/19/02	MEALS	17.32
01–07	P1	3TX03000112	DO	12/19/02	12/19/02	GASOLINE	8.54
01–07	P1	3TX03000114	DO	12/19/02	12/20/02	TAXI FARES	28.00
01–07	P1	3TX03000115	DO	12/18/02	12/20/02	AIRFARE TO DO 2241	418 00
01–23	P1	3TX03000121	CITIBANK GOV CARD SERVICE	12/02/02	12/02/02	AIRFARE 6859	498 00
01–23	P1	3TX03000122	DO	12/14/02	12/16/02	TOLL TAG	40.00
01–23	P1	3TX03000125	EXXON	12/15/02	12/15/02	GASOLINE FOR LEASED CAR	103.64
01–23	P1	3TX03000128	FINA OIL & CHEMICAL CO.	11/25/02	12/25/02	GASOLINE	18.30
01–31	HV	3A903000485	CODY LUSK	12/19/02	12/19/02	BOC CHANGE: 2120 TO 2125	8 54
01 31	HV	3A903000485	DO	12/19/02	12/19/02	BOC CHANGE: 2120 TO 2125	–8.54
						TRAVEL TOTALS.	1,333 80
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/09/02	12/09/02	OVERNIGHT MAIL	28.49
01–03	CB	FXF030103A	DO	12/13/02	12/13/02	OVERNIGHT MAIL	5.93
01–03	CB	FXF030103A	DO	11/08/02	11/08/02	OVERNIGHT MAIL	15.06
01–03	CB	FXF030103A	DO	12/09/02	12/09/02	OVERNIGHT MAIL	7.06
01–08	P2	HCV0300262	SUNTURN	12/31/02	12/31/02	WIRE LABOR	285.00
01–08	P2	HCV0300262	DO	12/31/02	12/31/02	WIRE MATERIAL	156.00
01–08	P2	HCV0300262	DO	12/31/02	12/31/02	SERVICE LABOR	800.00
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL	40.50
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	10.74
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	5.27
01–23	P1	3TX03000117	CINGULAR WIRELESS	11/08/02	12/07/02	CELL PHONE SERVICE	53.77
01–23	P1	3TX03000119	SOUTHWESTERN BELL	11/11/02	12/10/02	PHONE SERVICE	432.09
01–24	P1	3TX03000118	CINGULAR WIRELESS	11/08/02	12/07/02	CELL PHONE SERVICE	31.97
01 31	S4	03031001010		12/01/02	12/31/02	RECORDING (TRANSFER)	322.60
01–31	S5	03031004351		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	69.77
01 31	S5	03031004764		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	59.24
01–31	S5	03031005204		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	3,778.00
01 31	S5	03031005645		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	140.00
01 31	S5	03031006086		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	120.50
02 22	P1	3TX03000175	CODY LUSK	11/12/02	12/12/02	PHONE SERVICE	50.63
02–22	P1	3TX03000178	HON. SAM JOHNSON	10/08/02	01/02/03	PHONE CALLS	129.15
						RENT, COMMUNICATION, UTILITIES TOTALS	6,541 77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SAM JOHNSON—Con.								
			PRINTING AND REPRODUCTION					
01–07	P1	3TX03000113	CODY LUSK	12/18/02	12/18/02	PHOTOS		13.53
01–09	P2	OSP23486	ACCURATE WORD LLC.	12/13/02	12/13/02	BUSINESS CARDS		56.00
01–09	P2	OSP23488	DO	12/13/02	12/13/02	BUSINESS CARDS		204.80
01–09	P2	OSP23548	DO	12/16/02	12/16/02	BUSINESS CARDS		166.00
						PRINTING AND REPRODUCTION TOTALS:		440.33
			OTHER SERVICES					
02–24	P1	3TX03000181	TX PRESS CLIPPING BUREAU	12/31/02	12/31/02	CLIPPING SERVICE		70.00
02–25	P1	3TX03000187	B&H ANTENNA SYSTEMS	12/11/02	12/11/02	SATELLITE DISH INSTALLATION		1,085.30
03–25	F1	NN000002100	ACS DESKTOP SOLUTIONS, INC.	11/26/02	11/26/02	T&M SERVICE		550.00
						OTHER SERVICES TOTALS:		1,705.30
			SUPPLIES AND MATERIALS					
01–23	P1	3TX03000124	BROADCAST PUBLICITY SERVICE	12/19/02	12/19/02	TX MEDIA DIRECTORY		195.00
01–23	P1	3TX03000123	CITIBANK GOV CARD SERVICE	12/19/02	12/23/02	MEDIA BOOK		159.00
01–23	P1	3TX03000126	DEER PARK SPRING WATER	12/11/02	12/26/02	BOTTLED WATER		35.04
01–23	P1	3TX03000120	GARLAND CHAMBER OF COMMERCE	12/17/02	12/17/02	LUNCHEON		18.50
01–23	P1	3TX03000116	TEXAS STATE DIRECTORY PRESS	12/16/02	12/16/02	TX STATE GOVERNMENT OFFICIALS		217.65
01–27	HV	3A901000082		11/26/02	11/26/02	FRAMING (TRANSFER)		34.00
01–31	P2	OSM4643	ACS DESKTOP SOLUTIONS, INC.	11/26/02	11/26/02	SOFTWARE - IE85-00345 - MS WIN		260.00
01–31	P2	OSM4643	DO	11/26/02	11/26/02	INSTALLATION		580.00
01–31	P2	OSM4643	DO	11/26/02	11/26/02	SOFTWARE - I021-04920 MS OFFIC		3,432.00
01–31	P2	OSM4899	DO	12/17/02	12/17/02	PRINT SERVER		262.00
02–22	P1	3TX03000173	COCA-COLA ENTERPRISES	10/25/02	10/25/02	BEVERAGES		90.00
02–22	P1	3TX03000167	CONGRESSIONAL QUARTERLY, INC	12/19/02	12/19/02	CQ WEEKLY PRINT		1,850.00
02–22	P1	3TX03000174	EXPERIAN	12/20/02	12/20/02	SUBSCRIPTION		388.95
02–22	P1	3TX03000172	GARLAND CHAMBER OF COMMERCE	12/02/02	12/02/02	LUNCHEONS		20.00
02–22	P1	3TX03000168	THE BUREAU OF NATIONAL AFFAIRS	12/31/02	12/31/03	WAYS AND MEANS PUBLICATION		1,912.00
02–24	P1	3TX03000184	CONGRESSIONAL QUARTERLY, INC	12/23/02	12/23/03	DAILY MONITOR		2,249.00
02–24	P1	3TX03000182	OFFICE DEPOT	11/14/02	12/11/02	OFFICE SUPPLIES		162.36
03–11	P1	3TX03RW0082	OFFICE DEPOT INC	10/26/02	10/26/02	OFFICE SUPPLIES		84.79
03–19	P1	3TX03000195	CONGRESSIONAL QUARTERLY, INC	12/30/02	12/22/03	CQ TODAY PRINT		2,249.00
						SUPPLIES AND MATERIALS TOTALS:		14,199.29
			EQUIPMENT					
02–20	F2	RN000001578	ACS DESKTOP SOLUTIONS, INC.	11/26/02	11/26/02	LAPTOP - COMPAQ EVO N800C P4 1		3,006.00
02–20	F2	RN000001578	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT		1,579.00
02–20	F2	RN000001578	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT		1,579.00
02–20	F2	RN000001578	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT		1,579.00
02–20	F2	RN000001578	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT		1,579.00
02–20	F2	RN000001578	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT		1,579.00
02–20	F2	RN000001578	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT		1,579.00
02–20	F2	RN000001578	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT		1,579.00
02–25	F2	RN000001621	DO	11/07/02	11/07/02	COMPUTER - COMPAQ EVO D510 CMT		1,180.00
02–25	F2	RN000001621	DO	11/07/02	11/07/02	COMPUTER - COMPAQ EVO D510 CMT		1,180.00

02–25	F2	RN000001621	DO	11/07/02	11/07/02	COMPUTER - COMPAQ EVO D510 CMT	1,180.00
02–25	F2	RN000001621	DO	11/07/02	11/07/02	COMPUTER - COMPAQ EVO D510 CMT	1,180.00
02–25	F2	RN000001621	DO	11/07/02	11/07/02	COMPUTER - COMPAQ EVO D510 CMT	1,180.00
02–25	F2	RN000001621	DO	11/07/02	11/07/02	COMPUTER - COMPAQ EVO D510 CMT	1,180.00
02–25	F2	RN000001621	DO	11/07/02	11/07/02	COMPUTER - COMPAQ EVO D510 CMT	1,180.00
02–25	F2	RN000001621	DO	11/07/02	11/07/02	COMPUTER - COMPAQ EVO D510 CMT	1,180.00
02–25	F2	RN000001621	DO	11/07/02	11/07/02	COMPUTER - COMPAQ EVO D510 CMT	1,180.00
02–25	F2	RN000001621	DO	11/07/02	11/07/02	LAPTOP - COMPAQ EVO N800C PENT	2,688.00
02–25	F2	RN000001621	DO	11/07/02	11/07/02	LAPTOP - COMPAQ EVO N410C - IN	2,837.00
						EQUIPMENT TOTALS:	30,204.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,926.71
						OFFICE TOTALS:	58,926.71

2001 HON. SAM JOHNSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	OP	1USPS130010	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–110.20
						FRANKED MAIL TOTALS:	–110.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–110.20
						OFFICE TOTALS:	–110.20

2003 HON. TIMOTHY V. JOHNSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,476.54	1,476.54
PERSONNEL COMPENSATION	171,496.55	171,496.55
PERSONNEL BENEFITS	211.63	211.63
TRAVEL	6,484.68	6,484.68
RENT, COMMUNICATION, UTILITIES	16,778.76	16,778.76
PRINTING AND REPRODUCTION	1,465.99	1,465.99
OTHER SERVICES	140.00	140.00
SUPPLIES AND MATERIALS	5,043.94	5,043.94
EQUIPMENT	5,970.33	5,970.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,068.42	209,068.42
OFFICE TOTALS:	209,068.42	209,068.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	545.22
03–31	OP	3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL	931.32
						FRANKED MAIL TOTALS:	1,476.54

PERSONNEL COMPENSATION

BISBEE,MATTHEW	01/03/03	03/31/03	PRESS SECRETARY	14,666.67
BORG,STEVEN A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,809.77
CALLAHAN,JENNIFER	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	7,514.23
CIRKS,JEREMY R	01/03/03	03/31/03	DISTRICT MANAGER	22,000.00
CLARKE,JEROME T	01/03/03	03/31/03	CHIEF OF STAFF	34,676.56
HARDING,MARY ELIZABETH	01/03/03	03/31/03	CASEWORKER	7,088.90
JOHNSON,KEVIN J	01/03/03	03/31/03	PART-TIME EMPLOYEE	4,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TIMOTHY V. JOHNSON—Con.								
			JONES,MATTHEW PAUL	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,666.67
			KELLY,BRIAN D	01/03/03	03/31/03	GRANTS, PROJECTS COORDINATOR		9,587.10
			LENNAN,RACHEL	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,809.77
			MORRIS,JOHN SUMMERHILL	01/03/03	03/31/03	CASEWORKER		11,919.10
			MURRAY,KATHLEEN	01/03/03	02/28/03	PART-TIME EMPLOYEE		2,416.67
			NETTLETON,KELLY JO	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,577.77
			O'SULLIVAN,MAUREEN C	01/03/03	03/31/03	OFFICE MANAGER		7,007.78
			RIOS,THERESE	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER		6,355.56
			SNOW,CRAIG A	02/01/03	03/31/03	DISTRICT AIDE		4,000.00
			WOEHRMANN,ERIK M	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		11,000.00
							PERSONNEL COMPENSATION TOTALS:	171,496.55
		PERSONNEL BENEFITS						
01–31	S7	03031000099		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
02–28	S7	03059000108		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
03–31	S7	03090000115		03/01/03	03/31/03	TRANSIT BENEFITS		70.38
							PERSONNEL BENEFITS TOTALS:	211.63
		TRAVEL						
02–14	P1	3IL15000160	CITIBANK GOV CARD SERVICE	01/08/03	01/08/03	AIRFARE 8029		147.00
02–14	P1	3IL15000161	DO	01/10/03	01/10/03	AIRFARE 1762		145.50
02–14	P1	3IL15000162	DO	01/21/03	01/21/03	AIRFARE 9060		145.50
02–14	P1	3IL15000163	DO	01/22/03	01/22/03	AIRFARE 7640		147.00
02–14	P1	3IL15000164	DO	01/24/03	01/24/03	AIRFARE 0022		141.00
02–14	P1	3IL15000167	DO	01/27/03	01/27/03	AIRFARE 0009		145.50
02–14	P1	3IL15000168	DO	01/06/03	01/06/03	AIRFARE 8585		145.50
02–14	P1	3IL15000169	DO	01/09/03	01/09/03	AIRFARE 2844		147.00
02–14	P1	3IL15000170	DO	01/26/03	01/26/03	AIRFARE 6329 MATTHEW JONES		505.00
02–14	P1	3IL15000171	DO	01/08/03	01/08/03	AIRFARE 8032 LEMAN		147.00
02–14	P1	3IL15000172	DO	01/10/03	01/10/03	AIRFARE 1764 LEMAN		145.50
02–14	P1	3IL15000174	JEROME T CLARKE	01/09/03	01/17/03	MILEAGE		115.84
02–14	P1	3IL15000180	JOHN S MORRIS	01/06/03	01/31/03	MILEAGE		192.00
02–22	P1	3IL15000192	BRIAN D KELLY	01/03/03	01/28/03	MILEAGE		374.40
02–24	P1	3IL15000195	KEVIN J JOHNSON	01/07/03	01/31/03	MILEAGE		226.88
03–12	P1	3IL15000234	CITIBANK GOV CARD SERVICE	02/24/03	02/24/03	AIRFARE NETTLETON 0982		232.50
03–12	P1	3IL15000235	DO	02/19/03	02/19/03	AIRFARE NETTLETON 4846		232.50
03–12	P1	3IL15000210	KELLY JO NETTLETON	02/09/03	02/10/03	PARKING		15.00
03–12	P1	3IL15000231	MARY ELIZABETH HARDING	02/05/03	02/27/03	MILEAGE		102.40
03–12	P1	3IL15000206	MATT BISBEE	02/17/03	02/17/03	MEALS		6.80
03–12	P1	3IL15000207	DO	02/17/03	02/18/03	HOTEL BISBEE & CONGRESSMAN		112.32
03–12	P1	3IL15000209	THERESE N. RIOS	02/09/03	02/10/03	PARKING		15.00
03–18	P1	3IL15000243	CITIBANK GOV CARD SERVICE	02/06/03	02/06/03	AIRFARE CLARKE 3902		147.00
03–18	P1	3IL15000246	DO	01/29/03	01/29/03	AIRFARE JOHNSON 0940		147.00
03–18	P1	3IL15000247	DO	02/05/03	02/05/03	AIRFARE JOHNSON 9996		145.50
03–18	P1	3IL15000248	DO	02/11/03	02/11/03	AIRFARE JOHNSON 1266		145.50

03-18	P1	3IL15000249	DO	02/25/03	02/25/03	AIRFARE JOHNSON 0981	145.50
03-18	P1	3IL15000250	DO	02/13/03	02/13/03	AIRFARE JOHNSON 3162	353.00
03-18	P1	3IL15000239	JENNIFER CHALLAHAN	03/07/03	03/07/03	PARKING	15.00
03-18	P1	3IL15000240	DO	03/07/03	03/07/03	MILEAGE	78.72
03-18	P1	3IL15000236	JOHN S MORRIS	02/03/03	02/26/03	MILEAGE	266.88
03-18	P1	3IL15000242	MAUREEN C O'SULLIVAN	03/05/03	03/08/03	AIRFARE 9085	510.50
03-19	P1	3IL15000244	CITIBANK GOV CARD SERVICE	02/09/03	02/09/03	AIRFARE WOEHRMANN 9109	162.50
03-19	P1	3IL15000245	DO	02/11/03	02/11/03	AIRFARE WOEHRMANN 8488	141.00
03-27	P1	3IL15000263	KEVIN J JOHNSON	02/07/03	02/24/03	MILEAGE	192.32
03-28	P1	3IL15000266	MATT BISBEE	03/17/03	03/19/03	MEAL	32.44
03-28	P1	3IL15000267	DO	03/17/03	03/18/03	GASOLINE	49.85
03-28	P1	3IL15000268	DO	03/18/03	03/18/03	TOLLS	3.60
03-28	P1	3IL15000274	DO	03/17/03	03/18/03	RENTAL CAR	361.23
						TRAVEL TOTALS	6,484.68
		RENT, COMMUNICATION, UTILITIES					
01-16	P1	3IL15000125	VERIZON NORTH	12/28/02	01/28/03	PHONE SERVICE-PONTIAC	125.45
01-22	P9	IL1503R0301	DEPOT PARTNERSHIP	01/01/03	01/31/03	MT. CARMEL RENT	400.00
01-22	P9	IL1502R0301	MARK MCSPALIN	01/01/03	01/31/03	CHARLESTON RENT	450.00
01-22	P9	IL1501R0301	SECOND EXECUTIVE PARK	01/01/03	01/31/03	CHAMPAIGN - RENT	1,450.00
01-22	P9	IL1504R0301	SNYDER DEVELOPMENT INC	01/01/03	01/31/03	BLOOMINGTON - RENT	450.00
01-23	P1	3IL15000133	INSIGHT COMMUNICATIONS	01/16/03	02/15/03	CABLE SERVICE	41.24
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL	65.22
01-30	P1	3IL15000140	CONSOLIDATED COMMUNICATIONS	01/06/03	02/05/03	PHONE SERVICE	196.20
01-30	P1	3IL15000141	DO	01/06/03	02/05/03	PHONE SERVICE	176.00
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL	12.60
02-03	P1	3IL15000153	AMEREN CICPS	01/03/03	01/16/03	UTILITIES-GAS, ELECTRICITY	96.64
02-03	P1	3IL15000149	AMERITECH	12/08/02	01/07/03	PHONE SERVICE	277.58
02-03	P1	3IL15000148	VERIZON NORTH	12/16/02	01/16/03	PHONE SERVICE	41.64
02-03	P1	3IL15000154	VERIZON WIRELESS	01/10/03	02/09/03	CELL PHONE SERVICE	130.67
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	10.41
02-14	P1	3IL15000177	COMMONWEALTH EDISON	01/23/03	01/23/03	UTILITIES	8.74
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL	152.22
02-14	P1	3IL15000178	ILLINOIS POWER	01/01/03	01/30/03	UTILITIES	169.14
02-14	P1	3IL15000173	VERIZON NORTH	12/25/02	01/25/03	PHONE SERVICE-BLOOMINGTON	186.14
02-20	P1	3IL15000175	CITY OF CHARLESTON	01/03/03	01/16/03	UTILITIES	7.67
02-20	P9	IL1503R0302	DEPOT PARTNERSHIP	02/01/03	02/28/03	MT. CARMEL RENT	400.00
02-20	P9	IL1501R0302	SECOND EXECUTIVE PARK	02/01/03	02/28/03	CHAMPAIGN - RENT	1,450.00
02-20	P9	IL1502R0302	SENSIBLE CINEMA INC	02/01/03	02/28/03	CHARLESTON RENT	450.00
02-20	P9	IL1504R0302	SNYDER DEVELOPMENT INC	02/01/03	02/28/03	BLOOMINGTON - RENT	450.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	23.40
02-22	P1	3IL15000190	CONSOLIDATED COMMUNICATIONS	02/06/03	03/05/03	PHONE SERVICE	307.68
02-28	S5	03059004335		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	25.49
02-28	S5	03059004740		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	762.21
02-28	S5	03059005179		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	88.00
02-28	S5	03059005619		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	147.00
02-28	S5	03059006059		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	840.76
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	15.65
03-06	P1	3IL15000198	AMEREN CICPS	01/16/03	02/13/03	UTILITIES-CHARLESTON	146.57
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL	42.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TIMOTHY V. JOHNSON—Con.								
03–07	P2	HCV0300759	SUNTURN, INC	02/21/03	02/21/03	WIRE LABOR		95.00
03–07	P2	HCV0300759	DO	02/21/03	02/21/03	WIRE MATERIAL		52.00
03–07	P2	HCV0300759	DO	02/21/03	02/21/03	SERVICES LABOR		35.00
03–12	P1	3IL15000211	CITY OF CHARLESTON	01/16/03	02/20/03	UTILITIES		27.18
03–12	P1	3IL15000212	ILLINOIS POWER	01/30/03	02/24/03	UTILITIES		154.28
03–12	P1	3IL15000225	SBC AMERITECH (DO)	01/08/03	02/07/03	PHONE SERVICE		299.91
03–12	P1	3IL15000226	VERIZON WIRELESS	02/10/03	03/09/03	CELL PHONE SERVICE		90.22
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL		59.79
03–17	P1	3IL15000228	INSIGHT COMMUNICATIONS	02/16/03	03/15/03	CABLE SERVICE		41.24
03–18	P1	3IL15000252	VERIZON NORTH	02/25/03	03/25/03	PHONE SERVICE		542.97
03–18	P1	3IL15000260	DO	01/25/03	02/25/03	PHONE SERVICE		188.87
03–20	P9	IL1503R0303	DEPOT PARTNERSHIP	03/01/03	03/31/03	MT. CARMEL RENT		400.00
03–20	P9	IL1501R0303	SECOND EXECUTIVE PARK	03/01/03	03/31/03	CHAMPAIGN - RENT		1,450.00
03–20	P9	IL1502R0303	SENSIBLE CINEMA INC	03/01/03	03/31/03	CHARLESTON RENT		450.00
03–20	P9	IL1504R0303	SNYDER DEVELOPMENT INC	03/01/03	03/31/03	BLOOMINGTON - RENT		450.00
03–24	HR	192848	VERIZON NORTH	12/28/02	01/28/03	REFUND; OVERPAYMENT		–125.45
03–26	HR	192850	COMMONWEALTH EDISON	01/23/03	01/23/03	REFUND; OVERPAYMENT		–8.74
03–27	P1	3IL15000265	CONSOLIDATED COMMUNICATIONS	03/06/03	04/05/03	PHONE SERVICE		334.00
03–27	S6	IL006949203	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT DANVILLE		196.00
03–27	P1	3IL15000264	INSIGHT COMMUNICATIONS	03/16/03	04/15/03	CABLE SERVICE		41.24
03–28	S5	03087004330		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		25.49
03–28	S5	03087004734		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		775.30
03–28	S5	03087005175		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		91.00
03–28	S5	03087005616		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		147.00
03–28	S5	03087006057		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		946.68
03–28	P1	3IL15000273	SBC AMERITECH (DO)	03/07/03	04/06/03	PHONE SERVICE		303.76
03–28	P1	3IL15000269	VERIZON WIRELESS	04/03/03	04/03/03	PHONE SERVICE		119.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,778.76
		PRINTING AND REPRODUCTION						
01–31	S3	03031000225		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		11.20
02–22	P1	3IL15000191	KINKOS	01/13/03	01/13/03	COPIES		37.59
03–06	P1	3IL15000200	WMCI/WHQQ AND WWGO	02/23/03	02/23/03	RADIO AD		231.00
03–06	P1	3IL15000201	DO	02/23/03	02/23/03	RADIO AD		154.00
03–06	P1	3IL15000202	DO	02/23/03	02/23/03	RADIO AD		112.00
03–13	P2	OSP24744	BETHESDA ENGRAVERS	01/31/03	01/31/03	BUSINESS CARDS - 500 @ 41.00		123.00
03–13	P2	OSP24744	DO	01/31/03	01/31/03	BUSINESS CARDS - 250 @ 21.00		42.00
03–13	P2	OSP24744	DO	01/31/03	01/31/03	PRINTING ON REVERSE SIDE - 250		45.00
03–13	P2	OSP24744	DO	01/31/03	01/31/03	PRINTING ON REVERSE SIDE - 500		100.00
03–19	P1	3IL15000258	WAKO AM/FM	02/11/03	02/17/03	RADIO AD		119.00
03–25	P2	OSP24938	BETHESDA ENGRAVERS	02/06/03	02/06/03	NOTE CARDS & ENVELOPE - QTY 50		425.50
03–25	P2	OSP25157	DO	02/24/03	02/24/03	BUSINESS CARDS - 500 @ 41.00		41.00
03–31	S3	03090000202		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		24.70
						PRINTING AND REPRODUCTION TOTALS:		1,465.99

		OTHER SERVICES					
02–03	P1	3IL15000150	WITMORE SERVICES	01/01/03	01/31/03	CLEANING-CHAMPAIGN OFFICE	70.00
03 12	P1	3IL15000227	DO	02/01/03	02/28/03	CLEANING SERVICE	70.00
						OTHER SERVICES TOTALS:	140 00
		SUPPLIES AND MATERIALS					
01–23	P1	3IL15000134	COURIER AND PRESS	01/12/03	01/12/03	NEWSPAPER	7.00
01–23	P1	3IL15000135	EVANSVILLE COURIER	01/13/03	01/02/04	SUBSCRIPTION	109.20
01–23	P1	3IL15000130	JEREMY R CIRKS	01/07/03	01/07/03	OFFICE SUPPLIES	218 83
01–23	P1	3IL15000131	MAUREEN C O'SULLIVAN	01/06/03	01/06/03	OFFICE SUPPLIES	16.13
01–24	P1	3IL15000143	QUILL CORPORATION	01/13/03	01/13/03	OFFICE SUPPLIES	42.59
01-24	P1	3IL15000142	ROGARDS OFFICE PLUS	01/17/03	01/17/03	OFFICE SUPPLIES	16.40
01 27	P1	3IL15000132	THE MARSHALL INDEPENDENT	01/10/03	01/02/04	SUBSCRIPTIONS	84.00
01–30	P1	3IL15000144	STROHM NEWSPAPERS INC	01/17/03	01/17/04	SUBSCRIPTION-ADVOCATE	44.95
01–31	S1	03031000655		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	198.56
02–03	P1	3IL15000155	ATWOOD HERALD	02/28/03	02/27/04	SUBSCRIPTION	24.00
02–03	P1	3IL15000152	RANTOUL PRESS	01/28/03	01/28/04	SUBSCRIPTION	31.00
02–03	P1	3IL15000151	THE SIDELL REPORTER	02/01/03	02/01/04	SUBSCRIPTION	24 00
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7960212 01/31/03	24.00
02 14	C1	NW200304501	DO	01/16/03	01/16/03	BW: 1797909957 01/16/03	13 00
02-14	P1	3IL15000176	QUILL CORPORATION	01/13/03	01/13/03	OFFICE SUPPLIES	5.99
02–14	P1	3IL15000179	THE JOURNAL STAFF	02/20/03	02/20/05	NEWSPAPER	52.00
02–22	P1	3IL15000194	JOURNAL STAR	03/03/03	03/02/04	SUBSCRIPTION	184.60
02–22	P1	3IL15000193	QUILL CORPORATION	02/03/03	02/03/03	OFFICE SUPPLIES	165.05
02-24	P1	3IL15000187	THE DEWITT COUNTY CONSTITUTION	03/14/03	03/14/05	SUBSCRIPTION	71.00
02–28	S1	03059000413		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	160.69
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8343019 02/28/03	24.00
03–05	C1	NW200306401	DO	02/07/03	02/07/03	BW: 1804986915 02/07/03	19.50
03–06	P1	3IL15000199	BAIER PUBLISHING CO	02/24/03	02/24/03	SUBSCRIPTION	26.00
03–06	P1	3IL15000205	THE COURIER	02/28/03	02/28/04	SUBSCRIPTION FOR DO	23.40
03–06	P1	3IL15000203	THE DAILY RECORD	03/22/03	03/22/04	SUBSCRIPTION	69.00
03–06	P1	3IL15000204	THE WASHINGTON POST	03/04/03	03/04/04	SUBSCRIPTION FOR DC OFFICE	87.36
03–08	P1	3IL15000197	GREENUP PRESS	02/27/03	02/27/04	SUBSCRIPTION	25.00
03-12	P1	3IL15000223	HAUTE ON THE HILL	01/07/03	01/07/03	FOOD AND BEVERAGE	369.60
03-12	P1	3IL15000230	PARIS BEACON-NEWS	02/19/03	02/19/04	SUBSCRIPTION	71.75
03-12	P1	3IL15000213	QUILL CORPORATION	02/03/03	02/03/03	OFFICE SUPPLIES	5.99
03–12	P1	3IL15000216	THE TIMES-PRESS	03/17/03	03/16/04	SUBSCRIPTION	81.00
03 12	P1	3IL15000208	THERESE N. RIOS	02/11/03	02/11/03	OFFICE SUPPLIES	102.35
03 12	P1	3IL15000229	TOLEDO DEMOCRAT	02/15/03	02/15/04	SUBSCRIPTION	17.00
03–13	P1	3IL15000232	HOLMES PUBLICATIONS	03/01/03	03/01/05	SUBSCRIPTION	39.00
03 13	P1	3IL15000214	LINCOLN TRAIL PUBLISHING	03/01/03	03/01/04	NEWSPAPERS FOR DISTRICT	84 00
03–18	P1	3IL15000237	JOHN S MORRIS	02/07/03	02/14/03	OFFICE SUPPLIES	47 53
03–18	P1	3IL15000256	MARY ELIZABETH HARDING	02/28/03	02/28/03	OFFICE SUPPLIES	10.74
03–18	P1	3IL15000259	ROGARDS	03/05/03	03/05/03	OFFICE SUPPLIES	5.72
03–18	P1	3IL15000253	ROGARDS OFFICE PLUS	01/24/03	01/24/03	OFFICE SUPPLIES	2.88
03–18	P1	3IL15000255	THE ADVOCATE	03/14/03	03/14/04	SUBSCRIPTION	17.95
03–18	P1	3IL15000254	THE INDEPENDENT NEWS	03/03/03	03/03/04	SUBSCRIPTION	25.00
03–18	P1	3IL15000238	THERESE N. RIOS	02/23/03	02/23/03	OFFICE SUPPLIES	31.34
03–18	P1	3IL15000257	XEROX CORP.	02/03/03	02/03/03	OFFICE SUPPLIES	364 00
03–19	P1	3IL15000241	OBLONG GEM	03/06/03	03/06/04	NEWSPAPER	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TIMOTHY V. JOHNSON—Con.								
03–27	P1	3IL15000262	MARY ELIZABETH HARDING	03/06/03	03/06/03	OFFICE SUPPLIES		4.56
03–28	P1	3IL15000270	DAILY NEWS	03/17/03	03/17/03	DISTRICT NEWSPAPER		99.00
03–28	P1	3IL15000261	LEE PUBLICATIONS	04/01/03	04/01/04	SUBSCRIPTION		129.20
03–28	P1	3IL15000271	QUILL CORPORATION	03/19/03	03/19/03	OFFICE SUPPLIES		569.77
03–31	S1	03090000447		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,093.31
03–31	P1	3IL15000272	FIVE-D NEWSPAPERS	03/17/03	03/17/04	SUBSCRIPTION		70.00
						SUPPLIES AND MATERIALS TOTALS:		5,043.94
		EQUIPMENT						
01–30	S8	MA000120093		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,946.25
02–27	S8	MA000132017		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,842.25
03–31	S8	MA000147143		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,983.25
03–31	S8	MA000147144		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		84.58
03–31	S8	MA000147145		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		114.00
						EQUIPMENT TOTALS:		5,970.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,068.42
						OFFICE TOTALS:		209,068.42
2002 HON. TIMOTHY V. JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		514.64
						FRANKED MAIL TOTALS:		514.64
		PERSONNEL COMPENSATION						
			BISBEE,MATTHEW	01/01/03	01/02/03	PRESS SECRETARY		250.00
			BORG,STEVEN A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		188.89
			CALLAHAN,JENNIFER	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		161.11
			CIRKS,JEREMY R	01/01/03	01/02/03	DISTRICT MANAGER		500.00
			CLARKE,JEROME T	01/01/03	01/02/03	CHIEF OF STAFF		694.45
			GORDON,JAMES A	01/01/03	01/02/03	PART-TIME EMPLOYEE		69.44
			HARDING,MARY ELIZABETH	01/01/03	01/02/03	CASEWORKER		161.11
			JOHNSON,KEVIN J	01/01/03	01/02/03	PART-TIME EMPLOYEE		100.00
			JONES,MATTHEW PAUL	01/01/03	01/02/03	PART-TIME EMPLOYEE		83.33
			KELLY,BRIAN D	01/01/03	01/02/03	GRANTS, PROJECTS COORDINATOR		205.56
			LENNAN,RACHEL	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		188.89
			MORRIS,JOHN SUMMERHILL	01/01/03	01/02/03	CASEWORKER		255.56
			MURRAY,KATHLEEN	01/01/03	01/02/03	PART-TIME EMPLOYEE		83.33
			NETTLETON,KELLY JO	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		172.22
			O'SULLIVAN,MAUREEN C	01/01/03	01/02/03	OFFICE MANAGER		222.22
			RIOS,THERESE	01/01/03	01/02/03	SCHEDULER/OFFICE MANAGER		144.45
			WOEHRMANN,ERIK M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		250.00
						PERSONNEL COMPENSATION TOTALS:		3,730.56
		TRAVEL						
01–10	P1	3IL15000098	CITIBANK GOV CARD SERVICE	12/08/02	12/08/02	AIRFARE NETTLETON 7744		168.00

01–10	P1	3IL15000100	DO	12/03/02	12/03/02	AIRFARE CLARKE 6970	147.00
01–10	P1	3IL15000101	DO	12/05/02	12/05/02	AIRFARE 2997	141.00
01–10	P1	3IL15000102	DO	12/09/02	12/09/02	AIRFARE 9976	84.00
01–10	P1	3IL15000103	DO	12/18/02	12/18/02	AIRFARE 6598	165.50
01–10	P1	3IL15000104	DO	12/23/02	12/23/02	AIRFARE 9976	84.00
01–10	P1	3IL15000095	KEVIN J JOHNSON	12/08/02	12/09/02	PARKING	35.00
01–10	P1	3IL15000096	DO	12/06/02	12/24/02	MILEAGE	300.16
01–10	P1	3IL15000097	MARY ELIZABETH HARDING	12/13/02	12/19/02	MILEAGE	115.20
01–10	P1	3IL15000119	MATTHEW PAUL JONES	12/01/02	12/31/02	MILEAGE	86.40
01–16	P1	3IL15000121	CITIBANK GOV CARD SERVICE	12/11/02	12/11/02	AIRFARE 8924	231.00
01–16	P1	3IL15000122	DO	12/16/02	12/17/02	AIRFARE FEE	61.50
01–16	P1	3IL15000123	DO	12/12/02	12/13/02	HOTEL	136.90
01–16	P1	3IL15000120	JEREMY R CIRKS	08/01/02	12/31/02	MILEAGE	460.16
01–23	P1	3IL15000138	CITIBANK GOV CARD SERVICE	12/03/02	12/03/02	RENTAL CAR-CLARKE	152.84
02–03	P1	3IL15000145	JEROME T CLARKE	12/14/02	12/14/02	HOTEL	64.90
02–14	P1	3IL15000159	DO	12/14/02	12/15/02	MILEAGE	54.40
02–14	P1	3IL15000157	JOHN S MORRIS	11/12/02	12/16/02	PARKING	40.00
02–14	P1	3IL15000158	DO	11/13/02	12/18/02	MILEAGE	79.68
						TRAVEL TOTALS:	2,607.64
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL	55.56
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	21.73
01–08	P2	HCV0300339	HELLO DIRECT	12/23/02	12/23/02	LUCENT SOUNDSTATION	422.49
01–08	P2	HCV0300192	SUNTURN, INC	12/31/02	12/31/02	SERVICES LABOR	155.00
01–10	P1	3IL15000118	ACS DESKTOP SOLUTIONS, INC.	12/01/02	12/31/02	TERMINAL SERVER CONNECTIONS	330.00
01–10	P1	3IL15000116	COMMONWEALTH EDISON	11/22/02	12/26/02	UTILITIES	35.48
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/09/02	12/09/02	OVERNIGHT MAIL	5.13
01–10	CB	FXF030110A	DO	12/24/02	12/24/02	OVERNIGHT MAIL	3.95
01–10	P1	3IL15000115	ILLINOIS POWER	11/25/02	12/27/02	UTILITIES	141.44
01–13	P2	HCV0300495	HELLO DIRECT	12/23/02	12/23/02	SHIPPING FOR SOUNDSTATION	20.99
01–16	P1	3IL15000127	AMERITECH	11/26/02	12/25/02	PHONE SERVICE	42.45
01–16	P1	3IL15000129	COMMONWEALTH EDISON	12/26/02	01/02/03	UTILITIES	44.09
01–16	P1	3IL15000126	VERIZON NORTH	11/25/02	12/25/02	PHONE SERVICE-BLOOMINGTON	186.54
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	5.06
01-23	P1	3IL15000137	NICOR GAS	12/03/02	01/02/03	UTILITIES	96.65
01–29	HR	192812	HELLO DIRECT	12/23/02	12/23/02	RET'D CHK; PAYMENT ERROR	–422.49
01–31	S5	03031004349		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	25.49
01-31	S5	03031004762		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	545.97
01-31	S5	03031005202		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,435.00
01–31	S5	03031005643		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	147.00
01–31	S5	03031006084		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	823.02
02–25	HR	192829	AMERITECH	12/07/02	01/06/03	REFUND; OVERPAYMENT	–31.11
02–26	P2	HCV0300512	VERIZON WIRELESS	02/13/03	02/13/03	TRAVEL CHARGER (STARTAC)	29.98
03–07	HR	192837	NICOR GAS	12/03/02	01/02/03	REFUND, OVERPAYMENT	–36.44
03–24	HR	192848	COMMONWEALTH EDISON	08/23/02	09/25/02	REFUND, OVERPAYMENT	–35.35
						RENT, COMMUNICATION, UTILITIES TOTALS	5,047.63
		PRINTING AND REPRODUCTION					
01–02	P1	3IL15000094	DAVID L. ANDRUKITIS, INC.	11/19/02	11/19/02	MEMO PADS/STAFF	636.00
02–03	P2	OSP23566	BETHESDA ENGRAVERS	12/18/02	12/18/02	BUSINESS CARDS	124.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TIMOTHY V. JOHNSON—Con.								
02–03	P2	OSP23566	DO	12/18/02	12/18/02	BUSINESS CARDS		57.00
						PRINTING AND REPRODUCTION TOTALS:		817.30
		OTHER SERVICES						
01–10	P1	3IL15000117	WITMORE SERVICES	12/01/02	12/31/02	CLEANING-CHAMPAIGN OFC		70.00
						OTHER SERVICES TOTALS:		70.00
		SUPPLIES AND MATERIALS						
01–10	P1	3IL15000105	QUILL CORPORATION	12/19/02	12/19/02	OFFICE SUPPLIES		518.46
01–10	P1	3IL15000106	DO	12/19/02	12/19/02	OFFICE SUPPLIES		118.43
01–10	P1	3IL15000107	DO	12/20/02	12/20/02	OFFICE SUPPLIES		544.67
01–10	P1	3IL15000108	DO	12/05/02	12/05/02	OFFICE SUPPLIES		286.61
01–10	P1	3IL15000109	DO	12/17/02	12/17/02	OFFICE SUPPLIES		954.98
01–10	P1	3IL15000110	DO	12/17/02	12/17/02	OFFICE SUPPLIES		71.81
01–10	P1	3IL15000111	DO	12/17/02	12/17/02	OFFICE SUPPLIES		425.99
01–10	P1	3IL15000112	DO	12/17/02	12/17/02	OFFICE SUPPLIES		565.55
01–10	P1	3IL15000113	DO	12/19/02	12/19/02	OFFICE SUPPLIES		612.40
01–10	P1	3IL15000114	DO	12/19/02	12/19/02	OFFICE SUPPLIES		880.50
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7574338 12/31/02		24.00
01–15	C1	NW200301500	DO	12/05/02	12/05/02	BW: 1786662534 12/05/02		13.00
01–15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790485740 12/17/02		6.50
01–16	P1	3IL15000124	CONGRESSIONAL QUARTERLY, INC	09/28/02	10/25/03	SUBSCRIPTION		1,850.00
01–16	P1	3IL15000128	ROGARDS OFFICE PLUS	12/12/02	12/12/02	OFFICE SUPPLIES		13.99
01–31	S1	03031000654		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		71.10
02–03	P1	3IL15000146	QUILL CORPORATION	12/17/02	12/17/02	OFFICE SUPPLIES		39.99
02–03	P1	3IL15000147	DO	12/19/02	12/19/02	OFFICE SUPPLIES		47.55
02–25	P2	OSM4925	ACS DESKTOP SOLUTIONS, INC.	12/18/02	12/18/02	MONITOR - VIEWSONIC 15″ LCD		389.00
02–25	P2	OSM4925	DO	12/18/02	12/18/02	MONITOR - VIEWSONIC 15″ LCD		389.00
02–25	P2	OSM4925	DO	12/18/02	12/18/02	MONITOR - VIEWSONIC 15″ LCD		389.00
02–25	P2	OSM4925	DO	12/18/02	12/18/02	MONITOR - VIEWSONIC 15″ LCD		389.00
02–25	P2	OSM4925	DO	12/18/02	12/18/02	MONITOR - VIEWSONIC 15″ LCD		389.00
03–11	P2	OSM5049	ADAMS MARKETING ASSOC., INC.	12/24/02	12/24/02	SHREDDER		497.59
03–18	P1	3IL15000251	GILMAN STAR INC	01/01/03	01/01/04	SUBSCRIPTION		24.00
						SUPPLIES AND MATERIALS TOTALS:		9,512.12
		EQUIPMENT						
01–10	P1	3A513000165	ROGARDS	12/06/02	12/06/02	FILE CABINET		503.40
01–22	F2	RN000001194	CLINTON COMPUTER	11/08/02	11/08/02	COMPUTER - COMPAQ EVO D510 2.4		1,675.00
02–06	P1	3A513000251	QUILL CORPORATION	12/12/02	12/12/02	DESK FOR DISTRICT OFFICE		598.74
03–05	F2	RN000001775	XEROX CORPORATION	01/02/03	01/02/03	COPIER - XEROX DC2240		16,500.00
03–26	F2	RN000002181	ACS DESKTOP SOLUTIONS, INC.	01/28/03	01/28/03	COMPUTER - COMPAQ EVO D510 2.4		1,145.00
						EQUIPMENT TOTALS:		20,422.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,722.03
						OFFICE TOTALS:		42,722.03

2001 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130010	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–177.75
						FRANKED MAIL TOTALS:	–177.75

RENT, COMMUNICATION, UTILITIES

03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	12/01/01	12/31/01	REFUND; PAYMENT ERROR	–270.00
03–14	HR	192842B	DO	11/01/01	11/30/01	REFUND; PAYMENT ERROR	–270.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–540 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–717.75
						OFFICE TOTALS:	–717.75

2003 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	356 55	356.55
PERSONNEL COMPENSATION	172,887.01	172,887.01
PERSONNEL BENEFITS	1,662.41	1,662.41
TRAVEL	7,480 85	7,480.85
RENT, COMMUNICATION, UTILITIES	23,546.56	23,546.56
PRINTING AND REPRODUCTION	1,566 29	1,566.29
OTHER SERVICES	69.00	69 00
SUPPLIES AND MATERIALS	16,241.54	16,241.54
EQUIPMENT	17,037.80	17,037.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,848.01	240,848.01
OFFICE TOTALS:	240,848 01	240,848 01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	160.23
03–31	OP	3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL	196.32
						FRANKED MAIL TOTALS:	356.55

PERSONNEL COMPENSATION

BIGGIO,FRANK A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,443.75
BOZMAN,WILLIAM	01/03/03	03/31/03	STAFF ASSISTANT	8,631.67
CHARLES,BEVERLY R	01/03/03	03/31/03	CASEWORKER	10,433.34
COAXUM,THERESA L	01/03/03	03/31/03	HEALTH CARE LIAISON	11,720.83
GRASTER,NIKA JAVON	01/03/03	03/31/03	EXECUTIVE ASSIT/SCHEDULER	10,027 77
HADDADI,TANNAZ	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	8,030.56
HARVEY,SHEILA Y	01/03/03	03/31/03	PRESS SECRETARY	11,900.00
HOUSTON,TERENCE	02/10/03	03/31/03	STAFF ASSISTANT	3,300 00
MAGLICIC,MARY	01/03/03	03/31/03	CASEWORKER	8,526 44
MICHAEL E. TAYLOR	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,914 44
PATTON,CYNTHIA A	01/07/03	03/31/03	SHARED EMPLOYEE	3,033 33
PINKNEY,BETTY K	01/03/03	03/31/03	DISTRICT DIRECTOR	16,305.56
QUINN,ANTHONY R	01/03/03	03/31/03	STAFF ASSISTANT	6,775.00
REED,SAVELTTE	01/03/03	03/31/03	OFFICE MANAGER	7,435.83
SMALL,LAWRENCE S	01/03/03	03/31/03	COMMUNITY LIAISON	6,655.08
THOMAS,SHASHRINA L	01/07/03	03/31/03	LEGISLATIVE DIRECTOR	12,074.25
WILLIAMS,NICOLE Y	01/03/03	03/31/03	STAFF ASSISTANT/CASEWORKER	6,688.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. STEPHANIE TUBBS JONES—Con.								
			WILLOUGHBY,JEANNE P	01/03/03	03/31/03	CHIEF OF STAFF		20,990.27
							PERSONNEL COMPENSATION TOTALS:	172,887.01
		PERSONNEL BENEFITS						
01–31	S7	03031000198		01/03/03	01/31/03	TRANSIT BENEFITS		274.92
02–28	S7	03059000204		02/01/03	02/28/03	TRANSIT BENEFITS		547.20
03–31	S7	03090000225		03/01/03	03/31/03	TRANSIT BENEFITS		840.29
							PERSONNEL BENEFITS TOTALS:	1,662.41
		TRAVEL						
01–22	P9	OH1101L0301	CHASE MANHATTAN BANK (FORD CR)	01/01/03	01/31/03	LEASED AUTO		479.00
02–14	P1	3OH11000160	JEANNE PATRICE WILLOUGHBY	01/22/03	01/27/03	TRAVEL SUBSISTENCE		305.68
02–19	P1	3OH11000175	NICOLE Y WILLIAMS	01/13/03	01/31/03	MILEAGE		108.15
02–20	P9	OH1101L0302	CHASE MANHATTAN BANK (FORD CR)	02/01/03	02/28/03	LEASED AUTO		479.00
02–20	P1	3OH11000178	CITIBANK GOV CARD SERVICE	01/22/03	01/24/03	A/F BWI-CLE-BWI 0210 HARVEY		158.00
02–20	P1	3OH11000179	DO	01/17/03	01/24/03	A/F BWI-CLE-BWI 2586 GRASTER		158.00
02–20	P1	3OH11000180	DO	01/22/03	01/24/03	BWI-CLE-BWI 1211/2 TOM/TANN		316.00
02–20	P1	3OH11000181	DO	01/22/03	01/26/03	AIRFARE BWI-CLE-BWI 1789 QUINN		158.00
02–20	P1	3OH11000182	DO	01/22/03	01/26/03	A/F BWI-CLE-BWI 1789 BIGGIO		158.00
02–20	P1	3OH11000188	DO	01/23/03	01/24/03	HOTEL QUINN		295.42
02–20	P1	3OH11000189	DO	01/23/03	01/24/03	HOTEL HADDADI		295.42
02–20	P1	3OH11000190	DO	01/23/03	01/24/03	HOTEL GRASTER		295.42
02–20	P1	3OH11000191	DO	01/22/03	01/26/03	AIRFARE BWI-CLE-BWI 1560 PAT		158.00
02–20	P1	3OH11000193	DO	01/23/03	01/25/03	HOTEL PATRICE		443.13
02–20	P1	3OH11000194	DO	01/23/03	01/24/03	HOTEL HARVEY		295.42
02–20	P1	3OH11000195	DO	01/23/03	01/24/03	HOTEL THOMAS		295.42
02–20	P1	3OH11000196	DO	01/23/03	01/24/03	HOTEL BIGGIO		295.42
02–24	P1	3OH11000184	BETTY PINKNEY	01/13/03	01/18/03	MILEAGE		37.06
03–13	P1	3OH11000208	CITIBANK GOV CARD SERVICE	02/08/03	02/13/03	AIRFARE CLE-DCA 1164 STEPHANIE		456.00
03–13	P1	3OH11000209	DO	02/13/03	02/13/03	AIRFARE CLE-DCA 8992 STEPHANIE		228.00
03–13	P1	3OH11000201	HON. STEPHANIE TUBBS JONES	01/18/03	02/28/03	TRAVEL SUBSISTENCE		80.07
03–13	P1	3OH11000204	JEANNE PATRICE WILLOUGHBY	02/10/03	02/10/03	PARKING		22.00
03–13	P1	3OH11000205	LAWRENCE S. SMALL	02/03/03	02/28/03	MILEAGE		58.40
03–13	P1	3OH11000206	NICOLE Y WILLIAMS	02/08/03	02/08/03	MILEAGE		188.70
03–13	P1	3OH11000207	DO	02/25/03	02/26/03	HOTEL		281.60
03–13	P1	3OH11000203	TANNAZ HADDADI	02/10/03	02/26/03	PARKING		28.00
03–26	P1	3OH11000231	CITIBANK GOV CARD SERVICE	03/11/03	03/11/03	AIRFARE LGA-DCA 5288		42.50
03–26	P1	3OH11000232	DO	03/10/03	03/10/03	AIRFARE CLE-LGA 5399		341.00
03–26	P1	3OH11000221	NIKIA JAVON GRASTER	01/24/03	02/10/03	TRAVEL SUBSISTENCE		434.22
03–26	P1	3OH11000222	SHASHRINA L THOMAS	03/14/03	03/16/03	TRAVEL SUBSISTENCE		392.55
03–27	P1	3OH11000240	HON. STEPHANIE TUBBS JONES	03/10/03	03/17/03	TRAVEL SUBSISTENCE		197.27
							TRAVEL TOTALS:	7,480.85
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	3OH11000145	VERIZON MARYLAND INC	12/10/02	01/09/03	PHONE SERVICE 543-1951		24.53
01–22	P9	OH1101R0301	CLEVELAND LIMITED PARTNERSHIP	01/01/03	01/31/03	SHAKER HEIGHTS-RENT		2,006.00

01–22	P9	OH1102R0301	DO	01/01/03	01/31/03	SHAKER HEIGHTS - RENT	2,307.00
01–23	P1	3OH11000146	POSTMASTER, WASHINGTON, D.C.	01/06/03	01/06/03	STAMPS	111.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	81.44
01–31	HV	3A903000486	VERIZON MARYLAND INC	12/10/02	01/09/03	BOC CHANGE: 2311 TO 2310	24.53
01–31	HV	3A903000486	DO	12/10/02	01/09/03	BOC CHANGE: 2311 TO 2310	–24.53
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL	89.75
02–13	P1	3OH11000153	ADELPHIA COMMUNICATIONS CORP	01/01/03	01/31/03	CABLE SERVICE	62.99
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL	105.58
02–14	P1	3OH11000161	VERIZON MARYLAND INC	01/10/03	02/09/03	FAX SERVICE	43.30
02–19	P1	3OH11000172	ADELPHIA COMMUNICATIONS CORP	02/01/03	02/28/03	CABLE SERVICE	62.99
02–19	P1	3OH11000169	PR NEWSWIRE	01/08/03	01/08/03	PRESS RELEASE	112.00
02–19	P1	3OH11000169	DO	01/09/02	01/09/02	PRESS RELEASE	91.00
02–19	P1	3OH11000169	DO	01/06/03	01/06/03	PRESS RELEASE	91.00
02–19	P1	3OH11000169	DO	01/16/03	01/16/03	PRESS RELEASE	91.00
02–19	P1	3OH11000169	DO	01/14/03	01/14/03	PRESS RELEASE	91.00
02–19	P1	3OH11000173	DO	01/15/03	01/15/03	PRESS RELEASE	91.00
02–19	P1	3OH11000173	DO	01/07/02	01/07/02	PRESS RELEASE	91.00
02–19	P1	3OH11000171	VERIZON WIRELESS	01/03/03	02/02/03	CELLULAR PHONE SERVICE	74.48
02–20	P9	OH1101R0302	CLEVELAND LIMITED PARTNERSHIP	02/01/03	02/28/03	SHAKER HEIGHTS-RENT	2,006.00
02–20	P9	OH1102R0302	DO	02/01/03	02/28/03	SHAKER HEIGHTS - RENT	2,307.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL	21.74
02–24	P1	3OH11000197	PR NEWSWIRE	01/28/03	01/28/03	PRESS RELEASE	91.00
02–28	S4	03059001027		01/03/03	01/31/03	RECORDING (TRANSFER)	65.00
02–28	S5	03059004339		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	71.12
02–28	S5	03059004744		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	133.41
02–28	S5	03059005183		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	115.00
02–28	S5	03059005623		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	138.00
02–28	S5	03059006063		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	1,205.62
02–28	P1	3OH11000199	POSTMASTER, WASHINGTON, D.C.	02/25/03	02/25/03	STAMPS	296.00
02–28	HV	3A903000680	PR NEWSWIRE	01/28/03	01/28/03	BOC CHANGE: 2345 TO 2340	91.00
02–28	HV	3A903000680	DO	01/28/03	01/28/03	BOC CHANGE: 2345 TO 2340	–91.00
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	22.62
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL	130.37
03–13	P1	3OH11000213	ADELPHIA COMMUNICATIONS CORP	03/01/03	03/31/03	CABLE SERVICE IN DO	125.98
03–13	P1	3OH11000212	PR NEWSWIRE	02/21/03	02/21/03	NEWSWIRE SERVICE	154.00
03–13	P1	3OH11000216	DO	02/05/03	02/05/03	NEWSWIRE SERVICE	112.00
03–13	P1	3OH11000217	DO	02/04/03	02/04/03	NEWSWIRE SERVICE	297.50
03–13	P1	3OH11000210	VERIZON MARYLAND INC	02/10/03	02/10/03	PHONE SERVICE	43.70
03–13	P1	3OH11000214	VERIZON WIRELESS	02/17/03	02/17/03	PHONE SERVICE	144.83
03–13	P1	3OH11000218	DO	02/03/03	03/02/03	PHONE SERVICE	144.83
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	55.41
03–20	P9	OH1101R0303	CLEVELAND LIMITED PARTNERSHIP	03/01/03	03/31/03	SHAKER HEIGHTS-RENT	2,006.00
03–20	P9	OH1102R0303	DO	03/01/03	03/31/03	SHAKER HEIGHTS - RENT	2,307.00
03–26	P1	3OH11000227	VERIZON WIRELESS	02/26/03	03/25/03	PHONE SERVICE	513.65
03–28	S5	03087004334		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	71.12
03–28	S5	03087004738		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	150.77
03–28	S5	03087005179		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	181.00
03–28	S5	03087005620		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	138.00
03–28	S5	03087006061		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,594.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. STEPHANIE TUBBS JONES—Con.								
03–28	OP	3GSA0103004	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		1,628.42
03–31	S4	03090001026		02/01/03	02/28/03	RECORDING (TRANSFER)		60.00
03–31	OP	3GSA0203002	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	D.O. TELEPHONE SERVICE		1,587.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,546.56
		PRINTING AND REPRODUCTION						
01–31	S3	03031000205		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
02–14	P1	30H11000164	JEANNE PATRICE WILLOUGHBY	01/21/03	01/21/03	PRINTING		109 13
02–20	P1	30H11000185	GREAT LAKES BUSINESS SYSTEMS	01/26/03	01/26/03	METER OVERAGE		143.00
02–20	P1	30H11000186	DO	01/26/03	01/26/03	METER OVERAGE		66.98
02–28	S3	03059000155		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		3.20
03–07	P2	OSP24824	ACCURATE WORD, LLC	02/03/03	02/03/03	BUSINESS CARDS - 500 @ 35.00		490.00
03–07	P2	OSP24824	DO	02/03/03	02/03/03	BUSINESS CARDS - 1000 @ 99.50		99.50
03–07	P2	OSP24824	DO	02/03/03	02/03/03	BUSINESS CARDS - 1000 @ 99.50		40.00
03–10	P2	OSP24195	DO	01/17/03	01/17/03	BUSINESS CARDS - 1000 @ 55.00		110.00
03–13	P1	30H11000215	ACCURATE WORD LLC.	03/06/03	03/06/03	BUSINESS CARDS		176.00
03–26	P1	30H11000224	GREAT LAKES BUSINESS SYSTEMS	02/26/03	02/26/03	METER OVERAGE		127.78
03–26	P1	30H11000225	DO	02/26/03	02/26/03	METER OVERAGE		179.30
03–31	S3	03090000184		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		1,566.29
		OTHER SERVICES						
03–13	P1	30H11000219	MONARCH CONSTITUENT SERVICE	02/19/03	02/19/03	USB FLOPPY DRIVE		69.00
						OTHER SERVICES TOTALS:		69.00
		SUPPLIES AND MATERIALS						
01–31	S1	03031000602		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		795.83
02–13	P1	30H11000151	CONGRESSIONAL QUARTERLY, INC	01/20/03	01/21/04	DAILY MONITOR FOR DC OFFICE		2,249.00
02–13	P1	30H11000148	NEWSWEEK	02/03/03	02/02/04	SUBSCRIPTION FOR DC OFFICE		24.00
02–14	P1	30H11000158	ANTHONY QUINN	01/24/03	01/24/03	FOOD AND BEVERAGE		20.73
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7864841 01/31/03		9.00
02–14	C1	NW200304502	DO	01/09/03	01/09/03	BW: 1795536604 01/09/03		20.08
02–14	C1	NW200304502	DO	01/31/03	01/31/03	BW: 1802615219 01/31/03		19.14
02–14	P1	30H11000156	FRANK A BIGGIO	01/23/03	01/23/03	FOOD AND BEVERAGE		10.10
02–14	P1	30H11000157	HON. STEPHANIE TUBBS JONES	01/18/03	01/23/03	FOOD AND BEVERAGE		1,445.43
02–14	P1	30H11000159	JEANNE PATRICE WILLOUGHBY	01/22/03	01/24/03	FOOD AND BEVERAGE		28.22
02–19	P1	30H11000166	ANTHONY QUINN	01/22/03	01/24/03	FOOD AND BEVERAGE		69.83
02–19	P1	30H11000167	SHEILA Y HARVEY	01/23/03	01/24/03	FOOD AND BEVERAGE		28.38
02–19	P1	30H11000174	SUN NEWSPAPERS	03/01/03	03/02/04	BEDFORD SUN BANNER FOR DO		36.80
02–19	P1	30H11000168	TANNAZ HADDADI	01/23/03	01/24/03	FOOD AND BEVERAGE		75.24
02–20	P1	30H11000198	MICROTEK SOLUTIONS	01/09/03	01/09/03	OFFICE SUPPLIES		1,485.00
02–20	P1	30H11000187	OFFICEMAX CREDIT PLAN	01/21/03	01/21/03	OFFICE SUPPLIES		584.69
02–22	P1	30H11000165	SHASBRINA L THOMAS	02/03/03	02/03/03	FOOD AND BEVERAGE		35.66
02–24	P1	30H11000183	HAUTE ON THE HILL	02/11/03	02/11/03	FOOD AND BEVERAGE		1,215.00
02–28	S1	03059000377		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		397.66
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8250025 02/28/03		9.00

03–05	C1	NW200306402	DO	02/24/03	02/24/03	BW: 1809684143 02/24/03	21.00
03–13	P1	30H11000220	FEDERATION FOR COMMUNITY PLANN	02/10/03	02/10/03	PUBLICATIONS	87.00
03–13	P1	30H11000211	STAPLES	02/09/03	02/09/03	OFFICE SUPPLIES 98073	144.25
03–17	P2	OSS24923	ALLIANCE MICRO	02/05/03	02/05/03	CARTRIDGE	50.00
03–26	P1	30H11000230	BETTY PINKNEY	03/11/03	03/11/03	FOOD AND BEVERAGE	259.13
03–26	P1	30H11000234	DO	03/11/03	03/11/03	FOOD AND BEVERAGE	257.92
03–26	P1	30H11000229	CONGRESSIONAL QUARTERLY, INC	02/03/03	01/26/04	CQ.COM DC SUBSCRIPTION	5,845.00
03–26	P1	30H11000223	THE DISTILLATA COMPANY	02/27/03	02/27/03	BOTTLED WATER	64.37
03–27	P1	30H11000239	BETTY PINKNEY	03/06/03	03/06/03	3 MAPS OF CONG DISTRICT	165.00
03–27	P1	30H11000236	OFFICEMAX CREDIT PLAN	02/19/03	02/20/03	OFFICE SUPPLIES	231.17
03–31	S1	03090000409		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	466.94
03–31	P2	OSS24588	DAY-TIMERS	02/14/03	02/14/03	CALENDAR	79.98
03–31	P2	OSS24588	DO	02/14/03	02/14/03	SHIPPING	10.99
						SUPPLIES AND MATERIALS TOTALS	16,241.54
		EQUIPMENT					
01–30	S8	MA000120273		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,816.75
01–30	S8	PL000126146		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,083.13
01–30	S8	PL000126200		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,690.22
02–27	HV	3A901000107		02/18/03	02/18/03	MEMBER VOTING PAGER	272.00
02–27	S8	MA000133669		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,816.75
02–27	S8	PL000139536		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	1,083.13
02–27	S8	PL000139572		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	1,690.22
03–31	S8	MA000146898		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,812.25
03–31	S8	PL000152739		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,083.13
03–31	S8	PL000152775		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,690.22
						EQUIPMENT TOTALS	17,037.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,848.01
						OFFICE TOTALS:	240,848.01

2002 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01 31	OP	2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	964.47
						FRANKED MAIL TOTALS	964.47
		PERSONNEL COMPENSATION					
			BIGGIO,FRANK A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	233.33
			BOS,LISA M	12/01/02	12/31/02		–3,000.00
			BOZMAN,WILLIAM	01/01/03	01/02/03	STAFF ASSISTANT	193.33
			BRATHWAITE,PAUL A	01/01/03	01/02/03	SHARED EMPLOYEE	166.67
			CHARLES,BEVERLY R	01/01/03	01/02/03	CASEWORKER	233.33
			COAXUM,THERESA L	01/01/03	01/02/03	HEALTH CARE LIAISON	262.50
			GRASTER,NIKA JAVON	01/01/03	01/02/03	EXECUTIVE ASSIT/SCHEDULER	222.22
			HADDADI,TANNAZ	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	177.78
			HARVEY,SHEILA Y	01/01/03	01/02/03	PRESS SECRETARY	266.67
			MAGLICIC,MARY	01/01/03	01/02/03	CASEWORKER	222.22
			MICHAEL E TAYLOR	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222.22
			PINKNEY,BETTY K	01/01/03	01/02/03	DISTRICT DIRECTOR	361.11
			QUINN,ANTHONY R	01/01/03	01/02/03	STAFF ASSISTANT	150.00
			REED,SAVELTTE	01/01/03	01/02/03	OFFICE MANAGER	166.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. STEPHANIE TUBBS JONES—Con.								
			SMALL,LAWRENCE S	01/01/03	01/02/03	COMMUNITY LIAISON		166 67
			WILLIAMS,NICOLE Y	01/01/03	01/02/03	STAFF ASSISTANT/CASEWORKER		144.45
			WILLOUGHBY,JEANNE P	01/01/03	01/02/03	CHIEF OF STAFF		472.22
							PERSONNEL COMPENSATION TOTALS:	661.39
		TRAVEL						
01–14	P1	3OH11000140	CITIBANK GOV CARD SERVICE	12/08/02	12/11/02	AIRFARE DC-CLV 3909		228.00
01–14	P1	3OH11000141	DO	12/08/02	12/11/02	AIRFARE CLV-DC 1093		79.00
01–14	P1	3OH11000142	DO	12/11/02	12/11/02	TAXI		70 15
01–14	P1	3OH11000143	HON. STEPHANIE TUBBS JONES	12/19/02	12/21/02	GASOLINE		48.58
01–14	P1	3OH11000144	DO	12/13/02	01/05/03	PARKING		29.80
							TRAVEL TOTALS:	455.53
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL		5.27
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		92.53
01–06	P1	3OH11000137	VERIZON WIRELESS	10/26/02	12/09/02	CELLULAR SERVICE		528.13
01–06	P1	3OH11000138	DO	12/26/02	01/25/03	CELLULAR SERVICE		263.79
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL		286.82
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		62.60
01–15	OP	3GSA1102004	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		1,843.96
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL		17.54
01–28	OP	3GSA1202002	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		1,590.23
01–31	S5	03031004353		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.12
01–31	S5	03031004766		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		128.67
01–31	S5	03031005206		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,114.00
01–31	S5	03031005647		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		130 00
01–31	S5	03031006088		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		886.71
02–08	P1	3OH11000147	PR NEWSWIRE	12/20/02	12/20/02	PRESS RELEASE		91.00
02–08	P1	3OH11000147	DO	12/17/02	12/17/02	PRESS RELEASE		91.00
02–08	P1	3OH11000147	DO	12/12/02	12/12/02	PRESS RELEASE		91.00
02–08	P1	3OH11000147	DO	12/17/02	12/17/02	PRESS RELEASE		91.00
03–28	P1	3OH11000235	B.I.G. SERVICES	07/21/02	07/21/02	EQUIPMENT RENTAL		220.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,605.37
		PRINTING AND REPRODUCTION						
01–17	P2	OSP23149	ACCURATE WORD LLC.	11/18/02	11/18/02	BUSINESS CARDS		35.50
01–17	P2	OSP23149	DO	11/18/02	11/18/02	BUSINESS CARDS		55.50
							PRINTING AND REPRODUCTION TOTALS:	91.00
		SUPPLIES AND MATERIALS						
01–07	P1	3OH11000139	AMSTERDAM PRINTING	10/22/02	10/22/02	OFFICE SUPPLIES		119.46
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7479239 12/31/02		9.00
01–15	C1	NW200301500	DO	12/05/02	12/05/02	BW: 1786663276 12/05/02		13.89
02–08	P1	3OH11000154	OFFICEMAX	12/24/02	12/24/02	OFFICE SUPPLIES		186.64
02–13	P1	3OH11000155	BLACK ENTERPRISE	11/27/02	11/26/03	SUBSCRIPTION-DC AND DO		33.90
02–13	P1	3OH11000150	PLAIN DEALER	12/01/02	05/31/03	SUBSCRIPTION FOR DO		112.38

02–14	P1	30H11000162	THE WASHINGTON POST	12/02/02	05/01/03	DC SUBSCRIPTION	46.44
02–19	P1	30H11000176	CAPITOL ADVANTAGE	03/07/02	03/07/02	PUBLICATION FOR DO	77 75
03–27	P1	30H11000238	IN THE NEWS	03/05/03	03/05/03	PLAQUE	174.50
						SUPPLIES AND MATERIALS TOTALS:	773.96
		EQUIPMENT					
01–10	HR	192550	XEROX CORPORATION	02/28/02	02/28/02	REFUND; COPIER RETURNED	–11,865 00
03–27	P1	30H11000237	ESP LASER PRINTER AND COMPUTER	10/23/02	10/23/02	COMPUTER MAINTENANCE	214 68
						EQUIPMENT TOTALS:	–11,650 32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–98 60
						OFFICE TOTALS:	–98 60

2001 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130010	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–33.00
						FRANKED MAIL TOTALS:	–33.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–33.00
						OFFICE TOTALS:	–33 00

2003 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,214 56	1,214.56
PERSONNEL COMPENSATION	198,053.26	198,053.26
PERSONNEL BENEFITS	402 84	402 84
TRAVEL	4,732.72	4,732 72
RENT, COMMUNICATION, UTILITIES	13,509.12	13,509.12
PRINTING AND REPRODUCTION	532 65	532 65
OTHER SERVICES	2,773.03	2,773 03
SUPPLIES AND MATERIALS	4,536.95	4,536 95
EQUIPMENT	6,224 91	6,224 91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,980.04	231,980.04
OFFICE TOTALS:	231,980.04	231,980.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	358.12
03–31	OP	3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL	856.44
						FRANKED MAIL TOTALS:	1,214.56

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	01/03/03	03/31/03	SHARED EMPLOYEE	2,053 33
BOS,LISA M	03/01/03	03/31/03	SHARED EMPLOYEE	3,500.00
BOWLEN,JOSHUA	01/21/03	03/31/03	LEGISLATIVE ASSISTANT	7,777 77
BOWMAN,GEOFFREY C	01/03/03	01/20/03	LEGISLATIVE ASSISTANT	2,300 00
BRILL,LINDSEY	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,511.10
CAYER,KELLY JENINE	01/03/03	03/31/03	STAFF ASSISTANT	7,211 10
CHAPMAN,EMILY B	01/03/03	03/31/03	SCHEDULER	11,244.43
DOWNS,GLEN ALAN	01/03/03	03/31/03	CHIEF OF STAFF	30,311 10
FLETCHER,GLORIA J	01/03/03	03/31/03	STAFF ASSISTANT	7,455 56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. WALTER B JONES—Con.								
			GALLINA,KATHLEEN A	01/03/03	03/31/03	STAFF ASSISTANT		6,355.56
			JONES,JOHN BRITTON	03/01/03	03/31/03	PAID INTERN		1,000.00
			JOYNER,TONY WAYNE	01/03/03	03/31/03	DISTRICT CASEWORKER		10,144.43
			LATHAN,TOBIN	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,700.00
			LILLEY,MILLICENT A	01/03/03	03/31/03	DISTRICT OFFICE DIRECTOR		16,377.77
			LOWRY,JASON A	01/03/03	03/31/03	STAFF ASSISTANT		5,866.67
			MARM,DEBORAH Y	01/03/03	03/31/03	CASEWORKER		9,044.43
			MOORE,CATHERINE	01/03/03	03/31/03	CONSTITUENT SERVICES DIRECTOR		7,822.23
			MOORE,WILLIAM LANGLEY	01/03/03	03/31/03	STAFF ASSISTANT		8,311.10
			MOYE,FRANCES DUKE	01/03/03	03/31/03	CASEWORKER		6,722.23
			SWANN,MELISSA LANIER	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		10,966.67
			TAYLOR,DEBORAH K	01/03/03	03/31/03	SENIOR DISTRICT CASEWORKER		11,000.00
			WEAVER,JOHN A	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		14,377.78
						PERSONNEL COMPENSATION TOTALS:		198,053.26
		PERSONNEL BENEFITS						
02–28	S7	03059000161		02/01/03	02/28/03	TRANSIT BENEFITS		269.61
03–31	S7	03090000173		03/01/03	03/31/03	TRANSIT BENEFITS		133.23
						PERSONNEL BENEFITS TOTALS:		402.84
		TRAVEL						
01–21	P1	3NC03000144	EMILY B. CHAPMAN	01/14/03	01/16/03	HOTEL FOR 2 STAFFERS		239.12
01–21	P1	3NC03000145	DO	01/14/03	01/16/03	MILEAGE		204.00
01–21	P1	3NC03000146	DO	01/14/03	01/16/03	GASOLINE		39.86
01–21	P1	3NC03000147	DO	01/14/03	01/16/03	MEALS FOR TWO STAFFERS		202.05
01–21	P1	3NC03000142	TONY WAYNE JOYNER	01/11/03	01/11/03	MILEAGE		33.66
01–27	P1	3NC03000150	MILLICENT A. LILLEY	01/12/03	01/12/03	TRAVEL SUBSISTENCE		234.79
01–29	P1	3NC03000153	HON. WALTER B. JONES	01/10/03	01/27/03	MILEAGE		464.10
02–07	P1	3NC03000154	DO	01/31/03	02/03/03	MILEAGE		275.74
02–08	P1	3NC03000155	MILLICENT A. LILLEY	01/14/03	01/14/03	MILEAGE		69.36
02–08	P1	3NC03000156	DO	01/14/03	01/15/03	TRAVEL SUBSISTENCE		119.62
02–14	P1	3NC03000162	HON. WALTER B. JONES	02/07/03	02/10/03	MILEAGE		204.00
02–14	P1	3NC03000161	MELISSA LANIER SWANN	02/11/03	02/11/03	TAXI		13.00
02–24	P1	3NC03000175	MILLICENT A. LILLEY	02/01/03	02/07/03	MILEAGE		109.48
02–24	P1	3NC03000176	DO	02/06/03	02/07/03	MEALS		17.46
02–27	P1	3NC03000180	FRANCES DUKE MOYE	01/31/03	02/03/03	MILEAGE		169.32
02–27	P1	3NC03000184	TONY WAYNE JOYNER	01/31/03	02/14/03	MILEAGE		240.04
02–27	P1	3NC03000185	DO	02/14/03	02/14/03	MEALS		4.10
03–03	P1	3NC03000186	HON. WALTER B. JONES	02/17/03	02/23/03	MILEAGE		290.02
03–03	P1	3NC03000187	DO	02/17/03	02/18/03	HOTEL		51.65
03–04	P1	3NC03000188	GLEN ALAN DOWNS	02/19/03	02/19/03	AIR WAS-RDU 5994		120.00
03–04	P1	3NC03000189	DO	02/22/03	02/22/03	AIR RDU-WAS 5995		150.50
03–04	P1	3NC03000190	DO	02/19/03	02/22/03	TRAVEL SUBSISTENCE		185.87
03–06	P1	3NC03000195	HON. WALTER B. JONES	02/28/03	03/02/03	MILEAGE		204.00
03–14	P1	3NC03000196	DO	03/03/03	03/08/03	MILEAGE		63.24

03–14	P1	3NC03000198	DO	03/07/03	03/10/03	MILEAGE	204.00
03–14	P1	3NC03000201	WILLIAM LANGLEY MOORE	02/24/03	02/24/03	TRAVEL SUBSISTENCE	268.31
03–20	P1	3NC03000215	FRANCES DUKE MOYE	02/14/03	03/10/03	MILEAGE	223.72
03–20	P1	3NC03000216	DO	03/05/03	03/10/03	MEALS	39.39
03–20	P1	3NC03000214	MELISSA LANIER SWANN	03/11/03	03/11/03	TAXI	21.00
03–28	P1	3NC03000218	HON. WALTER B. JONES	03/17/03	03/23/03	MILEAGE	271.32
						TRAVEL TOTALS	4,732.72
		RENT, COMMUNICATION, UTILITIES					
01–13	P1	3NC03000123	SPRINT	12/19/02	01/18/03	PHONE SERVICE	381.46
01–16	P1	3NC03000126	ALLTEL	12/21/02	01/20/03	PHONE SERVICE	86.68
01–22	P9	NC0303R0301	MOORE & PINER	01/01/03	01/31/03	GREENVILLE - RENT	2,500.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	52.80
01–24	CB	FXP030124A	DO	01/06/03	01/06/03	OVERNIGHT MAIL	30.77
02–01	CB	FXF030131A	DO	01/14/03	01/14/03	OVERNIGHT MAIL	32.43
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	20.24
02–07	CB	FXF030207A	DO	01/14/03	01/14/03	OVERNIGHT MAIL	37.16
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	26.79
02–12	P1	3NC03000160	POSTMASTER, WASHINGTON, D.C.	02/03/03	02/03/03	STAMPS	74.00
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL	45.65
02–14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL	25.81
02–19	P1	3NC03000167	ALLTEL	01/21/03	01/21/03	PHONE SERVICE	54.87
02–20	P9	NC0303R0302	MOORE & PINER	02/01/03	02/28/03	GREENVILLE - RENT	2,500.00
02–20	P1	3NC03000165	PRIMUS	01/18/03	01/18/03	PHONE SERVICE	612.32
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL	70.68
02–21	CB	FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL	26.48
02–24	P1	3NC03000169	CAPTARIS MEDIALINQ SERVICES	01/31/03	01/31/03	FAX-E-MAIL SERVICE	245.05
02–24	P1	3NC03000171	MILLICENT A. LILLEY	01/27/03	01/27/03	POSTAGE	51.80
02–24	P1	3NC03000174	SPRINT	01/19/03	02/18/03	PHONE SERVICE	362.39
02–28	S5	03059004338		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	39.99
02–28	S5	03059004743		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	262.75
02–28	S5	03059005182		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	50.00
02–28	S5	03059005622		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	174.00
02–28	S5	03059006062		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	439.27
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	32.16
03–03	CB	FXF030228A	DO	02/13/03	02/13/03	OVERNIGHT MAIL	5.11
03–04	P1	3NC03000194	CINGULAR WIRELESS	01/01/03	01/31/03	PHONE SERVICE	27.20
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	52.82
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	31.07
03–14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL	38.22
03–14	CB	FXF030314A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	15.33
03–14	P1	3NC03000200	SPRINT	02/19/03	03/18/03	PHONE SERVICE	376.53
03–18	P1	3NC03000203	ALLTEL	02/21/03	02/21/03	PHONE SERVICE	81.02
03–20	P1	3NC03000209	CAPTARIS MEDIALINQ SERVICES	02/28/03	02/28/03	FAX-E-MAIL SERVICE	190.16
03–20	P9	NC0303R0303	MOORE & PINER	03/01/03	03/31/03	GREENVILLE - RENT	2,500.00
03–20	P1	3NC03000210	PRIMUS	02/18/03	02/18/03	PHONE SERVICE	457.35
03–20	P1	3NC03000211	DO	02/18/03	02/18/03	PHONE SERVICE	457.35
03–28	S5	03087004333		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	39.99
03–28	S5	03087004737		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	189.04
03–28	S5	03087005178		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	53.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. WALTER B JONES—Con.								
03–28	S5	03087005619		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		174.00
03–28	S5	03087006060		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		585.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,509.12
		PRINTING AND REPRODUCTION						
01–31	S3	03031000086		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		16.60
02–06	P2	OSP24357	ACCURATE WORD, LLC	01/22/03	01/22/03	BUSINESS CARDS - 250 @ 19.95		19.95
02–28	S3	03059000068		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		39.60
03–03	P2	OSG24742	ACCURATE WORD, LLC	01/31/03	01/31/03	BUSINESS CARDS - 250 @ 19.95		39.90
03–06	P1	3NC03000191	ACCURATE WORD LLC.	01/23/03	01/23/03	PRINTING		354.00
03–31	S3	03090000071		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		62.60
						PRINTING AND REPRODUCTION TOTALS:		532.65
		OTHER SERVICES						
02–24	P1	3NC03000170	CAROLINA CLIPPING SERVICE	02/25/03	02/25/03	CLIPPING SERVICE		70.11
02–24	P1	3NC03000173	DEXTERANET	02/10/03	02/10/03	WEB AND NETWORK SUPPORT		1,441.66
03–18	P1	3NC03000205	CAROLINA CLIPPING SERVICE	02/28/03	02/28/03	CLIPPING SERVICE		69.60
03–18	P1	3NC03000208	DEXTERANET	03/06/03	03/06/03	WEB AND NETWORK SUPPORT		1,191.66
						OTHER SERVICES TOTALS:		2,773.03
		SUPPLIES AND MATERIALS						
01–21	P1	3NC03000143	MOUNT OLIVE TRIBUNE	01/25/03	01/24/04	SUBSCRIPTION		33.33
01–21	P1	3NC03000138	NEWSWEEK	05/01/03	05/01/06	SUBSCRIPTION		92.00
01–21	P1	3NC03000140	TAFF OFFICE EQUIP. CO., INC.	01/06/03	01/06/03	OFFICE SUPPLIES		119.98
01–21	P1	3NC03000127	THE COASTLAND TIMES	01/24/03	01/24/04	SUBSCRIPTION		43.44
01–27	P1	3NC03000149	CONGRESSIONAL QUARTERLY, INC	02/01/03	02/01/04	SUBSCRIPTION		1,850.00
01–27	P1	3NC03000141	ROCK SPRING WATER INC	01/07/03	01/07/03	BOTTLED WATER		30.00
01–29	P1	3NC03000152	EMILY B. CHAPMAN	01/13/03	01/13/03	PLATE STAND		3.60
01–31	S1	03031000297		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		816.97
02–08	P1	3NC03000157	CARTERET CNTY NEWS TIMES	02/28/03	02/28/04	SUBSCRIPTION		99.77
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7873590 01/31/03		14.99
02–14	C1	NW200304501	DO	01/08/03	01/08/03	BW: 1795068723 01/08/03		42.00
02–14	C1	NW200304501	DO	01/30/03	01/30/03	BW: 1802087435 01/30/03		92.59
02–19	P1	3NC03000164	TAFF OFFICE EQUIP. CO., INC.	01/24/03	01/24/03	OFFICE SUPPLIES		115.60
02–19	P1	3NC03000166	DO	01/28/03	01/28/03	OFFICE SUPPLIES		9.75
02–19	P1	3NC03000168	THE DAILY REFLECTOR	02/23/03	02/22/04	SUBSCRIPTION		129.40
02–24	P1	3NC03000172	MILLICENT A. LILLEY	01/28/03	01/28/03	OFFICE SUPPLIES		3.21
02–24	P1	3NC03000177	ROCK SPRING WATER INC	02/07/03	02/07/03	BOTTLED WATER		28.00
02–26	P1	3NC03000178	CATHERINE MOORE	02/25/03	02/25/03	COFFEE MAKER		36.55
02–27	P1	3NC03000183	BUSINESSWEEK	01/03/03	01/02/04	SUBSCRIPTION		29.97
02–27	P1	3NC03000182	NATIONAL GEOGRAPHIC SOCIETY	01/03/03	01/02/04	SUBSCRIPTION		19.00
02–27	P1	3NC03000181	TAFF OFFICE EQUIP. CO., INC.	02/12/03	02/12/03	OFFICE SUPPLIES		43.00
02–27	P1	3NC03000179	TONY WAYNE JOYNER	01/24/03	01/24/03	OFFICE SUPPLIES		47.36
02–28	S1	03059000183		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		320.04
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8258562 02/28/03		14.99
03–05	C1	NW200306401	DO	02/21/03	02/21/03	BW: 1809086034 02/21/03		45.39

03-06	P1	3NC03000193	GLORIA J FLETCHER	02/07/03	02/07/03	OFFICE SUPPLIES	15.94
03-14	P1	3NC03000199	DOW JONES & COMPANY, INC.	03/01/03	03/01/04	SUBSCRIPTION	49.50
03 14	P1	3NC03000197	HON. WALTER B. JONES	03/07/03	03/07/03	CARTRIDGE FOR FAX MACHINE	32.93
03-18	P1	3NC03000204	ROCK SPRING WATER INC	03/04/03	03/04/03	BOTTLED WATER	30.00
03 18	P1	3NC03000206	TAFF OFFICE EQUIP. CO., INC.	03/04/03	03/04/03	OFFICE SUPPLIES	68.30
03 18	P1	3NC03000207	DO	02/27/03	02/27/03	OFFICE SUPPLIES	20.90
03-18	P1	3NC03000202	THE PAMLICO NEWS	03/01/03	03/01/04	SUBSCRIPTION	20.00
03-20	P1	3NC03000212	THE WEEKLY GAZETTE	03/01/03	03/01/04	SUBSCRIPTION	24.50
03-28	P1	3NC03000217	EMILY B. CHAPMAN	03/21/03	03/21/03	OFFICE SUPPLIES	15.66
03 31	S1	03090000195		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	178.29
						SUPPLIES AND MATERIALS TOTALS	4,536.95
		EQUIPMENT					
01 30	S8	MA000116071		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,074.97
02-27	S8	MA000133398		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,074.97
03-31	S8	MA000142399		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,074.97
						EQUIPMENT TOTALS.	6,224.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,980.04
						OFFICE TOTALS:	231,980.04

2002 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	817.82
						FRANKED MAIL TOTALS	817.82
		PERSONNEL COMPENSATION					
			ANFINSON,T EDWARD	01/01/03	01/02/03	SHARED EMPLOYEE	46.67
			BOS,LISA M	12/01/02	12/31/02		3,000.00
			BOWMAN,GEOFFREY C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	255.56
			BRILL,LINDSEY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	238.89
			CAYER,KELLY JENINE	01/01/03	01/02/03	STAFF ASSISTANT	163.89
			CHAPMAN,EMILY B	01/01/03	01/02/03	SCHEDULER	255.56
			DOWNS,GLEN ALAN	01/01/03	01/02/03	CHIEF OF STAFF	688.89
			FLETCHER,GLORIA J	01/01/03	01/02/03	STAFF ASSISTANT	169.45
			GALLINA,KATHLEEN A	01/01/03	01/02/03	STAFF ASSISTANT	144.45
			JOYNER,TONY WAYNE	01/01/03	01/02/03	DISTRICT CASEWORKER	230.56
			LATHAN,TOBIN	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	175.00
			LILLEY,MILLICENT A	01/01/03	01/02/03	DISTRICT OFFICE DIRECTOR	372.22
			LOWRY,JASON A	01/01/03	01/02/03	STAFF ASSISTANT	133.33
			MARM,DEBORAH Y	01/01/03	01/02/03	CASEWORKER	205.56
			MOORE,CATHERINE	01/01/03	01/02/03	CONSTITUENT SERVICES DIRECTOR	177.78
			MOORE,WILLIAM LANGLEY	01/01/03	01/02/03	STAFF ASSISTANT	188.89
			MOYE,FRANCES DUKE	01/01/03	01/02/03	CASEWORKER	152.78
			SWANN,MELISSA LANIER	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	200.00
			TAYLOR,DEBORAH K	01/01/03	01/02/03	SENIOR DISTRICT CASEWORKER	250.00
			WEAVER,JOHN A	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	288.89
						PERSONNEL COMPENSATION TOTALS	7,338.37
		TRAVEL					
01-07	P1	3NC03000116	CATHERINE MOORE	10/17/02	10/21/02	MILEAGE	274.04
01-07	P1	3NC03000117	DO	12/09/02	12/13/02	MILEAGE	265.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. WALTER B JONES—Con.								
01–07	P1	3NC03000111	FRANCES DUKE MOYE	11/04/02	12/11/02	MILEAGE		216.24
01–07	P1	3NC03000112	DO	11/04/02	11/04/02	MEALS		20.00
01–07	P1	3NC03000122	GEOFFREY C BOWMAN	12/10/02	12/13/02	TRAVEL SUBSISTENCE		716.44
01–07	P1	3NC03000115	MILLICENT A. LILLEY	11/16/02	11/16/02	MILEAGE		80.92
01–07	P1	3NC03000119	DO	12/10/02	12/12/02	MILEAGE		133.96
01–07	P1	3NC03000120	DO	12/11/02	12/11/02	LODGING		89.27
01–07	P1	3NC03000121	DO	12/11/02	12/11/02	MEALS		5.98
01–16	P1	3NC03000129	HON. WALTER B. JONES	11/12/02	11/15/02	MILEAGE		204.00
01–16	P1	3NC03000130	DO	11/19/02	11/22/02	MILEAGE		185.30
01–16	P1	3NC03000131	DO	11/25/02	11/25/02	MILEAGE		30.94
01–16	P1	3NC03000132	DO	12/01/02	12/27/02	MILEAGE		431.12
01–16	P1	3NC03000134	DO	11/20/02	11/21/02	HOTEL		70.07
01–21	P1	3NC03000135	JOHN A. WEAVER II	11/14/02	12/20/02	TRAVEL SUBSISTENCE		1,016.63
						TRAVEL TOTALS:		3,740.11
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		43.22
01–02	CB	FXF021220A	DO	12/03/02	12/03/02	OVERNIGHT MAIL		49.95
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		70.58
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		20.44
01–07	P1	3NC03000109	CABLE & WIRELESS, INC.	12/06/02	12/06/02	CABLE SERVICE		270.21
01–07	P1	3NC03000118	CINGULAR WIRELESS	11/01/02	11/30/02	PHONE SERVICE		27.20
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		23.65
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		34.13
01–10	CB	FXF030110A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		20.44
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		5.11
01–17	CB	FXF030115A	DO	12/31/02	12/31/02	OVERNIGHT MAIL		20.29
01–17	CB	FXF030115A	DO	12/30/02	12/30/02	OVERNIGHT MAIL		44.35
01–21	P1	3NC03000137	CAPTARIS MEDIALINQ SERVICES	12/31/02	12/31/02	FAX-E-MAIL SERVICE		119.06
01–31	S5	03031004352		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		39.99
01–31	S5	03031004765		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		170.08
01–31	S5	03031005205		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		50.00
01–31	S5	03031005646		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		174.00
01–31	S5	03031006087		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		519.62
02–08	P1	3NC03000159	CINGULAR WIRELESS	12/01/02	12/31/02	PHONE SERVICE		27.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,729.52
		PRINTING AND REPRODUCTION						
01–24	P1	3NC03000148	US CAPITOL HISTORICAL SOCIETY	12/02/02	12/02/02	CALENDAR IMPRINT		2,000.00
03–31	HV	3A901000161	DO	12/02/02	12/02/02	CHANGE BOC: 2401 TO 2630		–2,000.00
						PRINTING AND REPRODUCTION TOTALS:		0.00
		OTHER SERVICES						
01–07	P1	3NC03000113	FRANCES DUKE MOYE	11/01/02	11/30/02	WEB AND NETWORK SUPPORT		1,191.66
01–07	P1	3NC03000114	DO	12/01/02	12/31/02	WEB AND NETWORK SUPPORT		1,191.66
01–16	P1	3NC03000125	CAROLINA CLIPPING SERVICE	12/27/02	12/27/02	CLIPPING SERVICE		75.80

01–27	P1	3NC03RW0113	DEXTERANET	11/01/02	11/30/02	WEB AND NETWORK SUPPORT	1,191.66
01–27	P1	3NC03RW0114	DO	12/01/02	12/31/02	WEB AND NETWORK SUPPORT	1,191.66
02–20	HR	192826	FRANCES DUKE MOYE	11/01/02	11/30/02	REIMB, INCORRECT PAYEE	–1,191.66
02–20	HR	192826	DO	12/01/02	12/31/02	REIMB, INCORRECT PAYEE	–1,191.66
						OTHER SERVICES TOTALS	2,459.12
		SUPPLIES AND MATERIALS					
01 07	P1	3NC03000110	TAFF OFFICE EQUIP. CO., INC.	12/09/02	12/09/02	OFFICE SUPPLIES	180.00
01 15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW. L7488125 12/31/02	14.99
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW 1787652930 12/10/02	52.79
01–16	P1	3NC03000124	HILL-DONNELLY CORP	12/20/02	12/20/02	PUBLICATION	96.96
01–16	P1	3NC03000133	HON. WALTER B. JONES	12/09/02	12/09/02	FILM CARTRIDGE	32.93
01–21	P1	3NC03000136	TAFF OFFICE EQUIP. CO., INC.	01/02/03	01/02/03	OFFICE SUPPLIES	35.94
01–27	P1	3NC03000151	TONY WAYNE JOYNER	12/04/02	12/04/02	AIR FILTRATION SYSTEM	748.99
02–11	HR	192821	NATIONAL JOURNAL	12/13/02	12/13/02	REFUND; DUPLICATE PAYMENT	–1,599.00
02–13	P2	OSM4714	CDW-G	11/21/02	11/21/02	MONITOR	338.00
02–13	P2	OSM4714	DO	11/21/02	11/21/02	MONITOR	338.00
02 13	P2	OSM4714	DO	11/21/02	11/21/02	MONITOR	338.00
02 13	P2	OSM4714	DO	11/21/02	11/21/02	MONITOR	338.00
02–13	P2	OSM4714	DO	11/21/02	11/21/02	MONITOR	338.00
02 13	P2	OSM4714	DO	11/21/02	11/21/02	MONITOR	338.00
02–13	P2	OSM4714	DO	11/21/02	11/21/02	SHIPPING	44.87
03 31	HV	3A901000161	US CAPITOL HISTORICAL SOCIETY	12/02/02	12/02/02	CHANGE BOC 2401 TO 2630	2,000.00
						SUPPLIES AND MATERIALS TOTALS	3,636.47
		EQUIPMENT					
01–28	F2	RN000001344	GTSI	10/18/02	10/18/02	PRINTER - HP 4100DTN	1,909.00
01–28	F2	RN000001345	GTSI/CTX CORPORATION	10/15/02	10/15/02	COMPUTER - COMPAQ EVO D510 CMT	849.00
01–28	F2	RN000001345	DO	10/15/02	10/15/02	COMPUTER - COMPAQ EVO D510 CMT	849.00
01–28	F2	RN000001345	DO	10/15/02	10/15/02	COMPUTER - COMPAQ EVO D510 CMT	849.00
01–28	F2	RN000001345	DO	10/15/02	10/15/02	COMPUTER - COMPAQ EVO D510 CMT	849.00
01–28	F2	RN000001345	DO	10/15/02	10/15/02	COMPUTER - COMPAQ EVO D510 CMT	849.00
01–28	P1	3A513000212	TAFT OFFICE EQUIPMENT	10/22/02	10/22/02	CAMERA	699.95
02–25	P1	3A513000298	MACTHRIFT OFFICE FURNITURE	12/23/02	12/23/02	DISTRICT OFFICE FURNITURE	1,056.00
						EQUIPMENT TOTALS	7,909.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,631.36
						OFFICE TOTALS:	27,631.36

2001 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130010	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	153.05
						FRANKED MAIL TOTALS:	153.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	153.05
						OFFICE TOTALS:	153.05

2003 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,704.76	1,704.76
PERSONNEL COMPENSATION	158,350.19	158,350.19
PERSONNEL BENEFITS	666.01	666.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. PAUL E KANJORSKI—Con.							
					TRAVEL	4,198.14	4,198.14
					RENT, COMMUNICATION, UTILITIES	21,196 40	21,196.40
					PRINTING AND REPRODUCTION	1,299.95	1,299.95
					SUPPLIES AND MATERIALS	4,071.48	4,071 48
					EQUIPMENT	969.70	969.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,456.63	192,456.63
					OFFICE TOTALS:	192,456.63	192,456.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		890.11
03–31	OP 3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL		814.65
					FRANKED MAIL TOTALS:		1,704.76
PERSONNEL COMPENSATION							
		DEMURO,JANIECE MARIE	01/03/03	03/31/03	STAFF ASSISTANT		8,040.86
		ESHENBAUGH,REBECCA L	01/03/03	03/31/03	SENIOR CASEWORKER		11,927.03
		FEATHER,KAREN M	01/03/03	03/31/03	CHIEF OF STAFF		25,683.70
		GIOBBI,DONNA G	01/03/03	03/31/03	EXECUTIVE ASSISTANT		6,488.06
		GOBLA,ELIZABETH A	01/03/03	03/31/03	CASEWORKER		8,687.16
		HARPER,TODD M	01/03/03	03/31/03	SHARED EMPLOYEE		1,013.56
		HELDRING,DANIEL F	01/03/03	03/31/03	STAFF ASSISTANT		5,705.56
		IRVING,VICKI LYNN	01/03/03	03/31/03	SHARED EMPLOYEE		3,630.13
		JONES,DYLAN S	01/03/03	02/17/03	LEGISLATIVE ASSISTANT		5,491.50
		MAHER,PAUL J	01/03/03	03/31/03	FIELD REPRESENTATIVE		9,593.66
		MCMAHON,KATHRYN E	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,011.10
		MURPHY,ALICEN M	03/10/03	03/31/03	STAFF ASSISTANT		1,166.67
		PALMAIOLI,JERRY J	01/03/03	03/31/03	STAFF ASSISTANT		5,461.11
		PEREZ,SARAH J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,011.10
		SCHATZ,PAUL C	01/03/03	03/16/03	STAFF ASSISTANT		6,880.34
		SOKOLOWSKI,WALTER D	01/03/03	03/31/03	HOMELAND SECURITY ADVISOR		10,783.33
		TURNER,BENJAMIN S	01/03/03	03/31/03	PRESS SECRETARY		9,081.60
		WECHSLER,CATHERINE T	03/10/03	03/31/03	DISTRICT OFFICE MANAGER		1,750.00
		WILLIAMS,EDWARD C	01/03/03	03/31/03	PROJECTS ASSISTANT		9,455.56
		WILLIAMS,THOMAS P	01/03/03	03/31/03	DISTRICT PROJECTS DIRECTOR		13,488.16
					PERSONNEL COMPENSATION TOTALS:		158,350.19
PERSONNEL BENEFITS							
01–31	S7 03031000216		01/03/03	01/31/03	TRANSIT BENEFITS		273.64
02–28	S7 03059000225		02/01/03	02/28/03	TRANSIT BENEFITS		274.85
03–31	S7 03090000247		03/01/03	03/31/03	TRANSIT BENEFITS		117.52
					PERSONNEL BENEFITS TOTALS:		666.01
TRAVEL							
01–22	P9 PA1101L0301	GMAC	01/01/03	01/31/03	LEASED AUTO		710.39
02–10	P1 3PA11000139	HON. PAUL E KANJORSKI	01/11/03	01/11/03	GASOLINE		22.94

02–10	P1	3PA11000140	DO	01/15/03	01/15/03	GASOLINE	29.10
02–10	P1	3PA11000141	DO	01/20/03	01/20/03	GASOLINE	30.99
02–10	P1	3PA11000142	DO	01/25/03	01/25/03	GASOLINE	30.43
02–10	P1	3PA11000143	DO	01/23/03	01/23/03	GASOLINE	35.78
02–10	P1	3PA11000129	KAREN M FEATHER	01/20/03	01/20/03	MEAL ON TRAVEL	18.67
02–10	P1	3PA11000132	DO	01/15/03	01/15/03	MEAL ON TRAVEL	28.44
02–10	P1	3PA11000136	DO	01/04/03	01/04/03	GASOLINE	32.77
02–20	P9	PA1101L0302	GMAC	02/01/03	02/28/03	LEASED AUTO	710.39
03–03	P1	3PA11000179	HON. PAUL E KANJORSKI	01/06/03	01/06/03	GASOLINE	16.06
03–03	P1	3PA11000180	DO	02/01/03	02/01/03	GASOLINE	24.02
03–03	P1	3PA11000181	DO	02/15/03	02/15/03	GASOLINE	36.03
03–03	P1	3PA11000182	DO	02/18/03	02/18/03	GASOLINE	33.51
03–03	P1	3PA11000183	DO	02/22/03	02/22/03	GASOLINE	37.46
03–03	P1	3PA11000155	JERRY J PALMAIOLI	01/14/03	01/29/03	MILEAGE	128.12
03–03	P1	3PA11000177	KAREN M FEATHER	02/18/03	02/18/03	MEAL ON TRAVEL	26.25
03–03	P1	3PA11000154	PAUL J. MAHER	01/04/03	01/31/03	MILEAGE	83.95
03–03	P1	3PA11000171	SARAH J PERZ	02/10/03	02/10/03	CAB FARE	12.00
03–03	P1	3PA11000172	DO	02/11/03	02/11/03	CAB FARE	8.00
03–17	P1	3PA11000191	PAUL C. SCHATZ	01/03/03	01/30/03	MILEAGE	486.55
03–21	P9	PA1101L0303	GMAC	03/01/03	03/31/03	LEASED AUTO	710.39
03–31	P1	3PA11000214	JERRY J PALMAIOLI	02/02/03	02/28/03	MILEAGE	136.15
03–31	P1	3PA11000216	DO	02/28/03	02/28/03	MEALS	4.55
03–31	P1	3PA11000209	PAUL C. SCHATZ	02/03/03	02/28/03	MILEAGE	499.69
03–31	P1	3PA11000210	DO	03/03/03	03/08/03	MILEAGE	158.41
03–31	P1	3PA11000213	PAUL J. MAHER	02/03/03	02/27/03	MILEAGE	69.35
03–31	P1	3PA11000196	WALTER D SOKOLOWSKI	01/10/03	01/23/03	MILEAGE	29.93
03–31	P1	3PA11000197	DO	02/11/03	02/13/03	MILEAGE	47.82
						TRAVEL TOTALS	4,198.14
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	3PA11000113	SERVICE ELECTRIC CABLE TV	01/01/03	01/31/03	CABLE SERVICE	42.19
01–29	S6	PA050109012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT WILKES BARRE	4,922.00
01–31	P1	3PA11000120	SIGNIUS COMMUNICATIONS	01/01/03	01/31/03	ANSWERING SERVICE FOR DO	75.00
02–04	P1	3PA11000118	VERIZON WIRELESS	12/29/02	01/28/03	PHONE SERVICE	159.97
02–10	P1	3PA11000127	CTSI	01/11/03	02/10/03	PHONE SERVICE-WILKES-BARRE DO	409.92
02–10	P1	3PA11000128	DO	12/09/02	01/11/03	800 PHONE SERVICE	296.17
02–10	P1	3PA11000125	UNITED PARCEL SERVICE	01/11/03	01/17/03	OVERNIGHT MAIL	12.49
02–26	S6	GSADJ0203A	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT CORRECTION	–4,922.00
02–26	S6	GSADJ0203A	DO	01/01/03	01/31/03	RENT CORRECTION FOR JAN	4,598.00
02–26	S6	PA050109022	DO	02/01/03	02/28/03	RENT WILKES BARRE	4,598.00
02–28	S5	03059004340		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	60.60
02–28	S5	03059004745		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	223.63
02–28	S5	03059005184		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	85.00
02–28	S5	03059005624		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	131.00
02–28	S5	03059006064		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	299.79
03–03	P1	3PA11000160	CTSI	01/13/03	02/07/03	800 PHONE SERVICE	302.25
03–03	P1	3PA11000160	DO	02/11/03	03/10/03	PHONE SERVICE	409.92
03–03	P1	3PA11000157	SERVICE ELECTRIC CABLE TV	02/01/03	02/28/03	CABLE SERVICE	42.19
03–03	P1	3PA11000168	SKYTEL	12/25/02	01/24/03	PAGER SERVICE	24.32
03–03	P1	3PA11000170	UNITED PARCEL SERVICE	01/25/03	01/31/03	OVERNIGHT MAIL	11.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PAUL E KANJORSKI—Con.								
03–03	P1	3PA11000167	VERIZON WIRELESS	01/29/03	02/28/03	CELL PHONE SERVICE		122.23
03–17	P1	3PA11000192	PAUL C. SCHATZ	01/02/03	01/20/03	TELEPHONE TOLLS		29.89
03–17	P1	3PA11000193	SERVICE ELECTRIC CABLE TV	03/01/03	03/31/03	CABLE SERVICE		42.19
03–17	P1	3PA11000194	SIGNIUS COMMUNICATIONS	02/01/03	02/28/03	ANSWERING SERVICE		75.00
03–17	P1	3PA11000195	DO	03/01/03	03/31/03	ANSWERING SERVICE		75.00
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P9	PA1102R0303	KAREN GOLDEN	03/01/03	03/31/03	MT. POCONO RENT		900.00
03–20	P9	PA1101R0303	SCRANTON LIFE REALTY CO	03/01/03	03/31/03	SCRANTON RENT		2,330.60
03–27	S6	PA050109033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT WILKES BARRE		4,598.00
03–28	S5	03087004335		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		60.60
03–28	S5	03087004739		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		202.87
03–28	S5	03087005180		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		85.00
03–28	S5	03087005621		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		131.00
03–28	S5	03087006062		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		343.20
03–31	S4	03090001027		02/01/03	02/28/03	RECORDING (TRANSFER)		157.00
03–31	P1	3PA11000211	PAUL C. SCHATZ	01/16/03	02/21/03	TOLL CALLS		53.69
03–31	P1	3PA11000204	SKYTEL	01/25/03	02/24/03	PAGER SERVICE		24.32
03–31	P1	3PA11000205	UNITED PARCEL SERVICE	02/22/03	02/28/03	OVERNIGHT MAIL		4.89
03–31	P1	3PA11000202	VERIZON WIRELESS	03/01/03	03/28/03	CELL PHONE SERVICE		115.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,196.40
		PRINTING AND REPRODUCTION						
03–03	P1	3PA11000159	BACHRACH PHOTOGRAPHY	01/24/03	01/24/03	PHOTOGRAPHIC SERVICE		1,280.00
03–20	P2	OSP25545	ACCURATE WORD, LLC	03/07/03	03/07/03	BUSINESS CARDS - 250 @ 19.95		19.95
						PRINTING AND REPRODUCTION TOTALS:		1,299.95
		SUPPLIES AND MATERIALS						
01–10	P1	3PA11000112	LEADERSHIP DIRECTORIES, INC.	01/04/03	12/31/03	SUBSCRIPTION-YELLOW BOOK		549.10
01–31	S1	03031000604		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,024.71
02–03	P2	OSS24517	ALLIANCE MICRO	01/22/03	01/22/03	CARTRIDGE		108.76
02–10	P1	3PA11000144	ALLIED OFFICE PRODUCTS	01/03/03	01/03/03	COFFEE SERVICE		30.75
02–10	P1	3PA11000126	FORMS PLUS INC	01/06/03	01/06/03	COFFEE SERVICE		13.13
02–10	P1	3PA11000130	KAREN M FEATHER	01/23/03	01/23/03	MEAL WITH CONSTITUENT		19.24
02–10	P1	3PA11000131	DO	01/24/03	01/24/03	MEAL WITH CONSTITUENTS		25.58
02–10	P1	3PA11000133	DO	01/16/03	01/16/03	MEAL WITH CONSTITUENTS		49.89
02–10	P1	3PA11000134	DO	01/20/03	01/20/03	MEAL WITH CONSTITUENTS		31.66
02–10	P1	3PA11000135	DO	01/03/03	01/03/03	MEAL WITH CONSTITUENTS		46.11
02–10	P1	3PA11000137	DO	01/13/03	01/13/03	MEAL WITH CONSTITUENTS		20.60
02–10	P1	3PA11000138	DO	01/15/03	01/15/03	MEAL WITH CONSTITUENTS		27.93
02–10	P1	3PA11000124	PRESS-ENTERPRISE, INC.	01/04/03	01/03/04	SUBSCRIPTION		160.00
02–11	P1	3PA11000122	FOCUS COMMUNITY NEWSPAPER	01/10/03	12/31/03	SUBSCRIPTION		100.00
02–11	P1	3PA11000123	THE POCONO SHOPPER	01/22/03	01/21/04	SUBSCRIPTION		40.00
02–28	S1	03059000378		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		222.45
03–03	P1	3PA11000169	ALLIED OFFICE PRODUCTS	01/24/03	01/24/03	COFFEE SERVICE		11.52

03-03	P1	3PA11000158	FORMS PLUS INC	01/14/03	01/14/03	COFFEE SERVICE	12.39
03-03	P1	3PA11000156	JERRY J PALMAIOLI	01/29/03	01/29/03	OFFICE SUPPLIES	19.07
03-03	P1	3PA11000173	KAREN M FEATHER	02/21/03	02/21/03	MEAL WITH CONSTITUENTS	33 18
03-03	P1	3PA11000174	DO	02/22/03	02/22/03	MEAL WITH CONSTITUENTS	21.86
03-03	P1	3PA11000175	DO	02/05/03	02/05/03	MEAL WITH CONSTITUENTS	76.60
03-03	P1	3PA11000176	DO	02/18/03	02/18/03	MEAL WITH CONSTITUENTS	32.08
03-03	P1	3PA11000178	DO	02/19/03	02/19/03	MEAL WITH CONSTITUENTS	76.51
03-03	P1	3PA11000166	THE JOURNAL-HERALD	03/03/03	03/04/04	SUBSCRIPTION	25.00
03-17	P1	3PA11000185	FORMS PLUS INC	02/12/03	02/12/03	COFFEE SERVICE	15.56
03-17	P1	3PA11000186	DO	02/19/03	02/19/03	COFFEE SERVICE	28.00
03-17	P1	3PA11000186	DO	02/19/03	02/19/03	COFFEE SERVICES	26.00
03-17	P1	3PA11000187	WEST GROUP PAYMENT CENTER	01/10/03	01/10/03	US CODE UPDATES	84.20
03-31	S1	03090000410		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	410.90
03-31	P1	3PA11000200	CITIZEN'S VOICE	04/03/03	04/02/04	SUBSCRIPTION	170.04
03-31	P1	3PA11000206	DEEMERS COMPANY	02/20/03	02/20/03	OFFICE SUPPLIES	59.98
03-31	P1	3PA11000208	FORMS PLUS INC	02/21/03	02/21/03	COFFEE SERVICE	6.59
03-31	P1	3PA11000201	GOLDEN BUSINESS MACHINES	03/07/03	03/07/03	OFFICE SUPPLIES	165.60
03-31	P1	3PA11000215	JERRY J PALMAIOLI	02/22/03	02/22/03	FOOD & BEVERAGES	5.49
03-31	P1	3PA11000207	NEW YORK TIMES SALES INC.	02/24/03	02/22/04	SUBSCRIPTION	299.00
03-31	P1	3PA11000212	PAUL C. SCHATZ	01/08/03	01/08/03	FOOD & BEVERAGES	22.00
						SUPPLIES AND MATERIALS TOTALS:	4,071 48
		EQUIPMENT					
01-30	S8	MA000114698		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	242.41
02-27	S8	MA000129190		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	242.41
03-31	S8	MA000142294		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	180.45
03-31	S8	PL000153598		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	304.43
						EQUIPMENT TOTALS:	969.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,456.63
						OFFICE TOTALS:	192,456.63

2002 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	OP	2M3766015D	UNITED STATES POSTAL SERVICE	12/20/02	12/20/02	FRANKED MAIL	1,654 89
01-31	OP	2USPS012010	DO	12/01/02	12/31/02	FRANKED MAIL	480 22
						FRANKED MAIL TOTALS	2,135 11
		PERSONNEL COMPENSATION					
			DEMURO,JANIECE MARIE	01/01/03	01/02/03	STAFF ASSISTANT	180.15
			ESHENBAUGH,REBECCA L	01/01/03	01/02/03	SENIOR CASEWORKER	267 31
			FEATHER,KAREN M	01/01/03	01/02/03	CHIEF OF STAFF	575.30
			GIOBBI,DONNA G	01/01/03	01/02/03	EXECUTIVE ASSISTANT	145 28
			GOBLA,ELIZABETH A	01/01/03	01/02/03	CASEWORKER	194 67
			HARPER,TODD M	01/01/03	01/02/03	SHARED EMPLOYEE	58.11
			HELDRING,DANIEL F	01/01/03	01/02/03	STAFF ASSISTANT	127 78
			IRVING,VICKI LYNN	01/01/03	01/02/03	SHARED EMPLOYEE	81 36
			JONES,DYLAN S	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	244 07
			MAHER,PAUL J	01/01/03	01/02/03	FIELD REPRESENTATIVE	215.01
			MCMAHON,KATHRYN E	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	155 56
			PALMAIOLI,JERRY J	01/01/03	01/02/03	STAFF ASSISTANT	122.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PAUL E KANJORSKI—Con.								
			PEREZ,SARAH J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		155.56
			SCHATZ,PAUL C	01/01/03	01/02/03	STAFF ASSISTANT		185.96
			SOKOLOWSKI,WALTER D	01/01/03	01/02/03	HOMELAND SECURITY ADVISOR		241.67
			TURNER,BENJAMIN S	01/01/03	01/02/03	PRESS SECRETARY		203.39
			WILLIAMS,EDWARD C	01/01/03	01/02/03	PROJECTS ASSISTANT		211.11
			WILLIAMS,THOMAS P	01/01/03	01/02/03	DISTRICT PROJECTS DIRECTOR		302.18
							PERSONNEL COMPENSATION TOTALS:	3,666.69
		PERSONNEL BENEFITS						
01–31	S7	03031000216		12/01/02	12/31/02	TRANSIT BENEFITS		273.63
							PERSONNEL BENEFITS TOTALS:	273.63
		TRAVEL						
01–03	P1	3PA11000099	ANDREW D. REILLY	12/14/02	12/15/02	MILEAGE		34.31
01–03	P1	3PA11000098	HENRY D. SGRO	12/01/02	12/31/02	MILEAGE		76.65
01–03	P1	3PA11000106	JERRY J PALMAIOLI	12/03/02	12/17/02	MILEAGE		121.55
01–03	P1	3PA11000100	THOMAS WILLIAMS	12/10/02	12/19/02	MILEAGE		62.05
01–03	P1	3PA11000101	DO	08/16/02	08/24/02	MILEAGE		211.70
01–03	P1	3PA11000102	DO	09/06/02	09/24/02	MILEAGE		43.80
01–03	P1	3PA11000104	DO	10/22/02	10/28/02	MILEAGE		108.77
01–03	P1	3PA11000105	DO	11/14/02	11/21/02	MILEAGE		54.75
01–10	P1	3PA11000110	PAUL J. MAHER	12/02/02	12/27/02	MILEAGE		95.27
01–31	P1	3PA11000114	PAUL C. SCHATZ	12/02/02	12/23/02	MILEAGE		482.17
02–10	P1	3PA11000147	KAREN M FEATHER	12/13/02	12/20/02	MILEAGE		164.25
02–11	P1	3PA11000145	HON. PAUL E KANJORSKI	12/13/02	12/13/02	GASOLINE		28.02
02–11	P1	3PA11000146	DO	12/17/02	12/17/02	GASOLINE		26.98
02–11	P1	3PA11000149	KAREN M FEATHER	11/27/02	11/27/02	GASOLINE		31.40
03–03	P1	3PA11000162	HON. PAUL E KANJORSKI	10/18/02	10/18/02	GASOLINE		29.50
03–03	P1	3PA11000163	DO	11/10/02	11/10/02	GASOLINE		24.00
03–03	P1	3PA11000164	DO	11/30/02	11/30/02	GASOLINE		22.04
03–03	P1	3PA11000165	DO	12/29/02	12/29/02	GASOLINE		22.39
03–31	P1	3PA11000198	WALTER D SOKOLOWSKI	12/07/02	12/07/02	MILEAGE		29.93
							TRAVEL TOTALS:	1,669.53
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		38.70
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	3PA11000093	CTSI	12/11/02	01/10/03	PHONE SERVICE-WILKES-BARRE		409.92
01–03	P1	3PA11000094	DO	10/28/02	12/06/03	800 LINE TOLL CHARGES		491.11
01–03	P1	3PA11000095	UNITED PARCEL SERVICE	12/07/02	12/13/02	OVERNIGHT MAIL		4.89
01–06	P1	3PA11000109	DO	11/30/02	12/06/02	OVERNIGHT MAIL		28.72
01–06	P1	3PA11000108	VERIZON PENNSYLVANIA	11/01/02	11/30/02	PHONE SERVICE-KULPMONT		30.63
01–10	P1	3PA11000111	UNITED PARCEL SERVICE	12/14/02	12/20/02	OVERNIGHT MAIL		48.80
01–31	S5	03031004354		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		60.60
01–31	S5	03031004767		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		181.95

01-31	S5	03031005207		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	85.00
01-31	S5	03031005648		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	131.00
01-31	S5	03031006089		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	224.76
01-31	P1	3PA11000119	SKYTEL	11/24/02	12/24/02	PAGER SERVICE	24.32
02-04	P1	3PA11000121	VERIZON PENNSYLVANIA	12/01/02	12/20/02	FINAL PHONE SERVICE-KULPMONT	50.67
02-04	P1	3PA11000115	VERIZON WIRELESS	11/29/02	12/28/02	CELL PHONE SERVICE	61.91
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-26	S6	GSADJ0203A	GENERAL SERVICES ADMIN	10/01/02	12/31/02	RENT CORRECTION	324.00
02-28	HV	3A901000108		10/04/02	10/04/02	HIR GRAPHICS (TRANSFER)	60.00
03-17	P1	3PA11000190	PAUL C. SCHATZ	01/07/02	12/31/02	TELEPHONE TOLLS	167.19
03-31	P1	3PA11000199	DO	11/25/02	12/20/02	TOLL CALLS	10.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,563.61
		PRINTING AND REPRODUCTION					
01-21	P2	OSP23477	BETHESDA ENGRAVERS	12/13/02	12/13/02	BUSINESS CARDS	132.20
01-27	P5	2M3766015B	DAVID L. ANDRUKITIS, INC.	12/10/02	12/10/02	SINGLE DROP MASS MAIL	237.50
01-27	P5	2M3766015C	UNITED REHABILITATION SERVICES	12/31/02	12/31/02	SINGLE DROP MASS MAIL	1,032.15
01-27	P5	2M3766015A	US CAPITOL HISTORICAL SOCIETY	12/16/02	12/16/02	SINGLE DROP MASS MAIL	9,546.40
03-25	OP	3GP00103	PUBLIC PRINTER	11/25/02	11/25/02	PRINTING	42.00
						PRINTING AND REPRODUCTION TOTALS:	10,990.25
		OTHER SERVICES					
01-31	P1	3PA11000116	NORTHEASTERN PA ALLIANCE	11/21/02	11/21/02	ECONOMIC FORUM	25.00
						OTHER SERVICES TOTALS:	25.00
		SUPPLIES AND MATERIALS					
01-03	P1	3PA11000096	FORMS PLUS INC	12/19/02	12/19/02	COFFEE SERVICE	28.00
01-03	P1	3PA11000097	DO	12/13/02	12/13/02	COFFEE SERVICE	6.59
01-03	P1	3PA11000103	THOMAS WILLIAMS	09/12/02	09/12/02	OFFICE SUPPLIES	10.17
01-06	P1	3PA11000107	PRESS-ENTERPRISE, INC.	01/04/02	01/04/04	SUBSCRIPTION	160.00
01-21	P2	OSM4756	DELL MARKETING L P	11/26/02	11/26/02	HANDHELD PC - AXIUM X5, 400MHZ	466.00
01-31	S1	03031000603		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	-85.75
01-31	P1	3PA11000117	WEST GROUP PAYMENT CENTER	12/10/02	01/09/03	US CODE ANNOTATED-UPDATES	168.40
02-10	P1	3PA11000148	KAREN M FEATHER	01/02/03	01/02/03	MEAL WITH CONSTITUENTS	22.53
02-11	P1	3PA11000150	DO	12/16/02	12/16/02	MEAL WITH CONSTITUENTS	29.45
02-11	P1	3PA11000151	DO	12/17/02	12/17/02	MEAL WITH CONSTITUENTS	38.20
02-11	P1	3PA11000152	DO	12/18/02	12/18/02	MEAL WITH CONSTITUENTS	19.40
02-11	P1	3PA11000153	DO	12/20/02	12/20/02	MEAL WITH CONSTITUENTS	37.52
03-03	P1	3PA11000161	ANTHRACITE NEWSTAND	10/01/02	01/31/03	SUBSCRIPTION	425.50
03-17	P1	3PA11000188	PAUL C. SCHATZ	02/11/02	02/11/02	FOOD & BEVERAGES	12.50
03-17	P1	3PA11000189	DO	02/20/02	02/20/02	FOOD & BEVERAGES	6.50
03-25	P2	OSM5448	COMP USA	01/22/03	01/22/03	SWITCH	51.25
03-31	P2	OSM5450	DELL MARKETING L.P.	01/22/03	01/22/03	MONITOR - DELL 5151 FP 15"	307.00
03-31	P2	OSM5450	DO	01/22/03	01/22/03	MONITOR - DELL 5151 FP 15"	307.00
						SUPPLIES AND MATERIALS TOTALS	2,010.26
		EQUIPMENT					
01-03	P2	OSM4779	BERMAN DATABASE SYSTEMS	12/03/02	12/03/02	SOFTWARE - TIME SHUTTLE SCHEDU	3,500.00
02-25	F2	RN000001643	DELL DIRECT SALES	11/26/02	11/26/02	FILE SERVER - DELL POWEREDGE 2	4,672.00
						EQUIPMENT TOTALS:	8,172.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,506.08
						OFFICE TOTALS:	31,506.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. PAUL E KANJORSKI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130010	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–44.11
					FRANKED MAIL TOTALS:		–44.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–44.11
					OFFICE TOTALS:		–44.11
2003 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,070.31	1,070.31
					PERSONNEL COMPENSATION	167,326.64	167,326.64
					PERSONNEL BENEFITS	824.41	824.41
					TRAVEL	3,714.29	3,714.29
					RENT, COMMUNICATION, UTILITIES	20,288.02	20,288.02
					PRINTING AND REPRODUCTION	1,161.47	1,161.47
					OTHER SERVICES	373.00	373.00
					SUPPLIES AND MATERIALS	12,441.97	12,441.97
					EQUIPMENT	4,851.50	4,851.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,051.61	212,051.61
					OFFICE TOTALS:	212,051.61	212,051.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		694.13
03–31	OP 3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL		376.18
					FRANKED MAIL TOTALS:		1,070.31
PERSONNEL COMPENSATION							
		BROOKS-COLEY,OKEYSHA Y	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,333.33
		DEMPSEY,ROBERT	01/03/03	03/31/03	REGIONAL REPRESENTATIVE		6,233.33
		FACEY,NATHAN A	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		10,266.67
		FOOTE,DANIEL F	01/03/03	03/31/03	STAFF ASSISTANT		10,877.77
		FOUGHT,STEVEN DEAN	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		17,355.56
		GOEDKE,JENNIFER A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,777.77
		HARRIS,KAREN D	01/03/03	03/31/03	STAFF ASSISTANT		7,455.56
		HUXLEY,OLWEN F	01/03/03	01/31/03	SHARED EMPLOYEE		933.33
		KATICH,STEVE J	01/03/03	03/31/03	STAFF DIRECTOR		21,388.90
		MORAVEJI,NEWSHA	01/03/03	03/31/03	PRESS SECRETARY		8,311.10
		MORRIS,THERESA K	01/03/03	03/31/03	STAFF ASSISTANT		8,555.56
		MURRAY,MARK J	01/03/03	03/31/03	STAFF ASSISTANT		5,011.10
		OLSEN,NORMA	01/03/03	03/31/03	SCHEDULER		13,933.33
		ONEIL,SARAH	01/03/03	03/31/03	SPECIAL ASSISTANT		7,333.33
		POTTS,LINDSAY V	01/03/03	03/31/03	GRANTS AND SPECIAL PROJECTS		12,955.56
		ROWE,SUSAN M	01/03/03	03/31/03	LEAD CASE SPECIALIST		11,366.67

			SHORDT,RICHARD F	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,944.44
			SZEMRAJ,ROGER R	01/03/03	03/31/03	APPROPS ASSOC/ AA	293.33
						PERSONNEL COMPENSATION TOTALS:	167,326.64
		PERSONNEL BENEFITS					
01–31	S7	03031000197		01/03/03	01/31/03	TRANSIT BENEFITS	274.92
02–28	S7	03059000203		02/01/03	02/28/03	TRANSIT BENEFITS	274.85
03–31	S7	03090000224		03/01/03	03/31/03	TRANSIT BENEFITS	274.64
						PERSONNEL BENEFITS TOTALS	824.41
		TRAVEL					
02–28	P1	30H09000198	KAREN D HARRIS	01/06/03	01/20/03	MILEAGE	24.00
02–28	P1	30H09000200	LINDSAY V POTTS	01/07/03	01/29/03	MILEAGE	218.40
02–28	HV	3A903000620	STEVE J KATICH	02/10/03	02/10/03	BOC CHANGE: 2110 TO 2603	–26.30
02–28	P1	30H09000191	DO	01/28/03	01/31/03	LODGING	236.49
02–28	P1	30H09000197	DO	02/10/03	02/10/03	MEAL WITH CONSTITUENTS	26.30
02–28	P1	30H09000203	DO	01/05/03	01/27/03	MILEAGE	214.80
02–28	P1	30H09000199	SUSAN ROWE	01/05/03	01/27/03	MILEAGE	100.20
02–28	P1	30H09000201	THERESA K MORRIS	01/06/03	01/31/03	MILEAGE	26.10
02–28	P1	30H09000202	DO	01/03/03	01/29/03	PARKING	7.50
03–07	P1	30H09000226	HON. MARCY KAPTUR	02/09/03	02/09/03	CAB FARE	15.00
03–07	P1	30H09000225	NORMA OLSEN	02/06/03	02/06/03	CAB FARE	18.00
03–10	P1	30H09000230	LINDSAY V POTTS	02/02/03	02/28/03	PRIVATE AUTO MILEAGE	32.40
03–10	P1	30H09000229	SARAH ONEIL	02/25/03	02/27/03	PRIVATE AUTO MILEAGE	70.50
03–10	P1	30H09000232	STEVE J KATICH	02/01/03	02/27/03	PRIVATE AUTO MILEAGE	199.20
03–10	P1	30H09000231	SUSAN ROWE	02/01/03	02/27/03	PRIVATE AUTO MILEAGE	92.70
03–10	P1	30H09000233	THERESA K MORRIS	02/06/03	02/28/03	PRIVATE AUTO MILEAGE	97.50
03–11	P1	30H09000237	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	AIRFARE COLUMBUS-DC 1557	91.00
03–11	P1	30H09000237	DO	01/09/03	01/09/03	AIRFARE DC-DETROIT 2476	299.00
03–11	P1	30H09000237	DO	01/04/03	01/09/03	AIRFARE TOLEDO-DC 1290 SHORDT	147.50
03–20	P1	30H09000238	DO	02/06/03	02/06/03	A/F DC/DETROIT #4930 MEMBER	147.50
03–20	P1	30H09000238	DO	02/09/03	02/09/03	A/F DETROIT/DC #5134 MEMBER	299.00
03–20	P1	30H09000239	DO	01/27/03	01/27/03	AIRFARE CLEV./DC #3933 MEMBER	228.00
03–20	P1	30H09000239	DO	01/28/03	01/29/03	AF CLEV/DC/CLEV #2281 MCFADDEN	456.00
03–20	P1	30H09000239	DO	01/28/03	01/31/03	A/F DC/CIN/DC #4044 PHILLIPS	295.00
03–20	P1	30H09000239	DO	02/01/03	02/01/03	AIRFARE DC/DTW #4277 MEMBER	99.50
03–20	P1	30H09000239	DO	02/05/03	02/05/03	A/F DETROIT/DC #4550 MEMBER	299.00
						TRAVEL TOTALS	3,714.29
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	OH0901R0301	MARITIME BUILDING REALTY	01/01/03	01/31/03	TOLEDO - RENT	7,097.94
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL	18.27
02–01	CB	FXF030131A	DO	01/13/03	01/13/03	OVERNIGHT MAIL	26.41
02–07	CB	FXF030207A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	82.89
02–14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL	49.41
02–20	P9	OH0901R0302	MARITIME BUILDING REALTY	02/01/03	02/28/03	TOLEDO - RENT	7,097.94
02–25	P1	30H09000183	AMERITECH	12/25/02	01/24/03	TELEPHONE TOLLS	31.33
02–28	S4	03059001028		01/03/03	01/31/03	RECORDING (TRANSFER)	61.75
02–28	S5	03059004341		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	66.32
02–28	S5	03059004746		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	186.06
02–28	S5	03059005185		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	100.00
02–28	S5	03059005625		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	133.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARCY KAPTUR—Con.								
02–28	S5	03059006065		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		369.37
02–28	P1	30H09000204	POSTMASTER, WASHINGTON, D.C.	02/11/03	02/11/03	STAMPS		56.25
03–05	P1	30H09000209	B & G MOVING & STORAGE	01/01/03	03/31/03	STORAGE		150.00
03–06	P1	30H09000217	SPRINT	01/01/03	01/31/03	TELEPHONE DIRECTORY LISTING		65.20
03–06	P1	30H09000218	WORLDCOM	01/01/03	01/31/03	TELEPHONE SERVICE		55.16
03–06	P1	30H09000219	DO	02/01/03	02/28/03	TELEPHONE SERVICE		91.29
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		77.74
03–14	CB	FXF030314A	DO	02/28/03	02/28/03	OVERNIGHT MAIL		10.54
03–20	P9	OH0901R0303	MARITIME BUILDING REALTY	03/01/03	03/31/03	TOLEDO - RENT		2,625.87
03–28	S5	03087004336		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		66.32
03–28	S5	03087004740		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		132.78
03–28	S5	03087005181		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		103.00
03–28	S5	03087005622		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		133.00
03–28	S5	03087006063		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		350.14
03–28	P1	30H09900248	AMERITECH	01/26/03	02/25/03	TOLL CALLS		32.03
03–28	OP	3GAS0103005	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		325.46
03–28	P1	30H09000246	WORLDCOM	03/01/03	03/31/03	TELEPHONE SERVICE		107.64
03–31	OP	3GSA0203002	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	D.O. TELEPHONE SERVICE		584.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,288.02
		PRINTING AND REPRODUCTION						
02–04	P1	30H09000177	SAMAN ARBABI	01/30/03	01/30/03	GRAPHIC SERVICES		150.00
02–27	P1	30H09000178	DO	02/07/03	02/07/03	PRINTING/GRAPHIC SERVICE		150.00
02–28	S3	03059000146		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		24.70
02–28	P1	30H09000192	STEVE J KATICH	02/14/03	02/14/03	PHOTO DEVELOPMENT		31.37
03–07	P1	30H09000220	DAVID L. ANDRUKITUS, INC.	02/07/03	02/07/03	PRINTING OF BUSINESS CARDS		33.50
03–07	P1	30H09000221	DO	02/12/03	02/12/03	PRINTING OF BUSINESS CARDS		45.00
03–07	P1	30H09000222	DO	02/26/03	02/26/03	PRINTING SERVICES		172.50
03–20	P1	30H09000240	DO	03/13/03	03/13/03	PRINTING SERVICES		540.50
03–20	P1	30H09000241	DO	12/23/02	12/23/02	PRINTING SERVICES		355.00
03–31	S3	03090000167		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		13.90
03–31	HV	3A903001117	DAVID L. ANDRUKITUS, INC.	12/23/02	12/23/02	CORR. 3/20/03 DOC# 30H09000241		–355.00
						PRINTING AND REPRODUCTION TOTALS:		1,161.47
		OTHER SERVICES						
02–25	P1	30H09000186	XEROX CORPORATION	02/14/02	02/14/02	MOVING OF XEROX MACHINE		373.00
						OTHER SERVICES TOTALS:		373.00
		SUPPLIES AND MATERIALS						
01–08	P1	30H09000167	CONGRESSIONAL QUARTERLY, INC	01/04/03	01/03/04	SUBSCRIPTION-CQ WEEKLY		1,850.00
01–31	S1	03031000557		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,832.32
02–25	P1	30H09000179	CONGRESSIONAL QUARTERLY, INC	02/03/03	02/02/04	SUBSCRIPTION		4,900.00
02–28	S1	03059000348		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		–188.17
02–28	HV	3A903000620	STEVE J KATICH	02/10/03	02/10/03	BOC CHANGE: 2110 TO 2603		26.30
02–28	P1	30H09000193	DO	01/28/03	01/28/03	OFFICE SUPPLIES		11.67
02–28	P1	30H09000194	DO	02/13/03	02/13/03	OFFICE SUPPLIES		386.71

02–28	P1	30H09000195	DO	02/09/03	02/21/03	MEALS WITH CONSTITUENTS	89 42
02–28	P1	30H09000196	DO	02/22/02	02/22/03	OFFICE SUPPLIES	49.73
03–03	P1	30H09000205	CREATIVE COFFEE & BOTTLED WTR.	01/30/03	01/30/03	FOOD & BEVERAGES	30.00
03–03	P1	30H09000206	KINKOS	01/22/03	01/22/03	OFFICE SUPPLIES	208 62
03–05	P1	30H09000212	DOW JONES & COMPANY, INC.	01/22/03	01/22/04	SUBSCRIPTION-DC OFFICE	175.00
03–05	P1	30H09000213	LEADERSHIP DIRECTORIES, INC.	03/03/03	03/03/04	SUBSCRIPTION- FED. YELLOW BK	360.00
03–05	P1	30H09000214	DO	03/03/03	03/03/04	SUBSCRIPTION-MEDIA YELLOW BOOK	360 00
03–05	P1	30H09000210	NEW YORK TIMES	01/26/03	07/26/03	SUBSCRIPTION	299 00
03–05	P1	30H09000208	PORT CLINTON NEWS HERALD	01/22/03	01/22/04	SUBSCRIPTION-TOLEDO OFFICE	169.15
03–05	P1	30H09000215	TOLEDO HERALD	03/01/03	03/01/04	SUBSCRIPTION	15.00
03–05	P1	30H09000207	VERMILION PHOTOJOURNAL	01/31/03	01/30/04	SUBSCRIPTION	29.00
03–05	P1	30H09000211	VILLAGE VOICE OF OTTAWA HILLS	02/01/03	01/31/04	SUBSCRIPTION	18.00
03–06	P1	30H09000216	DEER PARK SPRING WATER	01/07/03	01/26/03	BOTTLED WATER	95.91
03–07	P1	30H09000224	NORMA OLSEN	02/06/03	02/06/03	FOOD & BEVERAGES	14.20
03 07	P1	30H09000223	ROGER SZEMRAJ	01/09/03	01/09/03	FOOD & BEVERAGES	10.88
03 10	P1	30H09000227	QUILL CORPORATION	02/05/03	02/05/03	OFFICE SUPPLIES	509.04
03–10	P1	30H09000228	STEVE J KATICH	02/26/02	02/26/03	OFFICE SUPPLIES	58.10
03–13	P1	30H09000236	STEVE FOUGHT	03/06/03	03/06/03	FOOD AND BEVERAGE	61.00
03–20	P1	30H09000242	NEW YORK TIMES	01/26/03	07/26/03	SUBSCRIPTION	57.50
03–28	P1	30H09000245	DEER PARK SPRING WATER	01/29/03	02/26/03	BOTTLED WATER	158.61
03–28	P1	30H09000243	MATRIX INDUSTRIES INC.	02/12/03	02/12/03	FOOD & BEVERAGES	79.90
03–28	P1	30H09000247	NEWSHA MORAVEJI	03/25/03	03/25/03	OFFICE SUPPLIES	104.49
03–28	P1	30H09000244	NORMA OLSEN	03/20/03	03/20/03	FOOD & BEVERAGES	34.40
03–31	S1	03090000377		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	636.19
						SUPPLIES AND MATERIALS TOTALS:	12,441.97
		EQUIPMENT					
01–30	S8	MA000119895		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,590.50
02–27	S8	MA000130051		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,630 50
03–31	S8	MA000142438		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,630.50
						EQUIPMENT TOTALS	4,851.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,051.61
						OFFICE TOTALS:	212,051.61

2002 HON. MARCY KAPTUR

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	908 07
						FRANKED MAIL TOTALS:	908 07
		PERSONNEL COMPENSATION					
			BROOKS-COLEY,OKEYSHA Y	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	141.67
			DEMPSEY,ROBERT	01/01/03	01/02/03	REGIONAL REPRESENTATIVE	466.67
			FACEY,NATHAN A	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	311 11
			FOOTE,DANIEL F	01/01/03	01/02/03	STAFF ASSISTANT	244.44
			FOUGHT,STEVEN DEAN	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	650.00
			GOEDKE,JENNIFER A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	311.11
			HARRIS,KAREN D	01/01/03	01/02/03	STAFF ASSISTANT	230 56
			HUXLEY,OLWEN F	01/01/03	01/02/03	SHARED EMPLOYEE	66.67
			KATICH,STEVE J	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	744.44
			MORAVEJI,NEWSHA	01/01/03	01/02/03	PRESS SECRETARY	177 78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARCY KAPTUR—Con.								
			MORRIS,THERESA K	01/01/03	01/02/03	STAFF ASSISTANT		288.89
			MURRAY,MARK J	01/01/03	01/02/03	STAFF ASSISTANT		111.11
			OLSEN,NORMA	01/01/03	01/02/03	SCHEDULER		380.56
			ONEIL,SARAH	01/01/03	01/02/03	SPECIAL ASSISTANT		166.67
			POTTS,LINDSAY V	01/01/03	01/02/03	GRANTS AND SPECIAL PROJECTS		544.44
			ROWE,SUSAN M	01/01/03	01/02/03	LEAD CASE SPECIALIST		455.56
			SHORDT,RICHARD F	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		294.44
			SZEMRAJ,ROGER R	01/01/03	01/02/03	CHIEF OF STAFF		140.00
							PERSONNEL COMPENSATION TOTALS:	5,726.12
		TRAVEL						
01–02	P1	3OH09000151	CITIBANK GOV CARD SERVICE	10/11/02	10/12/02	PAPER TICKET FEE		20.00
01–02	P1	3OH09000154	LINDSAY V POTTS	12/03/02	12/17/02	MILEAGE		58.80
01–02	P1	3OH09000155	DO	11/04/02	11/26/02	MILEAGE		11.10
01–02	P1	3OH09000152	STEVE J KATICH	11/01/02	11/30/02	MILEAGE		138.90
01–02	P1	3OH09000157	SUSAN ROWE	11/08/02	11/26/02	MILEAGE		197.40
01–02	P1	3OH09000156	THERESA K MORRIS	11/04/02	11/26/02	MILEAGE		69.60
01–21	P1	3OH09000174	DANIEL F FOOTE	12/03/02	12/30/02	MILEAGE		79.50
01–21	P1	3OH09000175	STEVE J KATICH	12/01/02	12/30/02	MILEAGE		218.10
01–21	P1	3OH09000172	SUSAN ROWE	12/04/02	12/20/02	MILEAGE		105.90
01–21	P1	3OH09000173	THERESA K MORRIS	12/02/02	12/27/02	MILEAGE		66.30
01–27	P1	3OH09000176	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	A/F DETROIT/DC #7930-MEMBER		299.00
01–27	P1	3OH09000176	DO	11/08/02	11/08/02	A/F DETROIT/DC #7931- BROOKS		299.00
01–27	P1	3OH09000176	DO	12/05/02	12/05/02	A/F DETROIT/DC #9863-MEMBER		299.00
01–27	P1	3OH09000176	DO	12/06/02	12/06/02	AIRFARE DC/DETROIT#9864-MEMBER		299.00
03–11	P1	3OH09000234	DO	12/09/02	12/09/02	AIRFARE CLEVELAND-DC 0424		235.00
03–11	P1	3OH09000235	DO	12/11/02	12/11/02	AIRFARE DC-DETROIT 1065		299.00
							TRAVEL TOTALS:	2,695.60
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		138.09
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		86.04
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		41.86
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		78.99
01–15	OP	3GSA1102004	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		459.75
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/23/02	12/23/02	OVERNIGHT MAIL		83.56
01–28	OP	3GSA1202002	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		459.37
01–31	S5	03031004355		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		66.32
01–31	S5	03031004768		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		94.69
01–31	S5	03031005208		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		100.00
01–31	S5	03031005649		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		149.00
01–31	S5	03031006090		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		336.59
02–25	P1	3OH09000182	AMERITECH	11/25/02	12/24/02	TELEPHONE TOLLS		33.82
02–28	HV	3A901000108		10/15/02	10/15/02	HIR GRAPHICS (TRANSFER)		63.00
02–28	HV	3A901000108		12/02/02	12/02/02	HIR GRAPHICS (TRANSFER)		123.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,314.08

		PRINTING AND REPRODUCTION					
01–06	P1	30H09000163	NEWFAX CORPORATION	12/10/02	12/10/02	PRINTING	416.50
02–25	P1	30H09000181	DAVID L. ANDRUKITUS, INC.	12/31/02	12/31/02	PRINTING	22.50
03–31	HV	3A903001117	DO	12/23/02	12/23/02	PRINTING SERVICES	355.00
						PRINTING AND REPRODUCTION TOTALS:	794.00
		OTHER SERVICES					
01–06	P1	30H09000164	ABC WEBDESIGN & GRAPHICS	12/18/02	12/18/02	WEBSITE DESIGN	5,000.00
01–06	P1	30H09000159	GLASS DOCTOR	12/23/02	12/23/02	SECURITY WINDOW TINTING	198.00
01–06	P1	30H09000166	DO	12/23/02	12/23/02	SECURITY GLASS TINTING	315.00
01–06	P1	30H09000161	REECE TYPEWRITER SERVICE	12/16/02	12/16/02	EQUIPMENT REPAIR	182.25
01–27	F1	NN000001261	ACS DESKTOP SOLUTIONS, INC.	01/09/03	01/09/03	T&M SERVICE	2,800.00
03–19	P2	OSM4828	DO	12/08/02	12/08/02	INSTALLATION	1,740.00
03–21	P2	OSM4827	DO	12/08/02	12/08/02	INSTALLATION	3,000.00
						OTHER SERVICES TOTALS:	13,235.25
		SUPPLIES AND MATERIALS					
01–02	P1	30H09000158	HON. MARCY KAPTUR	08/27/02	08/27/02	CONSTITUENT MEETING	99.50
01–02	P1	30H09000160	POLK DIRECTORIES	10/17/02	10/17/02	SUBSCRIPTION	177.00
01–02	P1	30H09000153	STEVE J KATICH	12/22/02	12/22/02	OFFICE SUPPLIES	441.96
01–06	P1	30H09000165	QUILL CORPORATION	12/16/02	12/16/02	OFFICE SUPPLIES	681.30
01–06	P1	30H09000150	TELEX COMMUNICAITONS INC	12/02/02	12/02/03	SUBSCRIPTION	24.00
01–08	P1	30H09000170	NEW YORK TIMES	11/17/02	05/17/03	SUBSCRIPTION	345.00
01–08	P1	30H09000168	THE BLADE	12/29/02	12/28/03	SUBSCRIPTION	135.20
01–13	P1	30H09000169	POINT AND SHORELAND JOURNAL	12/03/02	12/02/03	SUBSCRIPTION	20.00
01–21	P1	30H09000171	QUILL CORPORATION	12/24/02	12/24/02	OFFICE SUPPLIES	16.99
01–31	S1	03031000556		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–843.25
02–25	P1	30H09000184	CREATIVE COFFEE & BOTTLED WTR.	12/30/02	12/30/02	FOOD & BEVERAGES	30.00
02–25	P1	30H09000185	DEER PARK SPRING WATER	12/09/02	12/26/02	BOTTLED WATER	81.30
02–25	P1	30H09000180	ROGER SZEMRAJ	12/19/02	12/19/02	OFFICE SUPPLIES	13.78
02–28	P1	30H09000190	ACS DESKTOP SOLUTIONS, INC.	12/16/02	12/16/02	OFFICE SUPPLIES	386.00
02–28	P1	30H09000188	AD SENSATIONS INC	12/18/02	12/18/02	OFFICE SUPPLIES	623.30
02–28	P1	30H09000189	DO	12/10/02	12/10/02	OFFICE SUPPLIES	438.48
02–28	P1	30H09000187	QUILL CORPORATION	12/24/02	12/24/02	OFFICE SUPPLIES	257.93
03–19	P2	OSM4828	ACS DESKTOP SOLUTIONS, INC.	12/08/02	12/08/02	CARD	296.00
						SUPPLIES AND MATERIALS TOTALS	3,224.49
		EQUIPMENT					
01–29	P1	3A513000222	STEVE J KATICH	12/28/02	12/28/02	PROJECTOR	2,974.99
02–26	F2	RN000001670	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	MONITOR - COMPAQ TFT1720M 17"	503.00
02–28	HV	3A901000116		01/01/03	01/02/03	CHARGE MAINT SC00098 HSS MEMO	40.00
03–19	F2	RN000001950	ACS DESKTOP SOLUTIONS, INC.	12/08/02	12/08/02	COMPUTER - MICRON CLIENTPRO 32	1,281.00
03–19	F2	RN000001950	DO	12/08/02	12/08/02	COMPUTER - MICRON CLIENTPRO 32	1,238.00
03–19	F2	RN000001950	DO	12/08/02	12/08/02	COMPUTER - MICRON CLIENTPRO 32	1,238.00
03–19	F2	RN000001950	DO	12/08/02	12/08/02	COMPUTER - MICRON CLIENTPRO 32	1,238.00
03–19	F2	RN000001950	DO	12/08/02	12/08/02	MONITOR - NEC LCD 1720M-BK 17"	599.00
03–19	F2	RN000001950	DO	12/08/02	12/08/02	MONITOR - COMPAQ TFT1720M 17"	503.00
03–26	F2	RN000001883	DO	12/08/02	12/08/02	COMPUTER - COMPAQ EVO D510 CMT	1,652.00
03–26	F2	RN000001883	DO	12/08/02	12/08/02	MONITOR - COMPAQ TFT1720M 17"F	503.00
						EQUIPMENT TOTALS	11,769.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,667.60
						OFFICE TOTALS:	40,667.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130010	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		186.98
					FRANKED MAIL TOTALS:		186.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186.98
					OFFICE TOTALS:		186.98
2003 HON. RIC KELLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,126.88	12,126.88
					PERSONNEL COMPENSATION	178,922.54	178,922.54
					TRAVEL	7,235.51	7,235.51
					TRANSPORTATION OF THINGS	17.79	17.79
					RENT, COMMUNICATION, UTILITIES	16,877.53	16,877.53
					PRINTING AND REPRODUCTION	18,180.26	18,180.26
					OTHER SERVICES	2,143.01	2,143.01
					SUPPLIES AND MATERIALS	7,000.41	7,000.41
					EQUIPMENT	14,763.90	14,763.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,267.83	257,267.83
					OFFICE TOTALS:	257,267.83	257,267.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		280.06
03–28	OP 3M37977001B	DO	02/27/03	02/27/03	FRANKED MAIL		11,586.82
03–31	OP 3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL		260.00
					FRANKED MAIL TOTALS:		12,126.88
PERSONNEL COMPENSATION							
		ARMSTRONG,NATALIE JO	01/03/03	03/31/03	STAFF ASSISTANT		6,355.56
		FERGUSON,JESSICA	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,333.33
		FINGER,TERRI KAISH	01/03/03	03/31/03	SEN CONSTITUENT SERVICES REP		9,777.77
		HEILMAN,ERIK	02/25/03	03/31/03	LEGISLATIVE ASSISTANT		4,200.00
		MALENIUS,BRYAN M	01/03/03	03/31/03	PRESS SECRETARY		13,444.43
		MARTINEZ,MELISSA	01/03/03	03/31/03	STAFF ASSISTANT		8,433.33
		MILLER,JASON	01/03/03	03/31/03	CHIEF OF STAFF		32,995.36
		MILLER,JONATHON W	01/03/03	01/31/03	PART-TIME EMPLOYEE		700.00
		DO	02/01/03	03/31/03	STAFF ASSISTANT		5,750.00
		MILLER,MICHAEL J	01/03/03	03/31/03	DISTRICT DIRECTOR		16,744.43
		MILLS,CHERYL L	01/03/03	03/31/03	DISTRICT OFFICE MANAGER		11,696.67
		NORRIS,JACLYN J	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		14,666.67
		REED,MARY K	01/03/03	03/31/03	SHARED EMPLOYEE		5,855.56
		RIDEOUT,BRITTANY	01/03/03	03/31/03	STAFF ASSISTANT		6,355.56
		RUNNELS,MANDY	01/03/03	03/31/03	SCHEDULE COORDINATOR		7,944.43

			SHUTLEY,MICHAEL ROBERT	01/03/03	03/31/03	LEGISLATIVE ASST/SYSTEMS ADMIN	8,805.55
			STEINMANN,L BRANDON	01/03/03	01/31/03	LEGISLATIVE DIRECTOR	5,055.56
			UNDERWOOD,SERENA SUE	01/03/03	02/14/03	SENIOR LEGISLATIVE ASSISTANT	4,375.00
			WIRTZ,HEATHER M	01/03/03	03/31/03	CONSTITUENT SERVICES REP	8,433.33
						PERSONNEL COMPENSATION TOTALS:	178,922.54
		TRAVEL					
01-27	P1	3FL08000147	BRYAN MALENIUS	01/15/03	01/18/03	MEALS	81.88
01-27	P1	3FL08000148	DO	01/15/03	01/18/03	TAXIS	97.00
01-27	P1	3FL08000149	DO	01/17/03	01/17/03	METRO FARE	1.10
01-27	P1	3FL08000123	CITIBANK GOV CARD SERVICE	01/13/03	01/14/03	LODGING	94.78
01-27	P1	3FL08000123	DO	01/13/03	01/14/03	RENTAL CAR	154.70
01-27	P1	3FL08000134	DO	01/06/03	01/06/03	GASOLINE	4.25
01-27	P1	3FL08000124	JASON MILLER	01/14/03	01/14/03	MEALS	12.53
01-27	P1	3FL08000125	DO	01/13/03	01/13/03	PARKING	5.00
01-27	P1	3FL08000131	DO	01/16/03	01/16/03	CAB FARES	12.00
01-27	P1	3FL08000133	DO	01/13/03	01/13/03	MEAL	10.00
01-27	P1	3FL08000146	MICHAEL R SHUTLEY	01/16/03	01/16/03	MILEAGE	21.00
02-06	P1	3FL08000159	CHERYL L MILLS	01/24/03	01/24/03	TOLLS	3.25
02-06	P1	3FL08000160	DO	01/24/03	01/24/03	MILEAGE	31.15
02-06	P1	3FL08000162	CITIBANK GOV CARD SERVICE	01/15/03	01/18/03	LODGING-MALENIUS	466.01
02-06	P1	3FL08000153	MICHAEL J MILLER	01/03/03	01/03/03	MILEAGE	91.00
02-13	P1	3FL08000166	CITIBANK GOV CARD SERVICE	01/13/03	01/13/03	AIRFARE IAD/OIA - MILLER	126.00
02-13	P1	3FL08000166	DO	01/14/03	01/14/03	AIRFARE OIA/IAD - MILLER	124.50
02-19	P1	3FL08000174	JONATHON WILLIAM MILLER	01/27/03	01/27/03	TOLLS	1.00
02-19	P1	3FL08000168	MICHAEL R SHUTLEY	02/05/03	02/10/03	RENTAL CAR	157.19
02-19	P1	3FL08000169	DO	02/10/03	02/10/03	GAS FOR RENTAL CAR	13.40
02-19	P1	3FL08000170	DO	02/10/03	02/10/03	MEAL	3.92
02-21	P1	3FL08000182	CHERYL L MILLS	02/13/03	02/13/03	MILEAGE	71.75
02-21	P1	3FL08000183	DO	02/13/03	02/13/03	TOLLS	5.50
02-21	P1	3FL08000178	HON. RIC KELLER	01/18/03	01/18/03	MILEAGE	50.74
02-21	P1	3FL08000180	DO	02/18/03	02/18/03	AIRFARE RNAT/OIA #4376	496.00
02-21	P1	3FL08000181	DO	02/18/03	02/18/03	CAB FARE	25.00
02-21	P1	3FL08000185	JASON MILLER	01/23/03	01/31/03	CAB FARES	62.50
03-12	P1	3FL08000210	BRYAN MALENIUS	02/19/03	02/21/03	TOLLS	5.00
03-12	P1	3FL08000206	CITIBANK GOV CARD SERVICE	02/20/03	02/21/03	LODGING-NORRIS	94.78
03-12	P1	3FL08000213	DO	02/03/03	02/03/03	NON REFUNDABLE AIRFARE/KELLER	230.25
03-12	P1	3FL08000214	DO	02/03/03	02/03/03	NON REFUNDABLE AIRFARE/KELLER	57.25
03-12	P1	3FL08000200	JASON MILLER	02/21/03	02/27/03	CAB FARE	36.00
03-12	P1	3FL08000208	JONATHON WILLIAM MILLER	01/27/03	02/26/03	MILEAGE	190.05
03-17	P1	3FL08000221	BRYAN MALENIUS	03/03/03	03/07/03	MILEAGE	123.90
03-17	P1	3FL08000222	DO	03/03/03	03/07/03	TOLLS	6.50
03-17	P1	3FL08000223	DO	03/03/03	03/03/03	MEALS	8.64
03-17	P1	3FL08000226	CHERYL L MILLS	02/25/03	03/07/03	MILEAGE	157.50
03-17	P1	3FL08000227	DO	02/25/03	03/07/03	TOLLS	13.50
03-17	P1	3FL08000235	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	AIRFARE KELLER OIA/RNAT #3971	287.50
03-17	P1	3FL08000235	DO	01/31/03	01/31/03	AIRFARE KELLER RNAT/OIA #4061	289.00
03-17	P1	3FL08000235	DO	02/02/03	02/02/03	AIRFARE KELLER OIA/RNAT #4311	287.50
03-17	P1	3FL08000235	DO	02/09/03	02/09/03	AIRFARE KELLER RNAT/OIA #4308	289.00
03-17	P1	3FL08000236	DO	01/15/03	01/18/03	A/F MALENIUS OIA/IAD/OIA 2685	250.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RIC KELLER—Con.								
03–17	P1	3FL08000236	DO	02/05/03	02/10/03	A/F STUTLEY RNAT/OIA/RNAT 6860		246.50
03–17	P1	3FL08000236	DO	01/17/03	01/17/03	A/F KELLER RNAT/OIA #2672		289.00
03–17	P1	3FL08000236	DO	01/21/03	01/21/03	A/F KELLER OIA/RNAT #3097		287.50
03–17	P1	3FL08000236	DO	01/24/03	01/24/03	A/F KELLER RNAT/OIA #3780		289.00
03–17	P1	3FL08000220	HON. RIC KELLER	03/07/03	03/07/03	MILEAGE		71.05
03–17	P1	3FL08000216	MELISSA MARTINEZ	03/06/03	03/06/03	CAR RENTAL		37.66
03–17	P1	3FL08000217	DO	03/06/03	03/06/03	TRAVEL SUBSISTANCE		15.75
03–19	HR	ACH118890	DO	03/06/03	03/06/03	ACH PAYMENT RETURN		–37.66
03–19	HR	ACH118890	DO	03/06/03	03/06/03	ACH PAYMENT ERROR RETURN		–15.75
03–20	P1	3FL08000228	NATALIE J. ARMSTRONG	03/07/03	03/07/03	MILEAGE		60.20
03–20	P1	3FL08000229	DO	03/07/03	03/07/03	TOLLS		6.50
03–21	P1	3FL08RW0216	MELISSA MARTINEZ	03/06/03	03/06/03	CAR RENTAL		37.66
03–21	P1	3FL08RW0217	DO	03/06/03	03/06/03	TRAVEL SUBSISTANCE		15.75
03–24	P1	3FL08000249	BRYAN MALENIUS	03/13/03	03/13/03	PARKING		3.00
03–24	P1	3FL08000250	CITIBANK GOV CARD SERVICE	03/07/03	03/11/03	AIRFARE RNAT/OIA/RNAT #6933		576.48
03–24	P1	3FL08000243	JASON MILLER	03/07/03	03/08/03	PARKING		8.00
03–24	P1	3FL08000251	DO	03/08/03	03/11/03	MEALS		74.49
03–24	P1	3FL08000252	DO	03/07/03	03/11/03	RENTAL CAR		287.00
03–24	P1	3FL08000253	DO	03/07/03	03/10/03	LODGING		380.00
03–24	P1	3FL08000254	DO	03/07/03	03/10/03	PARKING		38.36
03–31	P1	3FL08000263	CITIBANK GOV CARD SERVICE	02/21/03	02/21/03	MEALS FOR NORRIS		15.00
						TRAVEL TOTALS:		7,235.51
		TRANSPORTATION OF THINGS						
03–12	P1	3FL08000204	IKON OFFICE SOLUTIONS	02/20/03	02/20/03	FREIGHT		17.79
						TRANSPORTATION OF THINGS TOTALS:		17.79
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	3FL08000116	TIME WARNER	01/03/03	02/02/03	CABLE SERVICE FOR DO		69.53
01–22	P9	FL0801R0301	SOUTHSTATE MANAGEMENT CORP	01/01/03	01/31/03	ORLANDO - RENT		3,222.87
01–27	P1	3FL08000127	BELL SOUTH	12/10/02	01/09/03	DISTRICT PHONE SERVICE		631.28
01–27	P1	3FL08000122	CHERYL L MILLS	01/23/03	01/23/03	CELL PHONE SERVICE		53.24
01–27	P1	3FL08000135	DO	01/16/03	01/16/03	POSTAGE		37.00
01–27	P1	3FL08000129	FEDERAL EXPRESS CORP	01/03/03	01/09/03	OVERNIGHT MAIL		10.08
02–06	P1	3FL08000157	DO	01/02/03	01/06/03	OVERNIGHT MAIL		26.72
02–06	P1	3FL08000163	VERIZON WIRELESS	12/20/02	01/19/03	CELL PHONE SERVICE		267.54
02–10	P1	3FL08000156	TIME WARNER	02/03/03	03/02/03	CABLE SERVICE FOR DO		47.03
02–19	P1	3FL08000177	FEDERAL EXPRESS CORP	01/22/03	01/24/03	DELIVERY CHARGES		32.17
02–19	P1	3FL08000171	WORLD COM	02/15/03	02/15/03	TELECOMMUNICATIONS SERVICE		210.68
02–20	P9	FL0801R0302	SOUTHSTATE MANAGEMENT CORP	02/01/03	02/28/03	ORLANDO - RENT		3,222.87
02–21	P1	3FL08000184	BELL SOUTH	01/10/03	02/09/03	DISTRICT PHONE SERVICE		624.25
02–21	P1	3FL08000187	FEDERAL EXPRESS CORP	01/27/03	02/03/03	OVERNIGHT MAIL		29.04
02–28	S5	03059004342		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		57.56
02–28	S5	03059004747		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		160.84
02–28	S5	03059005186		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		81.00

02-28	S5	03059005626		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	146.00
02-28	S5	03059006066		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	1,020.93
03-05	P1	3FL08000191	FEDERAL EXPRESS CORP	02/10/03	02/15/03	OVERNIGHT MAIL	60.78
03-06	P9	FL0802R0302	CITY OF EUSTIS	01/24/03	02/28/03	EUSTIS RENT	74.00
03-07	P9	FL0803R0302	MARION COUNTY BOARD OF COMMIS	01/24/03	02/28/03	OCALA RENT	74.00
03-12	P1	3FL08000198	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	BLACKBERRY SERVICE	59.95
03-12	P1	3FL08000212	FEDERAL EXPRESS CORP	02/14/03	02/21/03	OVERNIGHT MAIL	17.91
03-12	P1	3FL08000199	JASON MILLER	01/31/03	01/31/03	TELEPHONE TOLLS	4.27
03-12	P1	3FL08000205	T-MOBILE	01/24/03	02/13/03	CELL PHONE SERVICE	72.45
03-12	P1	3FL08000201	TIME WARNER	03/03/03	04/02/03	CABLE SERVICE	47.03
03-12	P1	3FL08000202	VERIZON WIRELESS	01/20/03	02/19/03	CELL PHONE SERVICE	303.10
03-17	P1	3FL08000241	FEDERAL EXPRESS CORP	02/24/03	02/27/03	OVERNIGHT MAIL	36.21
03-17	P1	3FL08000237	SPRINT	02/28/03	03/27/03	TELEPHONE SERVICE	235.14
03-17	P1	3FL08000238	DO	02/28/03	03/27/03	TELEPHONE SERVICE	271.19
03-17	P1	3FL08000224	WORLD COM	03/15/03	03/15/03	TOLL FREE PHONE SERVICE	50.75
03-20	P9	FL0802R0303	CITY OF EUSTIS	03/01/03	03/31/03	EUSTIS RENT	60.00
03-20	P9	FL0803R0303	MARION COUNTY BOARD OF COMMIS	03/01/03	03/31/03	OCALA RENT	60.00
03-20	P9	FL0801R0303	SOUTHSTATE MANAGEMENT CORP	03/01/03	03/31/03	ORLANDO - RENT	3,222.87
03-24	P1	3FL08000246	FEDERAL EXPRESS CORP	03/04/03	03/07/03	OVERNIGHT MAIL	30.08
03-24	P1	3FL08000245	JACKLYN J NORRIS	02/14/03	02/21/03	CELL PHONE SERVICE	58.65
03-25	P1	3FL08000244	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	BLACKBERRY SERVICE	59.95
03-28	S5	03087004337		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	57.56
03-28	S5	03087004741		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	267.34
03-28	S5	03087005182		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	201.00
03-28	S5	03087005623		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	146.00
03-28	S5	03087006064		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	785.33
03-31	P1	3FL08000261	BELL SOUTH	02/10/03	03/09/03	PHONE SERVICE FOR DISTRICT	649.23
03-31	P1	3FL08000256	FEDERAL EXPRESS CORP	03/11/03	03/17/03	OVERNIGHT MAIL	18.60
03-31	P1	3FL08000259	MCI COMMERCIAL SERVICES	03/17/03	03/17/03	PHONE SERVICE FOR DISTRICT	3.51
						RENT, COMMUNICATION, UTILITIES TOTALS	16,877.53
		PRINTING AND REPRODUCTION					
01-31	S3	03031000174		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	4.80
02-24	P2	OSP24503	ACCURATE WORD, LLC	01/23/03	01/23/03	STATIONERY AND ENVELOPE - 2000	629.00
03-14	P2	OSP25267	DO	02/25/03	02/25/03	BUSINESS CARDS - 500 @ 35.00	35.00
03-14	P2	OSP25277	DO	02/26/03	02/26/03	BUSINESS CARDS - 500 @ 35.00	35.00
03-17	P1	3FL08000231	CHERYL L MILLS	03/06/03	03/06/03	PHOTOGRAPHIC EXPENSE	14.88
03-27	P5	3M3797001A	KEN GROUP CORPORATION	03/07/03	03/07/03	SINGLE DROP MASS MAIL PRINT	17,422.00
03-31	S3	03090000146		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	33.20
03-31	P1	3FL08000258	BRYAN MALENIUS	03/18/03	03/18/03	PHOTOGRAPHY EXPENSE	6.38
						PRINTING AND REPRODUCTION TOTALS:	18,180.26
		OTHER SERVICES					
01-27	P1	3FL08000132	JASON MILLER	01/14/03	01/14/03	LAUNDRY SERVICE	5.46
03-05	P1	3FL08000189	ATLANTIC BUS COMMUNICATIONS	02/13/03	02/13/03	TELEPHONE REPAIR	80.00
03-31	P1	3FL08000260	ADT SECURITY SERVICES	04/01/03	06/30/03	SECURITY SERVICE	102.08
03-31	P1	3FL08000255	MONARCH CONSTITUENT SERVICE	03/21/03	03/21/03	COMPUTER SERVICES	1,955.47
						OTHER SERVICES TOTALS	2,143.01
		SUPPLIES AND MATERIALS					
01-10	P1	3FL08000111	NATIONAL JOURNAL GROUP	02/06/03	02/05/04	SUBSCRIPTION-CONGRESS DAILY	1,799.00
01-10	P1	3FL08000112	THE WASHINGTON POST	01/08/03	01/07/04	SUBSCRIPTION-DC	163.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RIC KELLER—Con.								
01–15	P1	3FL08000117	LEADERSHIP DIRECTORIES, INC	03/03/03	03/02/04	SUBSCRIPTION-MEDIA YELLOW BOOK		340.00
01–21	P2	OSS23950	ACCUCOM SYSTEMS	01/09/03	01/09/03	PENS		45.72
01–27	P1	3FL08000121	CHERYL L MILLS	01/23/03	01/23/03	FURNITURE FOR OFFICE		279.00
01–27	P1	3FL08000123	CITIBANK GOV CARD SERVICE	01/06/03	01/08/03	FOOD & BEVERAGES		37.18
01–27	P1	3FL08000130	DEER PARK SPRING WATER	01/08/03	01/16/03	BOTTLED WATER		44.50
01–27	P1	3FL08000128	MICHAEL R SHUTLEY	01/15/03	01/15/03	COMPUTER SOFTWARE		208.99
01–27	P1	3FL08000145	STANDARD COFFEE SERVICE CO	01/15/03	01/15/03	FOOD & BEVERAGES		37.01
01–31	S1	03031000512		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		355.46
02–06	P1	3FL08000161	BRYAN MALENIUS	01/27/03	01/27/03	FOOD & BEVERAGES		43.88
02–06	P1	3FL08000154	DOW JONES & COMPANY, INC.	01/22/03	01/22/04	SUBSCRIPTION		219.00
02–06	P1	3FL08000155	IKON OFFICE SOLUTIONS	01/15/03	01/15/03	OFFICE SUPPLIES		308.79
02–19	P1	3FL08000173	BRYAN MALENIUS	02/05/03	02/06/03	FOOD AND BEVERAGE		41.64
02–19	P1	3FL08000172	CHERYL L MILLS	01/30/03	02/03/03	OFFICE SUPPLIES		12.75
02–19	P1	3FL08000175	JONATHON WILLIAM MILLER	01/27/03	01/27/03	OFFICE SUPPLIES		12.99
02–19	P1	3FL08000176	DO	02/12/03	02/12/03	OFFICE SUPPLIES		7.63
02–21	P1	3FL08000186	JASON MILLER	01/27/03	01/27/03	FOOD & BEVERAGES		21.26
02–21	P1	3FL08000179	ZEPHYRHILLS	01/08/03	01/31/03	BOTTLED WATER		60.03
02–24	P2	OSS24092	THE MAP STORE	02/14/03	02/14/03	MAP		12.99
02–24	P2	OSS24092	DO	02/14/03	02/14/03	MAP		6.00
02–28	S1	03059000318		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		314.18
03–04	P1	3FL08000188	MARION COUNTY BD OF ELECTIONS	01/08/03	01/08/03	REFERENCE MATERIAL		25.00
03–05	P1	3FL08000193	CHERYL L MILLS	02/21/03	02/21/03	OFFICE SUPPLIES		14.89
03–05	P1	3FL08000190	DEER PARK SPRING WATER	01/30/03	02/16/03	BOTTLED WATER		38.00
03–05	P1	3FL08000194	OFFICEMAX CREDIT PLAN	01/13/03	01/13/03	OFFICE SUPPLIES		183.56
03–05	P1	3FL08000195	DO	02/11/03	02/11/03	OFFICE SUPPLIES		385.10
03–05	P1	3FL08000196	DO	02/11/03	02/11/03	OFFICE SUPPLIES		159.24
03–05	P1	3FL08000197	THE WASHINGTON TIMES	01/28/03	01/28/04	SUBSCRIPTION-DC OFFICE		111.84
03–05	P1	3FL08000192	USA TODAY	03/17/03	03/16/04	SUBSCRIPTION		126.14
03–12	P1	3FL08000209	BRYAN MALENIUS	02/19/03	02/19/03	FOOD & BEVERAGES		11.47
03–12	P1	3FL08000211	DO	02/20/03	02/20/03	FOOD & BEVERAGES		9.99
03–12	P1	3FL08000207	CHERYL L MILLS	02/28/03	03/02/03	OFFICE SUPPLIES		50.66
03–12	P1	3FL08000203	IKON OFFICE SOLUTIONS	02/20/03	02/20/03	OFFICE SUPPLIES		48.60
03–12	P1	3FL08000215	MARY KRESS REED	02/27/03	02/27/03	OFFICE SUPPLIES		24.01
03–17	P1	3FL08000230	CHERYL L MILLS	03/04/03	03/04/03	HABITATIONAL		105.56
03–17	P1	3FL08000232	DO	03/06/03	03/06/03	FOOD & BEVERAGES		87.90
03–17	P1	3FL08000233	DO	03/06/03	03/06/03	OFFICE SUPPLIES		77.82
03–17	P1	3FL08000234	DO	03/07/03	03/07/03	FOOD & BEVERAGES		178.80
03–17	P1	3FL08000239	MANDY RUNNELS	03/07/03	03/07/03	FOOD & BEVERAGES		36.68
03–17	P1	3FL08000219	ZEPHYRHILLS	02/21/03	02/28/03	BOTTLED WATER		44.35
03–18	P1	3FL08000218	FLOORS & MORE	02/27/03	02/27/03	CARPETING-EUSTIS DO		320.04
03–18	P1	3FL08000242	MELISSA MARTINEZ	03/06/03	03/06/03	FOOD & BEVERAGES		13.34
03–18	P1	3FL08000240	RECORDS DEPARTMENT	03/06/03	03/06/03	REFERENCE MATERIAL		24.00
03–20	HR	ACH118945	MELISSA MARTINEZ	03/06/03	03/06/03	ACH PAYMENT RETURN		–13.34

03–20	P1	3FL08000225	NATALIE J. ARMSTRONG	03/07/03	03/07/03	FOOD & BEVERAGES	9.15
03–21	P1	3FL08RW0242	MELISSA MARTINEZ	03/06/03	03/06/03	FOOD & BEVERAGES	13.34
03 24	P1	3FL08000248	BRYAN MALENIUS	03/13/03	03/13/03	FOOD & BEVERAGES	28.38
03–24	P1	3FL08000247	OFFICE DEPOT CREDIT PLAN	02/25/03	02/25/03	OFFICE SUPPLIES	52.69
03–31	S1	03090000344		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	307.40
03–31	P1	3FL08000257	CHERYL L MILLS	03/19/03	03/19/03	OFFICE SUPPLIES	37.28
03-31	P1	3FL08000264	DEER PARK SPRING WATER	02/21/03	03/16/03	BOTTLED WATER	78.39
03–31	P1	3FL08000266	JONATHON WILLIAM MILLER	03/02/03	03/02/03	HABITATIONAL EXPENSE	38.33
						SUPPLIES AND MATERIALS TOTALS:	7,000.41
		EQUIPMENT					
01–30	S8	MA000120267		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,804 62
01-30	S8	PL000126160		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,859 18
01–30	S8	PL000126208		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	664.96
02–27	S8	MA000133782		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,804 62
02–27	S8	PL000139514		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,019.43
02–27	S8	PL000139516		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	839.59
02–27	S8	PL000139578		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	664 96
03–31	S8	MA000142446		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,804 62
03–31	S8	PL000152690		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	17 49
03–31	S8	PL000152692		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	619 47
03–31	S8	PL000152782		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	664 96
						EQUIPMENT TOTALS	14,763 90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,267.83
						OFFICE TOTALS:	257,267 83

2002 HON. RIC KELLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	233.63
						FRANKED MAIL TOTALS:	233 63
		PERSONNEL COMPENSATION					
			ARMSTRONG,NATALIE JO	01/01/03	01/02/03	STAFF ASSISTANT	144.45
			FERGUSON,JESSICA	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	166 67
			FINGER,TERRI KAISH	01/01/03	01/02/03	SEN CONSTITUENT SERVICES REP	222.22
			MALENIUS,BRYAN M	01/01/03	01/02/03	PRESS SECRETARY	305.56
			MARTINEZ,MELISSA	01/01/03	01/02/03	STAFF ASSISTANT	191.67
			MILLER,JASON	01/01/03	01/02/03	CHIEF OF STAFF	806.81
			MILLER,JONATHON W	01/01/03	01/02/03	PART-TIME EMPLOYEE	50.00
			MILLER,MICHAEL J	01/01/03	01/02/03	DISTRICT DIRECTOR	380 56
			MILLS,CHERYL L	01/01/03	01/02/03	DISTRICT OFFICE MANAGER	265.83
			NORRIS,JACLYN J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	333.33
			REED,MARY K	01/01/03	01/02/03	SHARED EMPLOYEE	144.45
			RIDEOUT,BRITTANY	01/01/03	01/02/03	STAFF ASSISTANT	144.45
			RUNNELS,MANDY	01/01/03	01/02/03	SCHEDULE COORDINATOR	180.56
			SHUTLEY,MICHAEL ROBERT	01/01/03	01/02/03	LEGISLATIVE ASST/SYSTEMS ADMIN	194.45
			STEINMANN,L BRANDON	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	361.11
			UNDERWOOD,SERENA SUE	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	208.33
			WIRTZ,HEATHER M	01/01/03	01/02/03	CONSTITUENT SERVICES REP	191.67
						PERSONNEL COMPENSATION TOTALS:	4,292.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RIC KELLER—Con.								
		TRAVEL						
01–22	P1	3FL08000119	CITIBANK GOV CARD SERVICE	02/02/02	02/02/02	AIRFARE RNAT/OIA-MEMBER		286.50
01–27	P1	3FL08000138	DO	12/06/02	12/06/02	MEAL		33.05
01–27	P1	3FL08000136	JASON MILLER	12/07/02	12/07/02	PARKING		17.00
01–27	P1	3FL08000137	DO	12/07/02	12/09/02	MEALS		53.92
01–27	P1	3FL08000143	DO	12/19/02	12/19/02	CAB FARE		12.00
01–27	P1	3FL08000144	DO	12/11/02	12/11/02	TAXIS		12.00
01–28	P1	3FL08000150	CITIBANK GOV CARD SERVICE	12/05/02	12/05/02	AIRFARE RNAT/OIA-MILLER		289.00
01–28	P1	3FL08000150	DO	12/09/02	12/09/02	AIRFARE OIA/RNAT-MILLER		287.50
01–28	P1	3FL08000151	DO	12/05/02	12/09/02	CAR RENTAL		284.00
02–06	P1	3FL08000165	DO	10/11/02	10/11/02	AIRFARE OIA/RNAT #8334 MEMBER		339.00
02–19	P1	3FL08000167	DO	12/29/02	12/30/02	AIRFARE RNAT-OIA-RNAT 1333		676.50
						TRAVEL TOTALS:		2,290.47
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	3FL08000109	VERIZON WIRELESS	11/20/02	12/19/02	CELLULAR SERVICE		322.79
01–15	P1	3FL08000113	FEDERAL EXPRESS CORP	12/05/02	12/09/02	OVERNIGHT MAIL		12.54
01–15	P1	3FL08000114	DO	12/18/02	12/18/02	OVERNIGHT MAIL		15.81
01–27	P1	3FL08000141	BELL SOUTH	11/10/02	12/09/02	DISTRICT PHONE SERVICE		605.82
01–28	P1	3FL08000150	CITIBANK GOV CARD SERVICE	12/02/02	12/02/02	INTERNET CONNECTION-GO AMERICA		59.95
01–28	P1	3FL08000150	DO	12/17/02	12/17/02	INTERNET SERVICE-EARTHLINK		59.95
01–31	S5	03031004356		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		57.56
01–31	S5	03031004769		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		119.29
01–31	S5	03031005209		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		78.00
01–31	S5	03031005650		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		146.00
01–31	S5	03031006091		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		961.10
02–06	P1	3FL08000152	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL		15.89
02–27	HR	192831	DO	11/08/02	11/15/02	REFUND; OVERPAYMENT		–7.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,447.30
		PRINTING AND REPRODUCTION						
01–27	OP	3GPO1202042	PUBLIC PRINTER	10/15/02	10/15/02	PRINTING		60.00
02–03	P2	OSP23917	ACCURATE WORD LLC.	01/07/03	01/07/03	BUSINESS CARDS		35.00
02–13	P2	OSP23773	DO	12/31/02	12/31/02	BUSINESS CRADS		92.00
						PRINTING AND REPRODUCTION TOTALS:		187.00
		SUPPLIES AND MATERIALS						
01–06	P1	3FL08000110	STANDARD COFFEE SERVICE CO	12/16/02	12/16/02	COFFEE FOR CONSTITUENT MTGS		41.92
01–17	P1	3FL08000115	SUPERVISOR OF ELECTIONS	12/19/02	12/19/02	PUBLICATIONS/REF. MATERIAL		50.00
01–22	P1	3FL08000120	MARY KRESS REED	01/01/03	01/01/03	OFFICE SUPPLIES		26.53
01–27	P1	3FL08000142	OFFICE DEPOT CREDIT PLAN	12/13/02	12/13/02	OFFICE SUPPLIES		78.14
01–27	P1	3FL08000140	ZEPHYRHILLS	12/09/02	12/31/02	BOTTLED WATER		73.12
01–28	P1	3FL08000126	THE APOPKA CHIEF	01/02/03	01/02/04	SUBSCRIPTION		18.00
02–06	P1	3FL08000158	WEST GROUP PAYMENT CENTER	01/01/03	12/31/03	WESTLAW SERVICE		1,512.00
03–31	P1	3FL08000262	FEDERAL YELLOW BOOK	12/01/02	12/01/03	SUBSCRIPTION		360.00
						SUPPLIES AND MATERIALS TOTALS:		2,159.71

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,610.23
						OFFICE TOTALS:	11,610.23

2001 HON. RIC KELLER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01–22	P1	3FL08000118	CITIBANK GOV CARD SERVICE	06/04/01	06/04/01	AIRFARE-MEMBER	337.00
01–22	P1	3FL08000118	DO	09/21/01	09/21/01	AIRFARE-MEMBER	164.25
01–22	P1	3FL08000118	DO	09/14/01	09/14/01	AIRFARE IAD/OIA-MEMBER	164.25
01–22	P1	3FL08000118	DO	10/30/01	10/30/01	AIRFARE CHANGE FEE-MEMBER	15.00
01–22	P1	3FL08000118	DO	10/19/01	10/19/01	AIRFARE IAD/OIA-MEMBER	136.25
02–06	P1	3FL08000164	DO	12/20/01	12/20/01	AIRFARE RNAT/OIA #5506	286.25
02–06	P1	3FL08000164	DO	09/15/01	09/15/01	SERVICE FEE	15.00
02–06	P1	3FL08000164	DO	09/21/01	09/21/01	AIRFARE SERVICE FEE-MEMBER	15.00
02–06	P1	3FL08000164	DO	03/22/01	03/22/01	AIRFARE RNAT/OIA #2621	228.75
						TRAVEL TOTALS:	1,361.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,361.75
						OFFICE TOTALS:	1,361.75

2003 HON. SUE W KELLY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,144.83	1,144.83
PERSONNEL COMPENSATION	210,694.66	210,694.66
PERSONNEL BENEFITS	455.40	455.40
TRAVEL	4,174.65	4,174.65
RENT, COMMUNICATION, UTILITIES	14,108.53	14,108.53
PRINTING AND REPRODUCTION	486.40	486.40
OTHER SERVICES	2,427.12	2,427.12
SUPPLIES AND MATERIALS	6,776.44	6,776.44
EQUIPMENT	9,636.51	9,636.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,904.54	249,904.54
OFFICE TOTALS:	249,904.54	249,904.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	344.02
03–31	OP	3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL	800.81
						FRANKED MAIL TOTALS:	1,144.83

PERSONNEL COMPENSATION

COLEMAN,PHYLLIS ANTHONY	01/03/03	03/31/03	DIRECTOR OF CASEWORK	14,997.23
COLLINS,SALLY G	01/03/03	03/31/03	OFFICE MANAGER	13,122.22
CURRAN,NICHOLAS T	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	14,694.43
GARDNER,WILLIAM GARY	01/03/03	03/31/03	STAFF ASSISTANT	7,500.00
DO	01/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)	378.61
GIULIANI,MICHAEL L	01/03/03	03/31/03	CHIEF OF STAFF	29,333.33
HICKMAN,DANA TODD	01/03/03	03/31/03	STAFF ASSISTANT	7,088.90
DO	01/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)	836.52
MCCARTHY,FRANCIS J	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	8,722.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SUE W KELLY—Con.								
			MILANESE,JODY A	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,727.77
			MIRAS,JOHN C	01/03/03	03/31/03	STAFF ASSISTANT		9,133.33
			DO	01/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)		1,908.21
			NAPPI,GERALD	01/03/03	03/31/03	DISTRICT DIRECTOR		20,533.33
			O'DONNELL,STEPHANIE M	01/03/03	03/19/03	LEGISLATIVE ASSISTANT		9,625.00
			O'KEEFE,DENNIS R	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,730.56
			O'KEEFFE,DEBORAH M B	01/03/03	03/31/03	DISTRICT SCHEDULER		10,677.77
			O'NEILL,JAMES J	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,730.56
			OSTRANDER,ROBERT T	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		20,533.33
			SCOVA,NICOLE	01/03/03	03/31/03	STAFF ASSISTANT		8,238.89
			DO	01/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)		426.95
			TUCKER,PATRICIA ANN	01/03/03	03/31/03	STAFF ASSISTANT		9,333.34
			DO	01/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)		351.57
			WENTWORTH,LYNN F	01/03/03	03/31/03	STAFF ASSISTANT		8,805.56
			DO	01/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)		265.03
							PERSONNEL COMPENSATION TOTALS:	210,694.66
		PERSONNEL BENEFITS						
01–31	S7	03031000189		01/03/03	01/31/03	TRANSIT BENEFITS		140.17
02–28	S7	03059000193		02/01/03	02/28/03	TRANSIT BENEFITS		140.10
03–31	S7	03090000212		03/01/03	03/31/03	TRANSIT BENEFITS		175.13
							PERSONNEL BENEFITS TOTALS:	455.40
		TRAVEL						
01–27	P1	3NY19000116	NICHOLAS T CURRAN	01/14/03	01/15/03	AIRFARE DC/NY/DC		86.50
02–03	P9	NY1901L0301	GMAC	01/20/03	01/31/03	LEASED AUTO		902.59
02–25	P1	3NY19000145	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	AIRFARE NY/DC MEMBER		42.50
02–25	P9	NY1901L0302	GMAC	02/20/03	02/28/03	LEASED AUTO		902.59
02–27	P1	3NY19000146	CITIBANK GOV CARD SERVICE	02/11/03	02/11/03	AIRFARE-MEMBER		42.50
02–27	P1	3NY19000147	DO	01/08/03	01/08/03	TOLLS - MEMBER		50.00
02–27	P1	3NY19000147	DO	01/29/03	01/29/03	AIRFARE-MEMBER		44.00
02–27	P1	3NY19000147	DO	01/29/03	01/29/03	AIRFARE TICKET FEE-MEMBER		20.00
02–27	P1	3NY19000147	DO	02/05/03	02/05/03	AIRFARE-MEMBER		42.50
02–27	P1	3NY19000147	DO	02/09/03	02/09/03	AIRFARE-MEMBER		44.00
03–06	P1	3NY19000153	JODY A MILANESE	02/20/03	02/20/03	AIRFARE DC/NY/DC #6376		86.50
03–06	P1	3NY19000158	LYNN F WENTWORTH	02/24/03	02/24/03	AIRFARE NY/DC #4925		43.25
03–06	P1	3NY19000159	DO	02/10/03	02/19/03	MILEAGE		68.26
03–06	P1	3NY19000157	STEPHANIE M O'DONNELL	01/07/03	01/07/03	CAB FARE		6.00
03–18	P1	3NY19000173	GERALD NAPPI	01/02/03	01/15/03	MILEAGE		155.51
03–18	P1	3NY19000174	DO	01/14/03	01/15/03	TOLLS		16.00
03–18	P1	3NY19000171	LYNN F WENTWORTH	01/16/03	03/03/03	MILEAGE		122.46
03–18	P1	3NY19000172	DO	02/26/03	02/26/03	TRAIN FARE DC/NY		141.00
03–21	P9	NY1901L0303	GMAC	03/01/03	03/31/03	LEASED AUTO		902.59
03–27	P1	3NY19000175	CITIBANK GOV CARD SERVICE	02/14/03	02/14/03	AIRFARE DC/NY MEMBER		44.00
03–27	P1	3NY19000175	DO	02/24/03	02/24/03	AIRFARE NY/DC MEMBER		42.50

03–27	P1	3NY19000175	DO	02/26/03	02/26/03	TICKET FEE	20.00
03–27	P1	3NY19000175	DO	02/27/03	02/27/03	TRAIN FARE DC/NY MEMBER	135.00
03–27	P1	3NY19000177	DO	02/18/03	02/18/03	DISTRICT TOLLS - MEMBER	50.00
03–27	P1	3NY19000177	DO	01/09/03	01/09/03	AIRFARE DC/NY MEMBER	44.00
03–27	P1	3NY19000177	DO	01/09/03	01/09/03	AIRFARE FEE	20.00
03–27	P1	3NY19000177	DO	01/27/03	01/27/03	AIRFARE NY/DC MEMBER	42.50
03–27	P1	3NY19000177	DO	01/27/03	01/27/03	AIRFARE FEE	20.00
03–27	P1	3NY19000176	HON. SUE KELLY	03/02/03	03/02/03	GASOLINE	37.90
						TRAVEL TOTALS:	4,174.65
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	3NY19000093	VERIZON WIRELESS	12/20/02	01/19/03	CELL PHONE SERVICE	151.54
01–15	P1	3NY19000105	SKYTEL	01/01/03	01/31/03	PAGER SERVICE	19.40
01–22	P9	NY1903R0301	ALPHA TRIMAR LLC	01/01/03	01/31/03	RENT- MT. KISCO	1,908.00
01–22	P9	NY1901R0301	R & K PARTNERSHIP	01/01/03	01/31/03	FISHKILL - RENT	1,564.82
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL	5.06
01–27	P1	3NY19000113	DIRECT TV	01/11/03	02/10/03	UTILITIES-MT KISCO DO	33.98
01–28	P1	3NY19000120	VERIZON WIRELESS	01/06/03	02/05/03	CELL PHONE SERVICE	548.42
01–28	P1	3NY19000121	DO	01/06/03	02/05/03	CELL PHONE SERVICE	108.35
02–04	P1	3NY19000129	DO	01/20/03	02/19/03	CELL PHONE SERVICE	152.91
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL	5.87
02–07	CB	FXF030207A	DO	01/28/03	01/28/03	OVERNIGHT MAIL	9.36
02–14	CB	FXP030214A	DO	02/03/03	02/03/03	OVERNIGHT MAIL	5.27
02–20	P9	NY1903R0302	ALPHA TRIMAR LLC	02/01/03	02/28/03	RENT- MT KISCO	1,908.00
02–20	P9	NY1901R0302	R & K PARTNERSHIP	02/01/03	02/28/03	FISHKILL - RENT	1,564.82
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	31.11
02–25	P1	3NY19000134	DIRECTV	02/11/03	03/10/03	CABLE SERVICE	33.98
02–25	P1	3NY19000135	SKYTEL	12/25/02	01/24/03	PAGER SERVICE	19.40
02–25	P1	3NY19000138	VERIZON NEW YORK INC	12/13/02	01/12/03	TELEPHONE SERVICE	493.43
02–25	P1	3NY19000139	VERIZON WIRELESS	02/06/03	03/05/03	CELL PHONE SERVICE	200.35
02–25	P1	3NY19000140	DO	02/06/03	03/05/03	CELL PHONE SERVICE	262.39
02–28	S5	03059004343		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	227.55
02–28	S5	03059004748		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	671.91
02–28	S5	03059005187		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	93.00
02–28	S5	03059005627		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	132.00
02–28	S5	03059006067		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	199.53
02–28	HV	3A903000621	VERIZON WIRELESS	01/20/03	02/19/03	BOC CHANGE: 2311 TO 2310	152.91
02–28	HV	3A903000621	DO	01/20/03	02/19/03	BOC CHANGE: 2311 TO 2310	–152.91
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	5.93
03–03	CB	FXF030228A	DO	02/12/03	02/12/03	OVERNIGHT MAIL	16.14
03–06	P1	3NY19000151	DIRECTV	02/14/03	02/14/03	UTILITIES-MT KRISCO	5.00
03–06	P1	3NY19000150	VERIZON WIRELESS	02/20/03	03/19/03	CELL PHONE SERVICE	154.11
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL	17.79
03–07	CB	FXF030307A	DO	02/20/03	02/20/03	OVERNIGHT MAIL	10.54
03–12	P1	3NY19000161	CAPTARIS MEDIALINQ SERVICES	01/01/03	01/31/03	BROADCAST FAXES	84.09
03–12	P1	3NY19000162	DO	02/01/03	02/28/03	BROADCAST FAXES	153.55
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL	21.58
03–14	CB	FXF030314A	DO	02/26/03	02/26/03	OVERNIGHT MAIL	27.54
03–18	P1	3NY19000169	SALLY G COLLINS	02/03/03	02/14/03	CELL PHONE SERVICE	10.50
03–18	P1	3NY19000166	SKYTEL	01/25/03	02/24/03	PAGER SERVICE	19.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SUE W KELLY—Con.								
03–18	P1	3NY19000167	VERIZON WIRELESS	03/06/03	04/05/03	TELEPHONE SERVICE		99.71
03–18	P1	3NY19000168	DO	03/06/03	04/05/03	CELL PHONE SERVICE		225.06
03–20	P9	NY1903R0303	ALPHA TRIMAR LLC	03/01/03	03/31/03	RENT- MT. KISCO		1,908.00
03–20	P9	NY1901R0303	R & K PARTNERSHIP	03/01/03	03/31/03	FISHKILL - RENT		1,564.82
03–25	HR	192849	ALPHA TRIMAR LLC	03/01/03	03/31/03	REFUND; PAYMENT ERROR		–1,901.57
03–28	S5	03087004338		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		227.55
03–28	S5	03087004742		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		675.94
03–28	S5	03087005183		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		90.00
03–28	S5	03087005624		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		132.00
03–28	S5	03087006065		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		210.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,108.53
		PRINTING AND REPRODUCTION						
01–31	S3	03031000251		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		480.00
03–31	S3	03090000220		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		486.40
		OTHER SERVICES						
03–06	P1	3NY19000149	FULLERTON SERVICE INDUSTRIES	02/01/03	02/28/03	CLEANING SERVICE-MT KRISCO		185.00
03–06	P1	3NY19000152	DO	01/01/03	01/31/03	CLEANING SERVICE-MT KRISCO		185.00
03–06	P1	3NY19000155	MARSHALL ALARM SYSTEMS INC.	01/01/03	12/31/03	ALARM SERVICE		480.00
03–06	P1	3NY19000148	PROGRESSIVE	02/05/03	02/05/03	INSURANCE INCREASE-NEW VAN		1,030.00
03–07	P1	3NY19000154	ONE BEACON	01/26/03	01/26/04	LIABILITY INSURANCE		547.12
						OTHER SERVICES TOTALS:		2,427.12
		SUPPLIES AND MATERIALS						
01–31	S1	03031000704		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		238.74
02–04	P1	3NY19000130	TIMES HERALD RECORD	01/29/03	01/29/04	SUBSCRIPTION		302.16
02–04	P1	3NY19000132	WESTFAIR COMMUNICATIONS	03/03/03	03/03/04	SUBSCRIPTION		54.00
02–19	P1	3NY19000133	NATIONAL JOURNAL	02/01/03	02/01/04	SUBSCRIPTION CONGRESS DAILY		1,799.00
02–25	P1	3NY19000144	CONGRESSIONAL QUARTERLY, INC	03/15/03	03/15/04	SUBSCRIPTION		1,940.00
02–25	P1	3NY19000136	NEW YORK TIMES	02/02/03	01/31/04	SUBSCRIPTION		598.00
02–25	P1	3NY19000141	POLAND SPRING WATER	01/10/03	01/26/03	BOTTLED WATER-MT KISCO		63.86
02–25	P1	3NY19000142	DO	01/02/03	01/26/03	BOTTLED WATER-DC OFFICE		164.83
02–25	P1	3NY19000143	DO	01/06/03	01/26/03	BOTTLED WATER-FISHKILL DO		41.92
02–25	P1	3NY19000137	POUGHKEEPSIE JOURNAL	01/20/03	01/19/04	SUBSCRIPTION		183.00
02–28	S1	03059000444		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		659.95
03–06	P1	3NY19000160	LYNN F WENTWORTH	02/04/03	02/06/03	SALUTE TO VETERANS EVENT		142.46
03–12	P1	3NY19000163	POLAND SPRING WATER	02/14/03	02/26/03	BOTTLED WATER-DC OFFICE		114.04
03–12	P1	3NY19000164	DO	01/28/03	02/26/03	BOTTLED WATER-FISHKILL DO		68.69
03–12	P1	3NY19000165	DO	01/29/03	02/26/03	BOTTLED WATER-MT KISCO DO		36.89
03–13	P2	OSS23977	BOISE CASCADE OFFICE PRODUCTS	01/10/03	01/10/03	RIBBON		15.60
03–18	P1	3NY19000170	SALLY G COLLINS	01/09/03	01/09/03	OFFICE SUPPLIES-DC OFFICE		7.30
03–31	S1	03090000478		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		346.00
						SUPPLIES AND MATERIALS TOTALS:		6,776.44
		EQUIPMENT						
01–30	S8	MA000115732		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,212.17

02–27	S8	MA000129903		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,212.17
03–31	S8	MA000143067		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,212.17
						EQUIPMENT TOTALS:	9,636.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,904.54
						OFFICE TOTALS:	249,904.54

2002 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	237.95
						FRANKED MAIL TOTALS:	237.95

PERSONNEL COMPENSATION

			COLEMAN,PHYLLIS ANTHONY	01/01/03	01/02/03	DIRECTOR OF CASEWORK	336.11
			COLLINS,SALLY G	01/01/03	01/02/03	OFFICE MANAGER	294.45
			CURRAN,NICHOLAS T	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	305.56
			GARDNER,WILLIAM GARY	01/01/03	01/02/03	STAFF ASSISTANT	166.67
			DO	12/01/02	12/31/02	STAFF ASSISTANT (OVERTIME)	465.15
			GIULIANI,MICHAEL L	01/01/03	01/02/03	CHIEF OF STAFF	666.67
			HICKMAN,DANA TODD	01/01/03	01/02/03	STAFF ASSISTANT	161.11
			DO	12/01/02	12/31/02	STAFF ASSISTANT (OVERTIME)	115.02
			MCCARTHY,FRANCIS J	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	194.45
			MILANESE,JODY A	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	188.89
			MIRAS,JOHN C	01/01/03	01/02/03	STAFF ASSISTANT	200.00
			DO	12/01/02	12/31/02	STAFF ASSISTANT (OVERTIME)	726.94
			NAPPI,GERALD	01/01/03	01/02/03	DISTRICT DIRECTOR	466.67
			O'DONNELL,STEPHANIE M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	250.00
			O'KEEFE,DENNIS R	01/01/03	01/02/03	PART-TIME EMPLOYEE	61.11
			O'KEEFFE,DEBORAH M B	01/01/03	01/02/03	DISTRICT SCHEDULER	238.89
			O'NEILL,JAMES J	01/01/03	01/02/03	PART-TIME EMPLOYEE	61.11
			OSTRANDER,ROBERT T	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF	466.67
			SCOVA,NICOLE	01/01/03	01/02/03	STAFF ASSISTANT	177.78
			DO	12/01/02	12/31/02	STAFF ASSISTANT (OVERTIME)	34.62
			TUCKER,PATRICIA ANN	01/01/03	01/02/03	STAFF ASSISTANT	208.33
			WENTWORTH,LYNN F	01/01/03	01/02/03	STAFF ASSISTANT	194.45
			DO	12/01/02	12/31/02	STAFF ASSISTANT (OVERTIME)	75.72
						PERSONNEL COMPENSATION TOTALS	6,056.37

TRAVEL

01–10	P1	3NY19000094	CITIBANK GOV CARD SERVICE	12/10/02	12/10/02	DISTRICT TOLLS	35.00
01–10	P1	3NY19000090	STEPHANIE M O'DONNELL	12/18/02	12/18/02	CAB FARE	7.00
01–10	P1	3NY19000086	WILLIAM GARDNER, II	09/19/02	10/17/02	PARKING	12.00
01–14	P1	3NY19000097	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	MEMBER AIRFARE DC-NY 9142	44.00
01–14	P1	3NY19000097	DO	12/09/02	12/10/02	MEMBER AIRFARE NY-DC-NY 4903	86.50
01–14	P1	3NY19000097	DO	11/26/02	11/26/02	MEMBER AIRFARE DC-NY 6105	44.00
01–14	P1	3NY19000097	DO	10/14/02	10/14/02	DISTRICT TOLLS	35.00
01–14	P1	3NY19000098	HON. SUE KELLY	11/11/02	11/11/02	GAS FOR DISTRICT VAN	36.00
01–14	P1	3NY19000099	LYNN F WENTWORTH	11/21/02	11/21/02	TRAIN DIST-NYC-DIST	20.50
01–14	P1	3NY19000100	DO	11/21/02	11/21/02	SUBWAY-NYC	3.00
01–14	P1	3NY19000101	DO	11/21/02	11/21/02	TRAVEL SUBSISTENCE	9.79
01–14	P1	3NY19000102	DO	11/20/02	12/09/02	DISTRICT MILEAGE	52.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. SUE W KELLY—Con.							
01–14	P1 3NY19000096	NICHOLAS T CURRAN	12/10/02	12/11/02	AIRFARE DC-NY-DC 5872		86.50
01–15	P1 3NY19000106	DANA TODD HICKMAN	12/18/02	12/18/02	DISTRICT MILEAGE		35 41
01–15	P1 3NY19000109	GERALD NAPPI	12/03/02	12/20/02	DISTRICT MILEAGE		242.03
01–15	P1 3NY19000110	DO	12/03/02	12/10/02	DISTRICT TOLLS		17.00
01–15	P1 3NY19000111	DO	12/03/02	12/03/02	DISTRICT PARKING		0.50
01–15	P1 3NY19000103	NICOLE SCOVA	11/13/02	11/13/02	TRAIN DIST-NYC-DIST		17.00
01–15	P1 3NY19000104	DO	12/03/02	12/03/02	DISTRICT MILEAGE		13.14
01–28	P1 3NY19000117	JOHN C MIRAS	12/12/02	12/12/02	DISTRICT TOLLS		1.00
01–28	P1 3NY19000119	DO	11/25/02	12/06/02	MILEAGE		49.63
01–28	P1 3NY19000122	LYNN F WENTWORTH	12/19/02	12/19/02	MILEAGE		9.75
01–31	HV 3A903000477	HON. SUE KELLY	11/11/02	11/11/02	BOC CHANGE: 2138 TO 2125		36.00
01–31	HV 3A903000477	DO	11/11/02	11/11/02	BOC CHANGE: 2138 TO 2125		–36.00
02–04	P1 3NY19000126	DANA TODD HICKMAN	10/18/02	10/18/02	GASOLINE		20.11
02–25	P1 3NY19000145	CITIBANK GOV CARD SERVICE	11/25/02	11/25/02	AIRFARE NY/DC MEMBER		226.50
03–06	P1 3NY19000156	STEPHANIE M O'DONNELL	12/20/02	12/20/02	CAB FARE		6.00
						TRAVEL TOTALS:	1,109.81
	RENT, COMMUNICATION, UTILITIES						
01–02	CB FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		57.94
01–02	CB FXF021220A	DO	12/04/02	12/04/02	OVERNIGHT MAIL		16.47
01–03	CB FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		35.73
01–03	CB FXF030103A	DO	12/16/02	12/16/02	OVERNIGHT MAIL		16.42
01–10	CB FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		5.93
01–10	CB FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL		11.41
01–10	CB FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		18.38
01–10	HR 192550	DO	11/05/02	11/05/02	REFUND; OVERPAYMENT		–6.90
01–17	CB FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL		16.20
01–27	P1 3NY19000114	CAPTARIS MEDIALINQ SERVICES	11/01/02	11/30/02	BROADCAST FAXES 11/25/02		11.31
01–27	P1 3NY19000112	VERIZON NEW YORK INC	12/10/02	12/13/02	DISTRICT PHONE SERVICE		515.04
01–31	S5 03031004357		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		227.55
01–31	S5 03031004770		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		542.62
01–31	S5 03031005210		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		93.00
01–31	S5 03031005651		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		132.00
01–31	S5 03031006092		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		208.10
02–04	P1 3NY19000125	DANA TODD HICKMAN	05/22/02	05/22/02	CERTIFIED MAIL		6.38
02–14	HR 192824	FEDERAL EXPRESS CORP	12/23/02	12/23/02	REFUND; SERVICE FAILURE		–11.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,896.17
	PRINTING AND REPRODUCTION						
01–27	P1 3NY19000115	KATONAH IMAGING INC	12/11/02	12/11/02	DEVELOPING OF FILM		8.85
02–04	P1 3NY19000124	DANA TODD HICKMAN	02/11/02	04/27/02	PHOTO FILM		15.64
						PRINTING AND REPRODUCTION TOTALS:	24.49
	OTHER SERVICES						
01–10	P1 3NY19000092	FULLERTON SERVICE INDUSTRIES	12/01/02	12/31/02	CUSTODIAL SERVICES		185.00
						OTHER SERVICES TOTALS:	185.00

SUPPLIES AND MATERIALS

01–10	P1	3NY19000091	CHEF STANLEY	11/09/02	11/09/02	ACADEMY DAY LUNCHEON	310.00
01–10	P1	3NY19000088	POLAND SPRING WATER	12/03/02	12/26/02	BOTTLED WATER	104.09
01–10	P1	3NY19000089	DO	12/06/02	12/26/02	BOTTLED WATER	36.89
01–10	P1	3NY19000095	DO	12/05/02	12/26/02	BOTTLED WATER-FISHKILL DO	41.84
01–10	P1	3NY19000087	WILLIAM GARDNER, II	07/29/02	11/20/02	DISTRICT NEWSPAPERS	36.75
01–15	P1	3NY19000107	STAPLES	11/07/02	12/06/02	OFFICE SUPPLIES	116.81
01–15	P1	3NY19000108	DO	12/04/02	12/04/02	OFFICE SUPPLIES	33.28
01–28	P1	3NY19000118	JOHN C MIRAS	09/16/02	12/13/02	NEWSPAPER	6.00
01–31	S1	03031000703		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–138.15
02–04	P1	3NY19000123	DANA TODD HICKMAN	02/11/02	11/26/02	NEWSPAPERS FOR DISTRICT	43.75
02–04	P1	3NY19000127	DO	11/07/02	11/07/02	CAR WASH FOR OFFICIAL VAN	10.71
02–04	P1	3NY19000128	DO	08/01/02	08/01/02	TIRE REPAIR-OFFICIAL VAN	14.05
02–06	P1	3NY19000131	THE JOURNAL NEWS	12/20/02	12/19/03	SUBSCRIPTION	224.64
						SUPPLIES AND MATERIALS TOTALS:	840.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,350.45
						OFFICE TOTALS:	10,350.45

2001 HON. SUE W KELLY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	OP	1USPS130010	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	-68.84
						FRANKED MAIL TOTALS:	–68.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–68.84
						OFFICE TOTALS:	–68.84

2003 HON. MARK R. KENNEDY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	912.90	912.90
PERSONNEL COMPENSATION	173,817.19	173,817.19
PERSONNEL BENEFITS	421.60	421.60
TRAVEL	13,433.23	13,433.23
RENT, COMMUNICATION, UTILITIES	7,145.07	7,145.07
PRINTING AND REPRODUCTION	1,697.58	1,697.58
OTHER SERVICES	1,917.24	1,917.24
SUPPLIES AND MATERIALS	9,142.00	9,142.00
EQUIPMENT	11,607.66	11,607.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,094.47	220,094.47
OFFICE TOTALS:	220,094.47	220,094.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	275.27
03–31	OP	3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL	637.63
						FRANKED MAIL TOTALS:	912.90

PERSONNEL COMPENSATION

CHRISTIAN,RYAN	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	7,333.33
DODGE,ROCHELLE	01/03/03	03/31/03	DISTRICT OFFICE ASSISTANT	5,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARK R. KENNEDY—Con.								
			FISKE,JOHN PATRICK	01/03/03	01/31/03	SPECIAL ASSISTANT		3,453 33
			FLOM,KRISTIN	01/03/03	03/31/03	FIELD REPRESENTATIVE		5,133.33
			JUNGWIRTH,EMILY	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,311.10
			KERN,ROBIN J	01/03/03	03/31/03	PRESS SECRETARY		10,511.10
			LEITNER,LONNY JOHN	01/03/03	03/31/03	STAFF ASSISTANT		6,355.56
			MATUSKA,MARK D	01/03/03	03/31/03	DISTRICT DIRECTOR		22,488.90
			MCDONALD,KENNETH J	01/03/03	03/31/03	PART-TIME EMPLOYEE		590.00
			MORRISON,TIMOTHY A	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		9,777.77
			PEASE,MERNA D	01/03/03	03/31/03	CONSTITUENT SERVICES REP		10,266.67
			PEASE,REBECCA ANNE	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,451.66
			SHORTRIDGE,PATRICK	01/03/03	03/31/03	CHIEF OF STAFF		30,555.56
			SKALA,EDWARD G	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		14,666.67
			SKARET,MATTHEW J	01/03/03	03/31/03	LEGISLATIVE ASSOCIATE		6,600.00
			STEISKAL,DEBORAH A	01/03/03	03/31/03	FIELD REPRESENTATIVE		6,111.10
			SWEDZINSKI,CHRISTOPHER T	01/03/03	03/31/03	FIELD REPRESENTATIVE		5,866.67
			THIEDE,ELISA J	01/03/03	03/31/03	EXECUTIVE ASSISTANT		11,244.44
			YOST,MICHEAL J	01/03/03	03/31/03	LEGISLATIVE ASSOCIATE		6,600.00
							PERSONNEL COMPENSATION TOTALS:	173,817.19
		PERSONNEL BENEFITS						
01–31	S7	03031000148		01/03/03	01/31/03	TRANSIT BENEFITS		139.22
02–28	S7	03059000151		02/01/03	02/28/03	TRANSIT BENEFITS		122.96
03–31	S7	03090000164		03/01/03	03/31/03	TRANSIT BENEFITS		159.42
							PERSONNEL BENEFITS TOTALS:	421.60
		TRAVEL						
03–03	P1	3MN06000124	DEBORAH A STEISKAL	01/03/03	01/31/03	MILEAGE		334.71
03–03	P1	3MN06000125	DO	01/27/03	01/29/03	TRAVEL SUBSISTENCE		259.10
03–03	P1	3MN06000127	DO	01/22/03	01/22/03	GASOLINE		22.50
03–03	P1	3MN06000134	EDWARD G SKALA	02/18/03	02/21/03	TRAVEL SUBSISTENCE		1,249.55
03–03	P1	3MN06000112	ELISA THIEDE	02/14/03	02/20/03	TRAVEL SUBSISTENCE		722.39
03–03	P1	3MN06000114	DO	12/01/02	02/25/03	MILEAGE		32.12
03–03	P1	3MN06000119	HON. MARK KENNEDY	01/07/03	02/11/03	CAB FARE		93.00
03–03	P1	3MN06000122	DO	01/01/03	02/25/03	TRAVEL SUBSISTENCE		5,149.61
03–03	P1	3MN06000123	DO	01/01/03	01/31/03	MILEAGE		26.98
03–03	P1	3MN06000148	JOHN PATRICK FISKE	01/30/03	01/30/03	CAB FARES		70.00
03–03	P1	3MN06000149	DO	01/27/03	01/31/03	TRAVEL SUBSISTENCE		824.96
03–03	P1	3MN06000131	KRISTIN MARY FLOM	01/25/03	01/29/03	LODGING		548.01
03–03	P1	3MN06000142	MARK D MATUSKA	01/11/03	01/21/03	GASOLINE		88.24
03–03	P1	3MN06000144	DO	01/23/03	02/11/03	PARKING		19.70
03–03	P1	3MN06000145	DO	01/27/03	01/29/03	TRAVEL SUBSISTENCE		653.56
03–03	P1	3MN06000147	DO	01/03/03	02/20/03	MILEAGE		147.83
03–03	P1	3MN06000136	PATRICK SHORTRIDGE	01/13/03	01/13/03	CAB FARE		22.00
03–03	P1	3MN06000137	DO	02/19/03	02/21/03	TRAVEL SUBSISTENCE		831.00
03–03	P1	3MN06000140	ROBIN J KERN	01/20/03	01/26/03	TRAVEL SUBSISTENCE		405.98

03–03	P1	3MN06000115	RYAN DOUGLAS CHRISTIAN	01/07/03	02/18/03	GASOLINE	244.88
03–03	P1	3MN06000116	DO	01/30/03	02/18/03	PARKING	16.75
03–03	P1	3MN06000117	DO	01/27/03	01/27/03	CAB FARE	8.00
03–03	P1	3MN06000128	TIMOTHY A MORRISON	02/20/02	02/22/02	TRAVEL SUBSISTENCE	832.27
03–03	P1	3MN06000130	DO	01/01/03	02/27/03	MILEAGE	14.60
03–14	P1	3MN06000155	MICHEAL J YOST	03/03/03	03/03/03	TAXI FARE	20.00
03–14	P1	3MN06000152	PATRICK SHORTRIDGE	02/18/03	02/21/03	TRAVEL SUBSISTENCE	306.72
03–14	P1	3MN06000154	ROCHELLE DODGE	01/25/03	01/28/03	LODGING	488.77
						TRAVEL TOTALS	13,433.23
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	3MN02000108	DISH NETWORK	12/19/02	01/18/03	CABLE SERVICE	6.38
01–22	P1	3MN06000106	MARSHALL MUNICIPAL UTILITY	12/01/02	01/21/03	UTILITIES	143.79
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL	12.62
02–28	S5	03059004344		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	3.25
02–28	S5	03059004749		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	95.09
02–28	S5	03059005188		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	512.00
02–28	S5	03059005628		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	130.00
02–28	S5	03059006068		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	665.37
03–03	P1	3MN06000113	ELISA THIEDE	02/14/03	02/14/03	POSTAGE	30.70
03–03	P1	3MN06000121	HON. MARK KENNEDY	01/01/03	01/20/03	PHONE TOLLS	2.10
03–03	P1	3MN06000146	MARK D MATUSKA	12/22/02	01/22/03	CELL PHONE SERVICE	322.94
03–03	P1	3MN06000118	RYAN DOUGLAS CHRISTIAN	01/20/03	01/20/03	CELL PHONE SERVICE	55.75
03–07	P9	MN0601R0302	EASTGATE I, LLC	01/03/03	02/28/03	ST CLOUD RENT	956.00
03–10	P9	MN0602R0302	CITY OF HUGO	02/01/03	02/28/03	HUGO RENT	200.00
03–14	P1	3MN06000186	AT & T	01/20/03	02/19/03	LONG DISTANCE SERVICE	84.95
03–14	P1	3MN06000161	DISH NETWORK	01/19/03	03/18/03	CABLE SERVICE	12.76
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL	78.21
03–14	P1	3MN06000187	MCI WORLDCOM CONFERENCING	01/06/03	02/10/03	LONG DISTANCE SERVICE	74.47
03–14	P1	3MN06000181	OUTERCURVE TECHNOLOGY INC	01/01/03	01/31/03	BLACKBERRY SERVICE	63.94
03–14	P1	3MN06000183	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	63.94
03–14	P1	3MN06000188	QWEST	01/04/03	02/03/03	TELEPHONE SERVICE	319.55
03–14	P1	3MN06000189	DO	12/28/02	01/27/03	PHONE SERVICE	425.56
03–17	P1	3MN06000160	CASU	02/07/03	02/07/03	SUPPLIES FOR HEARING	93.20
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	HV	3A901000126	FIRST CALL	03/04/03	03/04/03	TAPE DUPLICATION	65.00
03–20	P9	MN0602R0303	CITY OF HUGO	03/01/03	03/31/03	HUGO RENT	200.00
03–20	P9	MN0601R0303	EASTGATE I, LLC	03/01/03	03/31/03	ST CLOUD RENT	478.00
03–28	S5	03087004339		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	3.25
03–28	S5	03087004743		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	485.50
03–28	S5	03087005184		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	636.00
03–28	S5	03087005625		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	130.00
03–28	S5	03087006066		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	708.77
						RENT, COMMUNICATION, UTILITIES TOTALS	7,145.07
		PRINTING AND REPRODUCTION					
01–31	S3	03031000146		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	19.20
03–03	P1	3MN06000139	ROBIN J KERN	02/02/03	02/02/03	PHOTO DEVELOPMENT	37.58
03–07	P2	OSP24373	ACCURATE WORD, LLC	01/23/02	01/23/03	BUSINESS CARDS - 250 @ 19.95	199.50
03–07	P2	OSP24373	DO	01/23/02	01/23/03	BUSINESS CARDS - 500 @ 69.50	69.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARK R. KENNEDY—Con.								
03–07	P2	OSP24373	DO	01/23/02	01/23/03	BUSINESS CARDS - 500 @ 35.00		245.00
03–10	P2	OSP25054	DO	02/12/03	02/12/03	STATIONERY AND ENVELOPE - 1000		353.00
03–10	P2	OSP25054	DO	02/12/03	02/12/03	500CT RAISED LETTER NOTE CARD		268.00
03–10	P2	OSP25054	DO	02/12/03	02/12/03	500 WHITE STOCK NOTE CARD ENVE		139.00
03–14	P1	3MN06000184	ACCURATE WORD LLC.	02/27/03	02/27/03	STATIONARY		324.00
03–31	S3	03090000122		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		42.80
						PRINTING AND REPRODUCTION TOTALS:		1,697.58
		OTHER SERVICES						
01–22	P1	3MN06000103	NORTH STAR COMPANIES	01/01/03	06/08/03	CAR INSURANCE		166.50
01–22	P1	3MN06000105	DO	01/01/03	07/01/03	CAR INSURANCE		211.33
01–23	P1	3MN06000104	HILLER DEVELOPMENT	01/06/03	01/06/03	CLEANING SERVICES		275.00
03–03	P1	3MN06000141	MARK D MATUSKA	02/06/03	02/06/03	REGISTRATION FEE		75.00
03–04	P1	3MN06000150	NORTH STAR COMPANIES	03/07/03	03/06/04	AUTO INSURANCE		602.17
03–04	P1	3MN06000151	DO	02/25/03	02/25/04	BUSINESS INSURANCE		200.00
03–14	P1	3MN06000174	MINNESOTA NEWSPAPER ASSOC.	02/04/03	02/25/03	MEDIA CLIPPINGS		267.24
03–25	F1	NN000002094	ACS DESKTOP SOLUTIONS, INC.	01/23/03	01/23/03	T&M SERVICE		120.00
						OTHER SERVICES TOTALS:		1,917.24
		SUPPLIES AND MATERIALS						
01–17	P1	3MN06000102	TEH SAUK RAPIDS HERALD	01/08/03	01/08/04	SUBSCRIPTION		19.00
01–31	S1	03031000448		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		190.95
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7977789 01/31/03		13.99
02–14	C1	NW200304501	DO	01/24/03	01/24/03	BW: 1800282442 01/24/03		44.35
02–28	S1	03059000278		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		206.20
03–03	P1	3MN06000126	DEBORAH A STEISKAL	01/06/03	01/06/03	OFFICE SUPPLIES		6.89
03–03	P1	3MN06000110	ELISA THIEDE	01/14/03	02/13/03	OFFICE SUPPLIES		123.40
03–03	P1	3MN06000111	DO	01/27/03	02/12/03	FOOD & BEVERGES		93.20
03–03	P1	3MN06000120	HON. MARK KENNEDY	01/03/03	01/03/03	MEAL WITH CONSTITUENT		35.43
03–03	P1	3MN06000132	KRISTIN MARY FLOM	01/24/03	02/05/03	OFFICE SUPPLIES		176.26
03–03	P1	3MN06000133	DO	01/31/03	01/31/03	MEAL WITH CONSTITUENTS		25.00
03–03	P1	3MN06000143	MARK D MATUSKA	01/03/03	01/21/03	OFFICE SUPPLIES		53.57
03–03	P1	3MN06000135	PATRICK SHORTRIDGE	01/14/03	02/07/03	FOOD & BEVERAGES		1,866.31
03–03	P1	3MN06000138	ROBIN J KERN	01/28/03	02/05/03	OFFICE SUPPLIES		30.10
03–03	P1	3MN06000129	TIMOTHY A MORRISON	02/12/03	02/27/03	OFFICE SUPPLIES		899.91
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8360146 02/28/03		13.99
03–05	C1	NW200306401	DO	02/14/03	02/14/03	BW: 1807328875 02/14/03		38.75
03–05	C1	NW200306401	DO	02/25/03	02/25/03	BW: 1811419124 02/25/03		11.20
03–13	P2	OSS24589	E-GROUP	01/24/03	01/24/03	SEAL		130.00
03–14	P1	3MN06000172	COLD SPRING RECORD	01/03/03	01/03/04	SUBSCRIPTION		18.00
03–14	P1	3MN06000165	CROW RIVER NEWS NORTH	04/01/03	04/01/04	SUBSCRIPTION		30.00
03–14	P1	3MN06000173	DAVIS BUSINESS MACHINES	02/17/03	02/17/03	OFFICE SUPPLIES		990.31
03–14	P1	3MN06000178	ENTERPRISE DISPATCH	01/03/03	01/02/04	SUBSCRIPTION		32.00
03–14	P1	3MN06000156	KRISTIN MARY FLOM	02/13/03	02/13/03	OFFICE SUPPLIES		15.97
03–14	P1	3MN06000175	LILLIE SUBURBAN NEWSPAPERS	01/14/03	01/14/04	SUBSCRIPTION		71.95

03-14	P1	3MN06000157	LONNY LEITNER	02/27/03	02/27/03	SUPPLIES	10.44
03-14	P1	3MN06000176	MONTICELLO TIMES, INC	01/22/03	01/22/04	SUBSCRIPTION-MONTICELLO	35.00
03-14	P1	3MN06000182	NATIONAL JOURNAL	02/07/03	02/07/04	SUBSCRIPTION	1,799.00
03-14	P1	3MN06000153	PATRICK SHORTRIDGE	01/28/03	01/28/03	FOOD & BEVERAGES	303.62
03-14	P1	3MN06000158	S & T OFFICE PRODUCTS, INC.	01/07/03	01/07/03	OFFICE SUPPLIES	99.90
03-14	P1	3MN06000158	DO	01/07/03	01/07/03	OFFICE SUPPLIES	74.22
03-14	P1	3MN06000185	SOUTHWEST DISTRIBUTION, INC	04/01/03	06/30/03	SUBSCRIPTIONS	260.75
03-14	P1	3MN06000170	STAR TRIBUNE	03/01/03	08/28/03	SUBSCRIPTION	105.30
03-14	P1	3MN06000167	STEARNS-MORRISON ENTERPRISE	03/01/03	03/01/04	SUBSCRIPTION	25.00
03-14	P1	3MN06000163	TEH SAUK RAPIDS HERALD	01/08/03	01/08/04	SUBSCRIPTION	19.00
03-17	P1	3MN06000179	ABC NEWSPAPER	01/14/03	01/14/04	SUBSCRIPTION	27.00
03-17	P1	3MN06000162	BILL WEIGEL SIGNS	02/22/03	02/22/03	SIGN FOR OFFICE	166.15
03-17	P1	3MN06000166	DELANO EAGLE	03/03/03	03/03/04	SUBSCRIPTION	26.00
03-17	P1	3MN06000177	MAPLE LAKE MESSENGER	01/30/03	01/30/04	SUBSCRIPTION	22.00
03-17	P1	3MN06000180	MIDWEST DATA MANAGEMENT	11/01/02	02/04/03	MAILING LISTS	343.00
03-17	P1	3MN06000164	PAYNESVILLE PRESS	01/08/03	01/08/04	SUBSCRIPTION	27.00
03-17	P1	3MN06000169	RIVERTOWN NEWSPAPER GROUP	01/14/03	01/14/04	SUBSCRIPTION-WOODBURY	38.00
03-17	P1	3MN06000171	SHERBURNE COUNTY CITIZEN	01/25/03	01/25/04	SUBSCRIPTION	78.00
03-17	P1	3MN06000159	SPECTRUM INSTANT SIGNS	01/13/03	01/13/03	SIGN FOR OFFICE	276.90
03-17	P1	3MN06000168	WEST SHERBURNE TRIBUNE	01/03/03	01/03/05	SUBSCRIPTION	156.00
03-31	S1	03090000303		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	85.59
03-31	P2	OSS25719	ANNIN FLAG COMPANY	03/13/03	03/13/03	FLAG	27.40
						SUPPLIES AND MATERIALS TOTALS:	9,142.00
		EQUIPMENT					
01-30	S8	MA000114617		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,537.97
01-30	S8	PL000125694		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
01-30	S8	PL000125909		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	753.09
02-27	S8	MA000129129		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,713.00
02-27	S8	PL000139053		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
02-27	S8	PL000139289		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	753.09
03-31	S8	MA000142233		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,713.00
03-31	S8	PL000152328		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	136.84
03-31	S8	PL000152332		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	172.50
03-31	S8	PL000152560		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	45.25
						EQUIPMENT TOTALS:	11,607.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,094.47
						OFFICE TOTALS:	220,094.47

2002 HON. MARK R. KENNEDY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	327.59
						FRANKED MAIL TOTALS:	327.59
		PERSONNEL COMPENSATION					
			CHRISTIAN,RYAN	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	166.67
			DODGE,ROCHELLE	01/01/03	01/02/03	DISTRICT OFFICE ASSISTANT	125.00
			FISKE,JOHN PATRICK	01/01/03	01/02/03	SPECIAL ASSISTANT	3,746.67
			FLOM,KRISTIN	01/01/03	01/02/03	FIELD REPRESENTATIVE	116.67
			JUNGWIRTH,EMILY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	188.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARK R. KENNEDY—Con.								
			KERN,ROBIN J	01/01/03	01/02/03	PRESS SECRETARY		238.89
			LEITNER,LONNY JOHN	01/01/03	01/02/03	STAFF ASSISTANT		144.44
			MATUSKA,MARK D	01/01/03	01/02/03	DISTRICT DIRECTOR		511.11
			MCDONALD,KENNETH J	01/01/03	01/02/03	PART-TIME EMPLOYEE		10.00
			MORRISON,TIMOTHY A	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		222.22
			PEASE,MERNA D	01/01/03	01/02/03	CONSTITUENT SERVICES REP		233.33
			PEASE,REBECCA ANNE	01/01/03	01/02/03	PART-TIME EMPLOYEE		50.00
			SHORTRIDGE,PATRICK	01/01/03	01/02/03	CHIEF OF STAFF		1,894.44
			SKALA,EDWARD G	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		333.33
			SKARET,MATTHEW J	01/01/03	01/02/03	LEGISLATIVE ASSOCIATE		150.00
			STEISKAL,DEBORAH A	01/01/03	01/02/03	FIELD REPRESENTATIVE		138.89
			SWEDZINSKI,CHRISTOPHER T	01/01/03	01/02/03	FIELD REPRESENTATIVE		133.33
			THIEDE,ELISA J	01/01/03	01/02/03	EXECUTIVE ASSISTANT		255.56
			YOST,MICHEAL J	01/01/03	01/02/03	LEGISLATIVE ASSOCIATE		150.00
							PERSONNEL COMPENSATION TOTALS:	8,809.44
		TRAVEL						
01–02	P1	3MN02000098	PATRICK SHORTRIDGE	10/20/02	12/20/02	TRAVEL		1,644.11
01–08	P9	MN0201L0212	ST. PETER FORD, INC.	12/01/02	12/31/02	LEASED AUTO (2)		736.00
01–14	P1	3MN02000109	BRADLEY FINSTAD	07/02/02	11/25/02	MILEAGE		1,091.35
01–14	P1	3MN02000111	DO	07/12/02	09/22/02	FUEL		267.61
01–16	P1	3MN02000119	MARK D MATUSKA	11/12/02	11/14/02	TRAVEL TO DC		1,254.46
01–16	P1	3MN02000120	DO	10/02/02	10/23/02	PARKING		5.00
01–16	P1	3MN02000122	DO	10/15/02	12/16/02	MILEAGE		516.11
01–21	P1	3MN02000101	KRISTIN MARY FLOM	12/09/02	12/20/02	MILEAGE		427.42
03–03	P1	3MN02000185	HON. MARK KENNEDY	07/01/02	12/30/02	TRAVEL SUBSISTENCE		1,577.56
03–03	P1	3MN02000188	DO	10/02/02	12/08/02	CAB FARES		186.00
03–03	P1	3MN02000194	JOHN PATRICK FISKE	12/12/02	12/12/02	FOOD		10.95
03–03	P1	3MN02000196	DO	12/10/02	12/10/02	PARKING		40.00
03–03	P1	3MN02000180	KENNETH J MCDONALD	12/21/02	12/21/02	MILEAGE		117.53
03–03	P1	3MN02000190	MARK D MATUSKA	12/18/02	12/18/02	GASOLINE		18.50
03–03	P1	3MN02000192	DO	12/16/02	12/16/02	PARKING		7.00
03–03	P1	3MN02000193	DO	12/17/02	12/31/02	MILEAGE		79.57
03–03	P1	3MN02000184	PATRICK SHORTRIDGE	11/03/02	11/06/02	TRAVEL SUBSISTENCE		41.15
							TRAVEL TOTALS:	8,020.32
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE		2.78
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		5.11
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		38.70
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99

01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/16/02	12/16/02	OVERNIGHT MAIL	12.49
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL	5 63
01–14	P1	3MN02000110	BRADLEY FINSTAD	10/10/02	10/10/02	ROOM RENTAL	40.00
01–15	P1	3MN02000117	DO	07/12/02	11/20/02	CELL PHONE TOLLS	684.56
01–15	P1	3MN02000118	DO	07/11/02	12/11/02	PHONE TOLLS	610 63
01–15	P1	3MN02000112	CYGNUS ESPOSITIONS	11/21/02	11/21/02	RENTAL SPACE	262 50
01–15	P1	3MN02000115	MCI WORLDCOM CONFERENCING	12/09/02	12/09/02	TELECONFERENCING	83.78
01–16	P1	3MN02000123	MARK D MATUSKA	12/09/02	12/09/02	ROOM RENTAL-GAME FAIR	300.00
01–16	P1	3MN02000124	DO	10/22/02	12/22/02	CELL PHONE SERVICE	274.20
01–22	P1	3MN02000128	OUTERCURVE TECHNOLOGY INC	11/01/02	12/01/02	BLACKBERRY SERVICE	62.28
01–31	S5	03031004358		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	3.25
01–31	S5	03031004771		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	420.43
01–31	S5	03031005211		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	93.00
01–31	S5	03031005652		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	130.00
01–31	S5	03031006093		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	852.39
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42 99
03–03	P1	3MN02000186	HON. MARK KENNEDY	04/23/02	12/23/02	PHONE	55.12
03–03	P1	3MN02000182	MERNA D PEASE	10/11/02	12/17/02	POSTAGE	28.45
03–03	P1	3MN02000178	RYAN DOUGLAS CHRISTIAN	11/21/02	11/21/02	CELL PHONE	55.75
03–14	P1	3MN02000227	AT & T	11/20/02	12/14/02	LONG DISTANCE SERVICE	1,207.93
03–14	P1	3MN02000228	QWEST	12/07/02	12/20/02	PHONE SERVICE	56 65
03 14	P1	3MN02000229	DO	11/04/02	12/03/02	TELEPHONE SERVICE	316.20
						RENT. COMMUN CATION UTILITIES TOTALS	5,902 76
		PRINTING AND REPRODUCTION					
01–16	P1	3MN02000126	MARK D MATUSKA	12/01/02	12/01/02	FILM DEVELOPMENT	5.84
01–21	P1	3MN02000099	LONNY JOHN LEITNER	01/02/03	01/02/03	FILM PROCESSING	17 98
01–27	OP	3GP01202043	PUBLIC PRINTER	10/24/02	10/24/02	PRINTING	22.00
03–14	P1	3MN02000225	LINDER FARM NETWORK	11/04/02	11/18/02	RADIO SHOWS	1,600.00
03–14	P1	3MN02000226	DO	11/25/02	12/23/02	RADIO SHOWS	1,600.00
						PRINTING AND REPRODUCTION TOTALS:	3,245.82
		OTHER SERVICES					
01–14	P1	3MN02000107	DEL'S CLEANING SERVICE	11/01/02	12/01/02	JANITORIAL SERVICE	100.00
01–14	P1	3MN02000106	MINNESOTA NEWSPAPER ASSOC.	11/10/02	12/31/02	MEDIA CLIPPING	778.50
01–15	P1	3MN02000116	HOCKADAY DONATELLI CAMPAIGN	12/30/02	12/30/02	WEBSITE DEVELOPMENT	10,000.00
01–22	P1	3MN02000127	DEL'S CLEANING SERVICE	12/06/02	12/26/02	JANITORIAL SERVICES	100.00
01–24	F1	NN000001240	ACS DESKTOP SOLUTIONS, INC.	01/09/03	01/09/03	T&M SERVICE	250.00
01 24	F1	NN000001247	DO	01/09/03	01/09/03	T&M SERVICE	125.00
03–03	P1	3MN02000191	MARK D MATUSKA	12/18/02	12/18/02	POST OFFICE BOX KEYS	2.00
03–19	P1	3MN02000245	DEL LARSON	12/04/02	12/31/02	JANITORIAL SERVICES	125.00
03–20	P2	OSM5091	ACS DESKTOP SOLUTIONS, INC.	12/31/02	12/31/02	INSTALLATION	2,426 00
						OTHER SERVICES TOTALS	13,906.50
		SUPPLIES AND MATERIALS					
01 14	P1	3MN02000105	AMERICAN JEWISH WORLD	12/11/02	12/11/03	NEWSPAPER SUBSCRIPTION	19.00
01–14	P1	3MN02000100	ROBIN J KERN	01/02/03	01/02/03	OFFICE SUPPLIES	37.07
01–14	P1	3MN02000102	ST CLOUD TIMES	12/01/02	12/01/03	NEWSPAPER SUBSCRIPTION	221.00
01–14	P1	3MN02000103	STILLWATER GAZETTE	12/01/02	12/01/03	NEWSPAPER SUBSCRIPTION	111.00
01–15	P1	3MN02000113	CONGRESSIONAL QUARTERLY, INC	12/23/02	12/23/02	NEWS SERVICE	2,249 00
01–15	P1	3MN02000114	DO	12/06/02	03/01/03	NEWS WEEKLY PRINT	1,940 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARK R. KENNEDY—Con.								
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7590644 12/31/02		13.99
01–15	C1	NW200301500	DO	12/03/02	12/03/02	BW: 1785884832 12/03/02		28.85
01–16	P1	3MN02000121	MARK D MATUSKA	11/07/02	11/25/02	CONSTITUENT MEALS		137.46
01–16	P1	3MN02000125	DO	10/21/02	11/21/02	OFFICE SUPPLIES		26.06
02–14	C1	NW200304501	DEER PARK	01/02/03	01/02/03	BW: 1792853531 01/02/03		42.20
03–03	P1	3MN02000176	ELISA THIEDE	12/07/02	12/07/02	OFFICE SUPPLIES		40.72
03–03	P1	3MN02000187	HON. MARK KENNEDY	07/11/02	11/12/02	CONSTITUENT MEALS		323.52
03–03	P1	3MN02000189	DO	12/16/02	12/16/02	OFFICE SUPPLIES		27.69
03–03	P1	3MN02000195	JOHN PATRICK FISKE	12/17/02	12/17/02	OFFICE SUPPLIES		6.96
03–03	P1	3MN02000181	MERNA D PEASE	11/17/02	11/17/02	OFFICE SUPPLIES		73.60
03–20	P2	OSM5091	ACS DESKTOP SOLUTIONS, INC.	12/31/02	12/31/02	MEMORY		130.00
03–20	P2	OSM5091	DO	12/31/02	12/31/02	MEMORY		530.00
						SUPPLIES AND MATERIALS TOTALS:		5,958.12
		EQUIPMENT						
01–30	S8	MA000119710		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		175.03
03–19	F2	RN000001935	ACS DESKTOP SOLUTIONS, INC.	12/31/02	12/31/02	LAPTOP - COMPAQ EVO N1020V 2.4		2,353.00
03–19	F2	RN000001935	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
03–19	F2	RN000001935	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
03–19	F2	RN000001935	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
03–24	F2	RN000002050	DO	01/09/03	01/09/03	PRINTER - HP OFFICEJET K80XI A		683.00
						EQUIPMENT TOTALS:		7,048.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,218.58
						OFFICE TOTALS:		53,218.58
2001 HON. MARK R. KENNEDY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130010	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–245.28
						FRANKED MAIL TOTALS:		–245.28
		OTHER SERVICES						
03–14	P1	3MN02000216	DEBORAH A STEISKAL	09/29/01	09/29/01	CONFERENCE FEE		66.50
						OTHER SERVICES TOTALS:		66.50
		EQUIPMENT						
01–02	P2	OSM2174117A	XEROX CORPORATION	12/20/01	12/20/01	INSTALLATION		1,000.00
						EQUIPMENT TOTALS:		1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		821.22
						OFFICE TOTALS:		821.22
2003 HON. PATRICK J KENNEDY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	532.14	532.14
						PERSONNEL COMPENSATION	159,514.39	159,514.39
						TRAVEL	8,021.27	8,021.27

RENT, COMMUNICATION, UTILITIES	19,177.96	19,177.96
PRINTING AND REPRODUCTION	814.28	814.28
SUPPLIES AND MATERIALS	7,464.73	7,464.73
EQUIPMENT	9,181.12	9,181.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,705.89	204,705.89
OFFICE TOTALS:	204,705.89	204,705.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	189.61
03–31	OP	3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL	342.53
						FRANKED MAIL TOTALS:	532.14

PERSONNEL COMPENSATION

ALFORD,TERRELL H	01/03/03	03/31/03	EXECUTIVE ASSISTANT/SCHEDULER	13,444.43
ANGUILLA,ERNESTO	01/03/03	03/31/03	PRESS SECRETARY	13,786.67
BECKERMAN,MICHAEL M	03/01/03	03/31/03	SHARED EMPLOYEE	1,000.00
BORNSTEIN,RACHAEL ANN	03/01/03	03/31/03	LEGISLATIVE ASSISTANT	2,500.00
DO	01/03/03	02/28/03	LEGISLATIVE CORRESPONDENT	4,833.33
BRADLEY,PAULA A	01/03/03	03/31/03	CONSTITUENT CASEWORKER	4,400.00
BUTERBAUGH,PAUL A	01/03/03	03/31/03	CONGRESSIONAL AIDE	6,111.10
COLTON,KIMBERLY M	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	17,600.00
DACOSTA,JACQUELINE M	01/03/03	03/31/03	CONSTITUENT CASEWORKER	6,844.43
DEPALMA,MARISA	02/24/03	03/31/03	RECEPTIONIST	2,055.56
HINCKLEY,KATHLEEN R	01/03/03	03/31/03	CONSTITUENT SERVICE DIRECTOR	12,222.23
MCCARTHY,MICHAEL J	02/01/03	03/31/03	DIRECTOR OF OPERATIONS	6,416.66
DO	01/03/03	01/31/03	SENIOR CONSTITUENT CASEWORKER	2,644.44
NGUYEN,DOMINIC T	02/03/03	03/31/03	LEGISLATIVE ASSISTANT	4,994.44
REYNOLDS,JENNIFER MEYER	01/03/03	03/31/03	DISTRICT SCHEDULER	9,777.77
RICHARDSON,SEAN	01/06/03	03/31/03	CHIEF OF STAFF	283.33
VIGUE,BRIAN	01/03/03	03/31/03	SR LEGISLATIVE ASST	10,266.67
ZAINYEH,GEORGE A	01/03/03	03/31/03	DISTRICT DIRECTOR	18,333.33
ZAMORE,MICHAEL S	01/03/03	03/31/03	POLICY ADVISOR	22,000.00
			PERSONNEL COMPENSATION TOTALS	159,514.39

TRAVEL

01–29	P1	3RI01000073	KIMBERLY M COLTON	01/23/03	01/25/03	TRAVEL SUBSISTENCE	20.24
01–29	P1	3RI01000074	TERRELL H ALFORD	01/24/03	01/25/03	TRAVEL SUBSISTENCE	74.15
01–31	P1	3RI01000082	ERNESTO C ANGUILLA	01/02/03	01/23/03	MILEAGE	25.19
02–04	P1	3RI01000075	MICHAEL S ZAMORE	01/23/03	01/25/03	TRAVEL SUBSISTENCE	273.54
02–10	P1	3RI01000087	KIMBERLY M COLTON	01/30/03	01/30/03	CAB FARE	5.00
02–12	P1	3RI01000086	SEAN RICHARDSON	01/23/03	01/27/03	TRAVEL SUBSISTENCE	65.61
02–24	P1	3RI01000089	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	A/F RI/DC/RI #6958 ANGUILLA	177.50
02–24	P1	3RI01000089	DO	01/15/03	01/15/03	A/F DC/RI/DC #6950 ZAMORE	159.50
02–24	P1	3RI01000089	DO	01/15/03	01/15/03	LODGING	924.00
02–24	P1	3RI01000090	DO	01/16/03	01/16/03	A/F DC/RI/DC #8950 COLTON	159.50
02–24	P1	3RI01000090	DO	01/27/03	01/27/03	A/F RI/DC #1905 MEMBER	262.50
02–24	P1	3RI01000090	DO	01/24/03	01/24/03	LODGING-COLTON	127.22
02–24	P1	3RI01000090	DO	01/24/03	01/24/03	LODGING-RICHARDSON	99.68
02–24	P1	3RI01000096	DO	01/06/03	01/06/03	A/F PVD/BWI #5542 MEMBER	100.50
02–24	P1	3RI01000096	DO	01/07/03	01/07/03	LIMOSINE SERVICE	255.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—-Con.								
2003 HON. PATRICK J KENNEDY—Con.								
02–24	P1	3RI01000096	DO	01/09/03	01/09/03	A/F DC/BOSTON #5275 MEMBER		219.00
02–24	P1	3RI01000096	DO	01/24/03	01/24/03	A/F DC/RI/DC #4090 MEMBER		319.00
02–24	P1	3RI01000096	DO	01/22/03	01/22/03	A/F DC/RI/DC #4116 RICHARDSON		177.50
02–24	P1	3RI01000093	ERNESTO C ANGUILLA	01/24/03	01/30/03	TRAVEL SUBSISTENCE		107.23
02–24	P1	3RI01000092	KIMBERLY M COLTON	02/07/03	02/07/03	CAB FARE		5.00
03–13	P1	3RI01000104	CITIBANK GOV CARD SERVICE	02/13/03	02/13/03	AIRFARE DC/PROV #8039 MEMBER		264.00
03–13	P1	3RI01000104	DO	02/10/03	02/10/03	TRAVEL SUBSISTENCE		293.78
03–13	P1	3RI01000104	DO	02/24/03	02/24/03	AIRFARE PROV./DC #2018 MEMBER		262.50
03–13	P1	3RI01000104	DO	02/28/03	03/02/03	R/T A/F #8360 RICHARDSON		177.50
03–13	P1	3RI01000105	DO	01/24/03	01/25/03	LODGING-STAFF RETREAT		1,457.56
03–13	P1	3RI01000105	DO	01/30/03	01/30/03	AIRFARE DC/PROV #1944 MEMBER		264.00
03–13	P1	3RI01000105	DO	02/06/03	02/10/03	A/F DC/PROV/DC #9118 MEMBER		501.50
03–13	P1	3RI01000105	DO	02/19/03	02/19/03	AIRFARE PROV/BALT #9056 MEMBER		75.50
03–13	P1	3RI01000106	DO	02/28/03	03/03/03	A/F DC/PROV/DC #2073 MEMBER		501.50
03–13	P1	3RI01000107	MICHAEL S ZAMORE	03/07/03	03/07/03	CAB FARE		19.00
03–20	P1	3RI01000108	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	LODGING		238.02
03–24	P1	3RI01000112	MICHAEL S ZAMORE	03/17/03	03/18/03	TRAVEL SUBSISTENCE		379.45
03–31	P1	3RI01000113	DOMINIC NGUYEN	03/24/03	03/24/03	PARKING		29.40
							TRAVEL TOTALS:	8,021.27
		RENT, COMMUNICATION, UTILITIES						
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL		5.06
01–22	P9	RI0101R0301	LANTAU ISLAND INC	01/01/03	01/31/03	RENT-PAWTUCKET		3,700.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		40.43
01–24	CB	FXP030124A	DO	01/14/03	01/14/03	OVERNIGHT MAIL		5.65
01–27	P1	3RI01000070	RACHAEL ANN BORNSTEIN	01/23/03	01/23/03	STAMPS		14.80
01–31	P1	3RI01000083	ERNESTO C ANGUILLA	01/15/03	01/15/03	STAMPS		37.00
01–31	P1	3RI01000079	VERIZON WIRELESS	01/06/03	02/05/03	TELEPHONE SERVICE		790.35
01–31	P1	3RI01000081	DO	01/11/03	02/10/03	PHONE SERVICE		87.47
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		10.63
02–05	HV	3A903000499	VERIZON WIRELESS	12/06/02	01/05/03	PHONE SERVICES		758.40
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL		6.08
02–12	P1	3RI01000085	SEAN RICHARDSON	02/01/03	02/01/03	TELEPHONE EQUIPMENT		62.65
02–20	P9	RI0101R0302	LANTAU ISLAND INC	02/01/03	02/28/03	RENT-PAWTUCKET		3,700.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		4.79
02–24	P1	3RI01000089	CITIBANK GOV CARD SERVICE	01/12/02	01/22/03	CELL PHONE		336.63
02–24	P1	3RI01000094	METROCALL	01/01/03	01/31/03	PAGER SERVICE		41.20
02–25	P2	HCV0300558	VERIZON WIRELESS	02/11/03	02/11/03	V60I		99.99
02–28	S5	03059004345		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		53.85
02–28	S5	03059004750		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		228.36
02–28	S5	03059005189		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		230.00
02–28	S5	03059005629		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		164.00
02–28	S5	03059006069		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		578.76
03–03	P1	3RI01000097	CINGULAR INTERACTIVE	01/01/03	01/31/03	TELEPHONE EQUIPMENT		44.27

03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL	11.15
03–03	P1	3RI01000098	VERIZON WIRELESS	02/06/03	03/05/03	TELEPHONE SERVICE	845.46
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL	10.17
03–13	P1	3RI01000104	CITIBANK GOV CARD SERVICE	02/24/03	02/24/03	PHONE TOLLS	91.54
03–13	P1	3RI01000105	DO	01/30/03	01/30/03	CELL PHONE TOLLS	16.00
03 13	P1	3RI01000100	VERIZON PENNSYLVANIA INC	12/27/02	01/26/03	TELEPHONE SERVICE	584.81
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	5.63
03–14	CB	FXF030314A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	10.22
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–20	P9	RI0101R0303	LANTAU ISLAND INC	03/01/03	03/31/03	RENT-PAWTUCKET	3,700.00
03–20	P1	3RI01000109	METROCALL	02/01/03	02/28/03	PAGER SERVICE	41.20
03–20	P1	3RI01000110	VERIZON PENNSYLVANIA INC	01/27/03	02/26/03	TELEPHONE SERVICE	644.50
03–28	S5	03087004340		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	53.85
03–28	S5	03087004744		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	206.10
03–28	S5	03087005185		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	120.00
03–28	S5	03087005626		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	164.00
03–28	S5	03087006067		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	513.93
03–28	P1	3RI01000116	CINGULAR INTERACTIVE	02/01/03	02/28/03	TELEPHONE SERVICE	44.27
03–28	P1	3RI01000114	VERIZON WIRELESS	02/06/03	03/05/03	PHONE SERVICE	956.28
03–31	S4	03090001028		02/01/03	02/28/03	RECORDING (TRANSFER)	72.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,177.96
		PRINTING AND REPRODUCTION					
01–23	P1	3RI01000068	COPYRITE INC	01/09/03	01/09/03	COPY PLAN	289.98
01–23	P1	3RI01000067	DAVID L. ANDRUKITIS, INC.	01/15/03	01/15/03	PRINTING SERVICES	75.00
01–31	S3	03031000048		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	21.40
02–10	P1	3RI01000088	DAVID L. ANDRUKITIS, INC.	01/28/03	01/28/03	PRINTING SERVICES	40.00
02–24	P1	3RI01000091	DO	02/12/03	02/12/03	PRINTING OF BUSINESS CARDS	40.00
02–28	S3	03059000037		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	6.40
03–13	P1	3RI01000101	DAVID L. ANDRUKITUS, INC.	02/27/03	02/27/03	PRINTING	40.00
03–13	P1	3RI01000102	DO	03/04/03	03/04/03	PRINTING	261.50
03–28	P1	3RI01000115	DO	03/20/03	03/20/03	PRINTING OF BUSINESS CARDS	40.00
						PRINTING AND REPRODUCTION TOTALS:	814.28
		SUPPLIES AND MATERIALS					
01–16	P1	3RI01000060	FRAME OF MINE	01/03/03	01/03/03	FRAMING	88.88
01–23	P1	3RI01000066	NEWPORT DAILY NEWS	01/10/03	01/10/04	PUBLICATION	150.00
01–27	P1	3RI01000071	W.B. MASON COMPANY INC.	01/09/03	01/09/03	OFFICE SUPPLIES	337.79
01–27	P1	3RI01000072	DO	01/10/03	01/10/03	OFFICE SUPPLIES	123.05
01–31	S1	03031000171		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	820.09
01–31	P1	3RI01000084	CONGRESSIONAL QUARTERLY, INC	01/14/03	01/13/04	SUBSCRIPTION	4,900.00
02–03	P1	3RI01000080	WARREN TIMES-GAZETTE	02/19/03	02/19/04	PUBLICATIONS	27.50
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7733669 01/31/03	13.99
02 14	C1	NW200304502	DO	01/31/03	01/31/03	BW: A7871316 01/31/03	10.00
02–14	C1	NW200304502	DO	01/08/03	01/08/03	BW: 1795068855 01/08/03	39.00
02–14	C1	NW200304502	DO	01/21/03	01/21/03	BW: 1800106740 01/21/03	35.30
02–14	C1	NW200304502	DO	01/30/03	01/30/03	BW. 1802088243 01/30/03	56.00
02–28	S1	03059000111		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	141.26
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8122444 02/28/03	13.99
03–05	C1	NW200306402	DO	02/28/03	02/28/03	BW. B8256336 02/28/03	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PATRICK J KENNEDY—Con.								
03–05	C1	NW200306402	DO	02/12/03	02/12/03	BW: 1806593503 02/12/03		35.30
03–05	C1	NW200306402	DO	02/21/03	02/21/03	BW: 1809086596 02/21/03		23.00
03–13	P1	3RI01000099	HILL'S OFFICE SUPPLY	01/24/03	01/24/03	OFFICE SUPPLIES		52.86
03–17	P1	3RI01000103	THE EAST PROVIDENCE POST	03/15/03	03/15/04	PUBLICATION		20.00
03–31	S1	03090000113		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		566.72
						SUPPLIES AND MATERIALS TOTALS:		7,464.73
		EQUIPMENT						
01–30	S8	MA000118291		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,969.98
02–27	S8	MA000133500		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,969.98
03–31	S8	MA000142369		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,969.98
03–31	S8	PL000153516		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		9.35
03–31	S8	PL000153517		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		261.83
						EQUIPMENT TOTALS:		9,181.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,705.89
						OFFICE TOTALS:		204,705.89
2002 HON. PATRICK J KENNEDY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		198.23
						FRANKED MAIL TOTALS:		198.23
		PERSONNEL COMPENSATION						
			ALFORD,TERRELL H	01/01/03	01/02/03	EXECUTIVE ASSISTANT/SCHEDULER		305.56
			ANGUILLA,ERNESTO	01/01/03	01/02/03	PRESS SECRETARY		313.33
			BORNSTEIN,RACHAEL ANN	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		166.67
			BRADLEY,PAULA A	01/01/03	01/02/03	CONSTITUENT CASEWORKER		100.00
			BRAUNSTEIN,MATTHEW B	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		6.67
			BUTERBAUGH,PAUL A	01/01/03	01/02/03	CONGRESSIONAL AIDE		138.89
			COLTON,KIMBERLY M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		400.00
			DACOSTA,JACQUELINE M	01/01/03	01/02/03	CONSTITUENT CASEWORKER		155.56
			HINCKLEY,KATHLEEN R	01/01/03	01/02/03	CONSTITUENT SERVICE DIRECTOR		277.78
			MCCARTHY,MICHAEL J	01/01/03	01/02/03	SENIOR CONSTITUENT CASEWORKER		188.89
			REYNOLDS,JENNIFER MEYER	01/01/03	01/02/03	DISTRICT SCHEDULER		222.22
			VIGUE,BRIAN	01/01/03	01/02/03	SR LEGISLATIVE ASST		233.33
			ZAINYEH,GEORGE A	01/01/03	01/02/03	DISTRICT DIRECTOR		416.67
			ZAMORE,MICHAEL S	01/01/03	01/02/03	POLICY ADVISOR		500.00
						PERSONNEL COMPENSATION TOTALS:		3,425.57
		TRAVEL						
01–07	P1	3RI01000053	ERNESTO C ANGUILLA	12/16/02	12/20/02	MILEAGE		22.08
01–07	P1	3RI01000050	TERRELL H ALFORD	10/18/02	11/06/02	MILEAGE		322.57
01–09	P1	3RI01000058	CITIBANK GOV CARD SERVICE	10/29/02	10/29/02	TRAVEL AGENT FEE-KENNEDY		25.00
01–09	P1	3RI01000058	DO	11/12/02	11/12/02	AIRFARE PVD/DCA #7957 KENNEDY		237.50
01–09	P1	3RI01000058	DO	11/16/02	11/16/02	AIRFARE DCA/PVD #7453 KENNEDY		239.00

01-09	P1	3RI01000058	DO	11/15/02	11/15/02	TRAVEL AGENT FEE-KENNEDY	25.00
01-09	P1	3RI01000058	DO	11/18/02	11/18/02	A/F PVD/DC/PVD #7485 KENNEDY	476.50
01-09	P1	3RI01000058	DO	11/18/02	11/18/02	TRAVEL AGENT FEE-KENNEDY	25.00
01-09	P1	3RI01000058	DO	11/21/02	11/21/02	A/F PVD/DC/PVD #2529 KENNEDY	476.50
01-09	P1	3RI01000058	DO	11/20/02	11/20/02	TRAVEL AGENT FEE-KENNEDY	25.00
01-16	P1	3RI01000064	DO	12/08/02	12/08/02	AIRFARE FOR MEMBER	100.50
01-16	P1	3RI01000064	DO	12/11/02	12/11/02	AIFARE FOR MEMBER	264.00
01-16	P1	3RI01000064	DO	12/08/02	12/08/02	LIMOUSINE SERVICE	294.53
02-04	HV	3A901000094	VERIZON WIRELESS	10/06/02	11/15/02	CHANGE BOC: 2130 TO 2311	-837.97
02-24	P1	3RI01000089	CITIBANK GOV CARD SERVICE	12/26/02	12/26/02	A/F DC/BOS #2863 MEMBER	194.00
						TRAVEL TOTALS	1,889.21
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL	36.63
01-02	CB	FXF021220A	DO	12/04/02	12/04/02	OVERNIGHT MAIL	5.71
01-03	CB	FXF030103A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	6.04
01-07	P1	3RI01000051	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE	44.27
01-07	P1	3RI01000052	VERIZON WIRELESS	12/06/02	01/05/03	PHONE SERVICES	758.40
01-09	P1	3RI01000056	DO	11/11/02	12/10/02	PHONE SERVICE	89.10
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL	13.27
01-10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	5.27
01-10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL	20.34
01-10	P2	HCV0300194	VERIZON WIRELESS	12/16/02	12/16/02	ANTENNA FOR STAR TAC	16.98
01-13	P2	HCV0300036	DO	11/27/02	11/27/02	CLA FOR TM 510	44.98
01-13	P2	HCV0300036	DO	11/27/02	11/27/02	94466 TRAVEL CHARGER FOR LG510	22.49
01-16	P1	3RI01000062	METROCALL	12/01/02	12/31/02	PAGER SERVICE	41.20
01-16	P1	3RI01000063	VERIZON PENNSYLVANIA INC	11/27/02	12/26/02	TELEPHONE TOLLS	551.96
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	10.33
01-23	P1	3RI01000069	VERIZON WIRELESS	11/10/02	11/10/02	PHONE TOLLS	1.59
01-31	S5	03031004359		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	53.85
01-31	S5	03031004772		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	161.95
01-31	S5	03031005212		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	114.00
01-31	S5	03031005653		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	156.00
01-31	S5	03031006094		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	495.49
01-31	P1	3RI01000078	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	44.27
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	12/23/02	12/23/02	OVERNIGHT MAIL	33.52
02-04	HV	3A901000094	VERIZON WIRELESS	10/06/02	11/15/02	CHANGE BOC. 2130 TO 2311	837.97
02-05	HV	3A903000499	DO	12/06/02	01/05/03	CORR. 1/07/03 DOC #3RI01000052	-758.40
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	18.02
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	18.02
02-28	P2	HCV0300310	VERIZON WIRELESS	02/10/03	02/10/03	LG VX10	99.99
02-28	P2	HCV0300310	DO	02/10/03	02/10/03	CLA FOR LG VX10	44.98
02-28	P2	HCV0300310	DO	02/10/03	02/10/03	94453 HOLSTER FOR LG VX10	11.24
02-28	P2	HCV0300310	DO	02/10/03	02/10/03	TRAVEL CHARGER 94466	44.98
						RENT, COMMUNICATION, UTILITIES TOTALS	3,044.44
		PRINTING AND REPRODUCTION					
01-09	P1	3RI01000057	DAVID L. ANDRUKITIS, INC	12/31/02	12/31/02	PRINTING SERVICES	50.00
01-09	P1	3RI01000059	DO	12/31/02	12/31/02	PRINTING SERVICES	75.00
01-16	P1	3RI01000061	COPYRITE INC	05/24/02	05/24/02	COPY PLAN	305.10
01-16	P1	3RI01000065	FINANCIAL INNOVATIONS	12/16/02	12/16/02	PRINTING SERVICES	1,072.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. PATRICK J KENNEDY—Con.							
02–03	P1 3RI01000076	DORRANCE ENGRAVING	04/25/02	04/25/02	PRINTING		108.28
02–03	P1 3RI01000077	DO	06/20/02	06/20/02	PRINTING		492.20
					PRINTING AND REPRODUCTION TOTALS:		2,102.82
	OTHER SERVICES						
01–09	P1 3RI01000058	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	LIMOUSINE SERVICE		265.61
					OTHER SERVICES TOTALS:		265.61
	SUPPLIES AND MATERIALS						
01–09	P1 3RI01000055	COPYRITE INC	11/04/02	11/04/02	OFFICE SUPPLIES		55.10
01–09	P1 3RI01000054	HILL'S OFFICE SUPPLY	12/17/02	12/17/02	OFFICE SUPPLIES		71.69
01–15	C1 NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7345816 12/31/02		13.99
01–15	C1 NW200301500	DO	12/31/02	12/31/02	BW: L7485819 12/31/02		10.00
01–15	C1 NW200301500	DO	12/09/02	12/09/02	BW: 1787653060 12/09/02		15.00
01–15	C1 NW200301500	DO	12/20/02	12/20/02	BW: 1792198242 12/20/02		35.30
01–31	S1 03031000170		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		15.28
02–25	P1 3RI01000095	RAY'S FLORIST	12/03/02	12/03/02	HABITATIONAL - PLANTS		56.98
02–28	S1 03059000111		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–171.80
					SUPPLIES AND MATERIALS TOTALS:		101 54
	EQUIPMENT						
03–10	P2 OSM5333	ACS DESKTOP SOLUTIONS, INC.	01/12/03	01/12/03	SOFTWARE - IQW2000SVR - WINDOW		526.00
03–26	F2 RN000002176	DO	01/13/03	01/13/03	INSTALLATION		1,575.00
					EQUIPMENT TOTALS:		2,101.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,128.42
					OFFICE TOTALS:		13,128.42
2001 HON. PATRICK J KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130010	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–54.95
					FRANKED MAIL TOTALS:		–54.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–54.95
					OFFICE TOTALS:		–54.95
2002 HON. BRIAN D. KERNS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		100.63
					FRANKED MAIL TOTALS:		100.63
	PERSONNEL COMPENSATION						
		BOHANNON,DONNA L	01/01/03	01/02/03	CONSTITUENT SERVICE REPRESENTATIVE		83.89
		CAMPBELL,DENNIS D	01/01/03	01/02/03	PRESS SECRETARY		400.00
		FRIESEN,KATHERINE	01/01/03	01/02/03	STAFF ASSISTANT		144.44
		LONG,LISA M	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR		283.33
		MAXAM,WILLIAM P	01/01/03	01/02/03	CHIEF OF STAFF		477.77

			MCGINLEY,MATTHEW S	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	388.89
			RUBIN,KIMBERLEY A	01/01/03	01/02/03	SHARED EMPLOYEE	339.83
			STEEL,F DEACON	01/01/03	01/02/03	EXEC ASST/LEGIS ASST	238.89
						PERSONNEL COMPENSATION TOTALS.	2,357.04
		TRAVEL					
01–02	P1	3IN07000043	HON BRIAN KERNS	12/13/02	12/19/02	MILEAGE	234.60
01–02	P1	3IN07000044	DO	12/19/02	12/19/02	MILEAGE	303.00
01–15	P1	3IN07000050	DENNIS CAMPBELL	12/27/02	12/30/02	STAFF MILEAGE	89.70
01–15	P1	3IN07000052	WILLIAM P MAXAM	12/16/02	12/31/02	STAFF MILEAGE	84.87
01–31	HV	3A903000478	HON BRIAN KERNS	12/19/02	12/19/02	BOC CHANGE: 2101 TO 2130	303.00
01–31	HV	3A903000478	DO	12/19/02	12/19/02	BOC CHANGE: 2101 TO 2130	–303.00
02–11	P1	3IN07000083	DO	12/14/02	12/19/02	MILEAGE	469.20
02–11	P1	3IN07000084	DO	11/08/02	11/08/02	TRAIN FARE	5.00
02–11	P1	3IN07000085	DO	12/09/02	12/09/02	TRAIN FARE	5.00
02–11	P1	3IN07000087	DO	11/08/02	11/08/02	GASOLINE	2.00
02–11	P1	3IN07000088	DO	12/13/02	12/13/02	LODGING	49.50
02–11	P1	3IN07000089	DO	12/14/02	12/14/02	LODGING	51.23
						TRAVEL TOTALS	1,294.10
		RENT, COMMUNICATION, UTILITIES					
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL	45.00
01–06	P1	3IN07000045	AMERITECH	10/16/02	11/15/02	PHONE SERVICE-DANVILLE	233.35
01–06	P1	3IN07000047	VERIZON NORTH	11/22/02	12/12/02	PHONE SERVICE-TERRE HAUTE	194.57
01–06	P1	3IN07000048	DO	12/04/02	01/02/03	PHONE SERVICE-LAFAYETTE	183.72
01–06	P1	3IN07000046	VERIZON SOUTHWEST INC	11/22/02	12/12/02	PHONE SERVICE-TERRE HAUTE	194.57
01–15	P1	3IN07000051	WORLDCOM	12/01/02	12/30/02	TOLL FREE PHONE SERVICE	30.21
01–15	P1	3IN07000053	DO	10/01/02	10/31/02	TOLL FREE PHONE SERVICE	53.23
01–23	P1	3IN07000066	AMERITECH	08/17/02	09/16/02	PHONE SERVICE	230.75
01–23	P1	3IN07000066	DO	11/17/02	12/16/02	PHONE SERVICE	229.32
01–29	P1	3IN07000065	VERIZON NORTH	12/22/02	01/02/03	TELEPHONE SERVICE	78.24
01–31	S5	03031004773		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	750.06
01–31	S5	03031005213		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	62.00
01–31	S5	03031005654		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	120.00
01–31	S5	03031006095		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	25.45
01–31	P1	3IN07000069	WORLDCOM	12/01/02	12/30/02	800 PHONE SERVICE	262.34
02–11	P1	3IN07000082	VERIZON SOUTHWEST INC	12/31/02	12/31/02	TELEPHONE SERVICE	59.47
02–19	P1	3IN07000097	AMERITECH	12/17/02	12/31/02	DANVILLE PHONE SERVICE	115.02
03–17	HR	192843	VERIZON NORTH	10/22/02	11/22/02	REFUND; OVERPAYMENT	–213.34
03–17	HR	192843	DO	12/04/02	01/02/03	REFUND; OVERPAYMENT	–18.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,635.64
		PRINTING AND REPRODUCTION					
01–31	P1	3IN07000068	DICKINSON PRINTING	11/29/02	11/29/02	PRINTING	16.08
						PRINTING AND REPRODUCTION TOTALS	16.08
		OTHER SERVICES					
01–23	F1	NN000001218	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE	1,250.00
01–31	P1	3IN07000067	GIBSON TELDATA INC	09/23/02	09/23/02	TELEPHONE REPAIR	65.00
						OTHER SERVICES TOTALS	1,315.00
		SUPPLIES AND MATERIALS					
01–09	HR	192549	CNHI MEDIA	03/04/02	03/04/03	REFUND; SUB CANCELLATION	–21.00
01–09	HR	192549	THE HOOSIER TIMES	02/21/02	02/21/03	REFUND; SUB CANCELLATION	–40.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. BRIAN D. KERNS—Con.							
01–09	HR 192549	THIEMANN OFFICE PRODUCTS, INC.	10/01/02	10/30/02	REFUND; DUPLICATE PAYMENT		–27.50
01–15	C1 NW200301500	DEER PARK	12/31/02	12/31/02	BW· L7575815 12/31/02		12.00
01–15	P1 3IN07000049	LISA M LONG	12/19/02	12/19/02	OFFICE SUPPLIES		6.17
01–31	S1 03031000481		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–173.60
02–11	P1 3IN07000090	HON BRIAN KERNS	11/10/02	11/10/02	CAR WASH FOR OFFICIAL VEHICLE		4 00
					SUPPLIES AND MATERIALS TOTALS:		–240.55
	EQUIPMENT						
01–30	S8 MA000117631		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		158.90
					EQUIPMENT TOTALS:		158.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,636.84
					OFFICE TOTALS:		7,636.84
2001 HON. BRIAN D. KERNS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130010	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		9.62
					FRANKED MAIL TOTALS:		9.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9.62
					OFFICE TOTALS:		9.62
2003 HON. DALE E KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	435.21	435.21
					PERSONNEL COMPENSATION	229,843.03	229,843.03
					PERSONNEL BENEFITS	141.25	141.25
					TRAVEL	3,745.17	3,745.17
					RENT, COMMUNICATION, UTILITIES	18,303.09	18,303.09
					PRINTING AND REPRODUCTION	496.80	496.80
					SUPPLIES AND MATERIALS	3,453.96	3,453.96
					EQUIPMENT	11,196.68	11,196.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,615.19	267,615.19
					OFFICE TOTALS:	267,615.19	267,615.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010010	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		126.05
03–31	OP 3USPS020010	DO	02/01/03	02/28/03	FRANKED MAIL		309.16
					FRANKED MAIL TOTALS:		435.21
PERSONNEL COMPENSATION							
		BECK,LINDSEY M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,044.44
		BERNRITTER,DEVON	01/03/03	03/31/03	PART-TIME EMPLOYEE		5,255.56
		CIMO,LAURA FAITEL	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,266.67

			DO	03/01/03	03/30/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	116.67
			COFFMAN,CALLIE M	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	25,911.10
			DONNELLY,BARBARA	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR	17,600.00
			ENGLISH,AMBER	01/03/03	03/31/03	STAFF ASSISTANT	6,037.50
			EVANS,BRENDA W	01/03/03	03/31/03	STAFF ASSISTANT	11,488.90
			FLYNN,TIFFANY JEAN	01/03/03	03/31/03	DISTRICT DIRECTOR	25,911.10
			HUXLEY,OLWEN F	02/01/03	02/28/03	SHARED EMPLOYEE	1,000.00
			JAYARATNE,ADRI D	03/26/03	03/31/03	LEGISLATIVE ASSISTANT	583.33
			KARAFOTAS,PETER N	01/03/03	03/31/03	STAFF ASSISTANT	9,777.77
			LEWIS,JAMES C	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR	12,638.89
			MANSOUR,CHRISTOPHER J	01/03/03	03/31/03	CHIEF OF STAFF	31,777.77
			MANWARING,LUCETIA R	01/03/03	03/31/03	STAFF ASSISTANT	9,900.00
			MOORE,GRETA C	01/03/03	03/31/03	STAFF ASSISTANT	12,955.56
			SIMON, MICHAEL A.	01/03/03	03/31/03	STAFF ASSISTANT	9,777.77
			STANCIK,ELIZABETH K	01/09/03	03/31/03	PAID INTERN	2,733.33
			TEEHEE,KIMBERLY K	01/03/03	03/31/03	SPECIAL COUNSEL	20,466.67
			TURNER,RAFAEL C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	6,600.00
						PERSONNEL COMPENSATION TOTALS:	229,843.03
		PERSONNEL BENEFITS					
01-31	S7	03031000138		01/03/03	01/31/03	TRANSIT BENEFITS	70.66
02-28	S7	03059000145		02/01/03	02/28/03	TRANSIT BENEFITS	70.59
						PERSONNEL BENEFITS TOTALS	141.25
		TRAVEL					
01-13	P1	3MI05000046	AVIS RENT A CAR SYSTEMS INC	01/03/03	01/04/03	RENTAL CAR	67.15
01-14	P1	3MI05000045	HON. DALE KILDEE	01/03/03	01/04/03	R/T AIRFARE DC-MI-DC	640.50
02-11	P1	3MI05000058	TIFFANY FLYNN	02/01/03	02/05/03	AIRFARE MI/DC/MI	185.00
02-28	P1	3MI05000073	AVIS RENT A CAR SYSTEMS INC	02/14/03	02/22/03	RENTAL CAR	330.63
02-28	P1	3MI05000074	DO	02/06/03	02/09/03	RENTAL CAR	209.60
02-28	P1	3MI05000072	HON. DALE E. KILDEE	02/14/03	02/22/03	AIRFARE DC/MI/DC	243.00
02-28	P1	3MI05000075	DO	02/06/03	02/09/03	AIRFARE DC/MI/DC	555.00
02-28	P1	3MI05000065	TIFFANY FLYNN	01/31/03	02/03/03	PARKING	78.00
02-28	P1	3MI05000066	DO	01/31/03	02/03/03	CAB FARES	115.00
02-28	P1	3MI05000067	DO	02/01/03	02/04/03	LODGING	629.74
03-28	P1	3MI05000083	AVIS RENT A CAR SYSTEMS INC	03/06/03	03/10/03	RENTAL CAR	181.02
03-28	P1	3MI05000084	DO	03/13/03	03/17/03	RENTAL CAR	271.74
03-28	P1	3MI05000085	DO	03/21/03	03/24/03	RENTAL CAR	238.79
						TRAVEL TOTALS:	3,745.17
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	MI0502R0301	NORTHBANK CENTER MANAGEMENT	01/01/03	01/31/03	FLINT - RENT	1,399.67
02-20	P9	MI0501R0302	DAVIDSON BUILDING COMPANY	02/01/03	02/28/03	BAY CITY RENT	1,250.00
02-20	P9	MI0502R0302	NORTHBANK CENTER MANAGEMENT	02/01/03	02/28/03	FLINT - RENT	1,399.67
02-20	P9	MI0503R0302	SSP ASSOCIATES, INC.	02/20/03	02/28/03	SAGINAW FEB RENT	423.50
02-26	HR	ACH117182	DAVIDSON BUILDING COMPANY	02/01/03	02/28/03	ACH PAYMENT RETURN	-1,250.00
02-27	P9	MI0501RRW02	DO	02/01/03	02/28/03	BAY CITY RENT	1,250.00
02-28	S5	03059004346		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	64.65
02-28	S5	03059004751		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	150.05
02-28	S5	03059005190		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	38.00
02-28	S5	03059005630		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	161.00
02-28	S5	03059006070		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	171.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. DALE E KILDEE—Con.								
02–28	P1	3MI05000076	AMERITECH	01/05/03	02/04/03	TELEPHONE SERVICE		290 96
02–28	P1	3MI05000077	DO	01/02/03	02/01/03	TELEPHONE SERVICE		9.28
02–28	P1	3MI05000068	BARBARA DONNELLY	02/13/03	02/13/03	TELEPHONE EQUIPMENT		95 37
02–28	P1	3MI05000071	VERIZON NORTH	01/22/03	01/22/03	TELEPHONE DIRECTORY CHARGE		176.40
03–04	P2	HCV0300669	SUNTURN, INC	02/19/03	02/19/03	PARTNER ACS PROC MOD R5.0		900.00
03–04	P2	HCV0300669	DO	02/19/03	02/19/03	PARTNER ACS 5 SLOT CARR R2		144.25
03–04	P2	HCV0300669	DO	02/19/03	02/19/03	PARTNER CIRCUIT MOD 400EC 103D		800.00
03–04	P2	HCV0300669	DO	02/19/03	02/19/03	PARTNER VOICE MAIL REL 3.0 12		550.00
03–04	P2	HCV0300669	DO	02/19/03	02/19/03	SERVICE LABOR		900.00
03–05	P9	MI0502R302A	NORTHBANK CENTER MANAGEMENT	01/03/03	02/28/03	FLINT - RENT		931.42
03–06	P1	3MI05000078	AMERITECH	01/02/03	02/01/03	TELEPHONE SERVICE		103.20
03–06	P1	3MI05000079	MCI	01/17/03	02/05/03	LONG DISTANCE SERVICE		49.48
03–07	P1	3MI05000080	AMERITECH	01/11/03	02/10/03	TELEPHONE SERVICE		860 34
03–20	P9	MI0501R0303	DAVIDSON BUILDING COMPANY	03/01/03	03/31/03	BAY CITY RENT		1,250.00
03–20	P9	MI0502R0303	NORTHBANK CENTER MANAGEMENT	03/01/03	03/31/03	FLINT - RENT		1,865.38
03–20	P9	MI0503R0303	SSP ASSOCIATES, INC.	03/01/03	03/31/03	SAGINAW RENT		1,155.00
03–20	P2	HCV0300971	SUNTURN, INC	02/19/03	02/19/03	PARTNER TEL SET 34 BTN		282.00
03–20	P2	HCV0300971	DO	02/19/03	02/19/03	PARTNER TEL SET 18 BTN		1,176.25
03–28	S5	03087004341		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		64.65
03–28	S5	03087004745		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		159.21
03–28	S5	03087005186		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		38.00
03–28	S5	03087005627		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		161.00
03–28	S5	03087006068		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		120 83
03–28	P1	3MI05000081	AMERITECH	01/14/03	02/13/03	TELEPHONE SERVICE		597.13
03–28	P1	3MI05000087	DO	02/04/03	03/03/03	TELEPHONE SERVICE		296.77
03–28	P1	3MI05000088	DO	02/01/03	02/28/03	TELEPHONE SERVICE		80.40
03–28	P1	3MI05000091	JAMES C LEWIS	03/14/03	03/14/03	TELEPHONES		95.37
03–28	P1	3MI05000086	MCI	03/07/03	03/07/03	LONG DISTANCE SERVICE		92.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,303.09
		PRINTING AND REPRODUCTION						
01–31	S3	03031000130		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		6.40
02–11	P1	3MI05000054	VERIZON DIRECTORIES	01/15/03	01/15/03	TELEPHONE DIRECTORY LISTING		281.40
02–28	S3	03059000100		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		12.80
03–28	P1	3MI05000082	CANTRELL/CUTTER PRINTING	03/03/03	03/03/03	PRINTING-SCHEDULE CARDS		193 00
03–31	S3	03090000105		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		496.80
		SUPPLIES AND MATERIALS						
01–13	P1	3MI09000051	CRYSTAL SPRING WATER	01/06/03	01/06/03	BOTTLED WATER SERVICE		18 05
01–27	P1	3MI05000050	BARBARA DONNELLY	01/15/03	01/15/03	MOUNTING DISTRICT MAPS		127.20
01–27	P1	3MI05000047	DETROIT FREE PRESS	01/29/03	01/27/04	SUBSCRIPTION		130.00
01-27	P1	3MI05000049	DO	02/02/03	01/31/04	SUBSCRIPTION FOR FLINT OFFICE		234.00
01–27	P1	3MI05000048	FLINT JOURNAL	01/26/03	01/27/04	SUBSCRIPTION FOR FLINT OFFICE		130.68
01–28	P1	3MI09000050	CHRISTOPHER J MANSOUR	01/09/03	01/09/03	DISTRICT MAP MOUNTING		49.44

01-31	S1	03031000401		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	243.83
02-11	P1	3MI05000055	BAY CITY TIMES	02/03/03	12/31/04	SUBSCRIPTION	276.00
02-11	P1	3MI05000053	CRYSTAL SPRING WATER	02/03/03	02/03/03	BOTTLED WATER	24.20
02-11	P1	3MI05000052	LINDSEY M BECK	02/03/03	02/03/03	FOOD & BEVERAGES	45.23
02-11	P1	3MI05000056	NEWSWEEK	02/04/03	02/03/04	SUBSCRIPTION	24.00
02-11	P1	3MI05000057	TIFFANY FLYNN	01/30/03	01/30/03	PICTURE FRAMING SUPPLIES	93.21
02-28	S1	03059000248		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	389.81
03-03	P1	3MI05000070	DAVIDSON BUILDING CO.	02/03/03	02/03/03	KEYS-BAY CITY OFFICE	142.00
03-03	P1	3MI05000069	PRIEM SIGN STUDIO, INC.	02/07/03	02/07/03	SIGN FOR BAY CITY OFFICE	120.00
03-17	P2	OSS25159	ALLIANCE MICRO	02/14/03	02/14/03	TONER	272.00
03-28	P1	3MI05000089	JAMES C LEWIS	03/14/03	03/14/03	COMPUTER CABLE EQUIPMENT	37.04
03-28	P1	3MI05000090	DO	03/14/03	03/14/03	COMPUTER EQUIPMENT	57.24
03-28	P1	3MI05000092	DO	03/14/03	03/14/03	OFFICE SUPPLIES-FLOOR MATS	42.40
03-31	S1	03090000268		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	698.63
03-31	P1	3MI05000093	NEW YORK TIMES	03/07/03	03/04/04	SUBSCRIPTION	299.00
						SUPPLIES AND MATERIALS TOTALS	3,453.96
		EQUIPMENT					
01-30	S8	MA000115560		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,417.80
02-27	S8	MA000129339		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,653.50
03-24	F2	RN000002079	XEROX OMNIFAX	01/29/03	01/29/03	INSTALLATION	125.00
03-26	F2	RN000002078	DO	01/29/03	01/29/03	INSTALLATION	125.00
03-31	S8	MA000147222		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,685.50
03-31	S8	MA000147223		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	9.14
03-31	S8	PL000153403		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	40.16
03-31	S8	PL000153406		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	140.58
						EQUIPMENT TOTALS	11,196.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,615.19
						OFFICE TOTALS:	267,615.19

2002 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	766.17
						FRANKED MAIL TOTALS	766.17
		PERSONNEL COMPENSATION					
			BECK,LINDSEY M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	205.56
			BERNRITTER,DEVON	01/01/03	01/02/03	PART-TIME EMPLOYEE	119.44
			CIMO,LAURA FAITEL	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	233.33
			COFFMAN,CALLIE M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	588.89
			DONNELLY,BARBARA	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR	400.00
			ENGLISH,AMBER	01/01/03	01/02/03	STAFF ASSISTANT	150.00
			EVANS,BRENDA W	01/01/03	01/02/03	STAFF ASSISTANT	261.11
			FLYNN,TIFFANY JEAN	01/01/03	01/02/03	DISTRICT DIRECTOR	588.89
			KARAFOTAS,PETER N	01/01/03	01/02/03	STAFF ASSISTANT	222.22
			LEWIS,JAMES C	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR	277.78
			MALONE,RICHARD	01/01/03	01/01/03	STAFF ASSISTANT	120.83
			MANSOUR,CHRISTOPHER J	01/01/03	01/02/03	CHIEF OF STAFF	722.22
			MANWARING,LUCETIA R	01/01/03	01/02/03	STAFF ASSISTANT	225.00
			MOORE,GRETA C	01/01/03	01/02/03	STAFF ASSISTANT	294.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DALE E KILDEE—Con.								
			SIMON, MICHAEL A.	01/01/03	01/02/03	STAFF ASSISTANT		222.22
			TEEHEE,KIMBERLY K	01/01/03	01/02/03	SPECIAL COUNSEL		533.33
			TURNER,RAFAEL C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		150.00
							PERSONNEL COMPENSATION TOTALS:	5,315.26
		TRAVEL						
01–07	P1	3MI09000042	AVIS RENT A CAR SYSTEMS INC	12/29/02	12/30/02	CAR RENTAL		33.72
01–07	P1	3MI09000043	DO	12/30/02	12/31/02	RENTAL CAR		59.36
01–07	P1	3MI09000041	HON. DALE E. KILDEE, M.C.	12/29/02	12/31/02	R/T AIRFARE DC/MI/DC		587.00
							TRAVEL TOTALS:	680.08
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	3MI09000044	AMERITECH	11/01/02	11/30/02	TELEPHONE SERVICE		86.40
01–07	P1	3MI09000045	DO	11/04/02	12/03/02	TELEPHONE SERVICE		127.78
01–07	P1	3MI09000046	DO	11/02/02	12/01/02	TELEPHONE SERVICE		600.00
01–21	HR	192806	COMCAST CABLEVISION	10/01/02	11/30/02	REFUND; OVERPAYMENT		–6.59
01–27	P1	3MI09000052	AMERITECH	11/29/02	12/28/02	TELEPHONE SERVICE		3.95
01–31	S5	03031004360		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		109.45
01–31	S5	03031004774		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		137.71
01–31	S5	03031005214		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		38.00
01–31	S5	03031005655		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		161.00
01–31	S5	03031006096		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		78.72
01–31	P1	3MI09000055	AMERITECH	12/01/02	12/31/02	TELEPHONE SERVICE		146.40
01–31	P1	3MI09000056	DO	12/04/02	01/02/03	TELEPHONE SERVICE		257.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,740.33
		PRINTING AND REPRODUCTION						
01–14	P1	3MI09000049	PORTIQUE PHOTOGRAPHIC	12/04/02	12/04/02	PHOTOGRAPHIC SERVICES		368.88
							PRINTING AND REPRODUCTION TOTALS:	368.88
		OTHER SERVICES						
01–28	F1	NN000001282	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE		1,100.00
01–31	P1	3MI09000057	XEROX CORP.	11/19/02	11/19/02	MOVING OF PHOTOCOPIER		206.00
01–31	P1	3MI09000058	DO	11/19/02	11/19/02	MOVING OF FAX MACHINE		106.00
03–06	P1	3MI09000072	SPECTACULAR CLEANING SERVICE	11/01/02	11/15/02	PONTIAC OFFICE CLEANING		140.00
							OTHER SERVICES TOTALS:	1,552.00
		SUPPLIES AND MATERIALS						
01–07	P1	3MI09000047	BRESSER'S CROSS-INDEX	12/01/02	12/01/03	FLINT/GENESEE DIRECTORY		376.00
03–11	P2	OSM5187	ACS DESKTOP SOLUTIONS, INC.	01/06/03	01/06/03	SCANNER - HP SCANJET 5500CXI F		406.00
03–31	HR	591003	ASPEN PUBLISHERS INC	06/02/02	05/03/03	REFUND; SUB. CANCELLATION		–283.33
							SUPPLIES AND MATERIALS TOTALS:	498.67
		EQUIPMENT						
01–30	S8	MA000118751		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		235.70
03–19	F2	RN000001937	ACS DESKTOP SOLUTIONS, INC.	01/06/03	01/06/03	PRINTER - HP LASERJET 4300TN P		2,491.00
							EQUIPMENT TOTALS:	2,726.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,648.09
							OFFICE TOTALS:	13,648.09

2001 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130010	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	42 52
						FRANKED MAIL TOTALS:	42.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42.52
						OFFICE TOTALS:	42 52

2003 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65 02	65 02
PERSONNEL COMPENSATION	210 813 39	210,813 39
PERSONNEL BENEFITS	195 91	195 91
TRAVEL	9,201 99	9,201 99
RENT, COMMUNICATION, UTILITIES	17,404 32	17,404 32
PRINTING AND REPRODUCTION	216 68	216 68
OTHER SERVICES	482 60	482 60
SUPPLIES AND MATERIALS	4,717 01	4,717 01
EQUIPMENT	17,893.85	17,893 85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,990.77	260,990.77
OFFICE TOTALS:	260,990.77	260,990.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	95 31
03–31	OP	3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL	-30 29
						FRANKED MAIL TOTALS:	65 02

PERSONNEL COMPENSATION

BELL,LAJAQUELYN	01/03/03	02/28/03	STAFF ASSISTANT	7,634.00
BERNARD,PETER P	01/03/03	02/28/03	GRANTS/PROJECT DEVELOPMENT	11,451.00
BRAGG,ANDREA	01/03/03	03/31/03	OFFICE MANAGER	13,995.68
CLOUSTON,ROBERT	02/14/03	03/31/03	ADMINISTRATIVE ASSISTANT	8,486.12
DOBSON,KENNETH,II	01/03/03	03/31/03	DISTRICT APPROPRIATIONS DIRECTOR	12,000.65
EMERSON,LANGSTON C	01/03/03	02/28/03	LEGISLATIVE ASSISTANT	8,906.32
FISHER,GENE T	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	19,085.00
FORDHAM,TANIESHA M	01/03/03	02/28/03	STAFF ASSISTANT	5,598 27
HARRIS,JOHN C	02/14/03	02/28/03	DISTRICT COORDINATOR	1,038.89
DO	03/01/03	03/31/03	PART-TIME EMPLOYEE	1,833.33
HOUSTON,GERALDINE	01/03/03	03/31/03	EXECUTIVE ASSISTANT	18,830.53
JOHNSON,MARC B	01/03/03	03/31/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,616.12
LESTER,TARIK K	01/03/03	02/28/03	DIST LIAISON/DIST SYSTEMS ADMIN	5,961.11
DO	03/01/03	03/31/03	DISTRICT COORDINATOR-WEST REGION	3,333.33
MUNIR,KHALIL	01/03/03	03/31/03	FOREMAN LABOR FORCE	14,122.22
PANTHAKY,SHIRAZ	01/03/03	02/28/03	LEGISLATIVE ASSISTANT	9,272 75
POWELL,ERIC WAYNE	01/03/03	02/28/03	DISTRICT DIRECTOR	10,472.23
RUDOLPH,KIMBERLY	01/03/03	03/31/03	CHIEF OF STAFF	24,174.33
SLAUGHTER,JAMES	01/03/03	02/28/03	COMMUNITY OUTREACH DIRECTOR	13,334.05
TRENT,KIMBERLY	01/03/03	02/28/03	COMMUNICATIONS DIRECTOR	14 667 46
			PERSONNEL COMPENSATION TOTALS:	210,813.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CAROLYN C. KILPATRICK—Con.								
		PERSONNEL BENEFITS						
01–31	S7	03031000144		01/03/03	01/31/03	TRANSIT BENEFITS		65.42
02–28	S7	03059000149		02/01/03	02/28/03	TRANSIT BENEFITS		65.35
03–31	S7	03090000158		03/01/03	03/31/03	TRANSIT BENEFITS		65.14
							PERSONNEL BENEFITS TOTALS:	195.91
		TRAVEL						
01–15	P1	3MI13000023	CITIBANK GOV CARD SERVICE	01/03/03	01/03/03	MEAL ON TRAVEL		64.34
01–22	P9	MI1302L0301	GMAC	01/01/03	01/31/03	LEASED AUTO		891.68
02–20	P9	MI1302L0302	DO	02/01/03	02/28/03	LEASED AUTO		891.68
03–18	P1	3MI13000039	CITIBANK GOV CARD SERVICE	02/13/03	02/14/03	A/F DC/DETROIT/DC MEMBER #8081		598.00
03–18	P1	3MI13000039	DO	01/31/03	02/07/03	A/F DC/DETROIT/DC MEMBER #4262		598.00
03–18	P1	3MI13000039	DO	02/25/03	02/27/03	A/F DETROIT/DC/DETROIT #3996		598.00
03–18	P1	3MI13000040	DO	01/24/03	01/24/03	GASOLINE		8.00
03–18	P1	3MI13000040	DO	01/21/03	01/24/03	RENTAL CAR		215.56
03–18	P1	3MI13000041	DO	01/27/03	01/30/03	A/F DETROIT/DC/DETROIT #7001		598.00
03–18	P1	3MI13000041	DO	02/05/03	02/06/03	A/F DETROIT/DC/DETROIT #3573		598.00
03–18	P1	3MI13000041	DO	01/21/03	01/27/03	A/D RUDOLPH #3103		598.00
03–18	P1	3MI13000041	DO	02/10/03	02/12/03	A/F DETROIT/DC/DETROIT #1453		598.00
03–18	P1	3MI13000042	DO	01/31/03	02/07/03	TRAVEL SUBSISTENCE-RUDOLPH		450.04
03–18	P1	3MI13000027	HON. CAROLYN CHEEKS KILPATRICK	01/10/03	01/13/03	PARKING		16.00
03–18	P1	3MI13000032	DO	01/08/03	01/22/03	GASOLINE		75.00
03–18	P1	3MI13000028	JAMES SLAUGHTER	01/03/03	02/03/03	PARKING		25.50
03–19	P9	MI1301L0303	MASSEY CADILLAC, INC.	03/21/03	03/31/03	LEASED AUTO PLUS FEES		1,095.03
03–24	P1	3MI13000051	CITIBANK GOV CARD SERVICE	02/28/03	03/08/03	A/F RUDOLPH DC/DETROIT/DC 6794		598.00
03–24	P1	3MI13000052	DO	02/07/03	03/08/03	TRAVEL SUBSISTENCE		681.04
03–24	P1	3MI13000053	KIMBERLY RUDOLPH	02/28/03	02/28/03	MEALS ON TRAVEL		4.12
							TRAVEL TOTALS:	9,201.99
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	3MI13000022	COMCAST CABLEVISION	12/21/02	01/20/03	CABLE SERVICE FOR DISTRICT		90.45
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL		73.70
01–22	P9	MI1302R0301	ANNIS HISTORIC PRTSHP PROP.	01/01/03	01/31/03	DETROIT - RENT		3,706.08
01–23	P2	HCV0300536	VERIZON WIRELESS	05/21/02	05/21/02	MOTOROLA V60C		459.98
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL		99.36
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		73.39
02–07	CB	FXF030207A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		21.07
02–14	CB	FXP030214A	DO	01/24/03	01/24/03	OVERNIGHT MAIL		73.13
02–20	P9	MI1302R0302	ANNIS HISTORIC PRTSHP PROP.	02/01/03	02/28/03	DETROIT - RENT		3,706.08
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		63.08
02–28	S5	03059004347		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		146.18
02–28	S5	03059004752		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		158.05
02–28	S5	03059005191		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		93.00
02–28	S5	03059005631		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	03059006071		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,283.22

02–28	P1	3MI13000026	POSTMASTER, WASHINGTON, D.C.	02/27/03	02/27/03	STAMPS	22.20
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	47.52
03–07	CB	FXF030307A	DO	02/20/03	02/20/03	OVERNIGHT MAIL	28.84
03–07	P2	HCV0300682	VERIZON WIRELESS	02/26/03	02/26/03	LEATHER CASE W/SWIVEL	12.74
03–07	P2	HCV0300682	DO	02/26/03	02/26/03	OVERNIGHT	12.99
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL	86.70
03–18	P1	3MI13000043	AMERITECH	12/16/02	01/15/03	TELEPHONE SERVICE	406.31
03–18	P1	3MI13000031	AT&T	02/27/03	03/27/03	TELEPHONE SERVICE	34.21
03–18	P1	3MI13000035	MCI	01/22/03	02/22/03	TELEPHONE EQUIPMENT	25.11
03–18	P1	3MI13000044	SKYTEL	12/25/02	01/24/03	PAGER SERVICE	355.73
03–18	P1	3MI13000036	VERIZON WIRELESS	01/19/03	02/18/03	TELEPHONE SERVICE	267.06
03–18	P1	3MI13000037	2340 PRENEWSWIRE	02/24/03	02/24/03	NEWSWIRE SERVICE	165.00
03–18	P1	3MI13000037	DO	02/13/03	02/13/03	NEWSWIRE SERVICE	205.00
03–19	P1	3MI13000045	2630 COMCAST	02/21/03	03/20/03	CABLE SERVICE	176.92
03–20	P9	MI1302R0303	ANNIS HISTORIC PRTSHP PROP.	03/01/03	03/31/03	DETROIT - RENT	3,706.08
03–20	P1	3MI13000050	MCI	12/22/02	01/22/03	TOLL FREE PHONE SERVICE	24.99
03–20	P1	3MI13000047	SKYTEL	01/25/03	02/24/03	PAGER SERVICE	314.20
03–20	P1	3MI13000048	2340 PRENEWSWIRE	02/28/03	02/28/04	NEWSWIRE SERVICE	100.00
03–28	S5	03087004342		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	146.18
03–28	S5	03087004746		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	141.75
03–28	S5	03087005187		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	108.00
03–28	S5	03087005628		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	120.00
03–28	S5	03087006069		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	730.02
03–31	HV	3A903001121	2340 PRENEWSWIRE	02/24/03	02/24/03	CHANGE BOC# 2350 TO 2340	165.00
03–31	HV	3A903001121	DO	02/13/03	02/13/03	CHANGE BOC# 2350 TO 2340	205.00
03–31	HV	3A903001121	DO	02/24/03	02/24/03	CHANGE BOC# 2350 TO 2340	–165.00
03–31	HV	3A903001121	DO	02/13/03	02/13/03	CHANGE BOC# 2350 TO 2340	–205.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,404.32
		PRINTING AND REPRODUCTION					
01–31	S3	03031000216		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	11.20
03–31	S3	03090000195		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	205.48
						PRINTING AND REPRODUCTION TOTALS	216.68
		OTHER SERVICES					
03–19	P1	3MI13000046	ADT	03/01/03	02/29/04	SECURITY SERVICE	482.60
						OTHER SERVICES TOTALS:	482.60
		SUPPLIES AND MATERIALS					
01–31	S1	03031000630		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	436.24
02–03	P2	OSS24236	ALLIANCE MICRO	01/20/03	01/20/03	DATA TAPE	399.40
02–28	S1	03059000396		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,177.92
03–11	P2	OSS24581	ARTCRAFT WHOLESALE JEWELRY	01/24/03	01/24/03	PLAQUE	185.00
03–18	P1	3MI13000029	ABSOPURE WATER COMPANY	01/01/03	02/28/03	BOTTLED WATER	32.60
03–18	P1	3MI13000038	FRAME OF MINE	01/14/03	01/14/03	FRAMING FOR OFFICE	302.89
03–18	P1	3MI13000033	HON. CAROLYN CHEEKS KILPATRICK	01/03/03	01/16/03	CARE OF OFFICIAL VEHICLE	8.00
03–18	P1	3MI13000030	POLAND SPRING WATER	01/28/03	02/28/03	BOTTLED WATER	53.94
03–18	P1	3MI13000034	STAPLES	01/31/03	02/13/03	OFFICE SUPPLIES	899.54
03–20	P1	3MI13000049	POLAND SPRING WATER	01/06/03	01/26/03	BOTTLED WATER	61.93
03–31	S1	03090000429		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,159.55
						SUPPLIES AND MATERIALS TOTALS:	4,717.01
		EQUIPMENT					
01–30	S8	MA000119998		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,267.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CAROLYN C. KILPATRICK—Con.							
01-30	S8 PL000125854		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,502 13
01-30	S8 PL000126192		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		568.34
02-27	S8 MA000131246		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,492.60
02-27	S8 PL000139267		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		1,502.13
02-27	S8 PL000139556		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		568.34
03-24	F2 RN000002048	ACS DESKTOP SOLUTIONS, INC.	01/28/03	01/28/03	INSTALLATION		290.00
03-31	S8 MA000142265		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,492.60
03-31	S8 PL000152505		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,502.13
03-31	S8 PL000152758		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		568.34
03-31	S8 PL000153443		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		14.80
03-31	S8 PL000153444		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		138.17
03-31	S8 PL000153487		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		95.51
03-31	S8 PL000153488		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
					EQUIPMENT TOTALS:		17,893.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,990.77
					OFFICE TOTALS:		260,990.77
2002 HON. CAROLYN C. KILPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 2USPS012022	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		352.51
					FRANKED MAIL TOTALS:		352.51
PERSONNEL COMPENSATION							
		BELL,LAJAQUELYN	01/01/03	01/02/03	STAFF ASSISTANT		166.67
		BERNARD,PETER P	01/01/03	01/02/03	GRANTS/PROJECT DEVELOPMENT		250.00
		BRAGG,ANDREA	01/01/03	01/02/03	OFFICE MANAGER		305.56
		DOBSON,KENNETH,II	01/01/03	01/02/03	DISTRICT APPROPRIATIONS DIRECTOR		262.00
		EMERSON,LANGSTON C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		194.44
		FISHER,GENE T	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		416.67
		FORDHAM,TANIESHA M	01/01/03	01/02/03	STAFF ASSISTANT		122.22
		HOUSTON,GERALDINE	01/01/03	01/02/03	EXECUTIVE ASSISTANT		411.11
		JOHNSON,MARC B	01/01/03	01/02/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		144.44
		LESTER,TARIK K	01/01/03	01/02/03	DIST LIAISON/DIST SYSTEMS ADMIN		205.56
		MUNIR,KHALIL	01/01/03	01/02/03	FOREMAN LABOR FORCE		294.44
		PANTHAKY,SHIRAZ	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		202.44
		POWELL,ERIC WAYNE	01/01/03	01/02/03	DISTRICT DIRECTOR		361.11
		RUDOLPH,KIMBERLY	01/01/03	01/02/03	CHIEF OF STAFF		527.78
		SLAUGHTER,JAMES	01/01/03	01/02/03	COMMUNITY OUTREACH DIRECTOR		291.11
		TRENT,KIMBERLY	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		320.22
					PERSONNEL COMPENSATION TOTALS:		4,475.77
TRAVEL							
01-09	P1 3MI15000059	CITIBANK GOV CARD SERVICE	11/23/02	11/23/02	MEAL-RUDOLPH		34.65
01-09	P1 3MI15000060	DO	12/09/02	12/11/02	R/T AIR DETROIT/DC/DETROIT		598.00

01-09	P1	3MI15000071	DO	12/17/02	01/03/03	MEALS ON TRAVEL	38.07
01-09	P1	3MI15000074	DO	10/11/02	10/21/02	AIRFARE-RUDOLPH	598.00
01-09	P1	3MI15000076	DO	12/10/02	01/04/03	AIRFARE DC/DETROIT/DC	598.00
01-09	P1	3MI15000061	HON. CAROLYN CHEEKS KILPATRICK	12/08/02	12/20/02	GASOLINE	71.85
01-09	P1	3MI15000073	DO	11/16/02	12/04/02	GASOLINE	80.00
02-20	P1	3MI15000080	DO	10/12/02	11/03/02	GASOLINE	83.00
02-21	HR	192827	CITIBANK GOV CARD SERVICE	11/22/02	12/02/02	REFUND; PAYMENT ERROR	-598.00
						TRAVEL TOTALS:	1,503.57
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	16.08
01-03	CB	FXF030103A	DO	12/09/02	12/09/02	OVERNIGHT MAIL	119.03
01-09	P1	3MI15000058	MCI	11/22/02	12/22/02	800 PHONE SERVICE	19.43
01-09	P1	3MI15000065	SKYTEL	10/24/02	11/23/02	PAGER SERVICE	314.20
01-09	P1	3MI15000062	VERIZON WIRELESS	11/19/02	12/18/02	CELL PHONE SERVICE	263.90
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/09/02	12/09/02	OVERNIGHT MAIL	45.23
01-10	CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	31.49
01-31	S5	03031004361		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	146.18
01-31	S5	03031004775		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	103.75
01-31	S5	03031005215		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	93.00
01-31	S5	03031005656		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	03031006097		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	663.79
02-06	P1	3MI15000086	AMERITECH	11/16/02	12/15/02	DISTRICT PHONE SERVICE	545.44
02-06	P1	3MI15000084	SKYTEL	11/24/02	12/24/02	PAGER SERVICE	322.79
02-06	P1	3MI15000085	VERIZON WIRELESS	11/19/02	12/18/02	CELLULAR PHONE SERVICE	249.46
03-19	P1	3MI15000108	FEDERAL EXPRESS CORP	12/15/02	12/15/02	EXPRESS MAIL	62.36
03-19	P1	3MI15000109	DO	12/17/02	12/17/02	EXPRESS MAIL	152.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,268.15
		PRINTING AND REPRODUCTION					
01-09	P1	3MI15000064	DAVID L. ANDRUKITIS, INC.	11/14/02	11/14/02	PRINTING SERVICES	20.00
01-13	P1	3MI15000072	ROGERS WM FOSTER	12/20/02	12/20/02	PHOTOGRAPHIC SERVICES	212.50
02-06	P1	3MI15000087	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING SERVICES	195.00
						PRINTING AND REPRODUCTION TOTALS:	427.50
		OTHER SERVICES					
01-09	P1	3MI15000066	EASTSIDE LOCKSMITH'S	12/18/02	12/18/02	RE-WIRE ELECTRIC LOCKS	75.00
01-09	P1	3MI15000063	XEROX CORPORATION	11/04/02	11/04/02	MAINTENANCE CALL COPY MACHINE	519.84
01-10	P1	3MI15000070	ANTHONY THOMPSON	12/09/02	12/09/02	PAINTING DISTRICT OFFICE	575.00
01-10	P1	3MI15000067	BRIAN WATKINS MUSIC	12/20/02	12/20/02	MUSIC FOR OPEN HOUSE	300.00
03-12	P1	3MI15000104	AUTOMATED BUSINESS EQUIPMENT	05/06/02	05/06/02	INSTALL,TRAIN,TEST SOFTWARE	225.00
03-14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	01/10/02	07/01/02	REFUND; OVERPAYMENT	-107.80
						OTHER SERVICES TOTALS:	1,587.04
		SUPPLIES AND MATERIALS					
01-09	P1	3MI15000061	HON. CAROLYN CHEEKS KILPATRICK	12/11/02	12/11/02	CARWASH FOR OFFICIAL VEHICLE	8.00
01-09	P1	3MI15000073	DO	12/04/02	12/04/02	CAR WASH FOR OFFICIAL VEHICLE	8.00
01-09	P1	3MI15000075	POLAND SPRING WATER	11/20/02	12/20/02	BOTTLED WATER	37.96
01-09	P1	3MI15000068	STAPLES	12/06/02	12/06/02	OFFICE SUPPLIES	302.15
01-10	P1	3MI15000069	GOURMET HOUSE INC	12/20/02	12/20/02	FOOD FOR OPEN HOUSE	2,478.00
01-13	P1	3MI15000077	ABSOPURE WATER COMPANY	11/19/02	12/12/02	BOTTLED WATER	38.80
01-13	P1	3MI15000078	ADWEEK	12/11/02	12/11/03	SUBSCRIPTION	85.00
02-06	P1	3MI15000082	ABSOPURE WATER COMPANY	12/19/02	12/19/02	BOTTLED WATER	12.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. CAROLYN C. KILPATRICK—Con.							
02–06	P1 3MI15000083	POLAND SPRING WATER	12/05/02	12/26/02	BOTTLED WATER		29.97
02–20	P1 3MI15000081	HON. CAROLYN CHEEKS KILPATRICK	10/12/02	11/03/02	CARE OF OFFICIAL VEHICLE		14.00
03–18	P1 3MI15000107	FRAME OF MINE	08/14/02	08/14/02	FRAMING		385.78
					SUPPLIES AND MATERIALS TOTALS:		3,400.06
	EQUIPMENT						
01–30	S8 MA000115371		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		225.30
					EQUIPMENT TOTALS:		225.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,239.90
					OFFICE TOTALS:		15,239.90
2003 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	741.43	741.43
					PERSONNEL COMPENSATION	188,339.31	188,339.31
					PERSONNEL BENEFITS	855.84	855.84
					TRAVEL	8,638.39	8,638.39
					RENT, COMMUNICATION, UTILITIES	10,393.43	10,393.43
					PRINTING AND REPRODUCTION	573.20	573.20
					OTHER SERVICES	0.00	0.00
					SUPPLIES AND MATERIALS	18,876.43	18,876.43
					EQUIPMENT	12,479.16	12,479.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,897.19	240,897.19
					OFFICE TOTALS:	240,897.19	240,897.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		382.39
03–31	OP 3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL		359.04
					FRANKED MAIL TOTALS:		741.43
PERSONNEL COMPENSATION							
		AUMANN,MARK	01/03/03	03/31/03	STAFF ASSISTANT		11,527.77
		BROWN,CYNTHIA S	01/03/03	02/28/03	LEGISLATIVE DIRECTOR		11,294.44
		DO	03/01/03	03/31/03	WASHINGTON CHIEF OF STAFF		7,176.33
		DICK,ERIC C	01/03/03	03/31/03	DISTRICT SCHEDULER		11,772.23
		DUNFORD,ELIZABETHJ W	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,597.23
		HARPER,SHERRY M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,527.77
		HUXLEY,OLWEN F	02/01/03	02/28/03	SHARED EMPLOYEE		1,000.00
		JACKELEN,KARRIE LEE	01/03/03	03/31/03	CASEWORKER		9,811.10
		KANNENBERG,LOREN J	03/01/03	03/31/03	DISTRICT CHIEF OF STAFF		6,343.00
		DO	01/03/03	02/28/03	DISTRICT MANAGER		11,294.44
		MACLEOD,ALAN	01/03/03	02/28/03	CHIEF OF STAFF		16,530.56
		OLSON,ERIK	01/03/03	03/31/03	SCHEDULE COORDINATOR		7,333.33
		PFAFF,BRADLEY M	01/03/03	03/31/03	SENIOR POLICY ADVISOR		16,430.57

			PROCTOR,BENJAMIN W	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,561.10
			ROSS,ROBERT S	02/28/03	03/31/03	COMMUNICATIONS DIRECTOR	4,400 00
			SCHROEDER,DARIN C	01/03/03	02/28/03	PRESS SECRETARY	7,427.77
			DO	03/01/03	03/31/03	SENIOR POLICY ADVISOR	4,833 33
			SLIND,JANET M	01/03/03	03/31/03	STAFF ASSISTANT	10,050.00
			STANTON,DANICE K	01/03/03	03/31/03	FIELD REPRESENTATIVE CASEWORKER	11,527.78
			TREBON,MATTHEW D	01/03/03	03/31/03	CONGRESSIONAL AIDE	9,797 23
			WEINFURTER,JOHN J	01/03/03	02/03/03	LEGISLATIVE AIDE	103.33
						PERSONNEL COMPENSATION TOTALS:	188,339.31
		PERSONNEL BENEFITS					
01–31	S7	03031000274		01/03/03	01/31/03	TRANSIT BENEFITS	237.21
02–28	S7	03059000286		02/01/03	02/28/03	TRANSIT BENEFITS	237 14
03–31	S7	03090000311		03/01/03	03/31/03	TRANSIT BENEFITS	381 49
						PERSONNEL BENEFITS TOTALS:	855.84
		TRAVEL					
01–08	P1	3WI03000079	CITY TREASURER	01/04/03	01/04/03	PARKING	1,080.00
01-10	P1	3WI03000081	DARIN SCHROEDER	01/04/03	01/04/03	MILEAGE	39 05
01–10	P1	3WI03000082	HON. RON KIND	01/04/03	01/07/03	AIRFARE LACROSSE/DC/LACROSSE	375.00
01–16	P1	3WI03000083	ALAN MACLEOD	01/13/03	01/13/03	MILEAGE-154 MILES	56.21
01–16	P1	3WI03000093	DO	01/14/03	01/14/03	MILEAGE-310 MILES	113 15
01-16	P1	3WI03000085	ELIZABETH W. DUNFORD	01/10/03	01/10/03	MILEAGE-27 MILES	9.86
01–16	P1	3WI03000092	LOREN J. KANNENBERG	01/14/03	01/14/03	MILEAGE-55 MILES	20.07
01-16	P1	3WI03000094	DO	01/13/03	01/14/03	AIRFARE DISTRICT/DC/DISTRICT	384 00
01–27	P1	3WI03000096	BRADLEY M. PFAFF	01/23/03	01/23/03	MILEAGE-44 MILES	16.06
01–29	HR	ACH115461	DO	01/23/03	01/23/03	ACH PAYMENT RETURN	–16.06
01–29	P1	3WI03000101	HON. RON KIND	01/28/03	01/28/03	MILEAGE	214 62
01–29	P1	3WI03000102	DO	01/28/03	01/28/03	MEAL	15 64
01–29	P1	3WI03000107	SHERRY M HARPER	01/28/03	01/28/03	CAB FARE	18.00
01–29	P1	3WI03000108	DO	01/28/03	01/28/03	CAB FARE	12.00
01–31	P1	3WI03000109	HON. RON KIND	01/30/03	01/30/03	AIRFARE-MEMBER	375.00
01–31	P1	3WI03000110	DO	01/30/03	01/30/03	MEALS	22 50
01-31	P1	3WI03000111	DO	01/30/03	01/30/03	MEAL	35 24
02–03	P1	3WI03000112	CYNTHIA S. BROWN	01/17/03	01/31/03	CAB FARE	50.00
02–03	P1	3WI03000116	DO	01/30/03	01/31/03	PARKING	8.50
02–03	P1	3WI03000117	DO	01/09/03	01/09/03	CAB FARE	12.00
02-04	P1	3WI03000120	BENJAMIN W PROCTOR	02/02/03	02/02/03	CAB FARE	6.00
02-04	P1	3WI03000123	DO	02/02/03	02/02/03	CAB FARE	6.00
02-04	P1	3WI03000122	DARIN SCHROEDER	02/03/03	02/03/03	MILEAGE	16 43
02-04	P1	3WI03000121	MARK AUMANN	02/03/03	02/03/03	MILEAGE	69 35
02–10	P1	3WI03RW0096	BRADLEY M. PFAFF	01/23/03	01/23/03	MILEAGE-44 MILES	16.06
02–10	P1	3WI03000124	HON. RON KIND	02/05/03	02/06/03	AIRFARE TO/FROM LA CROSSE	375.00
02–10	P1	3WI03000128	DO	01/30/03	02/06/03	MILEAGE-67 MILES	24.45
02-14	P1	3WI03000136	BRADLEY M PFAFF	02/12/03	02/12/03	MILEAGE	59.86
02–14	P1	3WI03000137	ELIZABETH W. DUNFORD	01/30/03	02/10/03	MILEAGE	70 81
02 14	P1	3WI03000135	HON. RON KIND	02/07/03	02/10/03	MILEAGE	287 62
02 14	P1	3WI03000138	DO	02/06/03	02/12/03	MEAL	125 85
02–14	P1	3WI03000132	LOREN J. KANNENBERG	02/12/03	02/12/03	MILEAGE	20 07
02 14	P1	3WI03000133	MATTHEW D TREBON	01/30/03	02/10/03	CAB FARE	14 00
02–20	P1	3WI03000161	BRADLEY M. PFAFF	02/10/03	02/12/03	AIRFARE LACROSSE/DC/LACROSSE	375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RON KIND—Con.								
02–20	P1	3WI03000155	HON. RON KIND	02/14/03	02/14/03	AIRFARE DCA/LACROSSE #8024		187 50
02–20	P1	3WI03000156	DO	02/11/03	02/11/03	AIRFARE LACROSSE/DC #1922		187.50
02–20	P1	3WI03000163	LOREN J. KANNENBERG	02/10/03	02/12/03	AIRFARE LACROSSE/DC/LACROSSE		375.00
02–20	P1	3WI03000159	MARK AUMANN	01/30/03	02/19/03	MILEAGE-190 MILES		69.35
02–25	P1	3WI03000180	DARIN SCHROEDER	02/01/03	02/24/03	MILEAGE		16.43
02–25	P1	3WI03000179	HON. RON KIND	02/14/03	02/24/03	CAB FARE		15.00
03–05	P1	3WI03000185	BRADLEY M. PFAFF	02/14/03	02/15/03	MILEAGE		150.38
03–05	P1	3WI03000191	DO	02/10/03	02/12/03	PARKING		16.00
03–05	P1	3WI03000186	CYNTHIA S. BROWN	02/27/03	03/03/03	MILEAGE		62.78
03–05	P1	3WI03000187	HON. RON KIND	02/14/03	02/24/03	MILEAGE		264.63
03–05	P1	3WI03000189	DO	02/19/03	02/19/03	MEAL		21.30
03–05	P1	3WI03000190	DO	02/25/03	03/03/03	A/F LACROSSE/DC/LACROSSE#0798		375.00
03–05	P1	3WI03000188	MARK AUMANN	02/04/03	02/27/03	MILEAGE		520.13
03–10	P1	3WI03000194	BRADLEY M. PFAFF	02/28/03	02/28/03	MILEAGE IN DISTRICT		59.13
03–10	P1	3WI03000192	HON. RON KIND	03/06/03	03/06/03	AIRFARE DCA-LAX		395.00
03–10	P1	3WI03000193	DO	03/03/03	03/03/03	TAXI CAB		30.00
03–10	P1	3WI03000195	DO	03/04/03	03/04/03	AIRFARE LA CROSSE TO DC		187.50
03–21	P1	3WI03000197	BRADLEY M. PFAFF	02/28/03	02/28/03	PARKING		10.00
03–21	P1	3WI03000196	HON. RON KIND	03/11/03	03/13/03	AIRFARE TO FROM LACROSS #7145		375.00
03–21	P1	3WI03000200	DO	03/17/03	03/17/03	MEAL		21.88
03–21	P1	3WI03000201	DO	03/18/03	03/18/03	MEAL		30.55
03–21	P1	3WI03000202	DO	03/14/03	03/17/03	MILEAGE		200.75
03–21	P1	3WI03000204	DO	03/11/03	03/11/03	CAB FARE		8.00
03–24	P1	3WI03000206	BRADLEY M. PFAFF	03/11/03	03/16/03	MILEAGE		156.22
03–24	P1	3WI03000208	DO	03/11/03	03/11/03	MEAL		21.00
03–24	P1	3WI03000207	ERIC DICK	01/08/03	01/08/03	MILEAGE		44.53
03–24	P1	3WI03000209	HON. RON KIND	03/18/03	03/20/03	AIRFARE TO/FROM DC # 5036		375.00
03–26	P1	3WI03000212	BRADLEY M. PFAFF	03/19/03	03/23/03	MILEAGE-226 MILES		82.49
03–28	P1	3WI03000213	HON. RON KIND	03/21/03	03/24/03	MILEAGE		50.00
03–28	P1	3WI03000214	DO	03/21/03	03/21/03	CAB FARE		15.00
03–31	P1	3WI03000218	DO	03/26/03	03/26/03	CAB FARE		8.00
							TRAVEL TOTALS:	8,638.39
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	3WI03000073	CENTURYTEL	12/22/02	01/22/03	PHONE SERVICE-LACROSSE		212.87
01–22	P9	WI0301R0301	FIRSTAR BANK	01/01/03	01/31/03	EAU CLAIRE-RENT		1,059.97
01–22	P9	WI0302R0301	THE LAW EXCHANGE PARTNERSHIP	01/01/03	01/31/03	LA CROSSE - RENT		1,015.99
01–29	P1	3WI03000105	AMERITECH	11/28/02	12/17/02	PHONE SERVICE-EAU CLAIRE		175.18
01–29	P1	3WI03000104	XCEL ENERGY	11/27/02	01/03/03	UTILITIES		50.08
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		5.47
02–04	P1	3WI03000119	DARIN SCHROEDER	02/03/03	02/03/03	CELL PHONE		31.17
02–05	HV	3A903000500	AMERITECH	11/28/02	12/17/02	CORR. 1/29/03 DOC #3WI03000105		–175.18
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL		15.31
02–10	P1	3WI03000125	CHARTER COMMUNICATIONS	01/22/03	02/21/03	CABLE SERVICE		61.47

02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	6.50
02–14	P1	3WI03000134	MATTHEW D TREBON	01/30/03	02/10/03	PHONE TOLLS	6.26
02–20	P1	3WI03000158	AT & T WIRELESS SERVICE	12/26/02	01/25/03	CELL PHONE SERVICE	46.74
02–20	P1	3WI03000175	CENTURYTEL	01/22/03	02/22/03	PHONE SERVICE-LACROSSE	212.87
02–20	P9	WI0301R0302	FIRSTAR BANK	02/01/03	02/28/03	EAU CLAIRE-RENT	1,059.97
02–20	P9	WI0302R0302	THE LAW EXCHANGE PARTNERSHIP	02/01/03	02/28/03	LA CROSSE - RENT	1,015.99
02–20	P1	3WI03000169	XCEL ENERGY	01/03/03	02/03/03	UTILITIES	46.82
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	10.74
02–25	P1	3WI03000182	DARIN SCHROEDER	01/05/03	02/04/03	CELL PHONE TOLLS	22.55
02–28	S5	03059004348		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	239.92
02–28	S5	03059004753		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	508.30
02–28	S5	03059005192		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	208.00
02–28	S5	03059005632		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	03059006072		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	545.76
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	10.54
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	5.52
03–07	CB	FXF030307A	DO	02/20/03	02/20/03	OVERNIGHT MAIL	26.64
03–14	CB	FXF030314A	DO	02/28/03	02/28/03	OVERNIGHT MAIL	10.82
03–20	P9	WI0301R0303	FIRSTAR BANK	03/01/03	03/31/03	EAU CLAIRE-RENT	1,059.97
03–20	P9	WI0302R0303	THE LAW EXCHANGE PARTNERSHIP	03/01/03	03/31/03	LA CROSSE - RENT	1,015.99
03–21	P1	3WI03000198	HON. RON KIND	01/28/03	01/28/03	INTERNET AND FAX LINE	82.78
03–26	P1	3WI03000211	BRADLEY M. PFAFF	03/14/03	03/14/03	CELL PHONE TOLLS	24.80
03–28	S5	03087004343		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	239.92
03–28	S5	03087004747		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	561.25
03–28	S5	03087005188		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	88.00
03–28	S5	03087005629		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	136.00
03–28	S5	03087006070		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	543.43
03–31	P1	3WI03000219	WORLDCOM	02/01/03	02/28/03	PHONE SERVICE-LACROSSE	20.00
03–31	P1	3WI03000215	XCEL ENERGY	02/03/03	03/04/03	UTILITIES	49.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,393.43
		PRINTING AND REPRODUCTION					
01–31	S3	03031000095		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
02–12	P2	OSP24026	DAVID L. ANDRUKITIS, INC.	01/13/03	01/13/03	BUSINESS CARDS - 500 @ 38.00	38.00
02–12	P2	OSP24039	DO	01/14/03	01/14/03	BUSINESS CARDS - 500 @ 38.00	38.00
02–12	P2	OSP24040	DO	01/14/03	01/14/03	BUSINESS CARDS - 500 @ 38.00	38.00
02–12	P2	OSP24041	DO	01/14/03	01/14/03	BUSINESS CARDS - 500 @ 38.00	38.00
02–28	S3	03059000074		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	8.00
03–12	P2	OSP25192	DAVID L. ANDRUKITUS, INC.	02/20/03	02/20/03	BUSINESS CARDS - 500 @ 38.00	76.00
03–25	P2	OSP25617	DO	03/11/03	03/11/03	BUSINESS CARDS - 500 @ 38.00	266.00
03–25	P2	OSP25617	DO	03/11/03	03/11/03	BUSINESS CARDS - 1000 @ 68.00	68.00
						PRINTING AND REPRODUCTION TOTALS:	573.20
		OTHER SERVICES					
01–16	P1	3WI03000084	ELIZABETH W. DUNFORD	12/05/02	12/06/02	TRAINING-CRS COURSE	55.00
02–06	HV	3A903000502	DO	12/05/02	12/06/02	CORR. 1/16/03 DOC #3WI03000084	–55.00
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
01–07	P1	3WI03000071	ASPEN PUBLISHERS, INC	01/04/03	01/03/04	SUBSCRIPTION	850.00
01–07	P1	3WI03000069	CONGRESSIONAL QUARTERLY, INC	02/22/03	02/21/04	SUBSCRIPTION-CQ WEEKLY	1,940.00
01–07	P1	3WI03000067	NATIONAL JOURNAL GROUP INC.	03/19/03	03/18/04	SUBSCRIPTION	1,799.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RON KIND—Con.								
01–08	P1	3WI03000072	OFFICE DEPOT CREDIT PLAN	01/04/03	01/04/03	OFFICE SUPPLIES		69.96
01–16	P1	3WI03000087	E & E PUBLISHING LLC	01/14/03	01/13/04	SUBSCRIPTION-ENVIRONMENT DAILY		795.00
01–16	P1	3WI03000090	HUDSON STAR-OBSERVER	01/09/03	01/08/04	SUBSCRIPTION		58.00
01–16	P1	3WI03000086	JOURNAL/SENTINEL INC	12/01/02	03/01/03	SUBSCRIPTION		90.61
01–16	P1	3WI03000088	MATTHEW D TREBON	01/14/03	01/14/03	SOFTWARE-ADOBE 5.0		209.99
01–16	P1	3WI03000091	RIVER FALLS JOURNAL	01/09/03	01/08/04	SUBSCRIPTION		57.00
01–28	P1	3WI03000099	CONGRESSIONAL QUARTERLY, INC	05/19/03	05/18/04	HOUSE ACTION REPORT		5,140.00
01–28	P1	3WI03000100	THE WASHINGTON POST	01/04/03	01/04/04	SUBSCRIPTION		436.80
01–29	P1	3WI03000103	LA CROSSE TRIBUNE	02/08/03	02/07/04	SUBSCRIPTION		228.80
01–31	S1	03031000322		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		639.58
01–31	P1	3WI03000106	WISCONSIN STATE JOURNAL	02/07/03	02/06/04	SUBSCRIPTION		160.55
02–06	HV	3A903000501	JOURNAL/SENTINEL INC.	12/01/02	03/01/03	CORR. 1/16/03 DOC #3WI03000086		–90.61
02–10	P1	3WI03000126	ACS DESKTOP SOLUTIONS, INC.	01/21/03	01/21/03	SOFTWARE		199.00
02–10	P1	3WI03000127	CRYSTAL CANYON INC	01/13/03	01/27/03	BOTTLED WATER		199.92
02–10	P1	3WI03000129	MATTHEW D TREBON	02/06/03	02/06/03	OFFICE SUPPLIES-TV/VCR		208.99
02–10	P1	3WI03000130	MBA PRINTS	01/20/03	01/20/03	SPRAY MOUNTING		10.00
02–12	P1	3WI03000131	WHITEHALL TIMES	02/24/03	02/23/04	SUBSCRIPTION		27.00
02–14	C1	NW200304503	DEER PARK	01/31/03	01/31/03	BW: A7867293 01/31/03		13.99
02–14	C1	NW200304503	DO	01/09/03	01/09/03	BW: 1795536505 01/09/03		15.50
02–14	C1	NW200304503	DO	01/24/03	01/24/03	BW: 1801954064 01/24/03		18.89
02–20	P1	3WI03000141	ARCADIA NEWS LEADER	01/15/03	01/14/04	SUBSCRIPTION		30.00
02–20	P1	3WI03000173	BUFFALO COUNTY JOURNAL	02/19/03	02/19/03	SUBSCRIPTION		26.00
02–20	P1	3WI03000171	CHEESE REPORTER	01/21/03	01/20/04	SUBSCRIPTION-LACROSSE		90.00
02–20	P1	3WI03000177	CHRONICLE OF HIGHER EDUCATION	02/19/03	02/19/04	SUBSCRIPTION		75.00
02–20	P1	3WI03000140	COCHRANE-FOUNTN CITY/RECORDER	02/19/03	02/19/04	SUBSCRIPTION		31.00
02–20	P1	3WI03000154	FEEDSTUFFS	01/29/03	01/28/04	SUBSCRIPTION		109.00
02–20	P1	3WI03000166	HOARD'S DAIRYMAN	01/16/03	01/15/04	SUBSCRIPTION		32.00
02–20	P1	3WI03000160	MARK AUMANN	02/03/03	02/19/03	ECONOMIC DEVELOPMENT BANQUET		42.00
02–20	P1	3WI03000143	MONDOVI HERALD NEWS	02/23/03	02/23/04	SUBSCRIPTION		28.00
02–20	P1	3WI03000172	POLAND SPRING WATER	02/14/03	02/14/03	BOTTLED WATER		92.45
02–20	P1	3WI03000168	REPUBLICAN JOURNAL	01/28/03	01/27/04	SUBSCRIPTION		40.00
02–20	P1	3WI03000147	SAUK PRAIRIE EAGLE	02/19/03	02/18/04	SUBSCRIPTION		26.00
02–20	P1	3WI03000142	SAUK PRAIRIE STAR	02/19/03	02/18/04	SUBSCRIPTION		44.00
02–20	P1	3WI03000145	STAR-TIMES	02/19/03	02/18/04	SUBSCRIPTION		29.95
02–20	P1	3WI03000164	THE ATLANTIC	02/19/03	02/19/03	SUBSCRIPTION		19.99
02–20	P1	3WI03000139	THE COUNTRY TODAY	02/20/03	02/19/04	SUBSCRIPTION		25.00
02–20	P1	3WI03000157	DO	01/22/03	01/21/04	SUBSCRIPTION-LACROSSE		25.00
02–20	P1	3WI03000146	THE DUNN COUNTY NEWS	02/24/03	02/23/04	SUBSCRIPTION		58.50
02–20	P1	3WI03000176	TIME	02/19/03	02/19/04	SUBSCRIPTION		59.90
02–20	P1	3WI03000170	VARIETY OFFICE PRODUCTS	01/21/03	01/21/03	OFFICE SUPPLIES		16.81
02–21	P1	3WI03000153	BARABOO NEWSREPUBLIC	01/29/03	01/28/04	SUBSCRIPTION		123.25
02–21	P1	3WI03000144	BUSINESS WEEK	01/22/03	01/21/04	SUBSCRIPTION		31.69
02–21	P1	3WI03000151	EPITAPH-NEWS	01/30/03	01/29/04	SUBSCRIPTION		28.00

02–21	P1	3WI03000152	PECATONICA VALLEY LEADER	01/29/03	01/28/04	SUBSCRIPTION	35.00
02–21	P1	3WI03000150	RICHLAND OBSERVER	01/29/03	01/28/04	SUBSCRIPTION	39.00
02–21	P1	3WI03000149	SPARTA HERALD	03/03/03	03/02/04	SUBSCRIPTION	33.00
02–21	P1	3WI03000165	TOMAH JOURNAL & MONITOR	02/19/03	02/18/04	SUBSCRIPTION	39.00
02-24	P1	3WI03000148	THE BOSCOBEL DIAL	02/24/03	02/23/04	SUBSCRIPTION	31.00
02 25	P1	3WI03000184	NEW YORK TIMES	02/03/03	08/03/03	SUBSCRIPTION	149.50
02 25	P1	3WI03000181	WISCONSIN NEWSPAPER ASSOC	02/20/03	02/24/03	SUBSCRIPTION	45.00
02–28	S1	03059000199		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	731.87
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8252409 02/28/03	13.99
03–05	C1	NW200306402	DO	02/14/03	02/14/03	BW. 1807328966 02/14/03	49.89
03–21	P1	3WI03000203	CONGRESSIONAL GREEN SHEETS	01/01/03	12/31/04	SUBSCRIPTION	1,390 00
03–21	P1	3WI03000199	HON. RON KIND	02/24/03	02/24/03	INK FOR FAX MACHINE	46 00
03–21	P1	3WI03000205	SCHMIDT COMMUNICATIONS	03/15/03	03/15/03	MEDIA DIRECTORY	181.75
03–31	S1	03090000212		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,731.72
03-31	P1	3WI03000217	OFFICE DEPOT CREDIT PLAN	02/13/03	02/13/03	OFFICE SUPPLIES	72.36
03–31	P1	3WI03000216	USA TODAY	03/07/03	03/07/04	SUBSCRIPTION	125 84
						SUPPLIES AND MATERIALS TOTALS:	18,876 43
		EQUIPMENT					
01–30	S8	MA000119751		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,517.23
01 30	S8	PL000125697		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	89.88
01–30	S8	PL000125703		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
02–27	S8	MA000130361		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,517.23
02-27	S8	PL000139057		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	86 55
02–27	S8	PL000139067		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	859.58
03–31	S8	MA000144591		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,517.23
						EQUIPMENT TOTALS:	12,479.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,897.19
						OFFICE TOTALS:	240,897 19

2002 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	87 49
						FRANKED MAIL TOTALS:	87 49
		PERSONNEL COMPENSATION					
			AUMANN,MARK	01/01/03	01/02/03	STAFF ASSISTANT	222 22
			BROWN,CYNTHIA S	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	372 22
			DICK,ERIC C	01/01/03	01/02/03	DISTRICT SCHEDULER	227 78
			DUNFORD,ELIZABETHJ W	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	152.78
			HARPER,SHERRY M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222 22
			JACKELEN,KARRIE LEE	01/01/03	01/02/03	CASEWORKER	188 89
			KANNENBERG,LOREN J	01/01/03	01/02/03	DISTRICT MANAGER	372 22
			MACLEOD,ALAN	01/01/03	01/02/03	CHIEF OF STAFF	552 78
			OLSON,ERIK	01/01/03	01/02/03	SCHEDULE COORDINATOR	166.67
			PFAFF,BRADLEY M	01/01/03	01/02/03	SENIOR POLICY ADVISOR	344 45
			PROCTOR,BENJAMIN W	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	188 89
			SCHROEDER,DARIN C	01/01/03	01/02/03	PRESS SECRETARY	238 89
			SLIND,JANET M	01/01/03	01/02/03	STAFF ASSISTANT	200.00
			STANTON,DANICE K	01/01/03	01/02/03	FIELD REPRESENTATIVE CASEWORKER	222 22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RON KIND—Con.								
			TREBON,MATTHEW D	01/01/03	01/02/03	CONGRESSIONAL AIDE		202 78
							PERSONNEL COMPENSATION TOTALS:	3,875.01
		TRAVEL						
01–08	P1	3WI03000076	BRADLEY M. PFAFF	12/12/02	12/12/02	PARKING		2.00
01–08	P1	3WI03000077	DO	12/19/02	12/19/02	PARKING		35.00
01–08	P1	3WI03000078	DO	12/01/02	12/31/02	MILEAGE		10.22
01–08	P1	3WI03000074	HON. RON KIND	12/15/02	12/31/02	MILEAGE		265.72
01–08	P1	3WI03000075	DO	12/16/02	12/16/02	MEAL IN LACROSSE		14.65
02–03	P1	3WI03000113	CYNTHIA S. BROWN	12/17/02	12/17/02	PARKING		10.50
02–03	P1	3WI03000114	DO	12/16/02	12/16/02	CAB FARE		6.00
02–03	P1	3WI03000115	DO	12/16/02	12/16/02	CAB FARE		6.00
02–24	HR	192828	HON. RON KIND	02/28/02	03/05/02	REIMB; DUPLICATE PAYMENT		–359.00
							TRAVEL TOTALS:	–8.91
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		11.34
01–03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		11.26
01–10	CB	FXF030110A	DO	12/27/02	12/27/02	OVERNIGHT MAIL		5.27
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		11.33
01–17	CB	FXF030115A	DO	12/30/02	12/30/02	OVERNIGHT MAIL		5.52
01–28	P1	3WI03000098	AT & T WIRELESS SERVICE	11/26/02	12/25/02	CELL PHONE SERVICE		46.73
01–31	S5	03031004362		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		239.92
01–31	S5	03031004776		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		455.75
01–31	S5	03031005216		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,088.00
01–31	S5	03031005657		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	03031006098		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		387.68
02–05	HV	3A903000500	AMERITECH	11/28/02	12/17/02	PHONE SERVICE-EAU CLAIRE		175.18
02–20	P1	3WI03000174	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		18.32
02–20	P1	3WI03000178	WORLDCOM	12/01/02	12/31/02	PHONE SERVICE IN LACROSSE		40.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,632.30
		PRINTING AND REPRODUCTION						
01–27	OP	3GPO1202044	PUBLIC PRINTER	09/23/02	09/23/02	PRINTING		261.00
							PRINTING AND REPRODUCTION TOTALS:	261.00
		OTHER SERVICES						
02–06	HV	3A903000502	ELIZABETH W. DUNFORD	12/05/02	12/06/02	TRAINING-CRS COURSE		55.00
							OTHER SERVICES TOTALS:	55.00
		SUPPLIES AND MATERIALS						
01–07	P1	3WI03000068	CONGRESSIONAL QUARTERLY, INC	11/11/02	11/10/03	SUBSCRIPTION-DAILY MONITOR PDF		2,248.00
01–07	P1	3WI03000070	LEADERSHIP DIRECTORIES, INC.	09/01/02	09/01/03	SUBSCRIPTION-YELLOW BOOK		340.00
01–13	P1	3WI03000080	CRYSTAL CANYON INC	12/02/02	12/16/02	BOTTLED WATER		42.41
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7481735 12/31/02		13.99
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1788091773 12/10/02		37.78
01–16	P1	3WI03000095	PIONEER PRESS	12/08/02	12/07/03	SUBSCRIPTION		214.24
01–21	P1	3WI03000089	PIERCE COUNTY HERALD	12/23/02	12/22/03	SUBSCRIPTION		46.00

01–28	P1	3WI03000097	NEW YORK TIMES	12/28/02	03/28/03	SUBSCRIPTION	86 93
02–06	HV	3A903000501	JOURNAL/SENTINEL INC.	12/01/02	03/01/03	SUBSCRIPTION	90 61
02 25	P1	3WI03000183	NEW YORK TIMES	08/05/02	02/02/03	SUBSCRIPTION	6 40
02 25	HR	192829	THE SPRINGFIELD SUN	12/20/02	12/20/03	REFUND, DUPLICATE PAYMENT	–37 10
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	01/31/02	01/31/02	REFUND, DUPLICATE PAYMENT	–114.00
						SUPPLIES AND MATERIALS TOTALS:	2,975 26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,877 15
						OFFICE TOTALS:	10,877 15

2001 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130010	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	123 91
						FRANKED MAIL TOTALS	123 91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	123 91
						OFFICE TOTALS:	123 91

2003 HON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,031.37	2,031 37
PERSONNEL COMPENSATION	162,973.84	162,973 84
PERSONNEL BENEFITS	107 04	107 04
TRAVEL	9,258 45	9,258 45
RENT, COMMUNICATION, UTILITIES	14,418 03	14,418 03
PRINTING AND REPRODUCTION	704 59	704 59
OTHER SERVICES	680.00	680 00
SUPPLIES AND MATERIALS	4,554 25	4,554.25
EQUIPMENT	10,072 37	10,072.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,799 94	204,799.94
OFFICE TOTALS:	204,799.94	204,799.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	413.62
03–31	OP	3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL	1,617.75
						FRANKED MAIL TOTALS	2,031 37

PERSONNEL COMPENSATION

BALDINGER,GARY T	01/03/03	03/31/03	PART-TIME EMPLOYEE	340.88
DONOVAN,MARGARET M	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	12,653 52
DYCKMAN,JASON J	01/03/03	03/31/03	STAFF ASSISTANT	7,822 23
FOGARTY,KEVEN C	01/03/03	03/31/03	LEGISLATIVE DIRECTOR/PRESS SECRETARY	20,044 44
GARTLAND,PATRICIA	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	9,777.77
GIUESTINO, ANTHONY P	01/04/03	03/31/03	PART-TIME EMPLOYEE	1,812.50
HORAN,KEVIN	01/03/03	01/06/03	LEGISLATIVE ASSISTANT	464 89
KILBRIDE,JOHN P	01/03/03	03/31/03	SPECIAL ASSISTANT	6,853 97
KINIRONS,KERRY A	01/27/03	03/31/03	LEGISLATIVE ASSISTANT	7,644 44
LONGO,NICOLE	01/03/03	03/31/03	SPECIAL ASSISTANT	11,000.00
O'CONNOR,ROBERT F	01/03/03	03/31/03	CHIEF OF STAFF	30,737 67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PETER T KING—Con.								
			PAULSON,ADAM R	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,555.56
			RAGONE,DARLENE A	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,868.98
			ROSENFELD,ANNE M	01/03/03	03/31/03	DISTRICT DIRECTOR		22,488.90
			TRAVIS,RYAN P	01/03/03	03/31/03	STAFF ASSISTANT		6,111.10
			TUCCI,JOHN A	01/03/03	03/31/03	PART-TIME EMPLOYEE		552.55
			WATKINS,KERRY ANN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,244.44
						PERSONNEL COMPENSATION TOTALS:		162,973.84
		PERSONNEL BENEFITS						
03–31	S7	03090000200		03/01/03	03/31/03	TRANSIT BENEFITS		107.04
						PERSONNEL BENEFITS TOTALS:		107.04
		TRAVEL						
01–17	P1	3NY03000097	ANNE M ROSENFELD	01/07/03	01/09/03	TRAVEL TO/FROM THE DISTRICT		226.50
01–17	P1	3NY03000101	JASON J DYCKMAN	01/07/03	01/09/03	TRAVEL TO/FROM DISTRICT		621.32
01–17	P1	3NY03000100	PATRICIA GARTLAND	01/07/03	01/09/03	TRAVEL TO/FROM DISTRICT		577.32
01–27	P1	3NY03000113	ANTHONY P GIUSTINO	01/06/03	01/07/03	TRAVEL SUBSISTENCE		365.53
01–27	P1	3NY03000112	DARLENE A RAGONE	01/06/03	01/08/03	TRAVEL SUBSISTENCE		720.01
01–27	P1	3NY03000111	ROBERT F O'CONNOR	01/15/03	01/16/03	TRAVEL SUBSISTENCE		317.24
01–27	P1	3NY03000114	DO	01/21/03	01/22/03	TRAVEL SUBSISTENCE		174.14
01–29	P1	3NY03000118	ANNE M ROSENFELD	01/06/03	01/08/03	TRAVEL SUBSISTENCE		444.13
01–29	P1	3NY03000119	HON. PETER T. KING	01/11/03	01/25/03	GASOLINE		75.49
01–29	P1	3NY03000120	DO	01/26/03	01/26/03	TAXI FARE		20.00
01–30	HR	ACH115482	ANTHONY P GIUSTINO	01/06/03	01/07/03	ACH PAYMENT RETURN		–365.53
02–03	P1	3NY03000099	MARGARET M DONOVAN	01/07/03	01/09/03	TRAVEL TO/FROM DISTRICT		619.32
02–06	P1	3NY03000129	HON. PETER T. KING	01/08/03	02/04/03	AIRFARE DC/NY/DC		259.50
02–10	P1	3NY03RW0113	ANTHONY P GIUSTINO	01/06/03	01/07/03	TRAVEL SUBSISTENCE		365.53
02–10	P1	3NY03000115	JOHN A TUCCI	01/06/03	01/08/03	TRAVEL SUBSISTENCE		387.16
02–10	P1	3NY03000098	JOHN P KILBRIDE	01/07/03	01/09/03	TRAVEL TO/FROM THE DISTRICT		679.42
02–14	P1	3NY03000139	HON. PETER T. KING	02/04/03	02/08/03	GASOLINE		37.00
02–19	P1	3NY03000140	DO	02/13/03	02/13/03	AIRFARE		86.50
02–24	P1	3NY03000143	NICOLE LONGO	02/20/03	02/23/03	AIRFARE DC/NY/DC #6363		86.50
03–03	P1	3NY03000149	HON. PETER T. KING	02/27/03	02/27/03	AIRFARE #6775		86.50
03–03	P1	3NY03000153	DO	02/14/03	02/23/03	GASOLINE		52.64
03–03	P1	3NY03000148	KERRY A KINIRONS	03/02/03	03/03/03	AIRFARE DC/NY/DC #6858		86.50
03–03	P1	3NY03000144	NICOLE LONGO	02/20/03	02/23/03	CAB FARE		30.00
03–07	P1	3NY03000159	HON. PETER T. KING	02/28/03	02/28/03	CAB FARE		24.00
03–07	P1	3NY03000160	DO	03/01/03	03/01/03	GASOLINE		24.52
03–07	P1	3NY03000161	DO	02/27/03	02/27/03	TRAIN FARE		59.00
03–10	P1	3NY03000162	KERRY A KINIRONS	03/06/03	03/09/03	AIRFARE DC/NY/DC #7454		101.50
03–12	P1	3NY03000163	HON. PETER T. KING	03/11/03	03/11/03	AIRFARE NY/DC #7486		57.50
03–13	P9	NY0301L0301	CHASE MANHATTAN BANK (FORD CR)	01/01/03	01/31/03	LEASED AUTO		542.00
03–13	P9	NY0301L0302	DO	02/01/03	02/28/03	LEASED AUTO		542.00
03–13	P1	3NY03000165	HON. PETER T. KING	03/13/03	03/17/03	AIRFARE DC/NY/DC #8044 LONGO		86.50
03–13	P1	3NY03000170	DO	03/07/03	03/09/03	GASOLINE		40.69

03–13	P1	3NY03000171	DO	03/06/03	03/06/03	TRAIN FARE DC/NY	141.00
03–17	P1	3NY03000181	DO	03/13/03	03/13/03	AIRFARE NY/DC #8125	57.50
03–17	P1	3NY03000182	ROBERT F O'CONNOR	03/14/03	03/15/03	AIRFARE DC/NY/DC #8126	101.50
03–20	P1	3NY03000186	ADAM R PAULSON	03/16/03	03/16/03	CAB FARES	25.00
03–20	P1	3NY03000187	DO	03/14/03	03/16/03	AIRFARE	101.50
03–20	P1	3NY03000183	HON. PETER T. KING	03/15/03	03/18/03	GASOLINE	48.18
03–20	P1	3NY03000185	NICOLE LONGO	03/13/03	03/17/03	CAB FARES	30.00
03–20	P1	3NY03000188	ROBERT F O'CONNOR	03/14/03	03/15/03	CAR RENTAL	162.31
03–20	P1	3NY03000189	DO	03/14/03	03/15/03	AIRFARE #8126	86.50
03–21	P9	NY0301L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO	542.00
03–24	P1	3NY03000193	HON. PETER T. KING	03/21/03	03/25/03	AIRFARE DC/NY/DC #8732	101.50
03–24	P1	3NY03000192	ROBERT F O'CONNOR	03/21/03	03/23/03	AIRFARE DC/NY/DC #8737	101.50
03–24	P1	3NY03000194	RYAN P. TRAVIS	03/20/03	03/23/03	AIRFARE DC/NY/DC #8707	101.50
03–28	P1	3NY03000198	HON. PETER T. KING	03/23/03	03/23/03	GASOLINE	25.03
03–31	P1	3NY03000200	DO	03/27/03	03/27/03	AIRFARE	101.50
03–31	P1	3NY03000199	KEVEN FOGARTY	03/27/03	03/27/03	AIRFARE	101.50
						TRAVEL TOTALS:	9,258.45
		RENT, COMMUNICATION, UTILITIES					
01–13	P1	3NY03000094	VERIZON WIRELESS	12/21/02	01/20/03	CELLULAR PHONE SERVICE	104.93
01–22	P9	NY0301R0301	PARK BOULEVARD REALTY	01/01/03	01/31/03	MASSAPEQUA PARK - RENT	2,882.03
01–29	P1	3NY03000116	ANNE M ROSENFELD	01/22/03	01/22/03	POSTAGE	26.90
01–29	P1	3NY03000121	VERIZON NEW YORK INC	12/16/02	01/15/03	TELEPHONE SERVICE-DISTRICT	356.85
01–29	P1	3NY03000122	DO	12/16/02	01/15/03	TELEPHONE SERVICE	298.91
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	17.88
02–01	CB	FXF030131A	DO	01/14/03	01/14/03	OVERNIGHT MAIL	71.32
02–03	P1	3NY03000127	ANNE M ROSENFELD	01/24/03	01/24/03	POSTAGE	63.65
02–03	P1	3NY03000126	MCI COMMERCIAL SERVICES	01/19/03	01/19/03	TELEPHONE SERVICE	10.07
02–04	P1	3NY03000128	VERIZON WIRELESS	01/20/03	02/18/03	TELEPHONE SERVICE	382.18
02–06	P1	3NY03000130	ANNE M ROSENFELD	01/30/03	01/30/03	POSTAGE	200.90
02–06	HV	3A903000505	HON. PETER T. KING	01/03/03	01/03/03	CELL PHONE ACCESSORY	65.08
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL	91.67
02–11	P1	3NY03000131	NICOLE LONGO	02/06/03	02/06/03	POSTAGE	18.00
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL	106.09
02–14	P1	3NY03000137	SKYTEL	12/25/02	01/24/03	PAGER SERVICE	98.44
02–20	P9	NY0301R0302	PARK BOULEVARD REALTY	02/01/03	02/28/03	MASSAPEQUA PARK - RENT	2,882.03
02–20	P2	HCV0300726	WUTTKE ASSOCIATES INC.	02/07/03	02/07/03	LKA10 AVAYA CORDLESS HEADSET	285.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	99.36
02–28	S5	03059004349		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	108.47
02–28	S5	03059004754		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	150.61
02–28	S5	03059005194		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	54.00
02–28	S5	03059005634		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	101.00
02–28	S5	03059006074		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	779.69
02–28	P9	NY0301R302A	PARK BOULEVARD REALTY	01/03/03	02/28/03	MASSAPEQUA PARK - RENT	345.84
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	74.36
03–03	P1	3NY03000150	MCI COMMERCIAL SERVICES	02/19/03	03/12/03	TELEPHONE SERVICE	12.54
03–03	P1	3NY03000151	VERIZON NEW YORK INC	01/16/03	02/15/03	TELEPHONE SERVICE	352.49
03–03	P1	3NY03000152	DO	01/16/03	02/15/03	TELEPHONE SERVICE	69.79
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL	143.01
03–13	P1	3NY03000169	SKYTEL	01/25/03	02/24/03	PAGER SERVICE	98.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. PETER T KING—Con.								
03–13	P1	3NY03000168	VERIZON WIRELESS	02/21/03	03/20/03	CELL PHONE SERVICE		84.47
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL		70.56
03–20	P9	NY0301R0303	PARK BOULEVARD REALTY	03/01/03	03/31/03	MASSAPEQUA PARK - RENT		3,054.95
03–28	S5	03087004344		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		108.47
03–28	S5	03087004749		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		126.65
03–28	S5	03087005190		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		54.00
03–28	S5	03087005631		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		101.00
03–28	S5	03087006072		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		566.40
03–31	HR	591003	VERIZON WIRELESS	01/20/03	02/18/03	REFUND; REBATE		–100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,418.03
		PRINTING AND REPRODUCTION						
01–17	P1	3NY03000102	MOTOPHOTO CAPITOL HILL	01/15/03	01/15/03	PHOTOGRAPHIC SERVICES		19.99
01–27	P1	3NY03000110	ANNE M ROSENFELD	01/13/03	01/13/03	PHOTOGRAPHIC SERVICES		199.69
01–29	P1	3NY03000117	CAMETA CAMERA	01/21/03	01/21/03	PHOTOGRAPHIC SERVICES		30.98
01–31	S3	03031000089		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		50.20
02–05	P2	OSP24120	ACCURATE WORD, LLC	01/15/03	01/15/03	BUSINESS CARDS - 250 @ 19.95		119.70
02–06	P2	OSP24122	DO	01/16/03	01/16/03	BUSINESS CARDS - 250 @ 19.95		19.95
02–14	P1	3NY03000135	CAMETA CAMERA	02/03/03	02/03/03	PHOTOGRAPHIC SERVICE		20.79
02–24	P1	3NY03000142	DO	02/13/03	02/13/03	PHOTOGRAPHIC SERVICES		12.30
02–28	S3	03059000070		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		3.20
03–03	P1	3NY03000145	CAMETA CAMERA	02/20/03	02/20/03	PHOTOGRAPHIC SERVICES		29.98
03–06	P1	3NY03000156	DO	02/25/03	02/25/03	PHOTOGRAPHIC SERVICE		14.99
03–13	P1	3NY03000166	DO	03/01/03	03/01/03	PHOTOGRAPHIC SERVICES		8.82
03–14	P1	3NY03000179	DO	03/07/03	03/07/03	PHOTOGRAPHIC SERVICES		34.95
03–18	P2	OSP25354	ACCURATE WORD, LLC	02/28/03	02/28/03	BUSINESS CARDS - 250 @ 19.95		19.95
03–20	P1	3NY03000184	MOTOPHOTO	03/14/03	03/14/03	PHOTOGRAPHIC SERVICE		17.27
03–20	P1	3NY03000190	PHOTO SHOP PLUS	03/14/03	03/14/03	PHOTOGRAPHIC SERVICE		18.01
03–25	P1	3NY03000196	CAMETA CAMERA	03/17/03	03/17/03	PHOTOGRAPHIC SERVICES		74.22
03–31	S3	03090000074		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		9.60
						PRINTING AND REPRODUCTION TOTALS:		704.59
		OTHER SERVICES						
02–14	P1	3NY03000138	E & A CLEANING SERVICES	01/01/03	01/31/03	JANITORIAL SERVICES		340.00
03–07	P1	3NY03000158	DO	02/01/03	02/28/03	JANITORIAL SERVICES		340.00
						OTHER SERVICES TOTALS:		680.00
		SUPPLIES AND MATERIALS						
01–13	P1	3NY03000091	HON. PETER T. KING	01/02/03	01/02/03	AUTOMOBILE EXPENSE		1,521.86
01–17	P1	3NY03000096	NEW YORK TIMES	12/21/02	01/17/03	SUBSCRIPTION		24.32
01–27	P1	3NY03000107	MASSAPEQUA POST	01/22/03	01/22/04	SUBSCRIPTION		17.00
01–27	P1	3NY03000108	MID ISLAND TIMES	01/22/03	01/22/04	SUBSCRIPTION		14.50
01–27	P1	3NY03000109	SYOSSET ADVANCE	01/22/03	01/22/04	SUBSCRIPTION		14.50
01–29	P1	3NY03000123	BELLMORE LIFE	01/27/03	01/27/04	SUBSCRIPTION		18.00
01–31	S1	03031000306		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		824.20
02–03	P1	3NY03000125	NEW YORK TIMES	01/18/03	01/16/04	SUBSCRIPTION		632.38

02–03	P1	3NY03000124	WANTAGH-SEAFORD CITIZEN	01/30/03	01/30/04	SUBSCRIPTION	16.00
02–05	HV	3A903000503	HON. PETER T. KING	01/02/03	01/02/03	CORR. 1/13/03 DOC #3NY03000091	–1,521.86
02–06	HV	3A903000504	NEW YORK TIMES	12/21/02	01/17/03	CORR. 1/17/03 DOC #3NY03000096	–24.32
02–11	P1	3NY03000132	STAPLES CREDIT PLAN	01/13/03	01/15/03	OFFICE SUPPLIES FOR DO	384.02
02–12	P1	3NY03000133	ISLIP NEWS	01/29/03	01/29/04	SUBSCRIPTION	26.00
02–12	P1	3NY03000134	TIME	02/07/03	02/07/04	SUBSCRIPTION	29.95
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW. A7930675 01/31/03	10.00
02–14	C1	NW200304502	DO	01/31/03	01/31/03	BW: A8011358 01/31/03	11.70
02–14	C1	NW200304502	DO	01/08/03	01/08/03	BW 1795068327 01/08/03	14.00
02–14	C1	NW200304502	DO	01/24/03	01/24/03	BW: 1800363689 01/24/03	25.86
02–14	C1	NW200304502	DO	01/19/03	01/19/03	BW: 1800609487 01/19/03	10.00
02–14	C1	NW200304502	DO	01/30/03	01/30/03	BW. 1802086098 01/30/03	21.00
02–19	P1	3NY03000141	THE JEWISH WEEK	02/13/03	02/13/04	SUBSCRIPTION	36.00
02–28	S1	03059000188		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	651.55
03–03	P1	3NY03000146	JERICHO NEWS JOURNAL	02/25/03	02/25/04	SUBSCRIPTION	14.50
03–03	P1	3NY03000154	NICOLE LONGO	02/25/03	02/25/03	EMERGENCY EVACUATION MATERIALS	71.84
03–03	P1	3NY03000147	PATRICIA GARTLAND	02/19/03	02/21/03	OFFICE SUPPLIES	148.62
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8314222 02/28/03	10.00
03–05	C1	NW200306402	DO	02/28/03	02/28/03	BW B8396016 02/28/03	11.70
03–05	C1	NW200306402	DO	02/14/03	02/14/03	BW: 1807075252 02/14/03	18.37
03–05	C1	NW200306402	DO	02/21/03	02/21/03	BW: 1809085226 02/21/03	21.00
03–05	C1	NW200306402	DO	02/23/03	02/23/03	BW: 1811501202 02/23/03	10.00
03–06	P1	3NY03000157	BETHPAGE NEWSGRAM	03/03/03	03/03/04	SUBSCRIPTION	14.50
03–06	P1	3NY03000155	KERRY ANN WATKINS	03/01/03	03/01/03	OFFICE SUPPLIES	7.64
03–10	P1	3NY03000164	MARY'S PARKSIDE EXPRESS	01/03/03	06/30/03	SUBSCRIPTION	614.65
03–13	P1	3NY03000167	ANNE M ROSENFELD	02/21/03	02/21/03	OFFICE SUPPLIES	8.63
03–13	P1	3NY03000172	KERRY ANN WATKINS	03/10/03	03/10/03	OFFICE SUPPLIES	28.12
03–13	P1	3NY03000173	STAPLES CREDIT PLAN	01/24/03	02/21/03	OFFICE SUPPLIES	450.86
03–14	P1	3NY03000180	NICOLE LONGO	03/11/03	03/11/03	SUPPLIES FOR CONSTITUENT EVENT	22.70
03–25	P1	3NY03000197	KEVEN FOGARTY	03/22/03	03/22/03	EQUIPMENT PURCHASE	175.54
03–31	S1	03090000201		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	168.92
						SUPPLIES AND MATERIALS TOTALS:	4,554.25
		EQUIPMENT					
01–30	S8	MA000119935		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,750.08
01–30	S8	PL000125588		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	329.42
01–30	S8	PL000126569		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	387.29
02–27	S8	MA000129618		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,586.08
02–27	S8	PL000139041		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	329.42
02–27	S8	PL000139916		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	387.29
03–31	S8	MA000141998		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,586.08
03–31	S8	PL000152316		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	329.42
03–31	S8	PL000153119		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	387.29
						EQUIPMENT TOTALS:	10,072.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,799.94
						OFFICE TOTALS:	204,799.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PETER T KING								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		225.13
						FRANKED MAIL TOTALS:		225.13
PERSONNEL COMPENSATION								
			BALDINGER,GARY T	01/01/03	01/02/03	PART-TIME EMPLOYEE		40.85
			DONOVAN,MARGARET M	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		412.27
			DYCKMAN,JASON J	01/01/03	01/02/03	STAFF ASSISTANT		294.33
			FOGARTY,KEVEN C	01/01/03	01/02/03	LEGISLATIVE DIRECTOR/PRESS SECRETARY		604.47
			GARTLAND,PATRICIA	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		344.24
			HORAN,KEVIN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		232.44
			KILBRIDE,JOHN P	01/01/03	01/02/03	SPECIAL ASSISTANT		284.42
			O'CONNOR,ROBERT F	01/01/03	01/02/03	CHIEF OF STAFF		799.22
			PAULSON,ADAM R	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		322.46
			RAGONE,DARLENE A	01/01/03	01/02/03	PART-TIME EMPLOYEE		192.66
			ROSENFELD,ANNE M	01/01/03	01/02/03	DISTRICT DIRECTOR		596.44
			TUCCI,JOHN A	01/01/03	01/02/03	PART-TIME EMPLOYEE		45.51
			WATKINS,KERRY ANN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		363.13
						PERSONNEL COMPENSATION TOTALS:		4,532.44
TRAVEL								
01–06	P1	3NY03000088	HON. PETER T. KING	12/12/02	12/28/02	GASOLINE		131.75
02–06	HR	192818	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	REFUND; OVERPAYMENT		–72.06
02–06	HR	192818	DO	11/01/02	11/30/02	REFUND; OVERPAYMENT		–17.25
02–06	HR	192818	HON. PETER T. KING	10/10/02	10/13/02	REIMB; OVERPAYMENT		–71.26
						TRAVEL TOTALS:		–28.82
RENT, COMMUNICATION, UTILITIES								
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		86.88
01–02	P1	3NY03000084	VERIZON NEW YORK INC	11/16/02	12/15/02	DISTRICT PHONE SERVICE		339.50
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/11/02	12/11/02	OVERNIGHT MAIL		76.11
01–07	HR	192547	AT&T	07/15/02	07/15/02	REFUND; OVERPAYMENT		–30.59
01–07	HR	192547	FEDERAL EXPRESS CORP	08/05/02	08/05/02	REFUND; OVERPAYMENT		–6.90
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		21.85
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		124.83
01–13	P1	3NY03000092	HON. PETER T. KING	01/03/03	01/03/03	CELL PHONE ACCESSORY		65.08
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		132.94
01–17	P1	3NY03000106	SKYTEL	12/01/02	12/31/02	PAGER SERVICE		98.44
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		99.87
01–31	S5	03031004363		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		108.47
01–31	S5	03031004777		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		134.46
01–31	S5	03031005217		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		351.00
01–31	S5	03031005658		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		101.00
01–31	S5	03031006099		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		711.42
02–06	HV	3A903000505	HON. PETER T. KING	01/03/03	01/03/03	CORR. 1/13/03 DOC #3NY03000092		–65.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,349.28

		PRINTING AND REPRODUCTION					
01–02	P1	3NY03000086	CAMETA CAMERA	12/16/02	12/16/02	PHOTOGRAPHIC SERVICES	45.69
01–06	P1	3NY03000089	DO	12/30/02	12/30/02	PHOTOGRAPHIC EXPENSES	127.92
01–13	P1	3NY03000093	ANNE M ROSENFELD	12/27/02	12/27/02	PHOTOGRAPHY EXPENSE	43.32
01–17	P1	3NY03000103	CAMETA CAMERA	12/12/02	12/26/02	PHOTOGRAPHIC SERVICES	71.99
03–24	P1	3NY03000195	XEROX CORPORATION	06/30/02	09/30/02	COPIES	2.02
						PRINTING AND REPRODUCTION TOTALS:	290.94
		OTHER SERVICES					
01 17	P1	3NY03000105	E & A CLEANING SERVICES	12/01/02	12/31/02	MPDO CLEANING	340.00
						OTHER SERVICES TOTALS	340.00
		SUPPLIES AND MATERIALS					
01–02	P1	3NY03000085	CONGRESSIONAL QUARTERLY, INC	12/21/02	12/13/03	SUBSCRIPTION	1,850.00
01–06	P1	3NY03000087	ANNE M ROSENFELD	12/22/02	12/22/02	AUTO EXPENSE	103.96
01–09	HR	192549	NEW YORK TIMES	01/16/02	05/17/02	REFUND; SUB CANCELLATION	–149.50
01–09	HR	192549	DO	09/15/02	09/15/02	REFUND; SUB CANCELLATION	–44 91
01-13	P1	3NY03000095	COLE PUBLICATION & INFORMATION	01/02/03	01/02/03	PUBLICATION	817.90
01–13	P1	3NY03000090	THE WASHINGTON POST	12/22/02	06/07/03	NEWSPAPER SUBSCRIPTION	40 32
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW L7546063 12/31/02	10.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7624649 12/31/02	13 65
01–15	C1	NW200301500	DO	12/03/02	12/03/02	BW: 1785956259 12/03/02	10.88
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1787652344 12/10/02	14 00
01–15	C1	NW200301500	DO	12/20/02	12/20/02	BW: 1793918853 12/20/02	10.00
01 17	P1	3NY03000104	BETHPAGE NEWSGRAM	01/02/03	01/02/04	SUBSCRIPTION	14.50
01–31	S1	03031000305		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	944 61
02–05	HV	3A903000503	HON. PETER T. KING	01/02/03	01/02/03	AUTOMOBILE EXPENSE	1,521 86
02–06	HV	3A903000504	NEW YORK TIMES	12/21/02	01/17/03	SUBSCRIPTION	24.32
02–14	C1	NW200304502	DEER PARK	01/02/03	01/02/03	BW: 1792923714 01/02/03	25 86
02 14	P1	3NY03000136	THE BEACON	01/01/03	12/31/03	SUBSCRIPTION	17 00
						SUPPLIES AND MATERIALS TOTALS:	5 224 45
		EQUIPMENT					
03–07	F2	RN000001803	CANON USA	02/21/03	02/21/03	COPIER - CANON IR5000	13,559 00
03–07	F2	RN000001804	DO	02/21/03	02/21/03	COPIER - CANON IR5000	13,559 00
						EQUIPMENT TOTALS:	27,118 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,051 42
						OFFICE TOTALS:	40,051 42

2001 HON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130010	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–102 30
						FRANKED MAIL TOTALS:	–102 30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–102 30
						OFFICE TOTALS:	–102 30

2003 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	298 28	298 28
PERSONNEL COMPENSATION	127,488.92	127 488 92
PERSONNEL BENEFITS	489 97	489 97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. STEVE KING—Con.							
					TRAVEL	11,876.57	11,876.57
					RENT, COMMUNICATION, UTILITIES	12,642.62	12,642.62
					PRINTING AND REPRODUCTION	2,258.51	2,258.51
					OTHER SERVICES	16,487.64	16,487.64
					SUPPLIES AND MATERIALS	14,020.99	14,020.99
					EQUIPMENT	10,354.93	10,354.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,918.43	195,918.43
					OFFICE TOTALS:	195,918.43	195,918.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		35.70
03–31	OP 3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL		262.58
					FRANKED MAIL TOTALS:		298.28
PERSONNEL COMPENSATION							
		BRINCKS,JOHN W	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,822.23
		BRINCKS,WAYNE A	01/03/03	03/31/03	FIELD REPRESENTATIVE		8,800.00
		EHLER,DAVID J	01/03/03	03/31/03	DISTRICT DIRECTOR		9,288.90
		FINDLEY,S BRENNA	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		19,555.56
		HANSON,CHRISTINE NEGLEY	02/01/03	03/31/03	SHARED EMPLOYEE		3,333.34
		LARVICK,SANDRA LYNN	01/03/03	03/31/03	FIELD REPRESENTATIVE		9,533.33
		LAUDNER,CHARLES A	01/03/03	03/31/03	CHIEF OF STAFF		22,000.00
		LLOYD,AMY MICHELLE	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		7,333.33
		MCKAY,MELISSA	01/03/03	03/31/03	SCHEDULAR/PRESS		9,777.77
		PATTON,DOUGLAS K	01/03/03	03/31/03	FIELD REPRESENTATIVE		8,800.00
		RAAK,NICOLE BETH	01/27/03	03/31/03	STAFF ASSISTANT		4,088.90
		RAAK,PAUL	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,822.23
		STEINER,PAULA LEIGH	01/21/03	03/31/03	LEGISLATIVE DIRECTOR		9,333.33
					PERSONNEL COMPENSATION TOTALS:		127,488.92
PERSONNEL BENEFITS							
02–28	S7 03059000098		02/01/03	02/28/03	TRANSIT BENEFITS		210.09
03–31	S7 03090000105		03/01/03	03/31/03	TRANSIT BENEFITS		279.88
					PERSONNEL BENEFITS TOTALS:		489.97
TRAVEL							
01–27	P1 3IA05000172	HON. STEVE KING	01/15/03	01/20/03	AIRFARE DCA/DSM/DCA		384.00
02–04	P1 3IA05000176	DAVID J EHLER	01/03/03	01/24/03	MILEAGE		602.64
02–04	P1 3IA05000177	DO	01/03/03	01/24/03	MEALS ON TRAVEL		39.75
02–04	P1 3IA05000179	DO	01/06/03	01/06/03	PARKING		2.25
02–04	P1 3IA05000182	SANDRA KYNN LARVICK	01/23/03	01/24/03	MILEAGE		83.39
02–04	P1 3IA05000183	DO	01/16/03	01/16/03	MEAL ON TRAVEL		8.54
02–06	P1 3IA05000203	CHARLES ALAN LAUDNER	01/24/03	01/26/03	AIRFARE DC/DES MOINES/DC		297.00
02–06	P1 3IA05000204	DO	01/24/03	01/24/03	CAB FARES		29.50
02–06	P1 3IA05000197	HON. STEVE KING	01/26/03	01/26/03	LODGING		55.00

02–06	P1	3IA05000198	DO	01/17/03	01/24/03	GASOLINE	57.05
02–10	P1	3IA05000191	DOUGLAS K PATTON	01/03/03	01/29/03	MILEAGE	405 48
02–10	P1	3IA05000192	DO	01/25/03	01/25/03	MEAL ON TRAVEL	6.09
02–10	P1	3IA05000195	DO	01/03/03	01/29/03	PARKING	7.50
02–13	P1	3IA05000221	WAYNE A BRINCKS	01/10/03	01/31/03	MILEAGE	805.69
02–13	P1	3IA05000223	DO	01/22/03	01/22/03	PARKING	5.00
02–19	P1	3IA05000226	HON. STEVE KING	01/28/03	01/30/03	CAB FARES	23.50
02–21	P1	3IA05000231	CHARLES ALAN LAUDNER	02/13/03	02/19/03	AIRFARE DCA/DSM/DCA	293.00
02–25	P1	3IA05000235	SANDRA KYNN LARVICK	02/07/03	02/20/03	MEALS ON TRAVEL	21.91
02-25	P1	3IA05000241	DO	01/31/03	02/22/03	MILEAGE	144.77
03–03	P1	3IA05000263	DAVID J EHLER	02/01/03	02/26/03	MILEAGE	813.13
03–03	P1	3IA05000265	DO	02/01/03	02/18/03	MEALS ON TRAVEL	47.70
03–03	P1	3IA05000255	DOUGLAS K PATTON	02/01/03	02/26/03	MILEAGE	516.77
03–03	P1	3IA05000257	DO	02/21/03	02/21/03	MEALS ON TRAVEL	11.73
03–03	P1	3IA05000258	DO	01/15/03	02/14/03	PARKING	14.25
03–03	P1	3IA05000245	HON. STEVE KING	02/14/03	02/24/03	AIRFARE DC/DSM/DCA #5108	431.88
03–03	P1	3IA05000249	PAULA LEIGH STEINER	02/19/03	02/22/03	AIRFARE DC/OMA/DC #5892	379.50
03–03	P1	3IA05000250	DO	02/19/03	02/22/03	LODGING	261.79
03–03	P1	3IA05000251	DO	02/21/03	02/22/03	MEALS ON TRAVEL	76.92
03–03	P1	3IA05000252	DO	02/22/03	02/22/03	PARKING	2.00
03–06	P1	3IA05000268	WAYNE A BRINCKS	02/02/03	02/28/03	MILEAGE	1,027.65
03–06	P1	3IA05000269	DO	02/01/03	02/28/03	MEALS ON TRAVEL	29.93
03-10	P1	3IA05000292	DOUGLAS K PATTON	02/26/03	03/04/03	AIRFARE OMA/DC/OMA #6622	517.58
03-10	P1	3IA05000290	HON. STEVE KING	03/03/03	03/04/03	CAB FARES	21 25
03-12	P1	3IA05000298	DOUGLAS K PATTON	02/26/03	03/04/03	LODGING	1,001.87
03–12	P1	3IA05000299	DO	02/26/03	03/04/03	MEALS ON TRAVEL	250.32
03–12	P1	3IA05000300	DO	02/26/03	03/04/03	CAB FARES	74.00
03–12	P1	3IA05000301	DO	03/04/03	03/04/03	PARKING	2.75
03–12	P1	3IA05000304	HON. STEVE KING	03/07/03	03/10/03	AIRFARE DCA/OMA/DCA	446.00
03-17	P1	3IA05000307	PAUL RAAK	03/05/03	03/08/03	LODGING	191.88
03-17	P1	3IA05000308	DO	03/07/03	03/07/03	MEALS ON TRAVEL	20.00
03-17	P1	3IA05000309	DO	03/04/03	03/08/03	AIRFARE	172.00
03–26	P1	3IA05000329	SANDRA KYNN LARVICK	03/18/03	03/20/03	LODGING	192.32
03–26	P1	3IA05000330	DO	03/18/03	03/20/03	MEALS ON TRAVEL	48.31
03–31	P1	3IA05000339	CHARLES ALAN LAUDNER	03/21/03	03/24/03	AIRFARE DCA/DSM/DCA	261 00
03–31	P1	3IA05000340	DO	03/18/03	03/18/03	CAB FARE	9.50
03–31	P1	3IA05000349	DAVID J EHLER	03/02/03	03/25/03	MILEAGE	746.17
03 31	P1	3IA05000350	DO	03/05/03	03/24/03	LODGING	125.20
03-31	P1	3IA05000351	DO	03/06/03	03/22/03	MEALS	50 16
03–31	P1	3IA05000352	DO	03/05/03	03/06/03	PARKING	12.50
03–31	P1	3IA05000344	DOUGLAS K PATTON	03/05/03	03/26/03	MILEAGE	378.82
03–31	P1	3IA05000345	DO	03/01/03	03/25/03	PARKING	10.00
03–31	P1	3IA05000347	DO	02/10/03	03/08/03	MEALS	15 61
03–31	P1	3IA05000334	HON STEVE KING	02/02/03	02/21/03	MILEAGE	340.92
03–31	P1	3IA05000335	DO	01/31/03	03/18/03	CAB FARE	96.60
03 31	P1	3IA05000341	PAUL RAAK	03/18/03	03/18/03	CAB FARE	6.50
						TRAVEL TOTALS	11,876.57
		RENT, COMMUNICATION, UTILITIES					
02 04	P1	3IA05000173	ALLIANT ENERGY	01/14/03	01/18/03	UTILITIES	14.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. STEVE KING—Con.							
02–04	P9 IA0501R0301	BLUFF TOWERS	01/03/03	01/31/03	COUNCIL BLUFF RENT		700.00
02–04	P1 3IA05000180	DAVID J EHLER	01/21/03	01/21/03	POSTAGE		3.13
02–04	P1 3IA05000181	DO	01/11/03	01/11/03	PHONE		221.65
02–04	P1 3IA05000174	FEDERAL EXPRESS CORP	01/13/03	01/16/03	SHIPPING SERVICE		28.95
02–04	P9 IA0503R0301	ILD, CORP	01/03/03	01/31/03	SIOUX CITY RENT		600.00
02–04	P1 3IA05000190	QUEST	01/03/03	01/17/03	PHONE SERVICE & INSTALLATION		200.34
02–04	P1 3IA05000188	VERIZON WIRELESS, BELLEVUE	01/12/03	01/20/03	2 CELL PHONES		95.18
02–04	P1 3IA05000189	DO	01/21/03	02/20/03	2 CELLULAR PHONES		99.13
02–04	P9 IA0502R0301	VERLOND CAMPBELL TRUST AND	01/03/03	01/31/03	STORM LAKE RENT		625.00
02–06	P1 3IA05000205	CHARLES ALAN LAUDNER	01/27/03	01/27/03	POSTAGE		14.80
02–06	P1 3IA05000201	FEDERAL EXPRESS CORP	01/21/03	01/21/03	SHIPPING SERVICES		9.17
02–10	P1 3IA05000193	DOUGLAS K PATTON	01/21/03	01/21/03	TELEPHONE & CORD		45.98
02–10	P1 3IA05000194	DO	01/10/03	01/10/03	PHONE CARD		32.10
02–12	P1 3IA05000206	FIBERCOMM	02/01/03	02/28/03	PHONE SERVICE-SIOUX CITY		95.37
02–20	P9 IA0501R0302	BLUFF TOWERS	02/01/03	02/28/03	COUNCIL BLUFFS RENT		700.00
02–20	P9 IA0503R0302	ILD, CORP	02/01/03	02/28/03	SIOUX CITY RENT		600.00
02–20	P9 IA0502R0302	VERLOND CAMPBELL TRUST AND	02/01/03	02/28/03	STORM LAKE RENT		625.00
02–21	P1 3IA05000225	COX BUSINESS SERVICES	02/05/03	03/04/03	CABLE SERVICE		41.67
02–21	P1 3IA05000233	MIDAMERICAN ENERGY	01/10/03	02/11/03	UTILITIES		38.10
02–21	P1 3IA05000230	PRAIRIEWAVE	01/01/03	01/31/03	CABLE SERVICE-STORM LAKE DO		53.64
02–25	P1 3IA05000238	SANDRA KYNN LARVICK	01/10/03	01/21/03	TELEPHONE TOLLS		17.05
02–25	P1 3IA05000239	DO	02/10/03	02/10/03	POSTAGE		48.50
02–28	S5 03059005193		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		84.00
02–28	S5 03059005633		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		117.00
02–28	S5 03059006073		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		452.39
03–03	P1 3IA05000244	ALLIANT ENERGY	01/16/03	02/14/03	UTILITIES		154.87
03–03	P1 3IA05000253	BLACKBERRY	02/15/03	03/14/03	BLACKBERRY SERVICE		42.29
03–03	P1 3IA05000262	DAVID J EHLER	02/10/03	02/25/03	PHONE EQUIPMENT		84.93
03–03	P1 3IA05000264	DO	01/28/03	02/04/03	POSTAGE		19.25
03–03	P1 3IA05000256	DOUGLAS K PATTON	01/10/03	02/20/03	POSTAGE		49.53
03–03	P1 3IA05000260	DO	02/21/03	02/21/03	PHONE EQUIPMENT		68.15
03–03	P1 3IA05000243	MIDAMERICAN ENERGY	01/15/03	02/14/03	UTILITIES		88.55
03–03	P1 3IA05000247	QWEST	01/14/03	02/06/03	TELEPHONE SERVICE		362.58
03–04	P1 3IA05000248	WIRELESS WORLD	02/25/03	02/25/03	CELL PHONE EQUIPMENT		54.94
03–06	P1 3IA05000276	DAVID J EHLER	01/03/03	01/04/03	TELEPHONE TOLLS		2.24
03–06	P1 3IA05000270	WAYNE A BRINCKS	02/05/03	02/15/03	TELEPHONE EQUIPMENT		73.44
03–10	P1 3IA05000293	FIBERCOMM	03/01/03	03/31/03	PHONE SERVICE-SIOUX CITY		66.74
03–10	P1 3IA05000281	VERIZON WIRELESS, BELLEVUE	01/21/03	02/20/03	2 CELL PHONES		216.61
03–10	P1 3IA05000282	DO	01/21/03	02/20/03	2 CELL PHONES		148.24
03–11	P1 3IA05000283	CITY OF STORM LAKE CITY HALL	01/03/03	02/03/03	UTILITIES		24.73
03–11	P1 3IA05000280	TELEDYNAMICS	02/27/03	02/27/03	TELEPHONES		362.57
03–11	P1 3IA05000280	DO	02/27/03	02/27/03	TELEPHONES		362.57
03–11	P1 3IA05000280	DO	02/27/03	02/27/03	TELEPHONES		362.43

03-12	P1	3IA05000306	FEDERAL EXPRESS CORP	02/22/03	02/22/03	OVERNIGHT MAIL	16.64
03-17	P1	3IA05000313	COX BUSINESS SERVICES	03/05/03	04/05/03	CABLE SERVICE	112.92
03-17	P1	3IA05000311	MCI COMMERCIAL SERVICES	01/17/03	01/22/03	PHONE SERVICE	16 71
03-17	P1	3IA05000312	QWEST	01/25/03	02/24/03	PHONE SERVICE	318.77
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	4 16
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	4.16
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	4 16
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	24.97
03-20	P9	IA0501R0303	BLUFF TOWERS	03/01/03	03/31/03	COUNCIL BLUFFS RENT	700.00
03-20	P1	3IA05000317	CHARLES ALAN LAUDNER	03/13/03	03/13/03	POSTAGE	23.00
03-20	P9	IA0503R0303	ILD, CORP	03/01/03	03/31/03	SIOUX CITY RENT	600.00
03-20	P9	IA0502R0303	VERLOND CAMPBELL TRUST AND	03/01/03	03/31/03	STORM LAKE RENT	625 00
03-24	P1	3IA05000321	ALLIANT ENERGY	02/14/03	03/17/03	UTILITIES	160.31
03-24	P1	3IA05000323	MIDAMERICAN ENERGY	02/14/03	03/17/03	UTILITIES	77 22
03-24	P1	3IA05000320	PRAIRIEWAVE	02/01/03	02/28/03	UTILITIES	239.48
03-26	P1	3IA05000326	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OVERNIGHT MAIL	20.58
03-26	P1	3IA05000327	DO	03/12/03	03/12/03	OVERNIGHT MAIL	6.91
03-26	P1	3IA05000325	MIDAMERICAN ENERGY	02/11/03	03/12/03	UTILITIES	37 91
03-27	P1	3IA05000324	ALL TELEPHONE COMMUNICATIONS,	03/17/03	03/17/03	NEW JACKS	740 00
03-28	S5	03087004748		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	22 31
03-28	S5	03087005189		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	147 00
03-28	S5	03087005630		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	117 00
03-28	S5	03087006071		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	450.26
03-31	P1	3IA05000354	DAVID J EHLER	03/07/03	03/17/03	POSTAGE	65.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,642.62
		PRINTING AND REPRODUCTION					
01-22	P1	3IA05000170	ACCURATE WORD LLC.	01/09/03	01/09/03	PRINTING AND PRODUCTION	40.90
01-31	S3	03031000125		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	20.80
02-13	P1	3IA05000224	ACCURATE WORD LLC.	02/04/03	02/04/03	PRINTING OF BUSINESS CARDS	97 30
03-03	P1	3IA05000261	DAVID J EHLER	02/06/03	02/13/03	PHOTO DEVELOPMENT	15.22
03-06	P1	3IA05000272	ACCURATE WORD LLC.	02/20/03	02/20/03	PRINTING	408.40
03-06	P1	3IA05000273	DO	02/20/03	02/20/03	PRINTING	429 00
03-11	P2	OSP23511	BETHESDA ENGRAVERS	12/16/02	12/16/02	STATIONERY	250.00
03-20	P2	OSP23491	ACCURATE WORD LLC	02/20/03	02/20/03	BUSINESS CARDS	95.50
03-24	P1	3IA05000322	DO	03/14/03	03/14/03	PRINTING OF BUSINESS CARDS	141.65
03-31	P1	3IA05000342	DO	03/20/03	03/20/03	PRINTING	713 00
03-31	P1	3IA05000348	DOUGLAS K PATTON	03/13/03	03/13/03	PRINTING	46.74
						PRINTING AND REPRODUCTION TOTALS:	2,258 51
		OTHER SERVICES					
01-27	P1	3IA05000171	SANDAU BROS SIGN CO. INC.	01/13/03	01/13/03	PAINTING WINDOWS FOR DO	200.00
01-28	F1	NN000001290	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE	800.00
02-06	P1	3IA05000187	BLUFFS ELECTRIC INC	01/28/03	01/28/03	INSTALL FLOODLIGHT	339.33
02-06	P1	3IA05000186	OFFICE SYSTEMS COMPANY	01/23/03	01/23/03	SERVICE & REPAIR OF FAX	115.78
02-06	P1	3IA05000202	DO	01/28/03	01/28/03	REPAIR OF FAX MACHINE	98.00
02-12	P1	3IA05000208	BETTER BUSINESS EQUIPMENT	01/31/03	01/31/03	COPIER REPAIR	110.00
02-13	P1	3IA05000222	WAYNE A BRINCKS	01/22/03	01/23/03	REGISTRATION FEE	10.00
02-25	P1	3IA05000234	AMERICAN GENERAL CONTRACTING	02/17/03	02/17/03	REMODELING OF DO	4,901.25
03-03	P1	3IA05000254	IOWA PRESS CLIPPING BUREAU	01/31/03	01/30/04	CLIPPING SERVICE	112.50
03-07	P1	3IA05000278	REMODELING SERVICES	02/27/03	02/27/03	REMODELING-SOUIX CITY OFFICE	7,287 78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON STEVE KING—Con								
03-07	P1	3A09000177	STONES ELECTRIC INC	02/07/03	02/07/03	ELECTRIC IMPROVEMENTS		1,201.00
03-20	P1	3A09000319	IOWA PRESS CLIPPING BUREAU	02/28/03	02/28/03	CLIPPING SERVICE		30.00
						OTHER SERVICES TOTALS:		16,487.84
		SUPPLIES AND MATERIALS						
02-30	S1	1002100009		01/03/02	01/31/02	OFFICE SUPPLY TRANSFER		326.12
02-04	P1	3A09000178	DAVID J EHLER	01/03/03	01/04/03	SUPPLIES		203.01
02-04	P1	3A09000184	SANDRA KYNN LARVICK	01/16/03	01/16/03	MEAL WITH CONSTITUENTS		73.95
02-06	P1	3A09000185	DO	01/15/03	01/15/03	SUPPLIES		1.65
02-06	P1	3A09000186	HON STEVE KING	01/16/03	01/16/03	SUPPLIES		24.20
02-06	P1	3A09000187	DO	01/24/03	01/24/03	MEALS WITH CONSTITUENTS		327.95
02-10	P1	3A09000170	D BRENNA FINDLEY	01/29/03	01/31/03	SOFTWARE		149.95
02-10	P1	3A09000171	SMITH D OFFICE MACHINE COMPANY	02/04/03	02/04/03	SUPPLIES		129.17
02-11	P2	00021366	E-GROUP	12/06/02	12/06/02	STATE SEAL		169.30
02-12	P1	3A09000009	BUENA VISTA STATIONERY	01/28/03	01/28/03	SUPPLIES		26.95
02-12	P1	3A09000010	DO	01/28/03	01/28/03	SUPPLIES		26.95
02-12	P1	3A09000011	DO	01/28/03	01/28/03	SUPPLIES		17.98
02-12	P1	3A09000012	DO	01/28/03	01/28/03	SUPPLIES		39.96
02-12	P1	3A09000013	DO	01/28/03	01/28/03	SUPPLIES		221.15
02-19	P1	3A09000177	CHARLES ALAN LAUDNER	01/28/03	01/28/03	FOOD & BEVERAGES		108.98
02-19	P1	3A09000178	DO	02/04/03	02/04/03	DESKJET PRINTER		104.49
02-19	P1	3A09000179	POLAND SPRING WATER	01/29/03	01/29/03	BOTTLED WATER		163.20
02-24	P2	00023366	ARTCRAFT WHOLESALE JEWELRY	12/06/02	12/06/02	PLAQUE		160.00
02-24	P2	00023366	DO	12/06/02	12/06/02	PLAQUE		163.00
02-26	P1	3A09000238	SANDRA KYNN LARVICK	02/13/03	02/13/03	FOOD & BEVERAGES		23.84
03-05	P1	3A09000240	DO	03/10/03	02/09/04	SUBSCRIPTION		174.00
03-06	P1	3A09000242	DO	03/06/03	03/15/03	OFFICE SUPPLIES		23.38
03-07	P1	3A09000237	PERKINS OFFICE SOLUTIONS	02/07/03	03/07/03	OFFICE SUPPLIES		37.94
02-28	S1	0306000141		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		186.04
03-09	P1	3A09000193	PAULA LEIGH STEINER	03/11/03	03/11/03	FOOD & BEVERAGES		42.58
03-05	P1	3A09000196	DAVID J EHLER	02/10/03	03/26/03	OFFICE SUPPLIES		102.95
03-05	P1	3A09000197	DO	02/01/02	02/25/03	PUBLICATIONS		18.95
03-05	P1	3A09000199	DOUGLAS K PATTON	02/07/03	02/07/03	OFFICE SUPPLIES		29.32
03-04	P1	3A09000146	IOWA OFFICE SUPPLY	03/07/03	03/07/03	SUPPLIES		150.36
03-06	P1	3A09000175	DAVID J EHLER	02/07/03	02/07/03	OFFICE SUPPLIES		1.06
03-06	P1	3A09000171	WAYNE A BRINCKO	02/01/03	02/28/03	FOOD & BEVERAGES		104.35
03-07	P1	3A09000174	OVERLOOK CAFETERIA	02/25/03	02/25/03	FOOD & BEVERAGES		84.90
03-10	P1	3A09000185	BUENA VISTA STATIONERY	02/28/03	02/28/03	OFFICE SUPPLIES		7.42
03-10	P1	3A09000186	DO	02/07/03	02/07/03	OFFICE SUPPLIES		17.95
03-10	P1	3A09000191	CHARLES ALAN LAUDNER	03/03/03	03/03/03	OFFICE SUPPLIES		159.82
03-10	P1	3A09000187	COMMERCIAL SIGN & DESIGN	02/19/03	02/19/03	DESIGNS FOR DO		677.00
03-10	P1	3A09000189	HON STEVE KING	02/07/03	02/07/03	OFFICE SUPPLIES		157.71
03-10	P1	3A09000184	PERKINS OFFICE SOLUTIONS	02/07/03	02/07/03	OFFICE SUPPLIES/CHOPT PAD		10.00
03-10	P1	3A09000188	THE WASHINGTON TIMES	01/31/03	01/30/04	SUBSCRIPTION		80.00

03-10	P1	3IA05000294	UNITED BUILDING CENTERS	02/19/03	02/19/03	OFFICE SUPPLIES	112.19
03-10	P1	3IA05000295	DO	02/21/03	02/21/03	OFFICE SUPPLIES	18.40
03-10	P1	3IA05000296	DO	02/24/03	02/24/03	OFFICE SUPPLIES	770.97
03-10	P1	3IA05000297	DO	02/25/03	02/25/03	OFFICE SUPPLIES	128.18
03-11	P1	3IA05000279	DO	02/27/03	02/27/03	OFFICE SUPPLIES	937.69
03-12	P1	3IA05000302	DOUGLAS K PATTON	03/01/03	03/01/03	MEAL WITH CONSTITUENTS	71.64
03-12	P1	3IA05000303	DO	03/01/03	03/01/03	OFFICE SUPPLIES	57.93
03-12	OP	3IA05000001	U.S. G.P.O.	01/27/03	01/27/03	PUBLICATIONS	375.00
03-13	CX	CHK05302094	UNITED BUILDING CENTERS			CHECK CANCELLATION - MAIN POST	1,029.74
03-18	P2	OSM4867	ACS DESKTOP SOLUTIONS, INC.	12/11/02	12/11/02	SOFTWARE - I021-04920 - MS OFC	528.00
03-18	P1	3IA05000310	ITEM, INC.	03/06/03	03/06/03	OFFICE SUPPLIES	165.00
03-20	P2	OSM4865	ACS DESKTOP SOLUTIONS, INC.	12/11/02	12/11/02	SOFTWARE - I021-04920 - MS OFC	2,640.00
03-20	P1	3IA05000316	CHARLES ALAN LAUDNER	03/05/03	03/05/03	OFFICE SUPPLIES	57.66
03-20	P1	3IA05000315	HON. STEVE KING	03/05/03	03/05/03	HABITATIONAL-ART	207.14
03-20	P1	3IA05000318	POLAND SPRING WATER	02/01/03	02/28/03	BOTTLED WATER	44.76
03-26	P1	3IA05000328	SANDRA KYNN LARVICK	03/25/03	03/25/03	FOOD & BEVERAGES	25.00
03-26	P1	3IA05000331	DO	03/17/03	03/17/03	OFFICE SUPPLIES	925.26
03-26	P1	3IA05000332	DO	03/05/03	03/05/03	CHAMBER OF COMMERCE EVENT	20.00
03-27	P1	3IA05000333	MULLIN	02/26/03	02/26/03	PAINTED SIGN	258.88
03-31	S1	03090000260		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	164.58
03-31	P1	3IA05000353	DAVID J EHLER	03/01/03	03/25/03	PUBLICATIONS	42.95
03-31	P1	3IA05000355	DO	02/27/03	03/25/03	OFFICE SUPPLIES	531.95
03-31	P1	3IA05000343	DOUGLAS K PATTON	03/20/03	03/20/03	OFFICE SUPPLIES	6.42
03-31	P1	3IA05000346	DO	03/02/03	03/25/03	NEWSPAPERS	10.00
03-31	P1	3IA05000336	HON. STEVE KING	01/25/03	01/26/03	FOOD & BEVERAGES	20.79
03-31	P1	3IA05000338	DO	01/25/03	02/22/03	FOOD & BEVERAGES	942.54
03-31	P1	3IA05000359	SANDRA KYNN LARVICK	03/26/03	03/26/03	OFFICE SUPPLIES	33.57
						SUPPLIES AND MATERIALS TOTALS	15,050.73
		EQUIPMENT					
01-30	S8	MA000116567		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,218.27
02-27	S8	MA000129141		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,371.25
03-25	F2	RN000002123	ACS DESKTOP SOLUTIONS, INC.	12/11/02	12/11/02	INSTALLATION	750.00
03-25	F2	RN000002124	DO	02/06/03	02/06/03	COMPUTER - COMPAQ EVO D510 2.4	1,906.00
03-31	S8	MA000142245		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,371.25
03-31	S8	PL000153218		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
03-31	S8	PL000153219		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
03-31	S8	PL000153220		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	569.29
						EQUIPMENT TOTALS	10,354.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,948.17
						OFFICE TOTALS:	196,948.17

2003 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,822.40	1,822.40
PERSONNEL COMPENSATION	191,291.06	191,291.06
PERSONNEL BENEFITS	592.06	592.06
TRAVEL	11,562.55	11,562.55
RENT, COMMUNICATION, UTILITIES	17,060.98	17,060.98
PRINTING AND REPRODUCTION	762.00	762.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JACK KINGSTON—Con.							
					OTHER SERVICES	1,318.00	1,318.00
					SUPPLIES AND MATERIALS	11,887.71	11,887.71
					EQUIPMENT	10,172.55	10,172.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,469.31	246,469.31
					OFFICE TOTALS:	246,469.31	246,469.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		905.03
03–31	OP 3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL		917.37
					FRANKED MAIL TOTALS:		1,822.40
PERSONNEL COMPENSATION							
		ASBELL,ROBERT N	01/03/03	03/31/03	STAFF ASSISTANT		9,466.66
		BACKMAN,ERIC J	01/03/03	03/31/03	STAFF ASSISTANT		6,366.67
		BALDWIN,MONYA	01/03/03	03/31/03	PART-TIME EMPLOYEE		6,111.10
		BAZEMORE,BRUCE	01/03/03	03/31/03	STAFF ASSISTANT		10,033.33
		BECKMANN,LEO,III	01/03/03	03/31/03	STAFF ASSISTANT		8,311.10
		DEPRIEST,PATRICIA H	01/03/03	01/31/03	DISTRICT CASEWORKER		3,888.89
		DO	02/01/03	03/31/03	DISTRICT SCHEDULER		9,000.00
		ELLIOTT,SHIELA W	01/03/03	03/31/03	OFFICE MANAGER-DISTRICT		10,688.89
		FREE,MYRLENE W	01/03/03	03/31/03	PART-TIME EMPLOYEE		7,344.43
		GASTRIGHT,JOHN A	01/03/03	03/24/03	CHIEF OF STAFF		273.33
		GODDARD,JUDITH	02/11/03	03/31/03	FIELD REPRESENTATIVE		5,555.55
		HANSON,CHRISTINE NEGLEY	01/03/03	03/31/03	SHARED EMPLOYEE		4,400.00
		HOWARD,EMILY	01/06/03	03/31/03	LEGISLATIVE ASSISTANT		6,069.44
		JOHNSON,ELIZABETH RIGHTON	01/03/03	02/28/03	LEGISLATIVE CORRESPONDENT		3,866.67
		JOHNSON,WILLIAM M	03/24/03	03/31/03	CHIEF OF STAFF		2,123.33
		MAHN,KARLEEN	02/01/03	03/31/03	EXECUTIVE ASSISTANT		17,466.66
		DO	01/03/03	01/31/03	EXECUTIVE DIRECTOR		4,666 67
		MCNATT,HEATHER	01/03/03	03/31/03	STAFF COUNSEL		10,611.11
		MOWERS,PEGGY D	01/03/03	03/31/03	PART-TIME EMPLOYEE		6,600.00
		O'HEARN,L STEPHEN	03/01/03	03/31/03	DISTRICT COUNSEL		2,833.33
		DO	01/03/03	02/28/03	PART-TIME		5,800.00
		O'NEILL,JOHN C	01/03/03	03/31/03	STAFF ASSISTANT		2,913.89
		PIGGE,KELLY L	01/03/03	03/31/03	STAFF ASSISTANT		6,866.67
		QUATTLEBAUM,LAURA E	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,566.67
		RICHARDSON,LENETT	01/03/03	03/31/03	OFFICE MANAGER-DISTRICT		9,455.56
		RIDGLEY,ROBYN	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		14,666.67
		WILSON,CHARLES	02/18/03	03/31/03	STAFF ASSISTANT		3,344.44
					PERSONNEL COMPENSATION TOTALS:		191,291.06
PERSONNEL BENEFITS							
01–31	S7 03031000081		01/03/03	01/31/03	TRANSIT BENEFITS		208.50
02–28	S7 03059000084		02/01/03	02/28/03	TRANSIT BENEFITS		208.43

03–31	S7	03090000094		03/01/03	03/31/03	TRANSIT BENEFITS	175 13
						PERSONNEL BENEFITS TOTALS:	592.06
		TRAVEL					
01–22	P1	3GA01000175	HON JACK KINGSTON	01/09/03	01/09/03	AIRFARE DCA/SAV	117 50
01–27	P1	3GA01000177	LAURA QUATTLEBAUM	01/08/03	01/09/03	CAB FARES (4)	28.00
01–28	P1	3GA01000183	LEO BECKMANN III	01/16/03	01/18/03	MILEAGE	142 35
01–28	P1	3GA01000184	DO	01/17/03	01/18/03	LODGING	73.72
02–04	P1	3GA01000190	HON. JACK KINGSTON	01/25/03	01/25/03	AIRFARE SAVANA/GEORGIA	80.00
02–04	P1	3GA01000191	DO	01/27/03	01/27/03	AIRFARE SAV/IAD	180.00
02–04	P1	3GA01000192	DO	01/31/03	01/31/03	AIRFARE BWI/SAV	160.50
02–04	P1	3GA01000198	JOHN GASTRIGHT	01/09/02	01/31/02	MILEAGE	59.86
02 04	P1	3GA01000199	DO	01/12/03	01/13/03	CAB FARE	25.00
02–04	P1	3GA01000193	SHIELA W ELLIOTT	01/03/03	01/31/03	MILEAGE	160.60
02–10	P1	3GA01000205	ELIZABETH RIGHTON JOHNSON	01/29/03	01/30/03	PARKING	6.00
02–10	P1	3GA01000206	DO	01/06/03	01/29/03	MILEAGE	64 24
02–10	P1	3GA01000201	HEATHER MCNATT	01/17/03	01/18/03	LODGING	57.72
02–10	P1	3GA01000202	DO	01/13/03	01/16/03	MEALS ON TRAVEL	111.59
02–10	P1	3GA01000203	DO	01/13/03	01/19/03	CAR RENTAL	381.99
02–10	P1	3GA01000204	DO	01/17/03	01/17/03	GASOLINE	16.88
02–13	P1	3GA01000232	BRUCE BAZEMORE	01/03/03	01/23/03	MILEAGE	28.84
02–13	P1	3GA01000225	LENETT RICHARDSON	01/05/03	01/31/03	MILEAGE	235.06
02–13	P1	3GA01000226	DO	01/17/03	01/18/03	LODGING	57.72
02–13	P1	3GA01000227	DO	01/30/03	01/31/03	LODGING	78.66
02–13	P1	3GA01000230	MYRLENE W FREE	01/27/03	01/27/03	MILEAGE	23.54
02–13	P1	3GA01000229	PATRICIA H DEPRIEST	01/28/03	01/28/03	PARKING	3.00
02 13	P1	3GA01000231	DO	01/23/03	01/29/03	MILEAGE	27.01
02–13	P1	3GA01000220	ROBERT N ASBELL	02/05/03	02/06/03	LODGING	185.10
02–13	P1	3GA01000221	DO	02/05/03	02/05/03	MEALS ON TRAVEL	19.90
02–19	P1	3GA01000236	SHIELA W ELLIOTT	02/05/03	02/06/03	MEAL ON TRAVEL	29.26
02–21	P1	3GA01000241	HON. JACK KINGSTON	01/03/03	01/31/03	MILEAGE	178.49
02–21	P1	3GA01000244	KELLY L. PIGGE	01/17/03	01/18/03	MILEAGE	77.38
02–21	P1	3GA01000245	DO	01/17/03	01/18/03	LODGING	57.72
02–21	P1	3GA01000242	ROBERT N ASBELL	01/03/03	01/30/03	MILEAGE	133.23
02–21	P1	3GA01000243	DO	01/17/03	01/18/03	LODGING	63.27
03–03	P1	3GA01000259	CITIBANK GOV CARD SERVICE	01/12/03	01/13/03	A/F DC/BRUNSWICK/DC #6661	687.50
03–03	P1	3GA01000259	DO	01/12/03	01/13/03	LODGING-GASTRIGHT	98.79
03–03	P1	3GA01000259	DO	01/06/03	01/09/03	A/F BQK/DCA/BQK #1902 PIGGE	627.40
03–03	P1	3GA01000259	DO	01/13/03	01/20/03	A/F DCA/SAV/DCA #2671 MCNATT	234.98
03–03	P1	3GA01000259	DO	01/05/03	01/05/03	A/F SAV/DCA #1542 MEMBER	180.00
03–03	P1	3GA01000264	EMILY HOWARD	02/10/03	02/11/03	LODGING	63.84
03–03	P1	3GA01000265	DO	02/07/03	02/12/03	RENTAL CAR	330 77
03–03	P1	3GA01000266	DO	02/20/03	02/20/03	CAB FARES	12.00
03–03	P1	3GA01000260	HON. JACK KINGSTON	02/05/03	02/05/03	AIRFARE SAV/IAD #4463 MEMBER	265.00
03–03	P1	3GA01000261	DO	02/09/03	02/09/03	AIRFARE SAV/IAD #5164 MEMBER	180.00
03–03	P1	3GA01000262	DO	02/13/03	02/13/03	AIRFARE DCA/SAV #5858 MEMBER	445.50
03–03	P1	3GA01000267	KARLEEN MAHN	02/11/03	02/24/03	MILEAGE	148 56
03–03	P1	3GA01000268	DO	02/06/03	02/20/03	CAB FARES	33 00
03–03	P1	3GA01000269	DO	02/20/03	02/22/03	LODGING	145 16
03–03	P1	3GA01000270	DO	02/20/03	02/24/03	MEALS ON TRAVEL	53 21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JACK KINGSTON—Con.								
03–03	P1	3GA01000222	LAWRENCE STEPHEN O'HEARN, JR	01/04/03	02/06/03	MILEAGE		176.66
03–03	P1	3GA01000223	DO	01/18/03	01/18/03	MEAL ON TRAVEL		7.04
03–03	P1	3GA01000224	DO	01/17/03	01/18/03	LODGING		60.82
03–06	P1	3GA01000279	HON. JACK KINGSTON	02/17/03	02/17/03	AIRFARE SAV/ALT #6020		162.00
03–06	P1	3GA01000280	DO	02/17/03	02/17/03	AIRFARE ATL/SAV #6019		80.00
03–06	P1	3GA01000281	DO	02/25/03	02/25/03	AIRFARE SAV/IAD #6614		180.00
03–06	P1	3GA01000273	SHIELA W ELLIOTT	02/04/03	02/26/03	MILEAGE		253.31
03–06	P1	3GA01000274	DO	02/06/03	02/06/03	PARKING		14.00
03–06	P1	3GA01000275	DO	02/06/03	02/06/03	CAB FARE		14.00
03–10	P1	3GA01000291	BRUCE BAZEMORE	02/07/03	02/27/03	MILEAGE		22.52
03–10	P1	3GA01000296	KELLY L. PIGGE	02/14/03	02/14/03	CAB FARE		15.50
03–10	P1	3GA01000297	DO	02/24/03	02/27/03	MEALS		41.73
03–10	P1	3GA01000289	LAWRENCE STEPHEN O'HEARN, JR	02/18/03	02/18/03	MILEAGE		69.35
03–10	P1	3GA01000288	LENETT RICHARDSON	02/09/03	02/25/03	MILEAGE		304.78
03–10	P1	3GA01000290	LEO BECKMANN III	02/17/03	02/17/03	MILEAGE		96.73
03–10	P1	3GA01000292	MYRLENE W FREE	02/14/03	02/24/03	MILEAGE		18.94
03–10	P1	3GA01000294	PEGGY MOWERS	02/25/03	02/27/03	LODGING		392.88
03–10	P1	3GA01000295	DO	02/26/03	02/27/03	CAB FARES		32.00
03–12	P1	3GA01000308	HON. JACK KINGSTON	02/27/03	02/27/03	AIRFARE DCA/SAV		152.50
03–17	P1	3GA01000314	HEATHER MCNATT	03/08/03	03/10/03	CAR RENTAL		105.98
03–17	P1	3GA01000315	DO	03/09/03	03/10/03	GASOLINE		7.55
03–17	P1	3GA01000316	DO	03/10/03	03/10/03	CAB FARE		8.00
03–17	P1	3GA01000317	DO	03/09/03	03/10/03	MEALS ON TRAVEL		41.07
03–20	P1	3GA01000340	DO	03/13/03	03/13/03	CAB FARE		8.00
03–20	P1	3GA01000339	ROBERT N ASBELL	02/06/03	02/25/03	MILEAGE		127.75
03–21	P1	3GA01000338	CHARLES WILSON	02/25/03	02/27/03	MILEAGE		14.60
03–24	P1	3GA01000344	CITIBANK GOV CARD SERVICE	02/06/03	02/06/03	AIRFARE OHEARN DCA/SAV #1572		180.00
03–24	P1	3GA01000344	DO	02/07/03	02/13/03	A/F IAD/ATL/DCA #6965 HOWARD		344.00
03–31	P1	3GA01000359	DO	02/06/03	02/06/03	AIRFARE IAD/SAV #1572 OHEARN		180.00
03–31	P1	3GA01000359	DO	02/05/03	02/06/03	A/F SAV/DCA/SAV #4081 ELLIOTT		235.00
03–31	P1	3GA01000359	DO	03/05/03	03/06/03	A/F SAV/DCA/SAV #4457 ASBELL		270.00
03–31	P1	3GA01000359	DO	01/30/03	01/31/03	A/F SAV/ATL/SAV #4250 RICHARDS		160.00
03–31	P1	3GA01000359	DO	02/05/03	02/06/03	A/F IAD/ATL/IAD #6965 HOWARD		344.00
03–31	P1	3GA01000349	HON. JACK KINGSTON	03/04/03	03/04/03	AIRFARE SAV/IAD		195.00
03–31	P1	3GA01000350	DO	03/06/03	03/06/03	AIRFARE DCA/SAV		167.50
03–31	P1	3GA01000351	DO	03/11/03	03/11/03	AIRFARE SAV/DCA		167.50
03–31	P1	3GA01000352	DO	03/13/03	03/13/03	AIRFARE IAD/SAV		271.00
03–31	P1	3GA01000353	DO	03/18/03	03/18/03	AIRFARE SAV/IAD		271.00
							TRAVEL TOTALS:	11,562.55
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	3GA01000164	BELL SOUTH	12/26/02	01/25/03	PHONE-SAVANNAH & BRUNSWICK		1,312.13
01–22	P1	3GA01000168	ALLTEL	01/02/03	02/01/03	PAGER SERVICE		14.90
01–22	P1	3GA01000167	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL		5.22

01-22	P9	GA0101R0301	WEST ECK PARTNERS, LLC	01/01/03	01/31/03	AUGUSTA RENT	1,565.00
01-28	P1	3GA01000181	ALLTEL	12/16/02	01/15/03	CELL PHONE SERVICE	287 77
01-28	P1	3GA01000182	FEDERAL EXPRESS CORP	01/10/03	01/14/03	OVERNIGHT MAIL	130 57
01-29	S6	GA009616012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT BRUNSWICK	1,197 00
01-31	HV	3A903000479	ALLTEL	12/16/02	01/15/03	BOC CHANGE: 2311 TO 2310	287 77
01-31	HV	3A903000479	DO	12/16/02	01/15/03	BOC CHANGE: 2311 TO 2310	-287 77
02-04	P1	3GA01000195	FEDERAL EXPRESS CORP	01/22/03	01/24/03	OVERNIGHT MAIL	27.36
02-04	P1	3GA01000194	SHIELA W ELLIOTT	01/03/03	01/10/03	TELEPHONE TOLLS	3.43
02-10	P1	3GA01000213	BELL SOUTH	01/26/03	02/25/03	PHONE SERV.-SAVANNAH/BRUNSWICK	854.19
02-10	P1	3GA01000214	DO	01/19/03	01/19/03	PHONE SERVICE & INSTALLATION	479.22
02-12	P1	3GA01000210	SAVANNAH ELECTRIC	12/18/02	01/08/03	ELECTRIC SERVICE	83 65
02-12	P1	3GA01000211	DO	12/18/02	01/08/03	ELECTRICITY SERVICE	40 64
02-19	P1	3GA01000235	ALLTEL	02/02/03	03/01/03	PAGER SERVICE	14.90
02-19	P1	3GA01000239	FEDERAL EXPRESS CORP	01/22/03	01/28/03	OVERNIGHT MAIL	23 75
02-20	P9	GA0101R0302	WEST ECK PARTNERS, LLC	02/01/03	02/28/03	AUGUSTA RENT	1,565.00
02-21	P1	3GA01000247	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL	18.44
02-25	P1	3GA01000251	ALLTEL	01/16/03	02/15/03	CELL PHONE SERVICE	418.45
02-25	P1	3GA01000252	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL	11.20
02-26	S6	GA009616022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT BRUNSWICK	1,009.00
02-28	S5	03059004350		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	76.75
02-28	S5	03059004755		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	896 26
02-28	S5	03059005195		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	61.00
02-28	S5	03059005635		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	144.00
02-28	S5	03059006075		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	298 73
03-03	P1	3GA01000272	SHIELA W ELLIOTT	01/09/03	02/09/03	CABLE SERVICE-BAXLEY	119.98
03-06	P1	3GA01000278	COMCAST CABLE	01/29/03	02/28/03	CABLE SERVICE	55.90
03-06	P1	3GA01000286	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	5.27
03-06	P1	3GA01000282	SCANA ENERGY	12/23/02	01/29/03	UTILITIES-SAVANNAH	131.14
03-06	P1	3GA01000283	DO	12/23/02	01/29/03	UTILITIES-SAVANNAH	103 87
03-06	P1	3GA01000276	SHIELA W ELLIOTT	01/03/03	01/24/03	PHONE CALLS	13.48
03-06	P1	3GA01000277	DO	02/28/03	02/28/03	CELL PHONE	183.99
03-10	P1	3GA01000299	COMCAST CABLE	03/01/03	03/29/03	CABLE SERVICE	55.90
03-12	P1	3GA01000313	ALLTEL	03/02/03	04/01/03	PAGER SERVICE	14 90
03-12	P1	3GA01000312	FEDERAL EXPRESS CORP	02/26/03	02/27/03	OVERNIGHT MAIL	15.21
03-12	P1	3GA01000309	KARLEEN MAHN	01/29/03	02/19/03	PHONE TOLLS	114.40
03-13	P1	3GA01000306	SAVANNNAH ELECTRIC	01/08/03	02/06/03	ELECTRIC SERVICE	36 46
03-13	P1	3GA01000307	DO	01/08/03	02/06/03	ELECTRIC SERVICE	101.78
03-17	P1	3GA01000329	BELL SOUTH	02/26/03	03/25/03	PHONE SERV-SAVANAH & BRUNSWICH	965.01
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-20	P1	3GA01000337	FEDERAL EXPRESS CORP	02/25/03	03/07/03	OVERNIGHT MAIL	33.43
03-20	P9	GA0101R0303	WEST ECK PARTNERS, LLC	03/01/03	03/31/03	AUGUSTA RENT	1,565.00
03-24	P1	3GA01000343	FEDERAL EXPRESS CORP	03/07/03	03/13/03	OVERNIGHT MAIL	27 52
03-25	P1	3GA01000345	ALLTEL	02/16/03	03/15/03	CELL PHONE	171.59
03-25	P1	3GA01000346	KARLEEN MAHN	02/11/03	02/11/03	PHONE CHARGER	33.99
03-26	P1	3GA01000348	COMCAST	03/30/03	04/29/03	CABLE SERVICE	55 90
03-27	S6	GA009616033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT BRUNSWICK	1,009.00
03-28	S5	03087004345		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	76 75
03-28	S5	03087004750		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	893.59
03-28	S5	03087005191		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	58.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JACK KINGSTON—Con.								
03–28	S5	03087005632		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		144.00
03–28	S5	03087006073		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		325.60
03–31	P1	3GA01000356	CHATHAM COUNTY FINANCE	02/13/03	02/13/03	WATER SERVICE-SAVANNAH		24.18
03–31	P1	3GA01000354	SAVANNNAH ELECTRIC	02/06/03	03/07/03	ELECTRIC SERVICE		101.08
03–31	P1	3GA01000355	DO	02/06/03	03/07/03	ELECTRIC SERVICE		42.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,060.98
		PRINTING AND REPRODUCTION						
01–22	P1	3GA01000176	ACCURATE WORD LLC.	01/09/03	01/09/03	PRINTING & PRODUCTION		60.85
02–04	P1	3GA01000196	DO	01/28/03	01/28/03	PRINTING OF BUSINESS CARDS		60.50
02–19	P1	3GA01000238	DO	01/31/03	01/31/03	PRINTING OF BUSINESS CARDS		20.95
02–28	S3	03059000027		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		6.40
03–03	P1	3GA01000263	ACCURATE WORD LLC.	02/10/03	02/10/03	PRINTING OF BUSINESS CARDS		25.45
03–06	P1	3GA01000284	DO	02/24/03	02/24/03	PRINTING OF BUSINESS CARDS		35.45
03–06	P1	3GA01000285	DAVID L. ANDRUKITUS, INC.	02/25/03	02/25/03	CERTIFICATES PRINTED		121.65
03–10	P1	3GA01000298	ACCURATE WORD LLC.	02/28/03	02/28/03	BUSINESS CARDS		106.00
03–25	P2	OSP25407	BETHESDA ENGRAVERS	03/03/03	03/03/03	STATIONERY & ENVELOPE - 500 @		270.75
03–25	P2	OSP25407	DO	03/03/03	03/03/03	RUN CHARGE		54.00
						PRINTING AND REPRODUCTION TOTALS:		762.00
		OTHER SERVICES						
01–28	F1	NN000001321	ACS DESKTOP SOLUTIONS, INC.	01/20/03	01/20/03	T&M SERVICE		99.00
02–10	P1	3GA01000207	RAWSON COMPANY	01/01/03	01/31/03	CLIPPING SERVICES		105.00
02–21	P1	3GA01000246	CLEAN-PRO	01/01/03	01/31/03	JANITORIAL SERVICES-SAVANNAH		425.00
02–25	P1	3GA01000253	PITNEY BOWES	01/18/03	01/18/03	SERVICE ON POSTAGE METER		172.00
02–27	P1	3GA01000250	CLEAN-PRO	02/01/03	02/28/03	JANITORIAL SERVICE		250.00
03–05	HR	ACH117866	DO	02/01/03	02/28/03	ACH PAYMENT RETURN		–250.00
03–07	P1	3GA01RW0250	DO	02/01/03	02/28/03	JANITORIAL SERVICE		250.00
03–10	P1	3GA01000301	METRO MONITOR	01/01/03	01/31/03	CLIPPING SERVICE		75.00
03–12	P1	3GA01000311	RAWSON COMPANY	02/01/03	02/28/03	CLIPPING SERVICES		92.00
03–18	P1	3GA01000318	SOUTHERN COMPUTER RESOURCES	02/10/03	02/10/03	COMPUTER REPAIR		100.00
						OTHER SERVICES TOTALS:		1,318.00
		SUPPLIES AND MATERIALS						
01–21	P1	3GA01000162	MASON/OFFICE FURNITURE USA	01/03/03	01/03/03	OFFICE SUPPLIES		1,365.00
01–21	P1	3GA01000163	THE PATIO SHOPPE	01/03/03	01/03/03	OFFICE SUPPLIES		600.00
01–22	P1	3GA01000166	CONGRESSIONAL QUARTERLY, INC	05/31/03	05/30/04	SUBSCRIPTION-CQ WEEKLY		1,940.00
01–27	P1	3GA01000174	THE CLAXTON ENTERPRISE	01/31/03	01/02/04	SUBSCRIPTION		27.00
01–28	P2	OSS24211	ACCUCOM SYSTEMS	01/17/03	01/17/03	TONER		106.20
01–28	P1	3GA01000187	FLORIDA TIMES-UNION	01/28/03	01/27/04	SUBSCRIPTION		89.96
01–28	P1	3GA01000185	LEO BECKMANN III	01/17/03	01/17/03	OFFICE SUPPLIES		67.29
01–28	P1	3GA01000188	VIP OFFICE FURNITURE CENTER	01/06/03	01/06/03	OFFICE SUPPLIES		168.82
01–31	S1	03031000127		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		768.19
02–03	P2	OSS24521	ACCUCOM SYSTEMS	01/23/03	01/23/03	TAPES		389.70
02–04	P1	3GA01000197	VIP OFFICE FURNITURE CENTER	01/20/03	01/20/03	SUPPLIES		345.14
02–10	P1	3GA01000212	GOLDEN ISLES OFFICE EQUIPMENT	01/21/03	01/21/03	SUPPLIES		148.33

02 10	P1	3GA01000208	PENN CAMERA	01/29/03	01/29/03	PHOTO SUPPLIES	340.00
02 10	P1	3GA01000209	DO	01/31/03	01/31/03	PHOTO SUPPLIES	435.92
02-13	P1	3GA01000218	CRYSTAL SPRINGS WATER COMPANY	01/13/03	01/13/03	BOTTLED WATER	76.50
02 13	P1	3GA01000228	PATRICIA H DEPRIEST	01/26/03	02/02/03	SUPPLIES	16.18
02-13	P1	3GA01000217	SAVANAH MAGAZINE	02/23/03	02/22/04	SUBSCRIPTION	66.00
02-13	P1	3GA01000219	THE BAXLEY NEWS-BANNER	02/05/03	02/04/04	SUBSCRIPTION	30.00
02-14	P1	3GA01000234	DO	02/03/03	02/02/04	SUBSCRIPTION	22.50
02-14	P1	3GA01000216	THE OBSERBER	02/01/03	03/31/04	SUBSCRIPTION	112.86
02-14	P1	3GA01000233	WAYCROSS JOURNAL HERALD	02/01/03	04/30/03	SUBSCRIPTION	38.16
02-19	P1	3GA01000237	DEER PARK SPRING WATER	02/26/03	02/26/03	BOTTLED WATER	60.72
02-25	P1	3GA01000254	HAWKINSVILLE DISPATCH AND NEWS	02/05/03	02/04/04	SUBSCRIPTION	54 00
02-25	P1	3GA01000257	OFFICE DEPOT	02/08/03	02/08/03	OFFICE SUPPLIES-STATESBORO	6.61
02-25	P1	3GA01000258	DO	02/08/03	02/08/03	OFFICE SUPPLIES-STATESBORO	58.78
02 27	P1	3GA01000255	THE BERRIEN PRESS	02/14/03	02/13/04	SUBSCRIPTION-BAXLEY	26.00
02-27	P1	3GA01000256	DO	02/14/03	02/13/04	SUBSCRIPTION-BRUNSWICK	26.00
02 28	S1	03059000084		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	648.98
03-03	P1	3GA01000271	KARLEEN MAHN	01/18/03	02/11/03	OFFICE SUPPLIES	18 75
03-10	P1	3GA01000300	HOUSTON HOME JOURNAL	02/17/03	02/04/04	SUBSCRIPTION	75.00
03-10	P1	3GA01000293	PATRICIA H DEPRIEST	02/11/03	02/11/03	SUPPLIES	23.06
03-12	P2	OSS25399	ACCUCOM SYSTEMS	02/28/03	02/28/03	TONER	186 30
03-12	P1	3GA01000310	VIP OFFICE FURNITURE CENTER	02/20/03	02/20/03	OFFICE SUPPLIES	489.13
03- 17	P2	OSS25094	ALLIANCE MICRO	02/12/03	02/12/03	TONER	230.00
03-17	P1	3GA01000327	CHARLTON COUNTY HERALD	02/02/03	02/01/04	SUBSCRIPTION	20.33
03- 17	P1	3GA01000328	OFFICE DEPOT	02/15/03	02/15/03	OFFICE SUPPLIES	199.98
03-17	P1	3GA01000331	SHIELA W ELLIOTT	02/28/03	02/28/03	SUPPLIES	18.50
03-17	P1	3GA01000322	THE DARIEN NEWS	03/28/03	03/27/04	SUBSCRIPTION	28.00
03-17	P1	3GA01000319	THE OCILLA STAR	02/18/03	02/17/04	SUBSCRIPTIONS-BRUNSWICK/BAXLEY	50.00
03-18	P1	3GA01000325	BRYAN CO NEWS	03/14/03	03/13/04	SUBSCRIPTION	27.00
03-18	P1	3GA01000321	CLINCH COUNTY NEWS	01/31/03	01/30/05	SUBSCRIPTION	50.00
03-18	P1	3GA01000320	COFFEE COUNTY NEWS	02/03/03	02/02/04	SUBSCRIPTION	33 00
03-18	P1	3GA01000323	TELEGRAPH	02/02/03	02/01/04	SUBSCRIPTION	296.40
03-18	P1	3GA01000324	DO	02/02/03	02/01/04	SUBSCRIPTION	296.40
03-18	P1	3GA01000326	THE HERALD-LEADER	02/05/03	02/04/04	SUBSCRIPTION	30.50
03 18	P1	3GA01000330	DO	03/12/03	03/11/04	SUBSCRIPTION	28.50
03-20	P1	3GA01000341	DEER PARK SPRING WATER	02/12/03	02/26/03	BOTTLED WATER	65 32
03-20	P1	3GA01000342	HOUSTON HOME JOURNAL	02/20/03	02/19/04	SUBSCRIPTION	75.00
03 20	P1	3GA01000335	OFFICE DEPOT	03/08/03	03/08/03	OFFICE SUPPLIES	208.77
03 20	P1	3GA01000336	DO	03/07/03	03/07/03	OFFICE SUPPLIES	69.91
03 20	P1	3GA01000334	PENN CAMERA	01/06/03	01/06/03	OFFICE SUPPLIES-CAMERA	199.99
03 24	P2	OSS25770	ACCUCOM SYSTEMS	03/17/03	03/17/03	TAPES	217 90
03-24	P2	OSS25770	DO	03/17/03	03/17/03	TAPE	98.10
03 26	P2	OSS25532	ANNIN FLAG COMPANY	03/06/03	03/06/03	FLAG	30.20
03-26	P2	OSS25532	DO	03/06/03	03/06/03	FLAG	27.40
03 28	P2	OSS25633	ANNIN & COMPANY	03/12/03	03/12/03	FLAG	30.20
03-31	S1	03090000085		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	729 23
						SUPPLIES AND MATERIALS TOTALS	11,887 71
		EQUIPMENT					
01-30	S8	MA000120382		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,483.83
01 30	S8	PL000127063		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	907.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JACK KINGSTON—Con.							
02-27	S8 MA000133886		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,483.83
02-27	S8 PL000140600		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		907.02
03-31	S8 MA000146494		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,483.83
03-31	S8 PL000153974		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		907.02
						EQUIPMENT TOTALS:	10,172.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,469.31
						OFFICE TOTALS:	246,469.31
2002 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 2USPS012010	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		295.15
						FRANKED MAIL TOTALS:	295.15
PERSONNEL COMPENSATION							
		ASBELL,ROBERT N	01/01/03	01/02/03	STAFF ASSISTANT		200.00
		BACKMAN,ERIC J	12/01/02	01/02/03	STAFF ASSISTANT		-866.67
		BALDWIN,MONYA	01/01/03	01/02/03	PART-TIME EMPLOYEE		138.89
		BAZEMORE,BRUCE	01/01/03	01/02/03	STAFF ASSISTANT		216.67
		BECKMANN,LEO,III	01/01/03	01/02/03	STAFF ASSISTANT		1,188.89
		DEPRIEST,PATRICIA H	01/01/03	01/02/03	DISTRICT CASEWORKER		277.78
		ELLIOTT,SHIELA W	01/01/03	01/02/03	OFFICE MANAGER-DISTRICT		227.78
		FREE,MYRLENE W	01/01/03	01/02/03	PART-TIME EMPLOYEE		155.56
		GASTRIGHT,JOHN A	01/01/03	01/02/03	CHIEF OF STAFF		6.67
		HANSON,CHRISTINE NEGLEY	01/01/03	01/02/03	SHARED EMPLOYEE		100.00
		JOHNSON,ELIZABETH RIGHTON	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		133.33
		MAHN,KARLEEN	01/01/03	01/02/03	EXECUTIVE DIRECTOR		333.33
		MCNATT,HEATHER	01/01/03	01/02/03	STAFF COUNSEL		222.22
		MOWERS,PEGGY D	01/01/03	01/02/03	PART-TIME EMPLOYEE		150.00
		O'HEARN,L STEPHEN	01/01/03	01/02/03	PART-TIME		200.00
		O'NEILL,JOHN C	01/01/03	01/02/03	STAFF ASSISTANT		161.11
		PIGGE,KELLY L	01/01/03	01/02/03	STAFF ASSISTANT		133.33
		QUATTLEBAUM,LAURA E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		266.67
		RICHARDSON,LENETT	01/01/03	01/02/03	OFFICE MANAGER-DISTRICT		211.11
		RIDGLEY,ROBYN	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		333.33
						PERSONNEL COMPENSATION TOTALS:	3,790.00
TRAVEL							
01-03	P1 3GA01000134	LENETT RICHARDSON	11/07/02	11/21/02	MILEAGE		170.82
01-10	P1 3GA01000146	LAURA QUATTLEBAUM	11/22/02	12/18/02	MILEAGE		218.64
01-10	P1 3GA01000147	DO	12/19/02	12/20/02	MILEAGE		189.80
01-15	P1 3GA01000152	BRUCE BAZEMORE	12/03/02	12/30/02	IN DISTRICT MILEAGE		19.82
01-15	P1 3GA01000156	KELLY L. PIGGE	12/06/02	12/06/02	IN DISTRICT MILEAGE		43.80
01-15	P1 3GA01000149	LENETT RICHARDSON	12/03/02	12/15/02	IN DISTRICT MILEAGE		221.92
01-15	P1 3GA01000153	MYRLENE W FREE	12/06/02	12/06/02	IN DISTRICT MILEAGE		34.31

01-15	P1	3GA01000154	PATRICIA H DEPRIEST	12/17/02	12/17/02	IN DISTRICT MILEAGE	47.45
01-15	P1	3GA01000160	SHIELA W ELLIOTT	12/02/02	12/06/02	IN DISTRICT MILEAGE	53.66
01-22	P1	3GA01000169	HON. JACK KINGSTON	12/01/02	12/31/02	MILEAGE	367.19
01-22	P1	3GA01000172	KARLEEN MAHN	12/17/02	12/17/02	MILEAGE	73.00
01-22	P1	3GA01000170	MYRLENE W FREE	12/06/02	12/13/02	MILEAGE	27.01
01-22	P1	3GA01000171	PEGGY MOWERS	12/03/02	12/03/02	MILEAGE	109.50
01-27	P1	3GA01000180	CITIBANK GOV CARD SERVICE	11/27/02	12/02/02	AIRFARE DCA/SVA-QUATTLEBAUM	180.00
01-27	P1	3GA01000179	LAURA QUATTLEBAUM	12/12/02	12/12/02	CAB FARES	12.00
02-11	P1	3GA01000215	KARLEEN MAHN	12/18/02	12/18/02	PARKING	14.00
02-19	P1	3GA01000240	ROBERT N ASBELL	12/02/02	12/19/02	MILEAGE	20.08
02-21	P1	3GA01000249	PEGGY MOWERS	12/06/02	12/06/02	MILEAGE	34.31
03-10	P1	3GA01000287	CITIBANK GOV CARD SERVICE	12/17/02	12/18/02	AIRFARE IAD/SAV/IAD #1241	360.00
03-12	P1	3GA01000304	HON. JACK KINGSTON	11/12/02	11/12/02	AIRFARE SAV/IAD	180.00
03-12	P1	3GA01000305	DO	11/14/02	11/14/02	AIRFARE IAD/SAV	180.00
						TRAVEL TOTALS:	2,557.31
		RENT, COMMUNICATION, UTILITIES					
01-03	P1	3GA01000133	ALLTEL	11/16/02	12/15/02	CELLULAR SERVICE	277.58
01-03	P1	3GA01000139	DO	10/02/02	11/02/02	PAGERS	14.90
01-03	P1	3GA01000140	DO	10/16/02	11/15/02	CELLULAR SERVICE	656.91
01-03	P1	3GA01000142	DO	12/02/02	01/01/03	PAGER	14.90
01-03	P1	3GA01000143	BELL SOUTH	11/25/02	11/25/02	PHONE SERVICE-SAV & BRUNSWICK	952.26
01-03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	38.70
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	3GA01000132	FEDERAL EXPRESS CORP	12/25/02	12/25/02	OVERNIGHT MAIL	32.84
01-03	P1	3GA01000141	DO	12/17/02	12/17/02	OVERNIGHT MAIL	70.33
01-03	P1	3GA01000135	FRONTIER COMMUNICATIONS OF GA.	01/01/03	01/31/03	STATESBORO PHONE SERVICE	31.95
01-15	P1	3GA01000157	FEDERAL EXPRESS CORP	12/16/02	12/26/02	OVERNIGHT MAIL	22.27
01-16	P1	3GA01000165	DO	12/27/02	01/02/03	OVERNIGHT MAIL	11.66
01-30	P1	3GA01000186	CHATHAM COUNTY FINANCE	12/16/02	12/16/02	UTILITIES-WATER	6.68
01-31	S5	03031004364		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	76.75
01-31	S5	03031004778		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	817.57
01-31	S5	03031005218		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,566.00
01-31	S5	03031005659		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	144.00
01-31	S5	03031006100		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	223.50
02-04	P1	3GA01000200	SHIELA W ELLIOTT	10/18/02	12/30/02	TELEPHONE TOLLS	47.65
02-04	P2	HCV0300285	SUNTURN, INC	01/30/03	01/30/03	700191307	1,014.64
02-04	P2	HCV0300285	DO	01/30/03	01/30/03	108897836	157.43
02-04	P2	HCV0300285	DO	01/30/03	01/30/03	108098070	445.92
02-04	P2	HCV0300285	DO	01/30/03	01/30/03	108505306	605.25
02-04	P2	HCV0300285	DO	01/30/03	01/30/03	108883257	1,811.67
02-04	P2	HCV0300285	DO	01/30/03	01/30/03	101466	855.00
02-04	P2	HCV0300285	DO	01/30/03	01/30/03	101470	468.00
02-04	P2	HCV0300285	DO	01/30/03	01/30/03	104942	400.00
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-21	P1	3GA01000248	HON. JACK KINGSTON	10/13/02	11/12/02	PHONE TOLLS	4.40
						RENT, COMMUNICATION, UTILITIES TOTALS	11,897.73
		PRINTING AND REPRODUCTION					
01-03	P1	3GA01000136	ACCURATE WORD LLC.	12/12/02	12/12/02	BUSINESS CARDS	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JACK KINGSTON—Con.								
01–03	P1	3GA01000145	DO	12/19/02	12/19/02	BUSINESS		57.00
01–15	P1	3GA01000151	PENN CAMERA	01/02/03	01/02/03	PHOTO SUPPLIES		697.91
01–27	OP	3GP01202045	PUBLIC PRINTER	10/16/02	10/16/02	PRINTING		139.00
							PRINTING AND REPRODUCTION TOTALS:	917.91
		OTHER SERVICES						
01–10	P1	3GA01000148	RAWSON COMPANY	12/01/02	12/31/02	CLIPPING SERVICE		90.00
01–15	P1	3GA01000158	METRO MONITOR	11/01/02	11/30/02	CLIPPING SERVICE		75.00
01–17	P1	3GA01000159	GENERATIONIA INC	12/26/02	12/26/02	SATELLITE INTERNET INSTALL		900.00
01–27	P1	3GA01000180	CITIBANK GOV CARD SERVICE	12/06/02	12/06/02	FURNITURE ASSEMBLY		624.00
01–29	P1	3GA01000189	AJ&C GARFUNKEL	12/31/02	12/31/02	IMPROVEMENTS		13,641.84
03–20	P1	3GA01000332	METRO MONITOR	09/01/02	09/30/02	CLIPPING SERVICE		75.00
03–20	P1	3GA01000333	DO	10/01/02	10/31/02	CLIPPING SERVICES		75.00
							OTHER SERVICES TOTALS:	15,480.84
		SUPPLIES AND MATERIALS						
01–03	P1	3GA01000138	OFFICE DEPOT	12/05/02	12/05/02	STATESBORO OFFICE SUPPLIES		26.38
01–03	P1	3GA01000137	PRESS EXPRESS	12/05/02	12/05/02	OFFICE SUPPLIES		9.64
01–03	P1	3GA01000144	THE ALMA TIMES	12/31/02	12/30/03	SUBSCRIPTION		20.00
01–03	P1	3GA01000128	VIP OFFICE FURNITURE CENTER	12/11/02	12/11/02	OFFICE SUPPLIES		63.20
01–03	P1	3GA01000129	DO	12/05/02	12/05/02	OFFICE SUPPLIES		267.07
01–03	P1	3GA01000130	DO	12/06/02	12/06/02	OFFICE SUPPLIES		209.95
01–03	P1	3GA01000131	DO	12/10/02	12/10/02	OFFICE SUPPLIES		63.46
01–15	P2	OSS23789	ACCUCOM SYSTEMS	01/02/03	01/02/03	DISK		369.70
01–15	P2	OSM4852	ACS DESKTOP SOLUTIONS, INC.	12/10/02	12/10/02	MODEM		37.00
01–15	P2	OSM4852	DO	12/10/02	12/10/02	DRIVE		149.00
01–15	P2	OSM4852	DO	12/10/02	12/10/02	SOFTWARE - 439328 - WINFAX PRO		100.00
01–15	P2	OSM4852	DO	12/10/02	12/10/02	DRIVE		149.00
01–15	P1	3GA01000150	CRYSTAL SPRINGS WATER COMPANY	11/01/02	11/30/02	BOTTLED WATER SERVICE		20.68
01–15	P1	3GA01000155	PATRICIA H DEPRIEST	12/11/02	12/11/02	KEYS FOR DISTRICT OFFICE		10.68
01–17	P1	3GA01000161	MAL-AD PROMOTIONS	12/24/02	12/24/02	PLAQUES FOR ACADEMY BOARD		577.04
01–22	P1	3GA01000173	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER		27.33
01–27	P1	3GA01000180	CITIBANK GOV CARD SERVICE	12/12/02	12/17/02	ARCHIVE BOXES		427.37
01–27	P1	3GA01000178	VIP OFFICE FURNITURE CENTER	12/09/02	12/29/02	OFFICE SUPPLIES		340.95
01–31	S1	03031000126		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–180.15
02–03	P2	OSM4851	ACS DESKTOP SOLUTIONS, INC.	12/10/02	12/10/02	MODEM		37.00
02–03	P2	OSM4851	DO	12/10/02	12/10/02	DRIVE		149.00
02–03	P2	OSM4851	DO	12/10/02	12/10/02	SOFTWARE - 439328 - WINFAX PRO		100.00
02–03	P2	OSM4851	DO	12/10/02	12/10/02	PRINTER		335.00
02–03	P2	OSM4851	DO	12/10/02	12/10/02	PRINTER		335.00
02–03	P2	OSM4851	DO	12/10/02	12/10/02	PRINTER		335.00
02–03	P2	OSM4851	DO	12/10/02	12/10/02	PRINTER ACCESSORY		15.00
02–03	P2	OSM4851	DO	12/10/02	12/10/02	PRINTER ACCESSORY		309.00
02–03	P2	OSM4853	DO	12/10/02	12/10/02	DRIVE		149.00
03–12	P1	3GA01000302	HON. JACK KINGSTON	12/03/02	12/03/02	MEAL WITH CONSTITUENT		28.00

03–13	P1	3GA01000303	MASON/OFFICE FURNITURE USA	12/31/02	12/31/02	OFFICE FURNITURE	2,444 00
03–25	P1	3GA01000347	BELL SOUTH	12/31/02	12/31/02	TELEPHONE YELLOW BOOKS	103.83
						SUPPLIES AND MATERIALS TOTALS:	7,028.13
		EQUIPMENT					
01–15	P2	OSM4852	ACS DESKTOP SOLUTIONS, INC.	12/10/02	12/10/02	MEMORY	1,018.00
01–15	P2	OSM4852	DO	12/10/02	12/10/02	SOFTWARE - 075720 - ADOBE PHOT	617 00
01–22	F2	RN000001193	DO	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
01–22	F2	RN000001193	DO	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
01–22	F2	RN000001193	DO	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT	1,912 00
01 22	F2	RN000001193	DO	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
01–22	F2	RN000001193	DO	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
01–22	F2	RN000001193	DO	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
01–22	F2	RN000001193	DO	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
01–22	F2	RN000001193	DO	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
01–22	F2	RN000001193	DO	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
01 22	F2	RN000001193	DO	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT	1,912.00
01–22	F2	RN000001193	DO	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT	1,928.00
01–27	P1	3A513000201	MASON/OFFICE FURNITURE USA	12/31/02	12/31/02	LOVESEAT FOR D.O.	1,085.97
01–31	P1	3A513000224	PENN CAMERA	01/02/03	01/02/03	CAMERA	1,099.00
02–03	P2	OSM4851	ACS DESKTOP SOLUTIONS, INC.	12/10/02	12/10/02	MEMORY	1,018.00
02–03	P2	OSM4851	DO	12/10/02	12/10/02	SOFTWARE - 075720 - ADOBE PHOT	617 00
03–05	F2	RN000001735	DO	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT	1,997.00
03–05	F2	RN000001735	DO	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT	1,997 00
03–05	F2	RN000001735	DO	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT	1,997.00
03–05	F2	RN000001735	DO	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT	1,997.00
03–05	F2	RN000001735	DO	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT	1,997.00
03–05	F2	RN000001735	DO	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT	1,997.00
03–05	F2	RN000001735	DO	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT	1,997.00
03–05	F2	RN000001735	DO	12/10/02	12/10/02	LAPTOP - COMPAQ EVO N1020V P4	2,438.00
03–13	F2	RN000001881	DO	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT	1,997.00
03–13	F2	RN000001881	DO	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT	1,997.00
03-13	F2	RN000001881	DO	12/10/02	12/10/02	COMPUTER - COMPAQ EVO D510 CMT	2,013.00
03–13	F2	RN000001881	DO	12/10/02	12/10/02	LAPTOP - COMPAQ EVO N1020V 2.4	2,438 00
03-13	F2	RN000001881	DO	12/10/02	12/10/02	LAPTOP - COMPAQ EVO N1020V 2.4	2,438 00
03 13	F2	RN000001881	DO	12/10/02	12/10/02	LAPTOP - COMPAQ EVO N1020V 2.4	2,438 00
						EQUIPMENT TOTALS	56,240 97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,208 04
						OFFICE TOTALS:	98,208.04

2001 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130010	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	280.88
						FRANKED MAIL TOTALS:	280 88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280.88
						OFFICE TOTALS:	280.88

2003 HON. MARK STEVEN KIRK
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 1,138 55	1,138 55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARK STEVEN KIRK—Con.								
						PERSONNEL COMPENSATION	177,128.40	177,128.40
						TRAVEL	3,620.76	3,620.76
						RENT, COMMUNICATION, UTILITIES	21,880.43	21,880.43
						PRINTING AND REPRODUCTION	285.54	285.54
						OTHER SERVICES	40.20	40.20
						SUPPLIES AND MATERIALS	3,667.72	3,667.72
						EQUIPMENT	10,742.85	10,742.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,504.45	218,504.45
						OFFICE TOTALS:	218,504.45	218,504.45
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–28	OP	3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		372.42
03–31	OP	3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL		766.13
						FRANKED MAIL TOTALS:		1,138.55
	PERSONNEL COMPENSATION							
			ANDERSON,JODIE R	01/03/03	03/31/03	PART-TIME EMPLOYEE		7,776.10
			BEESON,ADAM	01/03/03	02/28/03	STAFF ASSISTANT		3,370.44
			BIGGS,MELANIE M	01/03/03	03/31/03	EXEC ASSIT/SCHEDULER		6,277.77
			BUNDY,REED	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		6,826.10
			CZAJKOWSKI,ROY L	01/03/03	03/31/03	STAFF ASSISTANT		10,574.22
			DEPREE,PRISCILLA R	01/01/03	01/07/03	SCHEDULER		719.44
			FROM,DAVID W	01/03/03	03/31/03	ASSISTANT DISTRICT DIRECTOR		11,661.10
			GARBER,CARYN E	01/03/03	03/31/03	STAFF ASSISTANT		10,194.44
			KELLY,EDWARD	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR		13,498.33
			LANSING,SAGE T E	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,277.77
			LESTER,BENJAMIN W	02/16/03	03/31/03	PART-TIME EMPLOYEE		3,502.50
			MACDONALD,LENORE LONIGRO	02/17/03	03/31/03	DISTRICT DIRECTOR		8,722.22
			MAGNUSON,PATRICK	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		6,826.10
			MCCRACKEN,DOROTHY L	01/03/03	02/28/03	DISTRICT DIRECTOR/PRESS SECRETARY		9,988.89
			MCGRATH,J EILEEN	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		6,705.00
			MCKIERNAN,JAMES A	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,209.66
			O'BRIEN,DOUGLAS S	01/03/03	03/31/03	CHIEF OF STAFF		23,930.56
			SMITH,CHOLLY C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		6,576.10
			SWEET,SUSAN T	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,158.33
			TOWSON,MATTHEW G	01/03/03	03/31/03	CASEWORKER		10,444.44
			WINDON,JEANNETTE	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		12,888.89
						PERSONNEL COMPENSATION TOTALS:		177,128.40
	TRAVEL							
02–10	P1	3IL10000118	DOROTHY L MCCRACKEN	01/06/03	01/09/03	CAB FARE		128.00
02–10	P1	3IL10000119	DO	01/06/03	01/09/03	TRAVEL SUBSISTENCE		882.13
02–10	P1	3IL10000120	DO	01/06/03	01/09/03	AIRFARE ORD/DCA/ORD		168.00
02–10	P1	3IL10000117	HON. MARK STEVEN KIRK	01/23/03	02/03/03	PARKING		47.00

03-07	P1	3IL10000131	CITIBANK GOV CARD SERVICE	01/02/03	02/22/03	AIRFARE FOR MEMBER	634 00
03 07	P1	3IL10000136	EDWARD KELLY	01/28/03	01/29/03	TRAIN FARE	18.00
03-07	P1	3IL10000140	HON. MARK STEVEN KIRK	02/20/03	02/28/03	TRAVEL SUBSISTENCE	143.40
03-28	P1	3IL10000159	CITIBANK GOV CARD SERVICE	01/13/03	02/27/03	AIRFARE FOR MEMBER	669 00
03-28	P1	3IL10000151	DOUGLAS S OBRIEN	02/28/03	03/17/03	PARKING	51.00
03-28	P1	3IL10000152	DO	02/28/03	03/17/03	CAB FARE	168.00
03-28	P1	3IL10000162	EDWARD KELLY	02/25/03	02/25/03	TRAIN FARE	9.60
03-28	P1	3IL10000160	HON. MARK STEVEN KIRK	02/28/03	03/18/03	CAB FARE	79.40
03-28	P1	3IL10000165	DO	03/03/03	03/03/03	CAB FARE	20.00
03-28	P1	3IL10000143	MATTHEW G TOWSON	03/05/03	03/07/03	CAB FARE	77.30
03-28	P1	3IL10000144	DO	03/05/03	03/06/03	MEALS	49.92
03-28	P1	3IL10000145	DO	03/05/03	03/07/03	LODGING	308.01
03-28	P1	3IL10000153	DO	03/05/03	03/07/03	AIRFARE ORD/DCA	168.00
						TRAVEL TOTALS	3,620 76
		RENT, COMMUNICATION, UTILITIES					
01-21	P1	3IL10000112	OUTERCURVE TECHNOLOGY INC	01/01/03	01/31/03	BLACKBERRY SERVICE	63.94
01-22	P9	IL1003R0301	COUNTY OF LAKE	01/01/03	01/31/03	WAUKEGAN - RENT	607.50
01-22	P9	IL1002R0301	SM BRELL/HYATT DEERFIELD	01/01/03	01/31/03	DEERFIELD-RENT	3,782 45
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL	6.99
02-10	P1	3IL10000122	AT&T BROADBAND	01/05/03	02/04/03	CABLE SERVICE	46.50
02-11	P1	3IL10000121	MELANIE M BIGGS	01/16/03	01/16/03	STAMPS	2 40
02 14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL	5.98
02-20	P9	IL1003R0302	COUNTY OF LAKE	02/01/03	02/28/03	WAUKEGAN - RENT	607.50
02-20	P9	IL1002R0302	SM BRELL/HYATT DEERFIELD	02/01/03	02/28/03	DEERFIELD-RENT	3,782.45
02-28	S4	03059001029		01/03/03	01/31/03	RECORDING (TRANSFER)	277 39
02-28	S5	03059004351		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	54 88
02-28	S5	03059004756		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	678.95
02-28	S5	03059005196		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	61.00
02-28	S5	03059005636		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	138.00
02-28	S5	03059006076		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	1,722.85
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL	5.11
03-07	P1	3IL10000128	AT&T BROADBAND	02/05/03	03/04/03	CABLE SERVICE	46.61
03-07	P1	3IL10000130	COMMONWEALTH EDISON	12/27/02	01/28/03	ELECTRICITY	154 02
03-07	P1	3IL10000142	DOROTHY L MCCRACKEN	01/06/03	02/07/03	CELL PHONE TOLLS	300.00
03-07	P1	3IL10000127	JODIE R. ANDERSON	01/11/03	01/31/03	CELL PHONE TOLLS	17 10
03-07	P1	3IL10000132	MELANIE M BIGGS	03/03/03	03/03/03	STAMPS	37 00
03-07	P1	3IL10000138	OUTERCURVE TECHNOLOGY INC	02/01/03	02/28/03	BLACKBERRY SERVICE	63 94
03 07	P1	3IL10000133	SBC AMERITECH (DO)	01/25/03	01/25/03	PHONE SERVICE	646.72
03-07	P1	3IL10000141	VERIZON WIRELESS	01/20/03	02/12/03	CELL PHONE SERVICE	100.00
03-20	P9	IL1003R0303	COUNTY OF LAKE	03/01/03	03/31/03	WAUKEGAN - RENT	607.50
03-20	P9	IL1002R0303	SM BRELL/HYATT DEERFIELD	03/01/03	03/31/03	DEERFIELD-RENT	3,782.45
03-28	S5	03087004346		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	54 88
03-28	S5	03087004751		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	654.49
03-28	S5	03087005192		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	61.00
03-28	S5	03087005633		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	138 00
03-28	S5	03087006074		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,758.67
03-28	P1	3IL10000157	AMERITECH	01/26/03	02/25/03	DISTRICT PHONE SERVICE	739.24
03-28	P1	3IL10000169	AT&T BROADBAND	03/05/03	04/04/04	CABLE SERVICE	46.72
03-28	P1	3IL10000158	COMMONWEALTH EDISON	01/28/03	02/27/03	ELETRICITY FOR DISTRICT	238.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARK STEVEN KIRK—Con.								
03–28	P1	3IL10000147	EDWARD KELLY	03/14/03	03/14/03	BLACKBERRY EQUIPMENT		83.08
03–28	P1	3IL10000146	JODIE R. ANDERSON	01/21/03	02/18/03	PHONE TOLLS		21.44
03–28	P1	3IL10000155	MATTHEW G TOWSON	01/25/03	02/24/03	CELL PHONE SERVICE		134.00
03–28	P1	3IL10000171	VERIZON WIRELESS	02/28/03	03/24/03	CELL PHONE SERVICE		78.77
03–31	S4	03090001029		02/01/03	02/28/03	RECORDING (TRANSFER)		272.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,880.43
		PRINTING AND REPRODUCTION						
01–31	S3	03031000192		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
02–10	P1	3IL10000114	DAVID L. ANDRUKITIS, INC.	01/22/03	01/22/03	PRINTING		55.00
03–07	P1	3IL10000139	DOROTHY L MCCRACKEN	02/14/03	02/14/03	PRINTING PRESS RELEASES		78.34
03–11	P2	OSP25115	BETHESDA ENGRAVERS	02/13/03	02/13/03	BUSINESS CARDS - 500 @ 41.00		82.00
03–11	P2	OSP25115	DO	02/13/03	02/13/03	BUSINESS CARDS - 250 @ 21.00		21.00
03–31	S3	03090000171		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		46.00
						PRINTING AND REPRODUCTION TOTALS:		285.54
		OTHER SERVICES						
03–28	P1	3IL10000156	CB RICHARD ELLIS	01/08/03	02/10/03	JANITORIAL SERVICES		40.20
						OTHER SERVICES TOTALS:		40.20
		SUPPLIES AND MATERIALS						
01–31	S1	03031000573		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		178.39
02–11	P1	3IL10000115	CULLIGAN WATER-WHEELING	01/01/03	01/31/03	BOTTLED WATER		36.75
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7980436 01/31/03		8.00
02–14	C1	NW200304501	DO	01/06/03	01/06/03	BW: 1793664184 01/06/03		29.00
02–14	C1	NW200304501	DO	01/28/03	01/28/03	BW: 1801265487 01/28/03		46.89
02–20	HV	3A901000098		01/09/03	01/09/03	FRAMING (TRANSFER)		31.00
02–28	S1	03059000359		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		938.08
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8362806 02/28/03		8.00
03–05	C1	NW200306401	DO	02/20/03	02/20/03	BW: 1808212557 02/20/03		39.64
03–07	P1	3IL10000134	CULLIGAN WATER-WHEELING	01/10/03	01/25/03	BOTTLED WATER		60.00
03–07	P1	3IL10000135	DOROTHY L MCCRACKEN	01/30/03	01/30/03	FOOD & BEVERAGES		72.00
03–07	P1	3IL10000137	EDWARD KELLY	01/13/03	02/03/03	OFFICE SUPPLIES		184.58
03–07	P1	3IL10000129	OFFICE PLUS OF LAKE COUNTY	02/03/03	02/03/03	OFFICE SUPPLIES		24.05
03–07	P1	3IL10000129	DO	02/03/03	02/03/03	OFFICE SUPPLIES		65.98
03–28	P1	3IL10000167	CHICAGO TRIBUNE	02/24/03	04/20/03	SUBSCRIPTION		18.40
03–28	P1	3IL10000163	CULLIGAN WATER-WHEELING	02/07/03	02/28/03	BOTTLED WATER		33.00
03–28	P1	3IL10000161	EDWARD KELLY	03/04/03	03/04/03	OFFICE SUPPLIES		73.99
03–28	P1	3IL10000164	HON. MARK STEVEN KIRK	03/07/03	03/07/03	TELEVISION FOR OFFICE		194.84
03–28	P1	3IL10000154	MATTHEW G TOWSON	03/07/03	03/07/03	SUB-CONGRESSIONAL YELLOW BOOK		380.70
03–28	P1	3IL10000166	NEW YORK TIMES	02/24/03	08/24/03	SUBSCRIPTION		126.70
03–28	P1	3IL10000148	OFFICE PLUS OF LAKE COUNTY	03/14/03	03/14/03	OFFICE SUPPLIES		12.07
03–28	P1	3IL10000148	DO	03/14/03	03/14/03	OFFICE SUPPLIES		308.12
03–28	P1	3IL10000168	DO	02/26/03	02/26/03	OFFICE SUPPLIES		78.64
03–28	P1	3IL10000149	THE WASHINGTON TIMES	02/16/03	02/14/04	SUBSCRIPTION		236.54
03–31	S1	03090000390		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		456.36

03-31	P1	3IL10000170	DAILY HERALD	02/22/03	05/02/03	SUBSCRIPTION	26.00
						SUPPLIES AND MATERIALS TOTALS:	3,667.72
		EQUIPMENT					
01-30	S8	MA000118177		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,641 84
01 30	S8	PL000126241		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	69.79
01-30	S8	PL000126480		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,051 44
02 27	S8	MA000133514		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,641 84
02 27	S8	PL000139610		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	69.79
02-27	S8	PL000139785		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	78.60
02-27	S8	PL000139841		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	738.96
03-31	S8	MA000142457		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,641 84
03-31	S8	PL000152817		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	69.79
03 31	S8	PL000153025		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	738.96
						EQUIPMENT TOTALS	10,742.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS	218,504.45
						OFFICE TOTALS:	218,504.45

2002 HON. MARK STEVEN KIRK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01 31	OP	2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	219.40
						FRANKED MAIL TOTALS:	219.40
		PERSONNEL COMPENSATION					
			ANDERSON,JODIE R	01/01/03	01/02/03	PART-TIME EMPLOYEE	103.06
			BEESON,ADAM	01/01/03	01/02/03	STAFF ASSISTANT	116.22
			BIGGS,MELANIE M	01/01/03	01/02/03	EXEC ASSIT/SCHEDULER	138.89
			BUNDY,REED	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	140 56
			CZAJKOWSKI,ROY L	01/01/03	01/02/03	STAFF ASSISTANT	232 45
			FROM,DAVID W	01/01/03	01/02/03	ASSISTANT DISTRICT DIRECTOR	255 56
			GARBER,CARYN E	01/01/03	01/02/03	STAFF ASSISTANT	222.22
			KELLY,EDWARD	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR	301.67
			LANSING,SAGE T E	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	138.89
			LESTER,BENJAMIN W	12/01/02	12/31/02	PART-TIME EMPLOYEE	-2,005.00
			MAGNUSON,PATRICK	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	140 56
			MCCRACKEN,DOROTHY L	01/01/03	01/02/03	DISTRICT DIRECTOR/PRESS SECRETARY	344.45
			MCGRATH,J EILEEN	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	145.00
			MCKIERNAN,JAMES A	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	133.67
			O'BRIEN,DOUGLAS S	01/01/03	01/02/03	CHIEF OF STAFF	527.78
			SMITH,CHOLLY C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	140 56
			SWEET,SUSAN T	01/01/03	01/02/03	PART-TIME EMPLOYEE	91.67
			TOWSON,MATTHEW G	01/01/03	01/02/03	CASEWORKER	222.22
			WINDON,JEANNETTE	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	277 78
						PERSONNEL COMPENSATION TOTALS:	1,668 21
		TRAVEL					
01 07	P1	3IL10000095	ADAM BEESON	12/11/02	12/20/02	MILEAGE	97.69
01 07	P1	3IL10000084	CITIBANK GOV CARD SERVICE	10/28/02	10/28/02	AIRFARE CREDIT	-47 00
01 07	P1	3IL10000084	DO	11/11/02	11/11/02	AIRFARE-KIRK	135.00
01-07	P1	3IL10000084	DO	11/16/02	11/16/02	AIRFARE-KIRK	92.00
01 07	P1	3IL10000084	DO	12/10/02	12/10/02	AIRFARE KIRK #3097	168 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARK STEVEN KIRK—Con.								
01–07	P1	3IL10000084	DO	12/06/02	12/06/02	AIRFARE-KIRK #5134		168.00
01–07	P1	3IL10000091	DAVID W FROM	12/06/02	12/10/02	MILEAGE		23.00
01–07	P1	3IL10000086	HON. MARK STEVEN KIRK	11/11/02	11/29/02	CAB FARE		70.00
01–07	P1	3IL10000086	DO	11/11/02	11/29/02	PARKING		38.00
01–07	P1	3IL10000090	DO	12/09/02	12/12/02	CAB FARE		120.00
01–07	P1	3IL10000090	DO	12/09/02	12/12/02	PARKING		107.00
01–07	P1	3IL10000097	DO	12/17/02	12/17/02	PARKING		13.00
01–07	P1	3IL10000098	DO	11/21/02	11/27/02	FOOD		40.00
01–07	P1	3IL10000096	ROY CZAJKOWSKI	07/01/02	12/17/02	MILEAGE		669.50
01–13	P1	3IL10000103	ADAM BEESON	11/12/02	12/06/02	MILEAGE		70.21
01–13	P1	3IL10000101	EDWARD KELLY	10/18/02	12/03/02	MILEAGE		42.90
01–13	P1	3IL10000099	MATTHEW G TOWSON	12/04/02	12/05/02	TRAINFARE		15.20
01–16	P1	3IL10000104	CITIBANK GOV CARD SERVICE	12/03/02	12/28/02	TRAVEL SUBSISTENCE		568.88
01–16	P1	3IL10000105	DO	12/10/02	12/28/02	AIRFARE O'BRIEN		218.00
01–21	P1	3IL10000111	MELANIE M BIGGS	12/23/02	12/23/02	TAXI		6.00
02–05	P1	3IL10000109	HON. MARK STEVEN KIRK	12/30/02	12/30/02	TAXIS		34.53
						TRAVEL TOTALS:		2,649.91
		RENT, COMMUNICATION, UTILITIES						
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/09/02	12/09/02	OVERNIGHT MAIL		47.84
01–07	P1	3IL10000085	AMERITECH	10/26/02	11/25/02	PHONE SERVICE FOR DISTRICT		682.38
01–07	P1	3IL10000087	AT&T BROADBAND	12/05/02	12/31/02	CABLE SERVICE		92.80
01–13	P1	3IL10000102	EDWARD KELLY	12/04/02	12/04/02	STAMPS		37.00
01–16	P1	3IL10000107	VERIZON WIRELESS	12/20/02	12/20/02	CELL PHONE		118 88
01–21	P1	3IL10000110	COMMONWEALTH EDISON	11/21/02	12/27/02	ELECTRICITY-DISTRICT OFFICE		33.24
01–22	P1	3IL10000113	AMERITECH	11/26/02	12/25/02	PHONE SERVICE		635.41
01–31	S5	03031004365		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		54.88
01–31	S5	03031004779		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		484.92
01–31	S5	03031005219		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		118.00
01–31	S5	03031005660		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		138.00
01–31	S5	03031006101		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		1,429.48
02–10	P1	3IL10000124	DOROTHY L MCCRACKEN	11/22/02	11/24/02	TELEPHONE TOLLS		174.13
02–10	P1	3IL10000125	JODIE R. ANDERSON	11/22/02	12/20/02	TELEPHONE TOLLS		40.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,087.44
		PRINTING AND REPRODUCTION						
01–07	P1	3IL10000084	CITIBANK GOV CARD SERVICE	11/02/02	11/02/02	PHOTOGRAPHIC EXPENSE		90.85
01–07	P1	3IL10000094	JEANNETTE M WINDON	12/20/02	12/20/02	PHOTOS		47.53
01–09	P2	OSP23020	BETHESDA ENGRAVERS	10/28/02	10/28/02	BUSINESS CARDS		40.20
03–12	P2	OSP23571	DO	12/18/02	12/18/02	BUSINESS CARDS		38.00
						PRINTING AND REPRODUCTION TOTALS:		216.58
		OTHER SERVICES						
01–28	F1	NN000001365	INTERAMERICA TECHNOLOGIES INC.	01/10/03	01/10/03	T&M SERVICE		200.00
02–10	F1	NN000001463	DO	01/17/03	01/17/03	T&M SERVICE		100.00
						OTHER SERVICES TOTALS:		300.00

SUPPLIES AND MATERIALS

01–07	P1	3IL10000093	CHICAGO SUN TIMES	11/22/02	01/09/03	SUBSCRIPTION	14.70
01–07	P1	3IL10000092	DOW JONES & COMPANY, INC.	12/31/02	12/31/02	SUBSCRIPTION	49.50
01–07	P1	3IL10000089	LAKELAND MEDIA	12/20/02	12/19/03	SUBSCRIPTION	24.50
01–07	P1	3IL10000088	OFFICE PLUS OF LAKE COUNTY	12/16/02	12/16/02	OFFICE SUPPLIES	209.03
01–13	P1	3IL10000100	EDWARD KELLY	11/29/02	11/29/02	LIGHT BULBS	13.59
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7593166 12/31/02	8.00
01–15	C1	NW200301500	DO	12/05/02	12/05/02	BW: 1786662864 12/05/02	25.14
01–16	P1	3IL10000108	DEER PARK SPRING WATER	12/28/02	12/28/02	BOTTLED WATER	33.14
01–16	P1	3IL10000106	OFFICE PLUS OF LAKE COUNTY	12/03/02	12/03/02	OFFICE SUPPLIES	57.90
01–27	HV	3A901000082		11/27/02	11/27/02	FRAMING (TRANSFER)	65.00
01–27	HV	3A901000082		12/08/02	12/08/02	FRAMING (TRANSFER)	31.00
02–10	P1	3IL10000126	DOROTHY L MCCRACKEN	11/22/02	12/28/02	OFFICE SUPPLIES	201.38
02–10	P1	3IL10000123	PIONEER PRESS	01/02/03	01/02/04	SUBSCRIPTION	49.95
02–11	P1	3IL10000116	CHICAGO SUN TIMES	11/02/02	02/20/03	SUBSCRIPTION	27.30
						SUPPLIES AND MATERIALS TOTALS:	810.13

EQUIPMENT

01–28	F2	RN000001381	RICOH CORPORATION	09/03/02	09/03/02	FAX MACHINE	1,167.00
03–25	P1	3A513000394	OFFICE PLUS OF LAKE COUNTY	12/12/02	12/12/02	COPIER	1,295.00
						EQUIPMENT TOTALS	2,462.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,413.67
						OFFICE TOTALS:	12,413.67

2001 HON. MARK STEVEN KIRK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	OP	1USPS130011	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–43.80
						FRANKED MAIL TOTALS:	–43.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–43.80
						OFFICE TOTALS:	-43.80

2003 HON. GERALD D KLECZKA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,562.99	2,562.99
PERSONNEL COMPENSATION	184,331.66	184,331.66
PERSONNEL BENEFITS	494.44	494.44
TRAVEL	4,317.21	4,317.21
RENT, COMMUNICATION, UTILITIES	15,185.12	15,185.12
OTHER SERVICES	1,075.76	1,075.76
SUPPLIES AND MATERIALS	7,543.61	7,543.61
EQUIPMENT	11,715.97	11,715.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,226.76	227,226.76
OFFICE TOTALS:	227,226.76	227,226.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	733.44
03–28	OP	3M3830001B	DO	02/28/03	02/28/03	FRANKED MAIL	1,405.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GERALD D KLECZKA—Con.								
03–31	OP	3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL		424.15
						FRANKED MAIL TOTALS:		2,562 99
		PERSONNEL COMPENSATION						
			BOERCKEL,WINFIELD A	01/03/03	03/31/03	ADMIN ASST/LEGIS DIREC		17,966.67
			CASTILLO,MARIA	01/03/03	03/31/03	SR LEGISLATIVE ASST		12,222.23
			FAY,SUSAN M	01/03/03	03/02/03	CONSTITUENT LIAISON		6,716.66
			HEIN,KATHRYN A	01/03/03	03/31/03	CHIEF OF STAFF		21,266.67
			JACKSON,CARLOS M	01/03/03	03/31/03	EXECUTIVE ASSISTANT		9,044.43
			KIERZEK,SARA	01/03/03	03/31/03	ASST MILWAUKEE DIRECTOR		10,755.56
			LENIHAN,KEVIN P	01/03/03	03/21/03	PRESS SECRETARY		13,261.67
			MILLER,JOHN	01/03/03	03/31/03	DEPUTY ADMINISTRATIVE ASST		13,688.90
			NEWSON,REGINALD J	01/03/03	03/31/03	CONSTITUENT LIAISON		9,826.67
			PLATKA,SARAH B	01/03/03	03/31/03	CONSTITUENT LIAISON		7,333.33
			SANCHEZ,DANIEL J	01/03/03	03/31/03	SPECIAL PROJECTS COORDINATOR		10,071.10
			SANDOVAL,MARIA J	01/03/03	03/31/03	CONSTITUENT LIAISON		9,533.33
			STEVENS,ANDREW	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,966.67
			SURAK,NICK	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,677.77
			THANEY,MARILYNN	01/03/03	03/31/03	OFFICE MANAGER		7,577.77
			TUCKER,SHARON	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,166.67
			WALLACE,KADEITRA	01/21/03	03/31/03	PAID INTERN		1,944.44
			WALZAK,PHILLIP T	03/20/03	03/31/03	PRESS SECRETARY		1,222.22
			WILD,ELIZABETH A	01/03/03	03/31/03	STAFF ASSISTANT		7,088.90
						PERSONNEL COMPENSATION TOTALS:		184,331.66
		PERSONNEL BENEFITS						
01–31	S7	03031000275		01/03/03	01/31/03	TRANSIT BENEFITS		164.93
02–28	S7	03059000287		02/01/03	02/28/03	TRANSIT BENEFITS		164.86
03–31	S7	03090000312		03/01/03	03/31/03	TRANSIT BENEFITS		164.65
						PERSONNEL BENEFITS TOTALS:		494.44
		TRAVEL						
01–10	P1	3WI04000114	HON. GERALD D. KLECZKA	01/04/03	01/05/03	AIRFARE #3704		259.50
01–10	P1	3WI04000115	DO	01/04/03	01/06/03	CAR RENTAL		121.18
01–28	P1	3WI04000127	DO	01/16/03	01/20/03	AIRFARE #3728		398.50
01–28	P1	3WI04000128	DO	01/16/03	01/20/03	CAR RENTAL		214.45
01–31	P1	3WI04000131	DO	01/23/03	01/26/03	AIRFARE #3767		398.50
01–31	P1	3WI04000132	DO	01/23/03	01/26/03	CAR RENTAL		242.35
01–31	P1	3WI04000133	DO	01/23/03	01/26/03	CAB FARE		48.00
02–04	P1	3WI04000135	ADVENTURE TRAVEL SERVICE	01/23/03	01/26/03	AIRFARE-BOERCKEL & JACKSON		837.00
02–14	P1	3WI04000150	CARLOS M. JACKSON	01/24/03	01/26/03	MEALS		36.57
02–14	P1	3WI04000151	KATHRYN A HEIN	12/28/02	01/26/03	GASOLINE		21.52
02–14	P1	3WI04000154	DO	01/17/03	01/17/03	PARKING		6.00
03–03	P1	3WI04000156	HON. GERALD D. KLECZKA	02/20/03	02/23/03	AIRFARE #0012		226.50
03–03	P1	3WI04000157	DO	02/20/03	02/23/03	CAR RENTAL		243.47
03–17	P1	3WI04000180	DO	03/07/03	03/09/03	AIRFARE # 0531		398.50

03–17	P1	3WI04000181	DO	03/07/03	03/09/03	CAR RENTAL	68.72
03–17	P1	3WI04000171	HOSPITALITY INN	01/24/03	01/26/03	LODGING	231.24
03–18	P1	3WI04000189	MARILYNN THANEY	03/06/03	03/06/03	MILEAGE	10.95
03-31	P1	3WI04000190	HON. GERALD D. KLECZKA	03/21/03	03/24/03	AIRFARE #0532	398.50
03-31	P1	3WI04000191	DO	03/21/03	03/24/03	CAR RENTAL	101.41
03–31	P1	3WI04000192	WINFIELD A BOERCKEL	01/24/03	01/26/03	MEALS	54.35
						TRAVEL TOTALS:	4,317.21
		RENT, COMMUNICATION, UTILITIES					
01–17	P1	3WI04000119	TIME WARNER CABLE	12/26/02	01/25/03	UTILITIES	50.09
01–22	P9	WI0402R0301	DAVID & JOYCE CHRISTIE	01/01/03	01/31/03	MILWAUKEE - RENT	2,036.00
01–27	P1	3WI04000126	WE ENERGIES	11/27/02	01/03/03	UTILITIES	148.03
01–29	P9	WI0402R301A	DENNIS L VLACH	01/01/03	01/31/03	MILWAUKEE - RENT	2,036.00
02–04	P1	3WI04000137	FEDERAL EXPRESS CORP	01/06/03	01/09/03	OVERNIGHT MAIL	11.04
02–04	P1	3WI04000139	DO	12/18/02	01/08/03	OVERNIGHT MAIL	36.28
02-04	P1	3WI04000136	TIME WARNER CABLE	01/26/03	02/25/03	UTILITIES	50.09
02–10	P1	3WI04000144	VERIZON WIRELESS	01/14/03	02/13/03	CELL PHONE SERVICE	42.27
02–13	HR	192823	DAVID & JOYCE CHRISTIE	01/01/03	01/31/03	REFUND; INCORRECT PAYEE	–2,036.00
02–14	P1	3WI04000147	AMERITECH	12/20/02	01/19/03	PHONE SERVICE	25.84
02–14	P1	3WI04000145	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL	8.87
02–20	P9	WI0402R0302	DENNIS L. VLACH	02/01/03	02/28/03	MILWAUKEE - RENT	2,036.00
02–20	P9	WI0401R0302	ST JOSEPH REGIONAL MEDICAL CTR	02/01/03	02/28/03	MILWAUKEE RENT	870.33
02–24	P1	3WI04000155	WE ENERGIES	01/03/03	02/03/03	UTILITIES	123.96
02–28	S5	03059004352		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	56.50
02–28	S5	03059004757		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	455.20
02–28	S5	03059005197		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	66.00
02–28	S5	03059005637		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	03059006077		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	423.86
03–03	P1	3WI04000160	AMERITECH	01/02/03	01/31/03	DISTRICT PHONE SERVICE	302.71
03–03	P1	3WI04000162	DO	01/05/03	02/04/03	TELEPHONE SERVICE	720.00
03–03	P1	3WI04000158	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	5.47
03–03	P1	3WI04000165	DO	01/22/03	01/30/03	OVERNIGHT MAIL	43.58
03–03	P1	3WI04000159	WE ENERGIES	01/02/03	01/31/03	UTILITIES	150.08
03–07	P2	HCV0300825	SUNTURN, INC	02/26/03	02/26/03	WIRE LABOR	95.00
03–07	P2	HCV0300825	DO	02/26/03	02/26/03	WIRE MATERIAL	52.00
03–07	P2	HCV0300825	DO	02/26/03	02/26/03	SERVICES LABOR	145.00
03-10	P1	3WI04000169	AMERITECH	01/19/03	02/18/03	PHONE SERVICE	25.85
03–17	P1	3WI04000173	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	5.11
03–17	P1	3WI04000174	DO	02/14/03	02/14/03	OVERNIGHT MAIL	5.71
03–17	P1	3WI04000176	DO	01/27/03	01/27/03	OVERNIGHT MAIL	5.06
03–17	P1	3WI04000177	DO	02/07/03	02/12/03	OVERNIGHT MAIL	11.67
03-17	P1	3WI04000178	DO	02/05/03	02/06/03	OVERNIGHT MAIL	10.74
03–17	P1	3WI04000179	DO	02/03/03	02/05/03	OVERNIGHT MAIL	28.45
03 17	P1	3WI04000175	TIME WARNER CABLE	02/06/03	03/25/03	CABLE SERVICE	100.08
03-17	P1	3WI04000184	VERIZON WIRELESS	02/14/03	03/13/03	TELEPHONE SERVICE	36.23
03–18	P1	3WI04000187	WE ENERGIES	01/31/03	03/03/03	UTILITIES	138.74
03–19	P2	HCV0300775	VERIZON WIRELESS	03/11/03	03/11/03	MOTOROLA T720	129.99
03-19	P2	HCV0300775	DO	03/11/03	03/11/03	HANDS-FREE CAR KIT	57.37
03–19	P2	HCV0300775	DO	03/11/03	03/11/03	HANG UP CUP (T720)	31.87
03–20	P9	WI0401R0303	ST JOSEPH REGIONAL MEDICAL CTR	03/01/03	03/31/03	MILWAUKEE RENT	870.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GERALD D KLECZKA—Con.								
03–21	P9	WI0402R0303	DAVID & JOYCE CHRISTIE	03/01/03	03/31/03	MILWAUKEE - RENT		2,036.00
03–26	P2	HCV0300640	AMERITECH/SBS GLOBAL	01/31/03	01/31/03	TELEPHONE SYSTEM		745.72
03–27	HR	ACH119358	DAVID & JOYCE CHRISTIE	03/01/03	03/31/03	ACH PAYMENT RETURN		–2,036.00
03–27	P9	WI0402R303A	DENNIS L. VLACH	03/01/03	03/31/03	MILWAUKEE - RENT		2,036.00
03–28	S5	03087004347		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		56.50
03–28	S5	03087004752		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		1,047.24
03–28	S5	03087005193		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		6.00
03–28	S5	03087005634		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		128.00
03–28	S5	03087006075		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		417.75
03–28	OP	3GAS0103005	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		544.42
03–31	OP	3GSA0203003	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE		544.95
03–31	P1	3WI04000195	WE ENERGIES	02/03/03	03/04/03	UTILITIES		119.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,185.12
		OTHER SERVICES						
01–28	P1	3WI04000129	ESSCO ENVIRONMENTAL SANITATION	01/01/03	01/31/03	CUSTODIAL SERVICES		316.92
02–14	P1	3WI04000148	DO	02/01/03	02/28/03	JANITORIAL SERVICE		316.92
03–17	P1	3WI04000183	DO	03/01/03	03/31/03	JANITORIAL SERVICE		316.92
03–18	P1	3WI04000185	HON. GERALD D. KLECZKA	02/27/03	02/27/03	INSTALLATION OF CELL PHONE		125.00
						OTHER SERVICES TOTALS:		1,075.76
		SUPPLIES AND MATERIALS						
01–28	P1	3WI04000130	NATIONAL JOURNAL	02/14/03	02/14/04	SUBSCRIPTIONS		1,799.00
01–31	S1	03031000378		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,929.23
02–04	P1	3WI04000134	JOHN W. MILLER	01/15/03	01/15/03	REFERENCE BOOK		64.24
02–04	P1	3WI04000140	OFFICE DEPOT INC	12/19/02	01/09/03	OFFICE SUPPLIES		972.55
02–14	P1	3WI04000146	A TO Z PRINTING CO.,INC.	01/30/03	01/30/03	OFFICE SUPPLIES		135.00
02–14	P1	3WI04000149	BETTER BREW COFFEE CO.	01/28/03	01/28/03	FOOD & BEVERAGES		32.45
02–14	P1	3WI04000152	KATHRYN A HEIN	01/29/03	01/29/03	OFFICE SUPPLIES		16.72
02–20	HV	3A901000098		01/06/03	01/08/03	FRAMING (TRANSFER)		34.00
02–20	HV	3A901000098		01/22/03	01/22/03	FRAMING (TRANSFER)		434.00
02–28	S1	03059000233		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		232.95
03–03	P1	3WI04000163	DEER PARK SPRING WATER	01/01/03	01/31/03	BOTTLED WATER		81.80
03–03	P1	3WI04000161	KATHRYN A HEIN	02/05/03	02/05/03	OFFICE SUPPLIES		61.21
03–03	P1	3WI04000164	SCHWABB, INC.	02/03/03	02/03/03	OFFICE SUPPLIES		166.44
03–10	HV	3A901000123		02/05/03	02/05/03	FRAMING (TRANSFER)		34.00
03–10	P1	3WI04000166	HON. GERALD D. KLECZKA	02/22/03	02/22/03	OFFICE SUPPLIES		92.93
03–10	P1	3WI04000167	OFFICE DEPOT INC	01/21/03	02/11/03	OFFICE SUPPLIES		425.05
03–10	P1	3WI04000168	THE WASHINGTON POST	03/15/03	03/14/04	SUBSCRIPTION		163.80
03–10	P1	3WI04000170	WEST GROUP PAYMENT CENTER	01/01/03	01/31/03	SUBSCRIPTION-US CODE		126.00
03–17	P1	3WI04000172	CNI NEWSPAPERS	04/05/03	04/04/04	SUBSCRIPTION		26.95
03–17	P1	3WI04000182	JOURNAL/SENTINEL INC.	02/18/03	02/16/04	SUBSCRIPTION		98.80
03–18	P1	3WI04000186	DEER PARK SPRING WATER	02/01/03	02/28/03	BOTTLED WATER		78.21
03–18	P1	3WI04000188	MARILYNN THANEY	01/18/03	02/25/03	OFFICE SUPPLIES		16.46
03–31	S1	03090000251		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		381.17

03–31	P1	3WI04000193	BETTER BREW COFFEE CO.	03/07/03	03/07/03	FOOD & BEVERAGES		32.45
03 31	HR	591003	OFFICE DEPOT INC	01/21/03	02/11/03	REFUND; REBATE		-30 00
03 31	P1	3WI04000194	DO	03/03/03	03/10/03	OFFICE SUPPLIES		138.20
							SUPPLIES AND MATERIALS TOTALS:	7,543.61
		EQUIPMENT						
01 30	S8	MA000116377		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,540.19
01–30	S8	PL000125696		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		482.13
01 30	S8	PL000126736		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		83.93
02–27	S8	MA000132475		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,540.19
02–27	S8	PL000139055		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		361.48
02–27	S8	PL000140271		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		83.93
03–31	S8	MA000142326		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,540.19
03 31	S8	PL000153670		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		83.93
							EQUIPMENT TOTALS	11,715.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS	227,226.76
							OFFICE TOTALS:	227,226.76

2002 HON. GERALD D KLECZKA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–31	OP	2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		6,645 03
							FRANKED MAIL TOTALS:	6,645.03
		PERSONNEL COMPENSATION						
			BOERCKEL,WINFIELD A	01/01/03	01/02/03	ADMIN ASST/LEGIS DIREC		408.33
			CASTILLO,MARIA	01/01/03	01/02/03	SR LEGISLATIVE ASST		277 78
			FAY,SUSAN M	01/01/03	01/02/03	CONSTITUENT LIAISON		223.89
			HEIN,KATHRYN A	01/01/03	01/02/03	CHIEF OF STAFF		483.33
			JACKSON,CARLOS M	01/01/03	01/02/03	EXECUTIVE ASSISTANT		205 56
			KIERZEK,SARA	01/01/03	01/02/03	ASST MILWAUKEE DIRECTOR		244.45
			LENIHAN,KEVIN P	01/01/03	01/02/03	PRESS SECRETARY		243.33
			MILLER,JOHN	01/01/03	01/02/03	DEPUTY ADMINISTRATIVE ASST		311 11
			NEWSON,REGINALD J	01/01/03	01/02/03	CONSTITUENT LIAISON		223.33
			PLATKA,SARAH B	01/01/03	01/02/03	CONSTITUENT LIAISON		166.67
			SANCHEZ,DANIEL J	01/01/03	01/02/03	SPECIAL PROJECTS COORDINATOR		228 89
			SANDOVAL,MARIA J	01/01/03	01/02/03	CONSTITUENT LIAISON		216.67
			STEVENS,ANDREW	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		158.33
			SURAK,NICK	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		197.22
			THANEY,MARILYNN	01/01/03	01/02/03	OFFICE MANAGER		172.22
			TUCKER,SHARON	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		208 33
			WILD,ELIZABETH A	01/01/03	01/02/03	STAFF ASSISTANT		161.11
							PERSONNEL COMPENSATION TOTALS:	4,130.55
		TRAVEL						
01–03	P1	3WI04000107	HON. GERALD D. KLECZKA	12/23/02	12/28/02	AIR TRAVEL (3679)		418.50
01–03	P1	3WI04000108	DO	12/23/02	12/28/02	CAR RENTAL (6963)		241 56
01-17	P1	3WI04000116	MARILYNN THANEY	11/26/02	12/17/02	MILEAGE		18.07
01–17	P1	3WI04000117	DO	12/03/02	12/06/02	MEALS		51.26
							TRAVEL TOTALS:	729 39
		RENT, COMMUNICATION, UTILITIES						
01–10	HR	192550	FEDERAL EXPRESS CORP	09/03/02	09/03/02	REFUND; DUPLICATE PAYMENT		12 04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GERALD D KLECZKA—Con.								
01–13	P1	3WI04000110	AMERITECH	11/20/02	12/19/02	PHONE SERVICE		26.10
01–15	OP	3GSA1102005	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		545.33
01–21	P1	3WI04000122	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL		5.71
01–21	P1	3WI04000123	DO	12/09/02	12/13/02	OVERNIGHT MAIL		15.93
01–21	P1	3WI04000124	DO	12/06/02	12/12/02	OVERNIGHT MAIL		16.60
01–28	OP	3GSA1202003	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		545.12
01–29	P1	3WI04000120	WE ENERGIES	11/26/02	01/02/03	UTILITIES		135.22
01–31	S5	03031004366		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		56.50
01–31	S5	03031004780		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		417.72
01–31	S5	03031005220		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		3,521.00
01–31	S5	03031005661		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		123.00
01–31	S5	03031006102		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		365.29
02–04	P1	3WI04000138	AMERITECH	12/02/02	01/01/03	DISTRICT PHONE SERVICE		285.09
02–04	P1	3WI04000142	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL		5.52
02–04	P1	3WI04000143	DO	12/18/02	12/18/02	OVERNIGHT MAIL		5.52
02–14	P1	3WI04000153	KATHRYN A HEIN	12/16/02	12/16/02	TELEPHONE TOLLS		5.53
03–20	HR	192846	FEDERAL EXPRESS CORP	09/24/02	09/26/02	REFUND; OVERPAYMENT		–17.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,045.81
		PRINTING AND REPRODUCTION						
01–09	P2	OSP23463	BETHESDA ENGRAVERS	12/12/02	12/12/02	BUSINESS CARDS		149.20
01–13	P5	2M3830008A	A TO Z PRINTING CO.,INC.	12/13/02	12/13/02	SINGLE DROP MASS MAIL PRINTING		1,125.00
01–13	P5	2M3830008C	SSSPEEDY MAILING AND BINDERY	12/16/02	12/16/02	SINGLE DROP MASS MAIL HANDLING		343.41
01–15	P5	2M3830008E	US CAPITOL HISTORICAL SOCIETY	11/20/02	11/20/02	SINGLE DROP MASS MAIL		6,795.00
03–13	P2	OSP23375	DAVID L. ANDRUKITUS, INC.	12/09/03	12/09/03	FRANKS		235.00
							PRINTING AND REPRODUCTION TOTALS:	8,647.61
		SUPPLIES AND MATERIALS						
01–13	P1	3WI04000113	CONGRESSIONAL QUARTERLY, INC	12/30/02	12/31/03	SUBSCRIPTION		2,921.16
01–13	P1	3WI04000109	JOHN W. MILLER	01/02/03	01/02/03	OFFICE TV		94.04
01–13	P1	3WI04000112	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	US CODE		117.00
01–14	P1	3WI04000111	OFFICE DEPOT INC	11/22/02	11/27/02	OFFICE SUPPLIES		433.94
01–17	P1	3WI04000118	MARILYNN THANEY	11/15/02	11/15/02	OFFICE SUPPLIES		9.26
01–21	P1	3WI04000125	COLUMBIA BOOKS INC	05/13/02	05/13/02	REFERENCE MATERIALS		134.10
01–21	P1	3WI04000121	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER		74.63
01–31	S1	03031000377		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		170.77
02–03	P2	OSS24133	ALLIANCE MICRO	01/16/03	01/16/03	KIT		149.00
02–04	P1	3WI04000141	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	US CODE SUBSCRIPTION		117.00
02–28	S1	03059000233		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–413.65
03–21	P2	OSM5011	ACS DESKTOP SOLUTIONS, INC.	12/21/02	12/21/02	MEMORY		480.00
03–21	P2	OSM5011	DO	12/21/02	12/21/02	CARD		252.00
03–21	P2	OSM5011	DO	12/21/02	12/21/02	INSTALLATION		3,124.00
							SUPPLIES AND MATERIALS TOTALS:	7,663.25
		EQUIPMENT						
03–06	P1	3A513000311	BLUE & KOEPSELL INC.	12/23/02	12/23/02	SHREDDER		1,045.00

						EQUIPMENT TOTALS	1,045 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,906.64
						OFFICE TOTALS:	34,906.64

2001 HON. GERALD D KLECZKA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130011	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	374 78
						FRANKED MAIL TOTALS:	374.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374 78
						OFFICE TOTALS:	374.78

2003 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	385 93	385.93
PERSONNEL COMPENSATION	138,511 12	138,511.12
TRAVEL	6,685.31	6,685.31
RENT, COMMUNICATION, UTILITIES	12,367 08	12,367.08
PRINTING AND REPRODUCTION	1,177 50	1,177.50
OTHER SERVICES	25,241.25	25,241.25
SUPPLIES AND MATERIALS	18 829 99	18,829.99
EQUIPMENT	5,162.12	5.162 12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,360.30	208,360.30
OFFICE TOTALS:	208,360.30	208,360.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	171.58
03–31	OP	3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL	214.35
						FRANKED MAIL TOTALS	385.93

PERSONNEL COMPENSATION

ANDERSON,STEPHANIE	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,844 44
BISCHOFF,NANCY B	03/01/03	03/31/03	CONSTITUENT SERVICES	1,250 00
COYEL,BETH C	01/03/03	03/31/03		5,711.11
DOROBIALA,BROOKE	01/03/03	03/31/03	EXECUTIVE ASSISTANT	8,800.00
ESMAY,MARCUS J	01/03/03	03/31/03		5 866 67
HINZ,JEAN	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	11,733.33
JIRIK,MONICA	01/03/03	03/31/03	STAFF ASSISTANT	5,866 67
JOHNSON,LAURENCE K	01/13/03	03/31/03	DIRECTOR CONSTITUENT SVC	8,883 34
MCGUIRE,JAMES C	02/03/03	03/31/03	LEGISLATIVE DIRECTOR	10,955.56
MESSICK,BARTLEY STEVEN	01/03/03	03/31/03	STAFF ASSISTANT	5,866.67
OSSKOPP,MIKE	01/03/03	03/31/03	DISTRICT DIRECTOR	19,555 56
STEFFEN,CYNTHIA A	01/03/03	03/31/03	CONSTITUENT SERVICES	6,844 44
SUTTON,STEVEN H	01/03/03	03/31/03	CHIEF OF STAFF	29,333.33
WOLLEN,ANGELYN	01/03/03	03/31/03	PRESS SECRETARY	11,000 00
			PERSONNEL COMPENSATION TOTALS	138,511.12

TRAVEL

01–27	P1	3MN02000140	ANGELYN WOLLEN	01/22/03	01/23/03	AIRFARE TO/FROM DISTRICT	620.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN KLINE—Con.								
01–27	P1	3MN02000144	BURTLEY STEVEN MESSICK	01/03/03	01/08/03	AIRFARE MSP/DC		260.50
01–27	P1	3MN02000134	STEVEN H SUTTON	01/14/03	01/15/03	AIRFARE DC/MSP/DC		620.00
01–31	P1	3MN02000130	BROOKE DOROBIALA	01/03/03	01/04/03	MILEAGE		210.60
01–31	P1	3MN02000131	DO	01/03/03	01/04/03	TOLLS		20.10
01–31	P1	3MN02000132	MONICA JIRIK	01/03/03	01/05/03	AIRFARE MINNESOTA/DC		282.50
01–31	P1	3MN02000139	STEPHANIE ANDERSON	01/03/03	01/24/03	AIRFARE MINNESOTA/DC		300.00
02–04	P1	3MN02000159	ANGELYN WOLLEN	01/22/03	01/23/03	LODGING		68.93
02–04	P1	3MN02000143	HON. JOHN KLINE	01/03/03	01/16/03	AIRFARE MSP/DC/MSP		620.00
02–06	P1	3MN02000166	DO	02/02/03	02/14/03	AIRFARE TO/FROM DISTRICT		620.00
02–06	P1	3MN02000167	DO	01/25/03	01/25/03	CAB FARE		12.00
02–06	P1	3MN02000169	DO	02/03/03	02/03/03	CAB FARE		10.90
02–06	P1	3MN02000170	DO	02/02/03	02/02/03	CAB FARE		11.50
03–06	P1	3MN02000206	DO	02/25/03	02/25/03	CAB FARE		12.80
03–06	P1	3MN02000207	DO	02/14/03	02/14/03	CAB FARE		12.00
03–06	P1	3MN02000208	DO	02/25/03	03/07/03	AIRFARE DC/MN/DC #6436		620.00
03–06	P1	3MN02000200	STEVEN H SUTTON	02/20/03	02/22/03	LODGING		127.02
03–06	P1	3MN02000201	DO	01/14/03	01/15/03	LODGING		63.51
03–14	P1	3MN02000222	BROOKE DOROBIALA	03/11/03	03/11/03	CAB FARE		27.00
03–14	P1	3MN02000223	HON. JOHN KLINE	03/10/03	03/13/03	AIRFARE		635.00
03–14	P1	3MN02000224	DO	03/10/03	03/10/03	CAB FARE		11.50
03–14	P1	3MN02000220	LAWRENCE K JOHNSON	01/14/03	02/18/03	MILEAGE		53.25
03–18	P1	3MN02000240	DO	02/19/03	02/19/03	MILEAGE		10.20
03–20	P1	3MN02000247	STEVEN H SUTTON	02/20/03	02/22/03	AIRFARE DC/DO		717.00
03–24	P1	3MN02000251	HON. JOHN KLINE	03/18/03	03/20/03	AIRFARE MINN/DC/MINN #8643		635.00
03–31	P1	3MN02000270	LAWRENCE K JOHNSON	03/11/03	03/20/03	TRAVEL SUBSISTANCE		67.00
03–31	P1	3MN02000271	NANCY BLANCHE BISCHOFF	03/12/03	03/18/03	TRAVEL SUBSISTANCE		37.00
							TRAVEL TOTALS:	6,685.31
		RENT, COMMUNICATION, UTILITIES						
01–27	P1	3MN02000133	QWEST	12/07/02	01/06/03	TELEPHONE SERVICE		850.59
01–27	P1	3MN02000138	THE WASHINGTON POST	01/08/03	06/24/03	SUBSCRIPTION		42.36
01–31	P1	3MN02000141	MONICA JIRIK	01/15/03	01/15/03	OVERNIGHT MAIL		13.65
02–12	P9	MN0201R0301	101 WEST BURNSVILLE PARKWAY	01/07/03	01/31/03	BURNSVILLE RENT		2,420.58
02–20	P9	MN0201R0302	DO	02/01/03	02/28/03	BURNSVILLE RENT		2,904.69
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL		35.92
02–25	P2	HCV0300553	VERIZON WIRELESS	02/11/03	02/11/03	LG VX10 CELL PHONE (202 225-53		79.99
02–28	S5	03059004758		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		86.66
02–28	S5	03059005198		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		28.00
02–28	S5	03059005638		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		96.00
02–28	S5	03059006078		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		166.85
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		20.81
03–03	CB	FXF030228A	DO	02/10/03	02/10/03	OVERNIGHT MAIL		46.04
03–06	P1	3MN02000210	DO	02/12/03	02/12/03	OVERNIGHT MAIL		32.77
03–06	P1	3MN02000199	QWEST	01/07/03	02/06/03	TELEPHONE SERVICE		707.05

03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL	5.27
03-14	P1	3MN02000221	DIRECTV	02/25/03	03/24/03	CABLE SERVICE	36.19
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL	46.04
03-18	P1	3MN02000233	WORLD COM	02/15/03	03/15/03	800 PHONE SERVICE	383.85
03-18	P1	3MN02000234	DO	01/15/03	02/15/03	800 PHONE SERVICE	72.80
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	4.16
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	4.16
03-19	P1	3MN02000242	HOLIDAY INN	02/20/03	02/20/03	TEMPORARY RENTAL SPACE	179.97
03-20	P9	MN0201R0303	101 WEST BURNSVILLE PARKWAY	03/01/03	03/31/03	BURNSVILLE RENT	2,904.69
03-24	P1	3MN02000253	QWEST	02/06/03	03/06/03	TELEPHONE SERVICE	602.42
03-28	S5	03087004753		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	108.22
03-28	S5	03087005194		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	38.00
03-28	S5	03087005635		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	96.00
03-28	S5	03087006076		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	248.58
03-31	P1	3MN02000265	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL	10.93
03-31	P1	3MN02000266	DO	01/16/03	01/16/03	OVERNIGHT MAIL	5.65
03-31	P1	3MN02000267	DO	01/17/03	01/21/03	OVERNIGHT MAIL	25.26
03-31	P1	3MN02000268	DO	01/24/03	01/30/03	OVERNIGHT MAIL	62.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,367.08
		PRINTING AND REPRODUCTION					
01-31	S3	03031000063		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	14.40
02-13	P2	OSP24370	ACCURATE WORD, LLC	01/23/03	01/23/03	BUSINESS CARDS - 250 @ 59.50	59.50
02-13	P2	OSP24370	DO	01/23/03	01/23/03	BUSINESS CARDS - 500 @ 69.50	69.50
02-20	P2	OSP24539	DO	01/29/03	01/29/03	BUSINESS CARDS - 250 @ 19.95	19.95
02-28	S3	03059000046		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	16.00
02-28	P2	OSP24196	ACCURATE WORD, LLC	01/17/03	01/17/03	BUSINESS CARDS - 250 @ 19.95	39.90
02-28	P2	OSP24196	DO	01/17/03	01/17/03	BUSINESS CARDS - 250 @ 59.50	119.00
03-04	P2	OSP24801	BETHESDA ENGRAVERS	02/03/03	02/03/03	STATIONERY & ENVELOPE - 500 @	271.25
03-04	P2	OSP24801	DO	02/03/03	02/03/03	RUN CHARGE	54.00
03-05	P2	OSP24740	ACCURATE WORD, LLC	01/30/03	01/30/03	BUSINESS CARDS - 250 @ 19.95	59.85
03-05	P2	OSP24740	DO	01/30/03	01/30/03	BUSINESS CARDS - 250 @ 59.50	178.50
03-18	P1	3MN02000236	ACCURATE WORD LLC.	02/10/03	02/10/03	PRINTING OF BUSINESS CARDS	20.95
03-18	P1	3MN02000237	DO	02/12/03	02/12/03	PRINTING OF BUSINESS CARDS	20.95
03-18	P1	3MN02000238	DO	02/05/03	02/05/03	PRINTING OF BUSINESS CARDS	34.75
03-18	P1	3MN02000244	KEITH JEWELL	02/04/03	02/04/03	PHOTOGRAPHY EXPENSES	199.00
						PRINTING AND REPRODUCTION TOTALS:	1,177.50
		OTHER SERVICES					
01-28	F1	NN000001318	ACS DESKTOP SOLUTIONS, INC.	01/20/03	01/20/03	T&M SERVICE	800.00
02-06	P1	3MN02000153	DAVID WOODSON	01/03/03	01/10/03	COMPUTER SERVICES/TECHNICIAN	2,433.75
02-06	P1	3MN02000154	DO	01/13/03	01/24/03	COMPUTER SERVICE/TECHNICIAN	2,585.00
03-12	P1	3MN02000214	DO	01/27/03	02/14/03	COMPUTER SERVICE	2,942.50
03-24	P1	3MN02000254	DO	02/18/03	03/13/03	COMPUTER SERVICE	2,447.50
03-26	P1	3MN02000257	ADVANTAGE COMMUNICATIONS, LLC	01/20/03	01/20/03	PHONE SYSTEM SET-UP & INSTALL	13,730.00
03-26	P1	3MN02000258	DO	01/20/03	01/20/03	PHONE SYSTEM SETUP & INSTALL	302.50
						OTHER SERVICES TOTALS:	25,241.25
		SUPPLIES AND MATERIALS					
01-23	P2	OSS24011	ACCUCOM SYSTEMS	01/13/03	01/13/03	TONER	60.90
01-27	P1	3MN02000142	ANGELYN WOLLEN	01/12/03	01/12/03	MICROWAVE FOR OFFICE	73.14
01-27	P1	3MN02000145	CARVER COUNTY NEWS	02/01/03	02/01/04	SUBSCRIPTION	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN KLINE—Con.								
01-27	P1	3MN02000146	DAKOTA COUNTY TRIBUNE	01/25/03	01/25/04	SUBSCRIPTION-EAGAN PAPER		26.00
01-27	P1	3MN02000147	DO	01/25/03	02/25/04	SUBSCRIPTION-BURNSVILLE PAPER		26.00
01-27	P1	3MN02000148	DO	01/25/03	02/25/04	SUBSCR.-APPLE VALLEY PAPER		26.00
01-28	P2	OSS24215	ACCUCOM SYSTEMS	01/17/03	01/18/03	KIT		169.84
01-28	P2	OSS24215	DO	01/17/03	01/18/03	TONER		147.60
01-28	P2	OSS24215	DO	01/17/03	01/18/03	CARTRIDGE		60.60
01-31	S1	03031000221		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		2,433.65
01-31	P1	3MN02000135	BURNSVILLE OFFICE SUPPLY	01/16/03	01/16/03	OFFICE SUPPLIES		1,480.91
01-31	P1	3MN02000136	DO	01/08/03	01/08/03	OFFICE SUPPLIES		160.27
01-31	P1	3MN02000137	DO	01/10/03	01/10/03	OFFICE SUPPLIES		1,617.39
02-04	P1	3MN02000160	ANGELYN WOLLEN	01/22/03	01/23/03	FOOD & BEVERAGES		64.69
02-04	P1	3MN02000151	KENYON LEADER	01/16/03	02/01/04	SUBSCRIPTION		27.00
02-04	P1	3MN02000164	LAKE REGION LIFE	01/23/03	01/22/04	SUBSCRIPTION		32.00
02-04	P1	3MN02000157	NATIONAL JOURNAL	01/15/03	01/15/04	SUBSCRIPTION		1,799.00
02-04	P1	3MN02000161	NEW YORK TIMES	01/10/03	02/06/03	SUBSCRIPTION		24.32
02-04	P1	3MN02000150	NORTHFIELD NEWS	01/16/03	01/15/04	SUBSCRIPTION		56.00
02-04	P1	3MN02000149	PIONEER PRESS	01/18/03	01/17/04	SUBSCRIPTION		99.58
02-04	P1	3MN02000158	POST-BULLETIN	01/24/03	01/23/04	SUBSCRIPTION		165.00
02-04	P1	3MN02000162	SUN NEWSPAPER	01/23/03	01/23/04	SUBSCRIPTION		405.00
02-06	P1	3MN02000155	DAKOTA CO TRIBUNE	01/23/03	01/23/04	SUBSCRIPTION		24.00
02-06	P1	3MN02000152	FARIBAULT DAILY NEWS	01/21/03	01/20/04	SUBSCRIPTION		142.00
02-06	P1	3MN02000156	THISWEEK NEWSPAPERS	01/21/03	01/21/04	SUBSCRIPTION		26.00
02-10	P1	3MN02000165	MINNEAPOLIS STAR-TRIBUNE	01/19/03	01/19/04	SUBSCRIPTION		111.80
02-10	P1	3MN02000163	RED WING REPUBLICAN EAGLE	01/17/03	01/16/04	SUBSCRIPTION		133.80
02-11	P1	3MN02000175	MICRO WAREHOUSE	01/29/03	01/29/03	REPLACEMENT BATTERY		74.64
02-11	P1	3MN02000171	SHAKOPEE VALLEY NEWS	01/18/03	01/18/04	SUBSCRIPTION		41.00
02-12	P1	3MN02000174	CHANASSEN VILLAGER	01/20/03	01/20/04	SUBSCRIPTION		41.00
02-12	P1	3MN02000172	PRIOR LAKE AMERICAN	01/18/03	01/18/04	SUBSCRIPTION		41.00
02-12	P1	3MN02000173	SAVAGE PACER	01/18/03	01/18/04	SUBSCRIPTION		41.00
02-20	HV	3A901000098		01/28/03	01/28/03	FRAMING (TRANSFER)		34.00
02-24	P2	OSS24054	E-GROUP	01/14/03	01/14/03	SEAL		165.00
02-28	S1	03059000140		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		877.20
03-03	P2	OSS24065	ARTCRAFT WHOLESALE JEWELRY	01/14/03	01/14/03	PLATE		185.00
03-05	C2	NW200306400	BOISE CASCADE	02/10/03	02/10/03	OFFICE SUPPLIES		28.32
03-05	C1	NW200306401	DEER PARK	02/26/03	02/26/03	BW: B8373890 02/26/03		14.79
03-05	C1	NW200306401	DO	02/14/03	02/14/03	BW: 1807328826 02/14/03		29.97
03-06	P1	3MN02000205	BROOKE DOROBIALA	02/28/03	02/28/03	REFERENCE MATERIAL		30.00
03-06	P1	3MN02000211	BURNSVILLE OFFICE SUPPLY	02/08/03	02/08/03	OFFICE SUPPLIES		1,444.73
03-06	P1	3MN02000202	STEVEN H SUTTON	02/20/03	02/20/03	FOOD & BEVERAGES		34.27
03-06	P1	3MN02000203	DO	02/22/03	02/22/03	FOOD & BEVERAGES		10.00
03-06	P1	3MN02000204	DO	01/14/03	01/14/03	FOOD & BEVERAGES		10.00
03-07	P1	3MN02000212	MINNEAPOLIS/ST.PAUL MAGAZINE	02/11/03	02/11/04	SUBSCRIPTION		19.95
03-12	C2	NW200307100	BOISE CASCADE	02/20/03	02/20/03	OFFICE SUPPLIES		41.91

03-12	P2	OSS24584	LANIER WORLDWIDE	01/24/03	01/24/03	STAPLES	22.50
03-14	P1	3MN02000218	BELLE PLAINE HERALD	01/03/03	01/03/04	SUBSCRIPTION	26.00
03-14	P1	3MN02000217	MONICA JIRIK	03/10/03	03/10/03	REFERENCE MATERIAL	37.38
03-17	P2	OSS25013	ALLIANCE MICRO	02/10/03	02/10/03	DRUM	120.00
03-17	P2	OSS25292	DO	02/26/03	02/26/03	CABLE	9.00
03-18	P1	3MN02000241	BROOKE DOROBIALA	03/12/03	03/12/04	PUBLICATIONS	24.00
03-18	P1	3MN02000231	MICRO WAREHOUSE	01/30/03	01/30/03	OFFICE SUPPLIES	116.92
03-18	P1	3MN02000243	MINNEAPOLIS STAR-TRIBUNE	01/03/03	03/02/03	SUBSCRIPTION	12.75
03-18	P1	3MN02000232	MONICA JIRIK	01/30/03	01/30/03	REFERENCE MATERIAL-INTERNS	11.38
03-18	P1	3MN02000239	POLAND SPRING WATER	01/09/03	01/26/03	BOTTLED WATER	107.12
03-18	P1	3MN02000230	PREMIUM WATERS INC.	01/15/03	01/27/03	BOTTLED WATER	102.07
03-19	P1	3MN02000235	FAST SIGNS	02/12/03	02/12/03	HABITATIONAL-SIGN FOR OFFICE	192.52
03-20	P2	OSS24070	ANNIN FLAG COMPANY	01/14/03	01/14/03	FLAG	60.40
03-20	P1	3MN02000246	BURTLEY STEVEN MESSICK	02/13/03	02/13/03	OFFICE SUPPLIES	26.83
03-20	P1	3MN02000248	THE WALL STREET JOURNAL	01/10/03	01/10/04	SUBSCRIPTION	199.87
03-21	P1	3MN02000249	ACCENT PROMOTIONS	01/29/03	01/29/03	MINNESOTA FLAG SET	150.00
03-21	P1	3MN02000250	DAKOTA GLASS	01/21/03	01/21/03	OFFICE SUPPLIES	41.45
03-24	P1	3MN02000255	BURTLEY STEVEN MESSICK	03/17/03	03/17/03	OFFICE SUPPLIES	14.89
03-24	P1	3MN02000252	COMMERCIAL FURNITURE BROKERS	01/09/03	01/23/03	DISTRICT OFFICE FURNITURE	498.00
03-24	P1	3MN02000252	DO	01/09/03	01/23/03	DISTRICT OFFICE FURNITURE	367.50
03-24	P1	3MN02000259	DO	01/09/03	01/23/03	DISTRICT OFFICE FURNITURE	1,514.25
03-24	P1	3MN02000259	DO	01/09/03	01/23/03	DISTRICT OFFICE FURNITURE	2,060.00
03-24	P1	3MN02000256	PREMIUM WATERS INC.	02/10/03	02/28/03	BOTTLED WATER	37.56
03-31	S1	03090000146		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	493.33
						SUPPLIES AND MATERIALS TOTALS:	18,829.99
		EQUIPMENT					
01-30	S8	MA000114815		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,274.01
02-27	S8	MA000129289		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	144.83
03-25	P1	3A513000396	COMMERCIAL FURNITURE BROKERS	01/23/03	01/23/03	DISTRICT OFFICE CREDENZA	519.00
03-25	P1	3A513000396	DO	01/23/03	01/23/03	DISTRICT OFFICE DESKS	2,083.00
03-31	S8	MA000142393		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	141.28
						EQUIPMENT TOTALS:	5,162.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,360.30
						OFFICE TOTALS:	208,360.30

2003 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	831.57	831.57
PERSONNEL COMPENSATION	170,619.44	170,619.44
PERSONNEL BENEFITS	281.33	281.33
TRAVEL	8,809.12	8,809.12
RENT, COMMUNICATION, UTILITIES	18,344.49	18,344.49
PRINTING AND REPRODUCTION	786.10	786.10
OTHER SERVICES	5,877.60	5,877.60
SUPPLIES AND MATERIALS	4,744.20	4,744.20
EQUIPMENT	3,720.89	3,720.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,014.74	214,014.74
OFFICE TOTALS:	214,014.74	214,014.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOE KNOLLENBERG—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		341.98
03–31	OP	3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL		489.59
						FRANKED MAIL TOTALS:		831.57
PERSONNEL COMPENSATION								
			ALBRIGHT,CRAIG M	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		16,500.00
			BETZ,STEVEN V	01/03/03	03/31/03	FIELD REPRESENTATIVE		10,633.33
			BROWNFIELD,MICHAEL	01/03/03	03/31/03	STAFF AIDE		5,866.67
			CHOPE,JAMES R	01/03/03	03/31/03	STAFF ASSISTANT		6,600.00
			CIAVATTONE,SHAWN	01/03/03	03/31/03	DISTRICT STAFF DIRECTOR		14,666.67
			CLOSE,CHRISTOPHER J	01/03/03	03/31/03	PRESS SECRETARY		13,566.67
			ELROD,RUTH R	01/03/03	03/31/03	STAFF ASSISTANT		4,400.00
			GADE,JULIANNE	01/03/03	03/16/03	LEGISLATIVE CORRESPONDENT		7,708.34
			GEIBEL,KAREN SUE	01/03/03	03/31/03	EXECUTIVE ASSISTANT		17,111.10
			GOFF,JEFFREY	01/03/03	03/31/03	LEGISLATIVE ASSOCIATE		8,922.23
			HALLMARK,JESSICA	01/03/03	03/31/03	STAFF AIDE		7,700.00
			HOSKIN,KELLY J	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,700.00
			JOHNSON,KATHLEEN I	01/03/03	03/31/03	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN		17,111.10
			MITCHELL,MILDRED I	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,522.23
			ONIZUK,JEFFREY M	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		2,933.33
			OREAR,MARY M	01/03/03	03/31/03	FIELD REPRESENTATIVE		11,733.33
			THOMSON,MEGAN S	01/03/03	03/31/03	SR LEGIS ASST		11,000.00
			WILSON,HEATHER	03/03/03	03/31/03	STAFF ASSISTANT		1,944.44
						PERSONNEL COMPENSATION TOTALS:		170,619.44
PERSONNEL BENEFITS								
02–28	S7	03059000147		02/01/03	02/28/03	TRANSIT BENEFITS		118.77
03–31	S7	03090000154		03/01/03	03/31/03	TRANSIT BENEFITS		162.56
						PERSONNEL BENEFITS TOTALS:		281.33
TRAVEL								
02–12	P1	3MI09000063	JEFFREY GOFF	01/27/03	01/27/03	CAB FARE		14.00
03–12	P1	3MI09000092	CITIBANK CARD SERVICES	01/01/03	01/25/03	TRAVEL EXPENSES-MEMBER		2,713.05
03–12	P1	3MI09000083	CRAIG ALBRIGHT	02/17/03	02/17/03	CAB FARE		13.00
03–12	P1	3MI09000085	DO	02/19/03	02/20/03	TRAVEL EXPENSES		200.51
03–12	P1	3MI09000086	DO	02/25/03	03/04/03	CAB FARE		30.00
03–12	P1	3MI09000084	JEFFREY M ONIZUK	02/19/03	02/20/03	TRAVEL EXPENSES		165.45
03–12	P1	3MI09000088	DO	02/26/03	02/26/03	CAB FARE		7.00
03–12	P1	3MI09000082	MEGAN S THOMSON	02/21/03	02/21/03	CAB FARE		12.00
03–12	P1	3MI09000089	MICHAEL BROWNFIELD	01/03/03	01/30/03	MILEAGE		56.88
03–12	P1	3MI09000090	DO	01/08/03	01/08/03	PARKING		8.03
03–12	P1	3MI09000091	STEVEN V. BETZ	01/06/03	01/28/03	MILEAGE		72.72
03–18	P1	3MI09000100	CITIBANK CARD SERVICES	01/28/03	02/24/03	TRAVEL		4,893.88
03–18	P1	3MI09000096	JEFFREY M ONIZUK	03/12/03	03/12/03	CAB FARE		7.00

03–18	P1	3MI09000093	MICHAEL BROWNFIELD	02/03/03	02/20/03	MILEAGE	26.28
03–18	P1	3MI09000094	DO	02/03/03	02/14/03	GASOLINE	27 43
03–18	P1	3MI09000095	DO	02/24/03	02/27/03	TRAVEL SUBSISTENCE	561.89
						TRAVEL TOTALS:	8,809.12
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	MI0901R0301	NORTHWESTERN FINANCIAL CENTER	01/01/03	01/31/03	FARMINGTON HILLS - RENT	4,861 63
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	23.09
02–01	CB	FXF030131A	DO	01/10/03	01/10/03	OVERNIGHT MAIL	60.04
02–07	CB	FXF030207A	DO	01/14/03	01/14/03	OVERNIGHT MAIL	36.62
02–12	P1	3MI09000066	ACS DESKTOP SOLUTIONS, INC.	01/01/03	01/31/03	SERVER CONNECTION	320.00
02–12	P1	3MI09000060	SBC AMERITECH (DO)	12/10/02	01/09/03	PHONE SERVICE	276 55
02 14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL	11.20
02–20	P9	MI0901R0302	NORTHWESTERN FINANCIAL CENTER	02/01/03	02/28/03	FARMINGTON HILLS - RENT	4,970.88
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	42.46
02–28	S5	03059004353		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	181.95
02–28	S5	03059004759		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	510.31
02–28	S5	03059005199		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	90.00
02–28	S5	03059005639		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	137.00
02–28	S5	03059006079		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	168.36
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	18.56
03 07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	19.55
03 12	P1	3MI09000080	SBC AMERITECH (DO)	01/11/03	02/10/03	TELEPHONE SERVICE	251.16
03 12	P1	3MI09000078	SKYTEL	12/25/02	01/24/03	PAGER SERVICE	66.89
03-12	P1	3MI09000074	TIME WARNER CABLE	02/16/03	03/15/03	CABLE SERVICE-FARMINGTON HILLS	47.45
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL	31.92
03–18	P1	3MI09000097	SKYTEL	01/25/03	02/24/03	PAGER SERVICE	72 84
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42 99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42 99
03–20	P9	MI0901R0303	NORTHWESTERN FINANCIAL CENTER	03/01/03	03/31/03	FARMINGTON HILLS - RENT	4,970 88
03–28	S5	03087004348		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	181.95
03–28	S5	03087004754		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	485 82
03–28	S5	03087005195		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	90.00
03–28	S5	03087005636		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	137 00
03–28	S5	03087006077		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	151.41
						RENT, COMMUNICATION, UTILITIES TOTALS	18,344.49
		PRINTING AND REPRODUCTION					
01 31	S3	03031000186		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
03–06	P2	OSP24293	BETHESDA ENGRAVERS	01/18/03	01/18/03	STATIONERY - 2000 @ 510.50	517 50
03–12	P1	3MI09000081	ACCURATE WORD LLC	03/03/03	03/03/03	BUSINESS CARDS	106.00
03–18	P1	3MI09000099	DO	03/11/03	03/11/03	PRINTING OF BUSINESS CARDS	106.00
03 31	S3	03090000165		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	38.40
						PRINTING AND REPRODUCTION TOTALS:	786.10
		OTHER SERVICES					
01–22	P9	SAP03001001	SOZA AND COMPANY, LTD	01/01/03	01/31/03	TECHCARE	1,209.20
02–12	P1	3MI09000062	MM2K, INC.	01/20/03	01/20/03	WEB PAGE DESIGN	2,250.00
02–20	P9	SAP03001002	SOZA AND COMPANY, LTD	02/01/03	02/28/03	TECHCARE	1,209.20
03 20	P9	SAP03001003	DO	03/01/03	03/31/03	TECHCARE	1,209 20
						OTHER SERVICES TOTALS	5,877 60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOE KNOLLENBERG—Con.								
		SUPPLIES AND MATERIALS						
01–31	S1	03031000550		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		617.02
02–12	P1	3MI09000065	INSIDE MICHIGAN POLITICS	04/01/03	03/31/04	PUBLICATIONS		155.00
02–12	P1	3MI09000061	NATIONAL JOURNAL GROUP	01/06/03	01/06/04	SUBSCRIPTION		1,799.00
02–12	P1	3MI09000068	STAPLES BUSINESS ADVANTAGE	01/15/03	01/15/03	OFFICE SUPPLIES		242.56
02–12	P1	3MI09000067	THE OAKLAND PRESS	02/14/03	02/14/04	SUBSCRIPTION		171.60
02–12	P1	3MI09000064	THE WASHINGTON TIMES	01/17/03	01/16/04	SUBSCRIPTION		236.54
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7687107 01/31/03		13.99
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: A7695038 01/31/03		4.99
02–14	C1	NW200304501	DO	01/22/03	01/22/03	BW: 1799467343 01/22/03		42.99
02–14	C1	NW200304501	DO	01/22/03	01/22/03	BW: 1799467376 01/22/03		77.50
02–14	C1	NW200304501	DO	01/23/03	01/23/03	BW: 1801109636 01/23/03		6.98
02–28	S1	03059000343		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		325.91
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8077206 02/28/03		13.99
03–05	C1	NW200306401	DO	02/28/03	02/28/03	BW: B8084894 02/28/03		4.99
03–05	C1	NW200306401	DO	02/12/03	02/12/03	BW: 1806378574 02/12/03		28.99
03–05	C1	NW200306401	DO	02/12/03	02/12/03	BW: 1806378590 02/12/03		77.50
03–12	P1	3MI09000087	CRAIG ALBRIGHT	01/16/03	01/16/03	OFFICE SUPPLIES		20.90
03–12	P1	3MI09000075	NEW YORK TIMES	01/27/03	01/25/04	PUBLICATIONS		43.00
03–12	P1	3MI09000076	STAPLES BUSINESS ADVANTAGE	02/05/03	02/05/03	OFFICE SUPPLIES		67.43
03–12	P1	3MI09000077	DO	02/20/03	02/20/03	OFFICE SUPPLIES		391.39
03–18	P1	3MI09000098	JEFFREY M ONIZUK	02/09/03	02/09/03	OFFICE EQUIPMENT		94.04
03–31	S1	03090000372		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		307.89
						SUPPLIES AND MATERIALS TOTALS:		4,744.20
		EQUIPMENT						
01–30	S8	MA000120125		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,061.18
01–30	S8	MA000120476				EQUIPMENT MAINT (TRANSFER)		61.87
02–27	S8	MA000129063		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,138.92
03–12	P1	3MI09000079	ACS DESKTOP SOLUTIONS, INC.	02/01/03	02/28/03	COMPUTER MAINTENANCE		320.00
03–31	S8	MA000142170		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,138.92
						EQUIPMENT TOTALS:		3,720.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,014.74
						OFFICE TOTALS:		214,014.74
2002 HON. JOE KNOLLENBERG								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		568.41
						FRANKED MAIL TOTALS:		568.41
		PERSONNEL COMPENSATION						
			ALBRIGHT,CRAIG M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		375.00
			BETZ,STEVEN V	01/01/03	01/02/03	FIELD REPRESENTATIVE		241.67
			BROWNFIELD,MICHAEL	01/01/03	01/02/03	STAFF AIDE		133.33

			CHOPE,JAMES R	01/01/03	01/02/03	STAFF ASSISTANT	150.00
			CIAVATTONE,SHAWN	01/01/03	01/02/03	DISTRICT STAFF DIRECTOR	333.33
			CLOSE,CHRISTOPHER J	01/01/03	01/02/03	PRESS SECRETARY	308.33
			ELROD,RUTH R	01/01/03	01/02/03	STAFF ASSISTANT	100.00
			GADE,JULIANNE	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	208.33
			GEIBEL,KAREN SUE	01/01/03	01/02/03	EXECUTIVE ASSISTANT	388.89
			GOFF,JEFFREY	01/01/03	01/02/03	LEGISLATIVE ASSOCIATE	202.78
			HALLMARK,JESSICA	01/01/03	01/02/03	STAFF AIDE	175.00
			HOSKIN,KELLY J	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	175.00
			JOHNSON,KATHLEEN I	01/01/03	01/02/03	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	388.89
			MITCHELL,MILDRED I	01/01/03	01/02/03	PART-TIME EMPLOYEE	102.78
			ONIZUK,JEFFREY M	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	66.67
			OREAR,MARY M	01/01/03	01/02/03	FIELD REPRESENTATIVE	266.67
			THOMSON,MEGAN S	01/01/03	01/02/03	SR LEGIS ASST	250.00
						PERSONNEL COMPENSATION TOTALS:	3,866.67
		TRAVEL					
01-17	P1	3MI11000050	CITIBANK CARD SERVICES	11/08/02	12/08/02	OFFICE TRAVEL	3,103.66
01-17	P1	3MI11000051	DO	12/04/02	12/23/02	OFFICE TRAVEL	2,466.08
01-22	P1	3MI11000059	STEVEN V. BETZ	12/01/02	12/30/02	MILEAGE	95.94
01-27	P1	3MI11000055	MICHAEL BROWNFIELD	11/01/02	11/30/02	MILEAGE	59.04
01-27	P1	3MI11000056	DO	11/20/02	11/20/02	GASOLINE FOR RENTAL CAR	22.67
01-27	P1	3MI11000057	DO	12/02/02	12/19/02	MILEAGE	38.16
						TRAVEL TOTALS	5,785.55
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL	42.09
01-03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	25.79
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	25.79
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	25.79
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL	24.07
01-10	CB	FXF030110A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	17.79
01-10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	11.41
01-17	P1	3MI11000054	AMERITECH	11/11/02	12/10/02	DO TELEPHONE SERVICE	379.32
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/27/02	12/27/02	OVERNIGHT MAIL	23.93
01-22	P1	3MI11000062	SKYTEL	11/24/02	12/24/02	PAGER SERVICE	67.41
01-31	S5	03031004367		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	181.95
01-31	S5	03031004781		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	481.79
01-31	S5	03031005221		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	90.00
01-31	S5	03031005662		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	137.00
01-31	S5	03031006103		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	130.78
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
03-18	P1	3MI11000098	KURT D HOLMGREN	12/15/02	12/15/02	BLACKBERRY SERVICE	74.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,126.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOE KNOLLENBERG—Con.								
		OTHER SERVICES						
01–27	P1	3MI11000058	CITY OF LIVONIA	12/27/02	12/27/02	OFFICE INSPECTION		30.00
01–27	P1	3MI11000061	RESOURCE DATA SYSTEMS CORPORAT	12/11/02	12/11/02	COPIER REPAIR		314.23
						OTHER SERVICES TOTALS:		344.23
		SUPPLIES AND MATERIALS						
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7298485 12/31/02		13.99
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7306546 12/31/02		4.99
01–15	C1	NW200301500	DO	12/20/02	12/20/02	BW: 1792003616 12/20/02		32.99
01–15	C1	NW200301500	DO	12/20/02	12/20/02	BW: 1792003632 12/20/02		54.25
01–17	P1	3MI11000052	DETROIT FREE PRESS	12/18/02	12/13/03	DETROIT FREE PRESS		91.00
01–17	P1	3MI11000053	NEW YORK TIMES	12/30/02	03/30/03	NEWSPAPER SUBSCRIPTION		79.05
01–22	P1	3MI11000060	CRAIG ALBRIGHT	12/30/02	12/30/02	OFFICE SUPPLIES		15.96
01–22	P1	3MI11000063	STAPLES BUSINESS ADVANTAGE	12/10/02	12/10/02	OFFICE SUPPLIES		160.85
01–22	P1	3MI11000063	DO	12/09/02	12/09/02	OFFICE SUPPLIES		146.40
01–24	P2	OSS23454	ANNIN FLAG COMPANY	12/12/02	12/12/02	FLAG POLE		26.45
02–14	HR	192824	DETROIT JEWISH NEWS	12/14/02	12/14/03	RET'D CHK; DUPLICATE PAYMENT		–52.00
02–28	S1	03059000373		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–363.15
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	04/01/02	04/30/02	REFUND; PAYMENT ERROR		–320.00
03–31	S1	03090000404		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		66.15
						SUPPLIES AND MATERIALS TOTALS:		–43.07
		EQUIPMENT						
01–28	F2	RN000001388	XEROX CORPORATION	12/04/02	12/04/02	COPIER - XEROX DC535SH		7,810.00
01–30	S8	MA000114534		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		62.19
01–30	S8	MA000116892		01/02/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		1.55
02–28	HV	3A901000116		01/01/03	01/02/03	CHARGE MAINT SC00091 HSS MEMO		14.00
						EQUIPMENT TOTALS:		7,887.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,536.20
						OFFICE TOTALS:		20,536.20
2001 HON. JOE KNOLLENBERG								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130011	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–151.84
						FRANKED MAIL TOTALS:		–151.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–151.84
						OFFICE TOTALS:		–151.84
2003 HON. JIM KOLBE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	44,387.58	44,387.58
						PERSONNEL COMPENSATION	209,972.25	209,972.25
						PERSONNEL BENEFITS	140.97	140.97
						TRAVEL	11,345.58	11,345.58

RENT, COMMUNICATION, UTILITIES	16,972.49	16,972.49
PRINTING AND REPRODUCTION	20,459.73	20,459.73
OTHER SERVICES	945.00	945.00
SUPPLIES AND MATERIALS	4,929.66	4,929.66
EQUIPMENT	10,849.58	10,849.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,002.84	320,002.84
OFFICE TOTALS:	320,002.84	320,002.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		1,100.17
03–28	OP	3M3843001C	DO	02/07/03	02/07/03	FRANKED MAIL		42,537.09
03–31	OP	3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL		750.32
							FRANKED MAIL TOTALS	44,387.58

PERSONNEL COMPENSATION

BAUGH,R PATRICK	01/03/03	03/31/03	EXECUTIVE ASSISTANT		15,155.56
BOWERS,TODD B	01/03/03	01/17/03	STAFF ASSISTANT		1,166.67
COLLIER,BEVERLY J	01/03/03	03/31/03	DISTRICT AIDE		7,944.44
HARRINGTON,PAMELA A	01/03/03	03/31/03	DISTRICT AIDE		11,000.00
HIJAZI,HASSAN	01/03/03	03/31/03	DISTRICT AIDE		10,144.44
KHAWAJA,OMAR	01/03/03	01/17/03	PART-TIME EMPLOYEE		1,866.67
DO	02/01/03	03/31/03	STAFF ASSISTANT		4,000.00
KLEIN,PATRICIA C	01/03/03	03/31/03	DISTRICT DIRECTOR		19,677.77
MARTIN,MELISSA K	01/03/03	03/31/03	SYSTEMS MANAGER		9,655.56
MCLOUGHLIN,KAY J	01/03/03	03/31/03	DISTRICT AIDE		10,633.33
MCNAUGHT,FRANCES C	01/03/03	03/31/03	CHIEF OF STAFF		6,366.67
MESSNER,KEVIN	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		18,944.44
MILLER,MATTHEW S	01/03/03	01/31/03	SHARED EMPLOYEE		155.56
MIR,TALAL	01/06/03	03/31/03	PAID INTERN		2,833.33
MOORJANI,NEENA	01/03/03	03/31/03	PRESS SECRETARY		12,466.67
MOREHOUSE,MARK W	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,955.56
MULVANEY,SEAN	01/03/03	03/31/03	SR LEGISLATIVE ASSISTANT		19,938.90
OLSON,JENNIFER	01/03/03	02/17/03	LEGISLATIVE ASSISTANT		6,375.00
DO	02/01/03	02/17/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,275.00
POLLEY,BERNADETTE ELAINE	01/03/03	03/31/03	DISTRICT AIDE		11,733.33
QUIROGA,PETRA MARIA Q	01/03/03	03/31/03	DISTRICT AIDE		10,388.90
SAUCEDO,LAWRAL S	01/03/03	03/31/03	DISTRICT AIDE		8,188.90
STILGENBAUER,RICHARD C	01/03/03	03/31/03	STAFF ASSISTANT		5,744.44
WRIGHT,TRENTON T	03/17/03	03/31/03	LEGISLATIVE ASSISTANT		1,361.11
				PERSONNEL COMPENSATION TOTALS	209,972.25

PERSONNEL BENEFITS

02–28	S7	03059000021		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
03–31	S7	03090000021		03/01/03	03/31/03	TRANSIT BENEFITS		70.38
							PERSONNEL BENEFITS TOTALS	140.97

TRAVEL

01–23	P1	3AZ08000009	BEVERLY COLLIER	01/16/03	01/16/03	MILEAGE		26.80
01–28	P1	3AZ08000016	JENNIFER OLSON	01/22/03	01/23/03	TAXIS		26.00
01–28	P1	3AZ08000017	PATRICIA C KLEIN	01/03/03	01/03/03	MILEAGE		33.50
02–06	P1	3AZ08000025	CITIBANK CARD SERVICES	01/29/03	02/05/03	AIRFARE DC/TUC/DC MEMBER		502.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM KOLBE—Con.								
02–06	P1	3AZ08000031	FRANCES C MCNAUGHT	01/30/03	02/02/03	AIRFARE DC/TUC/DC		502.50
02–06	P1	3AZ08000032	DO	01/30/03	02/02/03	TRAVEL SUBSISTENCE		263.02
02–06	P1	3AZ08000024	HON. JIM KOLBE	01/29/03	01/31/03	MILEAGE		83.41
02–06	P1	3AZ08000036	KEVIN MESSNER	01/31/03	02/02/03	AIRFARE DC/TUC/DC		422.50
02–06	P1	3AZ08000037	DO	01/31/03	02/02/03	TAXIS		24.25
02–06	P1	3AZ08000027	MARK MOREHOUSE	01/28/03	02/02/03	AIRFARE DC/TUC/DC		413.50
02–06	P1	3AZ08000028	DO	01/28/03	02/02/03	TRAVEL SUBSISTENCE		518.33
02–06	P1	3AZ08000034	OMAR KHAWAJA	01/31/03	02/02/03	AIRFARE DC/TUC/DC		502.50
02–06	P1	3AZ08000035	DO	01/31/03	02/02/03	PARKING		45.00
02–06	P1	3AZ08000029	PATRICK BAUGH	01/31/03	02/02/03	AIRFARE DC/TUC/DC		502.50
02–06	P1	3AZ08000030	DO	01/31/03	01/31/03	STAFF RETREAT MEAL		500.00
02–10	P1	3AZ08000047	BERNADETTE E POLLEY	01/31/03	02/01/03	LODGING		121.95
02–10	P1	3AZ08000048	DO	01/28/03	01/29/03	MEALS AT STAFF RETREAT		69.82
02–10	P1	3AZ08000046	HASSAN HIJAZI	01/31/03	02/01/03	LODGING		121.95
02–10	P1	3AZ08000039	MELISSA K MARTIN	01/31/03	02/03/03	AIRFARE DC/TUC/DC		422.50
02–10	P1	3AZ08000040	DO	01/31/03	02/03/03	CAR RENTAL		105.73
02–10	P1	3AZ08000041	NEENA MOORJANI	01/29/03	02/02/03	AIRFARE DC/TUC/DC		422.50
02–10	P1	3AZ08000042	DO	01/29/03	02/02/03	TRAVEL SUBSISTENCE		407.90
02–10	P1	3AZ08000045	PATRICIA C KLEIN	01/31/03	02/01/03	LODGING		121.95
02–11	P1	3AZ08000044	CROWN C RANCH	01/31/03	02/02/03	LODGING FOR STAFF RETREAT		954.45
02–12	P1	3AZ08000026	SEAN MULVANEY	01/31/03	02/02/03	AIRFARE DC/TUC/DC		422.50
02–19	P1	3AZ08000054	SHAY SAUCEDO	01/08/03	02/12/03	MILEAGE		92.12
02–21	P1	3AZ08000059	CITIBANK CARD SERVICES	02/13/03	02/13/03	AIRFARE DC/TUC #4988-MEMBER		252.00
02–28	P1	3AZ08000064	DO	02/17/03	02/18/03	LODGING-MEMBER		61.36
03–03	P1	3AZ08000071	BEVERLY COLLIER	02/20/03	02/24/03	MILEAGE		56.95
03–03	P1	3AZ08000069	CITIBANK CARD SERVICES	02/25/03	02/25/03	AIRFARE TUC/DC #4989		250.50
03–03	P1	3AZ08000070	HON. JIM KOLBE	02/01/03	02/28/03	MILEAGE		254.60
03–03	P1	3AZ08000072	PETRA MARIA QUIROGA	01/31/03	01/31/03	MILEAGE		53.60
03–10	P1	3AZ08000074	RICHARD C. STILGENBAUER	02/24/03	02/28/03	AIRFARE TUC/DC/TUC		241.50
03–10	P1	3AZ08000075	DO	02/24/03	02/28/03	TRAVEL SUBSISTENCE		729.36
03–12	P1	3AZ08000079	CITIBANK CARD SERVICES	03/07/03	03/11/03	AIRFARE DC/TUC/DC #5218 MEMBER		491.00
03–14	P1	3AZ08000084	DO	03/13/03	03/13/03	AIRFARE DC/TUC #0026 MEMBER		252.00
03–17	P1	3AZ08000085	DO	03/17/03	03/17/03	AIRFARE PHX/DC #8034		300.00
03–20	P1	3AZ08000089	KEVIN MESSNER	03/13/03	03/16/03	AIRFARE DC/TUC/DC #3611		527.50
03–20	P1	3AZ08000090	DO	03/13/03	03/16/03	TRAVEL SUBSISTENCE		183.34
03–21	P1	3AZ08000094	CITIBANK CARD SERVICES	03/14/03	03/15/03	LODGING		62.19
							TRAVEL TOTALS:	11,345.58
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	3AZ08000002	COX COMMUNICATIONS	12/29/02	01/28/03	CABLE SERVICE		52.58
01–10	P1	3AZ08000003	DO	01/07/03	02/06/03	CABLE SERVICE		75.34
01–10	P1	3AZ08000001	VALLEY TELECOM	12/20/02	01/19/03	MOBILE TELEPHONE SERVICE		29.46
01–22	P9	AZ0801R0301	DHS PROPERTY MANAGEMENT COMP.	01/01/03	01/31/03	TUCSON - RENT		2,899.50
01–22	P9	AZ0802R0301	FIRST WEST PROPERTIES CORPORAT	01/01/03	01/31/03	SIERRA VISTA - RENT		800.00

01-23	P1	3AZ08000010	AT&T WIRELESS SERVICES	12/10/02	01/09/03	TELEPHONE SERVICE	62.64
01-23	P1	3AZ08000011	QWEST	12/13/02	01/12/03	TELEPHONE SERVICE	783.59
01-31	HV	3A903000480	VALLEY TELECOM	12/20/02	01/19/03	BOC CHANGE: 2311 TO 2310	29.46
01-31	HV	3A903000480	DO	12/20/02	01/19/03	BOC CHANGE: 2311 TO 2310	-29.46
02-06	P1	3AZ08000023	COX COMMUNICATIONS	01/29/02	02/28/03	CABLE SERVICE	52.74
02-06	P1	3AZ08000022	VALLEY TELECOM	01/20/03	02/19/03	MOBILE PHONE SERVICE	45.09
02-13	P1	3AZ08000053	AMERICAN AUDIO-VIDEO	01/08/03	01/08/03	EQUIPMENT RENTAL	390.00
02-19	P1	3AZ08000056	COX COMMUNICATIONS	02/07/03	03/06/03	CABLE SERVICE	75.34
02-20	P9	AZ0801R0302	DHS PROPERTY MANAGEMENT COMP	02/01/03	02/28/03	TUCSON - RENT	2,899.50
02-20	P9	AZ0802R0302	FIRST WEST PROPERTIES CORPORAT	02/01/03	02/28/03	SIERRA VISTA - RENT	800.00
02-21	P1	3AZ08000061	CINGULAR INTERACTIVE	01/01/03	01/31/03	E-MAIL SERVICES	45.24
02-28	S5	03059004354		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	87.05
02-28	S5	03059004760		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	547.76
02-28	S5	03059005200		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	03059005640		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	132.00
02-28	S5	03059006080		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	312.65
02-28	P1	3AZ08000065	AT&T WIRELESS SERVICES	01/10/03	02/09/03	TELEPHONE SERVICE	93.58
02-28	P1	3AZ08000066	QWEST	01/13/03	02/12/03	TELEPHONE SERVICE	823.30
03-03	P1	3AZ08000073	VALLEY TELECOM	02/20/03	03/19/03	MOBILE TELEPHONE SERVICE	46.78
03-12	P1	3AZ08000080	COX COMMUNICATIONS	03/01/03	03/28/03	CABLE SERVICE	52.74
03-12	P1	3AZ08000081	DO	03/07/03	04/06/03	CABLE SERVICE	75.34
03-20	P1	3AZ08000093	CINGULAR INTERACTIVE	02/01/03	02/28/03	E-MAIL SERVICE	45.24
03-20	P9	AZ0801R0303	DHS PROPERTY MANAGEMENT COMP.	03/01/03	03/31/03	TUCSON - RENT	2,899.50
03-20	P9	AZ0802R0303	FIRST WEST PROPERTIES CORPORAT	03/01/03	03/31/03	SIERRA VISTA - RENT	800.00
03-21	P1	3AZ08000095	AT&T WIRELESS SERVICES	02/10/03	03/09/03	MOBILE PHONE SERVICE	83.29
03-21	P1	3AZ08000096	QWEST	02/13/03	03/12/03	TELEPHONE SERVICE	833.69
03-28	S5	03087004755		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	502.67
03-28	S5	03087005196		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	03087005637		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	132.00
03-28	S5	03087006078		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	182.90
03-28	OP	3GAS0103005	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	86.27
03-28	P1	3AZ08000098	VALLEY TELECOM	03/20/03	04/19/03	TELEPHONE SERVICE	33.92
03-31	OP	3GSA0203003	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	86.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,972.49
		PRINTING AND REPRODUCTION					
01-10	P1	3AZ08000006	ACCURATE WORD LLC.	01/06/03	01/06/03	PRINTING	107.00
01-31	S3	03031000172		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	9.60
02-05	P2	OSP24309	ACCURATE WORD, LLC	01/19/03	01/19/03	BUSINESS CARDS - 250 @ 19.95	19.95
02-13	P5	3M3843001C	ARIZONA JET-MAIL	02/09/03	02/09/03	SINGLE DROP MASS MAIL	4,219.95
02-13	P5	3M3843001A	ARIZONA PRINT / COPY	02/05/03	02/05/03	SINGLE DROP MASS MAIL	15,638.58
03-10	P2	OSP24700	ACCURATE WORD, LLC	01/29/03	01/29/03	BUSINESS CARDS - 250 @ 19.95	39.90
03-10	P2	OSP25040	DO	02/12/03	02/12/03	BUSINESS CARDS - 250 @ 19.95	19.95
03-12	P1	3AZ08000083	ACCURATE WORD LLC.	03/06/03	03/06/03	PRINTING OF BUSINESS CARDS	107.00
03-20	P2	OSP25146	ACCURATE WORD, LLC	02/14/03	02/14/03	BUSINESS CARDS - 250 @ 19.95	59.85
03-28	P2	OSP25646	DO	03/12/03	03/12/03	BUSINESS CARDS - 250 @ 19.95	19.95
03-31	S3	03090000144		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	218.00
						PRINTING AND REPRODUCTION TOTALS:	20,459.73
		OTHER SERVICES					
01-10	P1	3AZ08000004	THUNDER MOUNTAIN CLEANING	01/01/03	01/31/03	CLEANING SERVICE	85.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM KOLBE—Con.								
02–04	P1	3AZ08000014	SHREDMOBILE	01/17/03	01/17/03	SHREDDING		75.00
02–06	P1	3AZ08000038	JACKIE'S CUSTOM CLEANING	01/01/03	01/31/03	CLEANING SERVICES		270.00
02–10	P1	3AZ08000043	THUNDER MOUNTAIN CLEANING	02/01/03	02/28/03	CLEANING SERVICE		85.00
02–13	P1	3AZ08000052	VISTA BUSINESS MACHINES	02/03/03	02/03/03	PRINTER REPAIR		85.00
03–10	P1	3AZ08000078	JACKIE'S CUSTOM CLEANING	02/02/03	02/26/03	CLEANING SERVICES		260.00
03–14	P1	3AZ08000086	THUNDER MOUNTAIN CLEANING	03/01/03	03/31/03	CLEANING SERVICE		85.00
							OTHER SERVICES TOTALS:	945.00
		SUPPLIES AND MATERIALS						
01–10	P1	3AZ08000008	FINANCIAL TIMES	02/04/03	02/03/04	SUBSCRIPTION		157.57
01–10	P1	3AZ08000005	OFFICEMAX	01/07/03	01/07/03	OFFICE SUPPLIES		40.65
01–14	P1	3AZ08000007	CLAIRE MERKEL	01/07/03	01/07/03	FOOD		1,220.25
01-23	P1	3AZ08000013	OFFICE SMART	01/07/03	01/07/03	OFFICE SUPPLIES		161.08
01–23	P1	3AZ08000012	OFFICEMAX	01/13/03	01/13/03	OFFICE SUPPLIES		37.65
01–28	P1	3AZ08000015	DO	01/22/03	01/22/03	OFFICE SUPPLIES		20.49
01–31	S1	03031000510		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,575.79
02–04	P1	3AZ08000018	OMAR KHAWAJA	01/20/03	01/20/03	CONSTITUENT COFFEE		5.21
02–06	P1	3AZ08000021	OFFICE SMART	01/24/03	01/24/03	OFFICE SUPPLIES		13.40
02–06	P1	3AZ08000020	OFFICEMAX	01/27/03	01/27/03	OFFICE SUPPLIES		10.75
02–06	P1	3AZ08000033	DO	01/31/03	02/03/03	OFFICE SUPPLIES		24.72
02–06	P1	3AZ08000019	SIERRA SPRINGS	01/28/03	01/28/03	BOTTLED WATER		54.61
02–13	P1	3AZ08000051	DEER PARK SPRING WATER	01/22/03	01/31/03	BOTTLED WATER		70.66
02–13	P1	3AZ08000049	NOGALES INTERNATIONAL NEWS	01/03/03	12/31/03	SUBSCRIPTION		22.00
02–13	P1	3AZ08000050	OFFICE SMART	02/05/03	02/05/03	OFFICE SUPPLIES		14.89
02–19	P1	3AZ08000055	BEVERLY COLLIER	02/08/03	02/08/03	FRAMING		245.29
02–19	P1	3AZ08000057	OFFICE SMART	02/06/03	02/06/03	OFFICE SUPPLIES		15.15
02–19	P1	3AZ08000058	TUCSON NEWSPAPERS	03/08/03	03/08/03	SUBSCRIPTION		163.80
02–21	P1	3AZ08000060	CITIBANK CARD SERVICES	02/10/03	02/10/03	PUBLICATION		21.49
02–21	P1	3AZ08000063	DAILY DISPATCH	03/28/03	03/27/04	SUBSCRIPTION		120.00
02–21	P1	3AZ08000062	OFFICEMAX CREDIT PLAN	02/13/03	02/13/03	OFFICE SUPPLIES		56.97
02–28	S1	03059000316		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		–739.32
02–28	P1	3AZ08000067	SIERRA VISTA HERALD DISPATCH	03/12/03	03/11/04	SUBSCRIPTION		118.25
02–28	P1	3AZ08000068	TERRITORIAL NEWSPAPERS	03/21/03	03/20/04	SUBSCRIPTION		112.50
03–10	P1	3AZ08000077	NOGALES INTERNATIONAL	02/26/03	02/25/04	SUBSCRIPTION		59.00
03–10	P1	3AZ08000076	SIERRA SPRINGS	02/25/03	02/25/03	BOTTLED WATER		54.61
03–12	P1	3AZ08000082	OFFICEMAX CREDIT PLAN	03/06/03	03/06/03	OFFICE SUPPLIES		13.98
03–14	P1	3AZ08000088	DEER PARK SPRING WATER	02/12/03	02/28/03	BOTTLED WATER		50.20
03–14	P1	3AZ08000087	OFFICEMAX CREDIT PLAN	03/03/03	03/07/03	OFFICE SUPPLIES		1,183.48
03–20	P1	3AZ08000091	NEENA MOORJANI	03/12/03	03/12/03	PUBLICATION		4.23
03–20	P1	3AZ08000092	OFFICEMAX CREDIT PLAN	03/12/03	03/12/03	OFFICE SUPPLIES		40.81
03–28	P1	3AZ08000097	NEW YORK TIMES	03/10/03	06/08/03	SUBSCRIPTION		149.50
03–28	P1	3AZ08000099	OFFICEMAX CREDIT PLAN	03/24/03	03/24/03	OFFICE SUPPLIES		61.28
03–28	P1	3AZ08000100	OMAR KHAWAJA	03/24/03	03/24/03	CONSTITUENT COFFEE		5.79
03–31	S1	03090000342		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		–237.07
							SUPPLIES AND MATERIALS TOTALS:	4,929.66

EQUIPMENT

01–30	S8	MA000116617		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,511.74
02–27	S8	MA000129125		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,668.92
03–31	S8	MA000142229		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,668.92
						EQUIPMENT TOTALS	10,849.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,002.84
						OFFICE TOTALS:	320,002.84

2002 HON. JIM KOLBE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	584.06
						FRANKED MAIL TOTALS:	584.06

PERSONNEL COMPENSATION

BAUGH,R PATRICK	01/01/03	01/02/03	EXECUTIVE ASSISTANT	344.44
BOWERS,TODD B	01/01/03	01/02/03	STAFF ASSISTANT	155.56
COLLIER,BEVERLY J	01/01/03	01/02/03	DISTRICT AIDE	180.56
HARRINGTON,PAMELA A	01/01/03	01/02/03	DISTRICT AIDE	250.00
HIJAZI,HASSAN	01/01/03	01/02/03	DISTRICT AIDE	230.56
KHAWAJA,OMAR	01/01/03	01/02/03	PART-TIME EMPLOYEE	133.33
KLEIN,PATRICIA C	01/01/03	01/02/03	DISTRICT DIRECTOR	447.22
MARTIN,MELISSA K	01/01/03	01/02/03	SYSTEMS MANAGER	219.44
MCLOUGHLIN,KAY J	01/01/03	01/02/03	DISTRICT AIDE	241.67
MCNAUGHT,FRANCES C	01/01/03	01/02/03	CHIEF OF STAFF	133.33
MESSNER,KEVIN	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	430.56
MILLER,MATTHEW S	01/01/03	01/02/03	SHARED EMPLOYEE	11.11
MOORJANI,NEENA	01/01/03	01/02/03	PRESS SECRETARY	283.33
MOREHOUSE,MARK W	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	294.44
MULVANEY,SEAN	01/01/03	01/02/03	SR LEGISLATIVE ASSISTANT	436.11
OLSON,JENNIFER	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	283.33
POLLEY,BERNADETTE ELAINE	01/01/03	01/02/03	DISTRICT AIDE	266.67
QUIROGA,PETRA MARIA Q	01/01/03	01/02/03	DISTRICT AIDE	236.11
SAUCEDO,LAWRAL S	01/01/03	01/02/03	DISTRICT AIDE	186.11
STILGENBAUER,RICHARD C	01/01/03	01/02/03	STAFF ASSISTANT	130.56
			PERSONNEL COMPENSATION TOTALS:	4,894.44

TRAVEL

01–08	P1	3AZ05000097	HON. JIM KOLBE	11/30/02	12/28/02	MILEAGE	188.60
01–08	P1	3AZ05000098	PETRA MARIA QUIROGA	09/26/02	09/26/02	MILEAGE	21.10
						TRAVEL TOTALS:	209.70

RENT, COMMUNICATION, UTILITIES

01–15	P1	3AZ05000105	CINGULAR INTERACTIVE	12/01/02	12/31/02	E-MAIL SERVICE	45.24
01–15	OP	3GSA1102005	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	87.11
01–28	OP	3GSA1202003	DO	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	87.11
01–31	S5	03031004368		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	87.05
01–31	S5	03031004782		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	543.68
01–31	S5	03031005222		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	49.00
01–31	S5	03031005663		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	132.00
01–31	S5	03031006104		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	151.18
02–03	P2	HCV0300181	SUNTURN	01/31/03	01/31/03	PARTNER ACS R5 PROCESSOR	950.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM KOLBE—Con.								
02–03	P2	HCV0300181	DO	01/31/03	01/31/03	PAR ACS 5 SLOT CARR 11PT		143.25
02–03	P2	HCV0300181	DO	01/31/03	01/31/03	KEY PARTNER 18 BTN BLK W/ DISP		235.25
02–03	P2	HCV0300181	DO	01/31/03	01/31/03	KEY PARTNER 18 BTN BLK W/ DISP		235.25
02–03	P2	HCV0300181	DO	01/31/03	01/31/03	KEY PARTNER 18 BTN BLK W/ DISP		235.25
02–03	P2	HCV0300181	DO	01/31/03	01/31/03	KEY PARTNER 18 BTN BLK W/ DISP		308.25
02–03	P2	HCV0300181	DO	01/31/03	01/31/03	KEY PARTNER 18 BTN BLK W/ DISP		450.00
02–04	P2	HCV0300179	DO	01/30/03	01/30/03	PARTNER ACS R5 PROCESSOR		950.00
02–04	P2	HCV0300179	DO	01/30/03	01/30/03	PAR ACS 5 SLOT CARR 11PT		143.25
02–04	P2	HCV0300179	DO	01/30/03	01/30/03	PARTNER ACS RELEASE 3.0 308EC		463.25
02–04	P2	HCV0300179	DO	01/30/03	01/30/03	PARTNER TEL SET 18 BUTTON WITH		235.25
02–04	P2	HCV0300179	DO	01/30/03	01/30/03	PARTNER TEL SET 18 BUTTON WITH		235.25
02–04	P2	HCV0300179	DO	01/30/03	01/30/03	PARTNER TEL SET 18 BUTTON WITH		235.25
02–04	P2	HCV0300179	DO	01/30/03	01/30/03	PARTNER TEL SET 18 BUTTON WITH		235.25
02–04	P2	HCV0300179	DO	01/30/03	01/30/03	PARTNER TEL SET 18 BUTTON WITH		235.25
02–04	P2	HCV0300179	DO	01/30/03	01/30/03	PARTNER TEL SET 18 BUTTON WITH		235.25
02–04	P2	HCV0300179	DO	01/30/03	01/30/03	PARTNER TEL SET 18 BUTTON WITH		235.25
02–04	P2	HCV0300179	DO	01/30/03	01/30/03	PARTNER TEL SET 18 BUTTON WITH		235.25
02–04	P2	HCV0300179	DO	01/30/03	01/30/03	PARTNER TEL SET 18 BUTTON WITH		235.25
02–04	P2	HCV0300179	DO	01/30/03	01/30/03	PARTNER TEL SET 18 BUTTON WITH		561.75
02–04	P2	HCV0300179	DO	01/30/03	01/30/03	PARTNER TEL SET 18 BUTTON WITH		1,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,645.62
		OTHER SERVICES						
01–08	P1	3AZ05000099	JACKIE'S CUSTOM CLEANING	12/01/02	12/31/02	CLEANING SERVICES		315.00
						OTHER SERVICES TOTALS:		315.00
		SUPPLIES AND MATERIALS						
01–08	P2	OSM4737	ACS DESKTOP SOLUTIONS, INC.	11/25/02	11/25/02	DRIVE		172.00
01–08	P2	OSM4737	DO	11/25/02	11/25/02	ADAPTER		296.00
01–08	P1	3AZ05000100	OFFICEMAX	01/02/03	01/02/03	OFFICE SUPPLIES		77.53
01–08	P1	3AZ05000101	SIERRA SPRINGS	12/30/02	12/30/02	BOTTLED WATER		48.42
01–10	P1	3AZ05000104	DEER PARK SPRING WATER	12/20/02	12/31/02	BOTTLED WATER		42.91
01–31	S1	03031000380		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–5.73
01–31	P2	OSM4734	ACS DESKTOP SOLUTIONS, INC.	11/25/02	11/25/02	MEMORY		1,062.00
01–31	P2	OSM4734	DO	11/25/02	11/25/02	DRIVE		860.00
01–31	P2	OSM4734	DO	11/25/02	11/25/02	ADAPTER		1,480.00
03–14	P2	OSM4736	DO	11/25/02	11/25/02	DRIVE		688.00
03–14	P2	OSM4736	DO	11/25/02	11/25/02	ADAPTER		1,184.00
						SUPPLIES AND MATERIALS TOTALS:		5,905.13
		EQUIPMENT						
01–17	F2	RN000001147	ACS DESKTOP SOLUTIONS, INC.	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,510.00
01–17	F2	RN000001147	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,510.00
01–17	F2	RN000001147	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,510.00

01–17	F2	RN000001147	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,510.00
01–17	F2	RN000001147	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,510.00
01–17	F2	RN000001147	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,510.00
01–17	F2	RN000001147	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,510.00
01–17	F2	RN000001147	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,510.00
01–17	F2	RN000001147	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,510.00
01–17	F2	RN000001147	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,510.00
01–17	F2	RN000001148	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,510.00
01–17	F2	RN000001148	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,510.00
01–17	F2	RN000001148	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,510.00
01–28	F2	RN000001340	CANON USA	11/27/02	11/27/02	COPIER - CANON IR5000		12,096.00
01–30	S8	MA000114609		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		242.18
01–31	P2	OSM4734	ACS DESKTOP SOLUTIONS, INC.	11/25/02	11/25/02	SOFTWARE - IQW2000SVS WINDOWS		526.00
02–25	F2	RN000001622	DO	11/25/02	11/25/02	FILE SERVER - COMPAQ PDC/WEB P		7,859.00
02–25	F2	RN000001622	DO	11/25/02	11/25/02	MONITOR - COMPAQ TFT1720M 17"		503.00
02–25	F2	RN000001622	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
02–25	F2	RN000001622	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
02–25	F2	RN000001622	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
02–25	F2	RN000001622	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
02–25	F2	RN000001622	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
02–25	F2	RN000001622	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
02–25	F2	RN000001622	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
02–25	F2	RN000001622	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
02–25	F2	RN000001622	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
02–25	F2	RN000001622	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
02–25	F2	RN000001622	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
						EQUIPMENT TOTALS:		57,956.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		79,510.13
						OFFICE TOTALS:		79,510.13

2001 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130011	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		132.37
						FRANKED MAIL TOTALS:		–132.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		132.37
						OFFICE TOTALS:		–132.37

2003 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	661.91	661.91
PERSONNEL COMPENSATION	222,619.75	222,619.75
TRAVEL	2,138.02	2,138.02
RENT, COMMUNICATION, UTILITIES	15,502.85	15,502.85
PRINTING AND REPRODUCTION	369.50	369.50
SUPPLIES AND MATERIALS	2,491.28	2,491.28
EQUIPMENT	9,968.39	9,968.39
OFFICIAL EXPENSES OF MEMBERS TOTALS.	253,751.70	253,751.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DENNIS J. KUCINICH—Con.								
						OFFICE TOTALS:	253,751.70	253,751.70
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	OP	3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		53.53
03–31	OP	3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL		608.38
						FRANKED MAIL TOTALS:		661.91
		PERSONNEL COMPENSATION						
			AUERBACH,KATHRYN I	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,304.39
			BENNY,JOSEPH ROBERT	01/03/03	03/31/03	SPECIAL ASSISTANT		17,923.58
			BOURKE,JARON	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		20,324.60
			BOUVIER,JAIME M	01/03/03	03/31/03	STAFF ATTORNEY		13,632.35
			CAREY,MARIAN R	01/03/03	03/31/03	STAFF ASSISTANT		8,931.45
			CHHATPAR,SAPNA C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,911.11
			FRIEDRICH,ALLISON A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,972.22
			GELFAND,MARTIN D	01/03/03	03/31/03	STAFF ATTORNEY		15,540.84
			GOMEZ,LUIS A	01/03/03	03/31/03	CONGRESSIONAL STAFF		10,684.10
			GORDON,DOUGLAS S	01/03/03	03/31/03	ADMIN DIRECTOR/PRESS SECRETARY		11,300.00
			HOCHADEL,AMY	01/03/03	02/28/03	CONSTITUENT LIAISON		5,598.12
			JABO,CLAUDIA LEE	01/03/03	03/31/03	FIELD REP/SCHEDULER		12,874.27
			JADALLAH,MALAK	01/03/03	03/31/03	ASST LEGIS AIDE		8,764.79
			LISA A CASINI	01/03/03	03/31/03	PART-TIME EMPLOYEE		7,733.25
			MAHAR-PIERSMA, AUKE MERRILL	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		12,638.89
			MILES,CHRISTINE	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,513.50
			NELSON,GERALDINE	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,487.33
			OSWALT,MICHAEL M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,419.44
			RODES,BETTY L	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,548.28
			SHREIBER,ALYSSA J	01/03/03	03/31/03	SCHEDULER		6,075.00
			VECCHIO,PATRICIA	01/03/03	03/31/03	DISTRICT DIRECTOR		18,160.86
			VITTARDI,LYNN M	01/03/03	03/31/03	FIELD REPRESENTATIVE		9,281.38
						PERSONNEL COMPENSATION TOTALS:		222,619.75
		TRAVEL						
01–29	P1	30H10000183	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	AIRFARE CLEV/DC-MEMBER		202.79
01–29	P1	30H10000174	DOUGLAS GORDON	01/09/03	01/09/03	CAB FARE		8.00
02–10	P1	30H10000190	DO	01/28/03	01/28/03	CAB FARE		12.00
02–10	P1	30H10000192	DO	01/29/03	01/29/03	CAB FARE		7.00
02–10	P1	30H10000193	DO	01/29/03	01/29/03	CAB FARE		8.00
02–10	P1	30H10000194	DO	01/27/03	01/27/03	CAB FARE		9.00
02–10	P1	30H10000195	DO	02/03/03	02/03/03	CAB FARE		12.00
02–12	P1	30H10000191	ALYSSA J SHREIBER	01/29/03	01/29/03	CAB FARE		12.00
02–20	P1	30H10000188	HON. DENNIS J. KUCINICH	01/27/03	01/27/03	CAB FARE		26.00
02–20	P1	30H10000189	DO	02/03/03	02/03/03	CAB FARE		30.00
02–28	P1	30H10000209	ALYSSA J SHREIBER	02/06/03	02/06/03	CAB FARE (2)		14.00
02–28	P1	30H10000197	AMY HOCHADEL	01/31/03	01/31/03	PARKING		16.25

02–28	P1	30H10000198	DO	01/13/03	01/22/03	MILEAGE	109.14
02–28	P1	30H10000203	CITIBANK GOV CARD SERVICE	02/03/03	02/06/03	AIRFARE-MEMBER	456.00
02–28	P1	30H10000203	DO	02/11/03	02/13/03	AIRFARE-MEMBER	456.00
02–28	P1	30H10000203	DO	02/13/03	02/13/03	AIRFARE-MEMBER	79 00
02–28	P1	30H10000202	DOUGLAS GORDON	02/24/03	02/24/03	MILEAGE	22.78
02–28	P1	30H10000206	DO	02/25/03	02/25/03	CAB FARES (2)	16.00
02–28	P1	30H10000201	GERALDINE NELSON	01/12/03	01/17/03	MILEAGE	20.06
02–28	P1	30H10000205	HON. DENNIS J. KUCINICH	02/24/03	02/24/03	CAB FARE	18.00
02–28	P1	30H10000207	DO	02/11/03	02/11/03	CAB FARE	7 00
02–28	P1	30H10000208	DO	02/11/03	02/11/03	CAB FARE	15.00
03–14	P1	30H10000224	CITIBANK GOV CARD SERVICE	02/25/03	02/28/03	AIRFARE #1092	456 00
03–14	P1	30H10000221	DOUGLAS GORDON	03/06/03	03/06/03	CAB FARE	32.00
03–14	P1	30H10000222	DO	03/10/03	03/10/03	CAB FARE	51 00
03–14	P1	30H10000223	DO	03/11/03	03/11/03	CAB FARE	43 00
						TRAVEL TOTALS:	2,138.02
		RENT, COMMUNICATION, UTILITIES					
01–29	S6	OH016746012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT LAKEWOOD	4,863 00
01–29	S6	OH054843012	DO	01/01/03	01/31/03	RENT PARMA	665.00
01–29	P1	30H10000179	PATRICIA VECCHIO	01/09/03	01/09/03	POSTAGE	37.00
01–29	P1	30H10000173	UNITED PARCEL SERVICE	12/28/02	01/03/03	OVERNIGHT MAIL	1.11
01–29	P1	30H10000181	DO	01/04/03	01/10/03	OVERNIGHT MAIL	72 80
02–10	P1	30H10000196	UNITED PARCEL SERVICES	01/11/03	01/17/03	OVERNIGHT MAIL	21.26
02–26	S6	OH016746022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT LAKEWOOD	4,863 00
02–26	S6	OH054843022	DO	02/01/03	02/28/03	RENT PARMA	665.00
02–28	S5	03059004355		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	37.85
02–28	S5	03059004761		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	535.72
02–28	S5	03059005201		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	160 00
02–28	S5	03059005641		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	112.00
02–28	S5	03059006081		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	307.71
02–28	P1	30H10000199	AMY HOCHADEL	12/21/02	01/20/03	CELL PHONE TOLLS	132.00
02–28	P1	30H10000204	SBC AMERITECH (DO)	01/22/03	02/21/03	TELEPHONE SERVICE	230.43
03–14	P1	30H10000215	DO	12/28/02	01/27/03	TELEPHONE SERVICE-PARMA	787 79
03–14	P1	30H10000216	UNITED PARCEL SERVICES	01/25/03	01/31/03	OVERNIGHT MAIL	31.39
03–14	P1	30H10000217	DO	02/01/03	02/07/03	OVERNIGHT MAIL	11.95
03–14	P1	30H10000218	DO	02/08/03	02/14/03	OVERNIGHT MAIL	10.00
03 14	P1	30H10000219	DO	02/22/03	02/28/03	OVERNIGHT MAIL	21.57
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42 99
03–20	CB	NW303201851	UNITED PARCEL SERVICE	03/13/03	03/13/03	OVERNIGHT MAIL	23.60
03–27	S6	OH054843033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT PARMA	665.00
03–28	S5	03087004349		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	37.85
03–28	S5	03087004756		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	515 75
03–28	S5	03087005197		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	76.00
03–28	S5	03087005638		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	112 00
03–28	S5	03087006079		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	420 09
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,502 85
		PRINTING AND REPRODUCTION					
01–31	S3	03031000196		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	9.60
02–28	S3	03059000152		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	24.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DENNIS J. KUCINICH—Con.								
03–14	P1	3OH10000225	CURRY COPY CENTER OF LAKEWOOD	02/07/03	02/07/03	COPIES		12.00
03–31	S3	03090000175		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		323.20
						PRINTING AND REPRODUCTION TOTALS:		369.50
		SUPPLIES AND MATERIALS						
01–29	P1	3OH10000168	JOSEPH R. BENNY	01/07/03	01/07/03	OFFICE SUPPLIES		26.73
01–31	S1	03031000582		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		145.60
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A8010645 01/31/03		10.00
02–14	C1	NW200304502	DO	01/09/03	01/09/03	BW: 1795535978 01/09/03		39.80
02–14	C1	NW200304502	DO	01/31/03	01/31/03	BW: 1802615003 01/31/03		33.80
02–28	S1	03059000365		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		65.19
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8395244 02/28/03		10.00
03–05	C1	NW200306402	DO	02/24/03	02/24/03	BW: 1809681826 02/24/03		63.09
03–14	P1	3OH10000220	OFFICEMAX CREDIT PLAN	01/04/03	02/04/03	OFFICE SUPPLIES		1,712.17
03–31	S1	03090000396		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		384.90
						SUPPLIES AND MATERIALS TOTALS:		2,491.28
		EQUIPMENT						
01–30	S8	MA000118294		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,262.00
02–27	S8	MA000129892		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,143.00
03–31	S8	MA000147159		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,324.00
03–31	S8	MA000147160		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		58.39
03–31	S8	MA000147161		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		181.00
						EQUIPMENT TOTALS:		9,968.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,751.70
						OFFICE TOTALS:		253,751.70
2002 HON. DENNIS J. KUCINICH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		1,657.04
						FRANKED MAIL TOTALS:		1,657.04
		PERSONNEL COMPENSATION						
			AUERBACH,KATHRYN I	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		133.33
			BENNY,JOSEPH ROBERT	01/01/03	01/02/03	SPECIAL ASSISTANT		400.00
			BOURKE,JARON	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		455.56
			BOUVIER,JAIME M	12/01/02	01/02/03	STAFF ATTORNEY		1,139.56
			CAREY,MARIAN R	01/01/03	01/02/03	STAFF ASSISTANT		193.04
			CHHATPAR,SAPNA C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		172.22
			FRIEDRICH,ALLISON A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		194.45
			GELFAND,MARTIN D	01/01/03	01/02/03	STAFF ATTORNEY		348.33
			GOMEZ,LUIS A	01/01/03	01/02/03	CONGRESSIONAL STAFF		236.23
			GORDON,DOUGLAS S	01/01/03	01/02/03	ADMIN DIRECTOR/PRESS SECRETARY		250.00
			HOCHADEL,AMY	01/01/03	01/02/03	CONSTITUENT LIAISON		193.04
			JABO,CLAUDIA LEE	01/01/03	01/02/03	FIELD REP/SCHEDULER		285.90

			JADALLAH,MALAK	01/01/03	01/02/03	ASST LEGIS AIDE	193.04
			LISA A CASINI	01/01/03	01/02/03	PART-TIME EMPLOYEE	173.33
			MAHAR-PIERSMA, AUKE MERRILL	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	277.78
			MILES,CHRISTINE	01/01/03	01/02/03	PART-TIME EMPLOYEE	101.17
			NELSON,GERALDINE	01/01/03	01/02/03	PART-TIME EMPLOYEE	78.17
			OSWALT,MICHAEL M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	163.89
			RODES,BETTY L	01/01/03	01/02/03	PART-TIME EMPLOYEE	94.02
			SHREIBER,ALYSSA J	01/01/03	01/02/03	SCHEDULER	133.33
			VECCHIO,PATRICIA	01/01/03	01/02/03	DISTRICT DIRECTOR	404.97
			VITTARDI,LYNN M	01/01/03	01/02/03	FIELD REPRESENTATIVE	205.11
						PERSONNEL COMPENSATION TOTALS:	5,826.47
		TRAVEL					
01–09	P1	30H10000160	HON. DENNIS J. KUCINICH	12/09/02	12/09/02	CAB FARE	7.00
01–10	P1	30H10000161	CITIBANK GOV CARD SERVICE	07/18/02	10/26/02	MEMBER TRAVEL WASH-CLEV	1,040.00
01–16	P1	30H10000162	DO	10/31/02	10/31/02	AIRFARE CLEV/DC-MEMBER	228.00
01–16	P1	30H10000162	DO	11/13/02	11/15/02	AIRFARE CLEV/DC/CLEV-MEMBER	456.00
01–16	P1	30H10000162	DO	12/09/02	12/10/02	AIRFARE CLEV/DC/CLEV-MEMBER	456.00
01–29	P1	30H10000176	MARTIN D GELFAND	11/21/02	12/20/02	MILEAGE	104.04
01–29	P1	30H10000178	DO	12/13/02	12/20/02	PARKING	8.20
02–10	P1	30H10000185	JAIME BOUVIER	10/31/02	10/31/02	AIRFARE	158.00
02–10	P1	30H10000186	DO	10/31/02	10/31/02	TRAVEL SUBSISTENCE	70.00
02–20	P1	30H10000169	HON. DENNIS J. KUCINICH	10/31/02	10/31/02	CAB FARE	15.00
02–20	P1	30H10000170	DO	10/27/02	10/27/02	CAB FARE	15.00
02–20	P1	30H10000171	DO	09/13/02	09/13/02	CAB FARE	60.00
02–28	P1	30H10000200	GERALDINE NELSON	10/09/02	12/20/02	MILEAGE	38.76
						TRAVEL TOTALS:	2,656.00
		RENT, COMMUNICATION, UTILITIES					
01 02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE	41.60
01 02	P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE	41.60
01 03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01 03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01 03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01 03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01 03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01 03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01 09	P1	30H10000159	UNITED PARCEL SERVICE	12/14/02	12/20/02	OVERNIGHT MAIL	25.39
01 2[illegible]	P1	30H10000175	AMY HOCHADEL	11/21/02	12/22/02	CELL PHONE TOLLS	151.93
01 [illegible]	P1	30H10000180	DOUGLAS GORDON	12/01/02	12/31/02	CELL PHONE TOLLS	118.55
01-29	P1	30H10000166	IKON OFFICE SOLUTIONS	11/12/02	11/12/02	FAX MACHINE SERVICE	130.95
01-29	P1	30H10000177	MARTIN D GELFAND	10/27/02	11/27/02	CELL PHONE TOLLS	63.77
01-29	P1	30H10000172	UNITED PARCEL SERVICE	12/07/02	12/13/02	OVERNIGHT MAIL	45.86
01 29	P1	30H10000164	UNITED PARCEL SERVICES	12/14/02	12/20/02	OVERNIGHT MAIL	29.17
01 29	P1	30H10000165	DO	12/21/02	12/27/02	OVERNIGHT MAIL	20.25
01 31	S5	03031004369		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	37.85
01-31	S5	03031004783		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	543.06
01-31	S5	03031005223		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	76.00
01-31	S5	03031005664		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	112.00
01 31	S5	03031006105		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	193.80
02 03	P1	30H10000167	SBC AMERITECH (DO)	11/23/02	12/22/02	PHONE SERVICE-PARMA	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DENNIS J. KUCINICH—Con.								
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–28	P2	HCV0300442	VERIZON WIRELESS	02/10/03	02/10/03	MOTOROLA V60I		99.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,080.69
		PRINTING AND REPRODUCTION						
01–31	P1	3OH10000182	US GRAPHICS INC	12/23/02	12/23/02	PRINTING-LETTERHEAD		590.00
01–31	P1	3OH10000184	DO	12/19/02	12/19/02	PRINTING		150.00
02–10	P1	3OH10000187	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING		794.50
03–14	P1	3OH10000210	XEROX CORP.	07/16/02	09/30/02	COPIES		111.38
03–14	P1	3OH10000211	DO	12/30/01	03/27/02	COPIES		246.56
							PRINTING AND REPRODUCTION TOTALS:	1,892.44
		SUPPLIES AND MATERIALS						
01–09	P1	3OH10000158	WEST GROUP PAYMENT CENTER	01/01/03	12/31/03	SUBSCRIPTION		3,024.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7623918 12/31/02		11.67
01–15	C1	NW200301500	DO	12/11/02	12/11/02	BW: 1788091633 12/11/02		36.63
01–29	P1	3OH10000163	XEROX CORPORATION	12/13/02	12/13/02	OFFICE SUPPLIES		113.63
03–14	P1	3OH10000212	XEROX CORP.	10/04/02	10/04/02	TONER CARTIDGES		294.00
03–24	P2	OSM5120	ACS DESKTOP SOLUTIONS, INC.	12/31/02	12/31/02	HUB		139.00
03–24	P2	OSM5120	DO	12/31/02	12/31/02	PRINT SERVER		504.00
03–24	P2	OSM5120	DO	12/31/02	12/31/02	SOFTWARE - I059-03332 - MS WOR		174.00
							SUPPLIES AND MATERIALS TOTALS:	4,296.93
		EQUIPMENT						
03–05	F2	RN000001773	XEROX CORPORATION	01/02/03	01/02/03	COPIER - XEROX DC555SH		13,795.00
03–26	F2	RN000002183	ACS DESKTOP SOLUTIONS, INC.	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,096.00
03–26	F2	RN000002183	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,096.00
03–26	F2	RN000002183	DO	12/31/02	12/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,096.00
							EQUIPMENT TOTALS:	17,083.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,492.57
							OFFICE TOTALS:	35,492.57
2001 HON. DENNIS J. KUCINICH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-27	OP	1USPS130011	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		51.39
							FRANKED MAIL TOTALS:	51.39
		TRAVEL						
01–02	CO	I92500617	HON. DENNIS J. KUCINICH	09/10/01	09/14/01	REIMB; DUPLICATE PAYMENT		–333.00
							TRAVEL TOTALS:	–333.00
		PRINTING AND REPRODUCTION						
03–14	P1	3OH10000213	XEROX CORP.	06/21/01	09/26/01	COPIES		356.95
03–14	P1	3OH10000214	DO	09/26/01	12/30/01	COPIES		262.89
							PRINTING AND REPRODUCTION TOTALS:	619.84
		SUPPLIES AND MATERIALS						
03–03	CO	Z6168099A	AKRON BEACON JOURNAL	12/07/01	12/07/02	CANCELED CHECK - STALE DATED		–318.24

03-13	P2	OSM4812	ACS DESKTOP SOLUTIONS, INC.	12/06/03	12/06/03	SOFTWARE - I059-03332 - MS WOR	522.00
03-24	P2	OSM4811	DO	12/06/02	12/06/02	SOFTWARE - I059-03332 - MS WOR	522.00
03-24	P2	OSM4811	DO	12/06/02	12/06/02	SOFTWARE - IQSIG - FONT SOURCE	375.00
						SUPPLIES AND MATERIALS TOTALS:	1,100.76
		EQUIPMENT					
03-24	P2	OSM4811	ACS DESKTOP SOLUTIONS, INC.	12/06/02	12/06/02	PROCESSOR OPTION KIT	854.00
03-26	F2	RW000002182	DO	12/06/02	12/06/02	SOFTWARE - IQ2000T - INTRANET	21,395.00
						EQUIPMENT TOTALS	22,249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,687.99
						OFFICE TOTALS:	23,687.99

2002 HON. JOHN J LAFALCE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	OP	2M3375312B	UNITED STATES POSTAL SERVICE	01/02/03	01/02/03	FRANKED MAIL	34,552.34
01-30	OP	2M3875309B	DO	12/12/02	12/12/02	FRANKED MAIL	34,552.35
01-30	OP	2M3875311B	DO	12/30/02	12/30/02	FRANKED MAIL	2,400.00
01-31	OP	2USPS012011	DO	12/01/02	12/31/02	FRANKED MAIL	272.56
						FRANKED MAIL TOTALS:	71,777.25
		PERSONNEL COMPENSATION					
			BOTTONE,JULIE P	01/01/03	01/02/03	STAFF ASSISTANT	251.56
			BOWMAN,MARY B	01/01/03	01/02/03	STAFF ASSISTANT	355.56
			BRENNAN-TAYLOR,MARY K	01/01/03	01/02/03	STAFF ASSISTANT	411.11
			DYE,ROY AUGUSTUS	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	263.89
			HEYEN,HANNELORE	01/01/03	01/02/03	STAFF ASSISTANT	544.44
			KUBINIEC,JOANNE E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	294.44
			LEE,RICHARD T	01/01/03	01/02/03	STAFF ASSISTANT	66.67
			LISNERSKI,MARY FRANCES	01/01/03	01/02/03	STAFF ASSISTANT	205.56
			LUCZAK,GARY A	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	221.17
			MULLIKEN,E JANE	01/01/03	01/02/03	EXECUTIVE ASSISTANT/SCHEDULER	366.67
			ROSSO,ALISON B	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	333.33
			SIMS,JAMES D	01/01/03	01/02/03	STAFF ASSISTANT	133.33
			THOMPSON,KIMBERLY ANN	01/01/03	01/02/03	STAFF ASSISTANT	344.44
						PERSONNEL COMPENSATION TOTALS	3,792.17
		TRAVEL					
01-03	P1	3NY29000198	HON. JOHN J. LAFALCE	12/21/02	12/28/02	GAS FOR LEASED AUTO	69.51
01-03	P1	3NY29000203	DO	12/21/02	12/27/02	BEVERAGE ON TRAVEL	11.29
01-15	P1	3NY29000209	DO	12/29/02	12/29/02	GAS/LEASED AUTO	10.00
01-21	P1	3NY29000212	CITIBANK CARD SERVICES	12/03/02	12/03/02	AIRFARE BUFFALO-WASH 7069	79.50
01-21	P1	3NY29000212	DO	12/05/02	12/05/02	AIRFARE NY-WASH L254DW	108.50
01-21	P1	3NY29000212	DO	12/09/02	12/09/02	AIRFARE BUFFALO-BWI 4796	79.50
01-21	P1	3NY29000212	DO	12/18/02	12/18/02	AIRFARE BUFFALO-WASH 0278	70.50
02-12	P1	3NY29000222	DO	12/19/02	12/19/02	AIRFARE WASH-BUFF 1350/LAFALCE	295.00
						TRAVEL TOTALS:	723.80
		RENT, COMMUNICATION, UTILITIES					
01-03	P1	3NY29000199	AVAYA FINANCIAL SERVICES	10/01/02	10/28/02	PHONE SERVICE	147.60
01-03	P1	3NY29000200	DO	11/01/02	11/27/02	PHONE SERVICE	147.60
01-15	P1	3NY29000208	VERIZON WIRELESS	11/26/02	12/23/02	MOBILE PHONE SERVICE	170.53
01-31	S5	03031004370		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	93.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN J LAFALCE—Con.								
01–31	S5	03031004784		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		266.96
01–31	S5	03031005224		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	03031005665		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		139.00
01–31	S5	03031006106		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		67.05
02–03	P1	3NY29000214	VIDEOFILES, INC.	01/02/03	01/02/03	DVD DUPLICATES		2,006.40
02–12	P1	3NY29000225	VERIZON NEW YORK INC	11/22/02	12/21/02	PHONE SERVICE		53.66
02–12	P1	3NY29000226	DO	11/22/02	12/21/02	PHONE SERVICE		202.48
02–12	P1	3NY29000227	DO	12/22/02	12/31/02	PHONE SERVICE		13.80
02–12	P1	3NY29000223	VERIZON WIRELESS	12/08/02	12/30/02	MOBILE PHONE SERVICE		130.62
03–03	P1	3NY29000246	VERIZON NEW YORK INC	12/22/02	12/31/02	TELEPHONE SERVICE		54.48
03–11	P1	3NY29000261	FEDERAL EXPRESS CORP	12/09/02	12/10/02	OVERNIGHT DELIVERY		11 15
03–11	P1	3NY29000262	DO	12/26/02	12/26/02	OVERNIGHT DELIVERY		6.14
03–17	P1	3NY29000268	VERIZON WIRELESS	12/23/02	01/02/03	MOBILE PHONE SERVICE		78.89
03–18	P1	3NY29000279	ADELPLHIA	12/31/02	12/31/02	CABLE SERVICE		74.20
03–18	P1	3NY29000281	FRONTIERS	12/31/02	12/31/02	DISTRICT PHONE SERVICE		457.07
03–18	P1	3NY29000282	VERIZON NEW YORK INC	12/07/02	12/31/02	DISTRICT PHONE SERVICE		496.31
03–18	P1	3NY29000283	DO	12/31/02	12/31/02	DISTRICT PHONE SERVICE		2,404.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,065.91
		PRINTING AND REPRODUCTION						
01–22	P5	2M3875309A	DAVID L. ANDRUKITIS, INC.	12/12/02	12/12/02	SINGLE DROP MASS MAIL PRINTING		14,314.40
01–22	P5	2M3875311A	DO	12/30/02	12/30/02	SINGLE DROP MASS MAIL PRINTING		2,538.80
01–22	P5	2M3875312A	DO	12/31/02	12/31/02	SINGLE DROP MASS MAIL		14,314.40
02–03	P1	3NY29000216	J. DAVID SIMS	12/31/02	12/31/02	PHOTOGRAPHIC SERVICES		3,000.00
						PRINTING AND REPRODUCTION TOTALS:		34,167.60
		OTHER SERVICES						
01–23	F1	NN000001219	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE		3,000.00
						OTHER SERVICES TOTALS:		3,000.00
		SUPPLIES AND MATERIALS						
01–03	P1	3NY29000195	HON. JOHN J. LAFALCE	12/28/02	12/28/02	BREAKFAST WITH CONSTITUENTS		21.31
01–03	P1	3NY29000196	DO	12/20/02	12/28/02	NEWSPAPERS		24.20
01–03	P1	3NY29000197	DO	12/22/02	12/28/02	MAINTENANCE FOR LEASED VEH		21.28
01–03	P1	3NY29000201	DO	12/28/02	12/28/02	MAINTENANCE FOR LEASED VEH		55.30
01–03	P1	3NY29000202	DO	12/27/02	12/27/02	REMOVE PHONE FROM LEASED VEH		54.00
01–15	P1	3NY29000210	DO	12/30/02	01/02/03	NEWSPAPERS		9.27
02–12	P1	3NY29000224	NEW YORK TIMES	11/25/02	12/06/02	SUBSCRIPTION		10.27
02–25	P2	OSS23534	TROVER SHOPS OF WASHINGTON, DC	12/16/02	12/16/02	BOOK		28.00
03–18	P1	3NY29000280	WEST GROUP PAYMENT CENTER	12/10/02	01/02/03	U.S.CODES		168.40
						SUPPLIES AND MATERIALS TOTALS:		392.03
		EQUIPMENT						
01–30	S8	MA000119468		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		165.89
02–28	HV	3A901000115		01/01/03	01/02/03	MAINT OVERPAY #SB1483 HSS MEMO		–3.81
						EQUIPMENT TOTALS:		162.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		121,080.84

						OFFICE TOTALS:	121,080.84

2001 HON. JOHN J LAFALCE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130011	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	61 14
						FRANKED MAIL TOTALS:	61 14

SUPPLIES AND MATERIALS

01–29	HR	192812	LOCKPORT UNION-SUN & JOURNAL	06/14/01	06/14/02	REFUND, OVERPAYMENT	140 62
						SUPPLIES AND MATERIALS TOTALS:	140 62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–79 48
						OFFICE TOTALS:	–79 48

2003 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	919 20	919.20
PERSONNEL COMPENSATION	232,499 90	232,499.90
TRAVEL	1,269.00	1,269.00
RENT, COMMUNICATION, UTILITIES	18,998 71	18,998.71
PRINTING AND REPRODUCTION	119.60	119.60
OTHER SERVICES	600.00	600.00
SUPPLIES AND MATERIALS	3,480 64	3,480 64
EQUIPMENT	8,145 54	8,145.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,032.59	266,032 59
OFFICE TOTALS:	266,032.59	266,032 59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	418.82
03–31	OP	3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL	500.38
						FRANKED MAIL TOTALS:	919 20

PERSONNEL COMPENSATION

BAKER,BARBARA J	01/03/03	03/31/03	OFFICE MANAGER	10,777.77
BUTLER,TIMOTHY JOHN	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	14,694.43
CARROLL,PATRICK B	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	11,761.10
HEQUET,DIANE MARIE	01/03/03	03/31/03	STAFF ASSISTANT	9,555.56
HINDS,JUDITH E	01/03/03	03/31/03	STAFF ASSISTANT	8,327.77
HURN,NATHANIEL A	01/03/03	03/31/03	PART-TIME EMPLOYEE	2,688.90
JANOVETZ,JILL K	01/03/03	03/31/03	CONSTITUENT SERVICES REP	7,361.10
LEMASTER,SHERILYN	01/03/03	03/31/03	DISTRICT OFFICE MANAGER	6,611 10
LIESMAN,DIANE	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	33,027.77
MCMILLAN,BRADLEY S	01/03/03	03/31/03	DISTRICT ADMINISTRATIVE ASSISTANT	26,944.43
MERNA,CAROL D	01/03/03	03/31/03	CASEWORK DIRECTOR	14,722.23
MILLER,DONNA MARIE	01/03/03	03/31/03	DISTRICT OFFICE MANAGER	12,000.00
MITCHELL,JOAN ELLEN	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER	24,500.00
MYERS,JENNIFER L	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	9,305 56
REIF,ERIN MICHAELA	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	11,511.10
SCHLICKSUP,MAUREEN	03/30/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	61.11
STEPHENS,ANDREA M	01/03/03	03/31/03	CASEWORKER	10,777 77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RAY LAHOOD—Con.								
			TEBBE,ANDREA CUSACK	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,061.10
			THOMAS,CHRISTOPHER	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,444.43
			YOUNGER,CELESTE Y	01/03/03	03/31/03	PART-TIME EMPLOYEE		6,366.67
							PERSONNEL COMPENSATION TOTALS:	232,499.90
		TRAVEL						
01–27	P1	3IL18000100	HON. RAY LAHOOD	01/09/03	01/09/03	AIRFARE DC-ORD-PIA 2111		165.50
01–27	P1	3IL18000101	DO	01/09/03	01/09/03	AIRFARE PIA-ORD-DC 2116		170.00
01–28	P1	3IL18000111	STANDARD PARKING	01/01/03	01/31/03	PARKING		150.00
02–03	P1	3IL18000112	DO	02/01/03	02/28/03	PARKING		150.00
02–13	P1	3IL18000126	HON. RAY LAHOOD	01/24/03	01/24/03	AIR PIA-ORD-DCA 3742		159.00
02–13	P1	3IL18000127	DO	02/06/03	02/11/03	AIR DCA-PIA-DCA 5019		324.50
03–03	P1	3IL18000132	STANDARD PARKING	03/01/03	03/31/03	PARKING/MARCH		150.00
							TRAVEL TOTALS:	1,269.00
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	IL1801R0301	JACKSONVILLE SAVINGS BANK	01/01/03	01/31/03	JACKSONVILLE - RENT		575.00
01–22	P9	IL1802R0301	WILLIAM R. MARRIOTT	01/01/03	01/31/03	RENT-SPRINGFIELD		1,246.17
01–27	P1	3IL18000099	CTIY WATER LIGHT & POWER	11/08/02	01/10/03	UTILITIES		288.25
01–28	P1	3IL18000108	INSIGHT COMMUNICATIONS	01/01/03	01/31/03	UTILITIES		43.34
01–28	P1	3IL18000109	DO	01/17/03	02/16/03	UTILITIES		30.94
01–28	P1	3IL18000110	DO	12/17/02	01/16/03	UTILITIES		30.94
01–29	S6	IL014313012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT PEORIA		2,765.00
02–05	P1	3IL18000125	POSTMASTER, WASHINGTON, D.C.	01/23/03	01/23/03	STAMPS		37.00
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL		20.28
02–19	P1	3IL18000131	ACS DESKTOP SOLUTIONS, INC.	01/01/03	01/31/03	TERMINAL SERVER CONNECTIONS		390.00
02–19	P1	3IL18000128	INSIGHT COMMUNICATIONS	02/01/03	02/28/03	CABLE SERVICE		43.34
02–20	P9	IL1801R0302	JACKSONVILLE SAVINGS BANK	02/01/03	02/28/03	JACKSONVILLE - RENT		575.00
02–20	P9	IL1802R0302	WILLIAM R. MARRIOTT	02/01/03	02/28/03	RENT-SPRINGFIELD		1,246.17
02–26	S6	IL014313022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT PEORIA		2,764.00
02–28	S5	03059004356		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		115.26
02–28	S5	03059004762		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,118.83
02–28	S5	03059005202		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	03059005642		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		107.00
02–28	S5	03059006082		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		334.67
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		16.58
03–07	CB	FXF030307A	DO	02/18/03	02/18/03	OVERNIGHT MAIL		26.47
03–14	CB	FXF030314A	DO	02/26/03	02/26/03	OVERNIGHT MAIL		5.52
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P9	IL1801R0303	JACKSONVILLE SAVINGS BANK	03/01/03	03/31/03	JACKSONVILLE - RENT		575.00
03–20	P9	IL1802R0303	WILLIAM R. MARRIOTT	03/01/03	03/31/03	RENT-SPRINGFIELD		1,246.17
03–27	S6	IL014313033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT PEORIA		2,765.00
03–28	S5	03087004350		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		115.26
03–28	S5	03087004757		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		1,048.49
03–28	S5	03087005198		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		44.00

03–28	S5	03087005639		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	107 00
03–28	S5	03087006080		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	354.76
03–28	OP	3GSA0103004	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D O. TELEPHONE SERVICE	438.14
03–31	OP	3GSA0203002	DO	02/01/03	02/28/03	D O. TELEPHONE SERVICE	438.14
						RENT, COMMUNICATION, UTILITIES TOTALS	18,998.71
		PRINTING AND REPRODUCTION					
01–31	S3	03031000244		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	4 80
02–28	S3	03059000182		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	114.80
						PRINTING AND REPRODUCTION TOTALS:	119.60
		OTHER SERVICES					
01–27	P1	3IL18000107	BONNIE ROBINSON	01/01/03	03/31/03	CLEANING SERVICE	495 00
01–28	P1	3IL18000120	YOUNG'S SECURITY SYSTEMS INC	01/01/03	03/31/03	SECURITY SYSTEM	105.00
						OTHER SERVICES TOTALS	600.00
		SUPPLIES AND MATERIALS					
01–28	P1	3IL18000122	CHILLICOTHE INDEPENDENT	02/08/03	02/08/04	SUBSCRIPTION	25.00
01–28	P1	3IL18000124	JEFFERY ALANS	01/07/03	01/07/03	FRAMING SERVICE	282.98
01–28	P1	3IL18000123	NATIONAL JOURNAL	02/20/03	02/20/04	SUBSCRIPTION/CONGRESS DAILY	1,799.00
01–28	P1	3IL18000121	THE MASON COUNTY DEMOCRAT	01/04/03	01/04/04	SUBSCRIPTION	43 00
01-31	S1	03031000692		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	–526 49
02–19	P1	3IL18000130	CASS COUNTY STAR-GAZETTE	02/21/03	02/21/04	SUBSCRIPTION	39.00
02–19	P1	3IL18000129	THE STATE JOURNAL-REGISTER	02/07/03	02/07/04	SUBSCRIPTION	136.76
02–28	S1	03059000436		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	458.81
03-31	S1	03090000470		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,222.58
						SUPPLIES AND MATERIALS TOTALS	3,480 64
		EQUIPMENT					
01–30	S8	MA000115998		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,307.66
01–30	S8	PL000127038		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	407 52
02-27	S8	MA000131034		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,307.66
02–27	S8	PL000140574		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	407 52
03–31	S8	MA000142377		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,307.66
03–31	S8	PL000153961		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	407.52
						EQUIPMENT TOTALS:	8,145 54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,032.59
						OFFICE TOTALS:	266,032.59

2002 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	445.13
						FRANKED MAIL TOTALS:	445.13
		PERSONNEL COMPENSATION					
			BAKER,BARBARA J	01/01/03	01/02/03	OFFICE MANAGER	222.22
			BUTLER,TIMOTHY JOHN	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	305.56
			CARROLL,PATRICK B	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	238.89
			HEQUET,DIANE MARIE	01/01/03	01/02/03	STAFF ASSISTANT	194.45
			HINDS,JUDITH E	01/01/03	01/02/03	STAFF ASSISTANT	172 22
			HURN,NATHANIEL A	01/01/03	01/02/03	PART-TIME EMPLOYEE	61 11
			JANOVETZ,JILL K	01/01/03	01/02/03	CONSTITUENT SERVICES REP	138.89
			LEMASTER,SHERILYN	01/01/03	01/02/03	DISTRICT OFFICE MANAGER	138 89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RAY LAHOOD—Con.								
			LIESMAN,DIANE	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		722.22
			MCMILLAN,BRADLEY S	01/01/03	01/02/03	DISTRICT ADMINISTRATIVE ASSISTANT		555 56
			MERNA,CAROL D	01/01/03	01/02/03	CASEWORK DIRECTOR		277.78
			MILLER,DONNA MARIE	01/01/03	01/02/03	DISTRICT OFFICE MANAGER		250.00
			MITCHELL,JOAN ELLEN	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER		500.00
			MYERS,JENNIFER L	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		194.45
			REIF,ERIN MICHAELA	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		238.89
			STEPHENS,ANDREA M	01/01/03	01/02/03	CASEWORKER		222.22
			TEBBE,ANDREA CUSACK	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		188.89
			THOMAS,CHRISTOPHER	01/01/03	01/02/03	PART-TIME EMPLOYEE		55.56
			YOUNGER,CELESTE Y	01/01/03	01/02/03	PART-TIME EMPLOYEE		133.33
							PERSONNEL COMPENSATION TOTALS:	4,811.13
		TRAVEL						
01–27	P1	3IL18000102	HON. RAY LAHOOD	11/15/02	11/15/02	AIRFARE DC-ORD-PIA 8900		165.50
01–27	P1	3IL18000103	DO	11/15/02	11/20/02	CAR RENTAL		277.47
01–27	P1	3IL18000104	DO	12/08/02	12/08/02	AIRFARE PIA-ORD-DC 0416		170.00
01–27	P1	3IL18000105	DO	12/17/02	01/01/03	AIRFARE DC-PIA 1224		324.50
							TRAVEL TOTALS:	937.47
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL		46.27
01–03	CB	FXF030103A	DO	12/03/02	12/03/02	OVERNIGHT MAIL		32.28
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		6.22
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		5.27
01–15	OP	3GSA1102004	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		438.14
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL		26.35
01–28	P1	3IL18000118	ACS DESKTOP SOLUTIONS, INC.	12/01/02	12/31/02	TERMINAL SERVER		390.00
01–28	OP	3GSA1202002	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		438.14
01–29	S6	IL014313012	DO	10/01/02	12/31/02	ADJUSTMENT INCORRECT RATE		–2,056.00
01–31	S5	03031004371		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		115.26
01–31	S5	03031004785		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		966.14
01–31	S5	03031005225		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	03031005666		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		107.00
01–31	S5	03031006107		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		152.70
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		20.80
02–26	S6	IL014313022	GENERAL SERVICES ADMIN.	10/01/02	12/31/02	RATE CORRECTION		300.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,032.57
		PRINTING AND REPRODUCTION						
01–09	P2	OSP23274	ACCURATE WORD LLC.	11/27/02	11/27/02	BUSINESS CARDS		36.30
							PRINTING AND REPRODUCTION TOTALS:	36.30
		OTHER SERVICES						
01–28	P1	3IL18000116	COX CLEANING SERVICES	11/01/02	11/30/02	CLEANING SERVICES		150.00
01–28	P1	3IL18000117	DO	12/01/02	12/31/02	CLEANING SERVICES		150.00
							OTHER SERVICES TOTALS:	300.00

SUPPLIES AND MATERIALS

01–27	P1	3IL18000106	CAROL DAWN MERNA	12/18/02	12/18/02	SUPPLIES	70.52
01–28	P1	3IL18000115	CHICAGO TRIBUNE	11/17/02	02/15/03	SUBSCRIPTION	31.20
01–28	P1	3IL18000113	QUILL CORPORATION	12/11/02	12/11/02	SUPPLIES	200.75
01–28	P1	3IL18000114	DO	12/19/02	12/19/02	SUPPLIES	99.83
01–28	P1	3IL18000119	STAPLES	12/12/02	12/17/02	SUPPLIES	110.42
						SUPPLIES AND MATERIALS TOTALS:	512.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,075.32
						OFFICE TOTALS:	8,075.32

2001 HON. RAY LAHOOD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	OP	1USPS130011	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	36.26
						FRANKED MAIL TOTALS:	36.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.26
						OFFICE TOTALS:	36.26

2003 HON. NICK LAMPSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,105.69	1,105.69
PERSONNEL COMPENSATION	223,163.43	223,163.43
PERSONNEL BENEFITS	483.98	483.98
TRAVEL	28,744.34	28,744.34
RENT, COMMUNICATION, UTILITIES	22,676.47	22,676.47
PRINTING AND REPRODUCTION	209.28	209.28
OTHER SERVICES	294.00	294.00
SUPPLIES AND MATERIALS	14,853.72	14,853.72
EQUIPMENT	17,256.69	17,256.69
OFFICIAL EXPENSES OF MEMBERS TOTALS	308,787.60	308,787.60
OFFICE TOTALS:	308,787.60	308,787.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	630.16
03–31	OP	3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL	475.53
						FRANKED MAIL TOTALS:	1,105.69

PERSONNEL COMPENSATION

ALLEN,STANLEY	01/03/03	03/31/03	SR LEGIS ASST & ADMIN DIRECTOR	15,022.23
BRIMMEIER,KHRISTYN	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	13,844.43
CLAUS,STEPHANIE R	01/03/03	03/31/03	PART-TIME EMPLOYEE	3,800.00
COMBS, THOMAS B.	01/03/03	03/31/03	CHIEF OF STAFF	34,710.66
CUNNINGHAM,DEONNE ROMEL	01/03/03	03/31/03	PART-TIME EMPLOYEE	6,647.22
DAVIS,JACQUELYN B	01/03/03	01/31/03	PART-TIME EMPLOYEE	4,666.66
DIXON,RICHARD J	01/16/03	01/31/03	CLERK	300.00
EASLEY,DANIEL C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	11,683.34
HAMM,MARY E	01/03/03	03/31/03	CONSTITUENT SERVICES REP	6,388.90
HODGE,SHAUN W	01/03/03	03/31/03	CONSTITUENT SERVICES REP	4,041.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. NICK LAMPSON—Con.							
		KIRKWOOD,MARY E	01/03/03	03/31/03	CONSTITUENT SERVICES REP		11,111.11
		LAI,VICTORIA	01/01/03	01/31/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN		5,833.33
		LENEY,FRANKLIN J	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		8,011.10
		LEWIS,DORETHEA E	01/03/03	03/31/03	DISTRICT MANAGER		16,405.56
		LOFYE,DAVID	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		14,688.90
		MILAM,PATTIE J	01/03/03	03/31/03	CONG SOCIAL WORKER/SR. SERVICES		9,155.56
		MILEK,JENNIFER L	01/03/03	03/31/03	EXECUTIVE ASSISTANT/SCHEDULER		7,766.67
		MOORE,LG	01/03/03	03/31/03	SPECIAL PROJECTS		1,466.66
		RIOS,NATALIA ANN	01/03/03	03/31/03	STAFF ASSISTANT		10,866.66
		SAVOY,JACQUELYN	01/03/03	03/31/03	CONSTITUENT SERVICES DIRECTOR		14,544.44
		SCHMIDT,AARON	02/19/03	03/31/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN		3,433.33
		TYLER,PETER	01/03/03	03/31/03	PART-TIME EMPLOYEE		12,088.89
		VILLAFRANCA,OMAR	01/03/03	03/31/03	SPECIAL PROJECTS		6,686.11
						PERSONNEL COMPENSATION TOTALS:	223,163.43
	PERSONNEL BENEFITS						
01–31 S7	03031000246		01/03/03	01/31/03	TRANSIT BENEFITS		206.83
02–28 S7	03059000255		02/01/03	02/28/03	TRANSIT BENEFITS		138.68
03–31 S7	03090000277		03/01/03	03/31/03	TRANSIT BENEFITS		138.47
						PERSONNEL BENEFITS TOTALS:	483.98
	TRAVEL						
01–16 P1	3TX09000132	HON. NICHOLAS V. LAMPSON	01/04/03	01/09/03	LODGING/SAVOY		858.75
01–16 P1	3TX09000133	DO	01/04/03	01/09/03	AIRFARE SAVOY/8190		463.00
01–16 P1	3TX09000134	DO	01/04/03	01/09/03	AIRFARE SERVICE FEE/ SAVOY		25.00
01–16 P1	3TX09000135	DO	01/06/03	01/09/03	AIRFARE WYNN/7630		375.50
01–16 P1	3TX09000136	DO	01/06/03	01/09/03	AIRFARE SERVICE FEE/WYNN		25.00
01–21 P1	3TX09000137	DO	01/03/03	01/03/03	PARKING		6.00
01–21 P1	3TX09000138	DO	01/04/03	01/04/03	AIRFARE 8925		323.50
01–28 P1	3TX09000158	DO	01/22/03	01/26/03	AIRFARE SAVOY/7703		213.50
01–28 P1	3TX09000159	DO	01/22/03	01/26/03	AIRFARE WYNN/7704		213.50
01–28 P1	3TX09000160	DO	01/22/03	01/26/03	AIRFARE HAMM/7710		213.50
01–28 P1	3TX09000161	DO	01/22/03	01/26/03	AIRFARE SERVICE FEE/HAMM		25.00
01–28 P1	3TX09000162	DO	01/22/03	01/26/03	AIRFARE SERVICE FEE-SAVOY/WYNN		50.00
01–28 P1	3TX09000163	DO	01/22/03	01/26/03	AIRFARE RIOS/7706		213.50
01–28 P1	3TX09000164	DO	01/22/03	01/26/03	AIRFARE MILAM/7707		213.50
01–28 P1	3TX09000165	DO	01/22/03	01/26/03	AIRFARE KIRKWOOD/7708		213.50
01–28 P1	3TX09000166	DO	01/22/03	01/26/03	AIRFARE CUNNINGHAM/7709		213.50
01–28 P1	3TX09000167	DO	01/22/03	01/26/03	AIR SERVICE FEES-RIOS/MILAM/KIRKWOOD/CUNNINGHAM		100.00
01–28 P1	3TX09000168	DO	01/22/03	01/26/03	AIRFARE LENY/7711		213.50
01–28 P1	3TX09000169	DO	01/22/03	01/26/03	AIRFARE SERVICE FEE/LENY		25.00
01–28 P1	3TX09000170	DO	01/22/03	01/26/03	AIRFARE HODGE/7712		213.50
01–28 P1	3TX09000171	DO	01/22/03	01/26/03	AIRFARE SERVICE FEE/HODGE		25.00
01–28 P1	3TX09000172	DO	01/22/03	01/26/03	AIRFARE TYLER/7713		213.50
01–28 P1	3TX09000173	DO	01/22/03	01/26/03	AIRFARE SERVICE FEE/TYLER		25.00

01–28	P1	3TX09000174	DO	01/22/03	01/26/03	LODGING/STAFF(8)	5,279 74
01–28	P1	3TX09000175	DO	01/23/03	01/24/03	MEALS/STAFF	895.16
01–28	P1	3TX09000177	DO	01/15/03	01/21/03	LODGING/COMBS	927.84
01–28	P1	3TX09000176	THOMAS COMBS	01/04/03	01/13/03	CAR RENTAL/COMBS	377.95
02 05	P1	3TX09000213	HON. NICHOLAS V. LAMPSON	01/15/03	01/22/03	AIRFARE COMBS/1077	651.50
02–05	P1	3TX09000217	DO	01/29/03	01/29/03	TAXI	12.00
02–05	P1	3TX09000218	DO	01/30/03	01/30/03	AIRFARE LAMPSON/4667	328.00
02–06	P1	3TX09000238	DAVID LOFYE	01/23/03	01/23/03	PARKING	15.00
02–06	P1	3TX09000237	KHRISTYN BRIMMEIER	01/23/03	01/24/03	PARKING	44.00
02–06	P1	3TX09000227	OMAR JAVIER VILLFRANCA	01/25/03	01/25/03	PARKING	26.00
02–06	P1	3TX09000228	DO	01/22/03	01/23/03	MEALS	72.28
02–06	P1	3TX09000229	STANLEY ALLEN	01/23/03	01/24/03	PARKING	30.00
02–06	P1	3TX09000220	THOMAS COMBS	01/13/03	01/27/03	MEALS	51.68
02–06	P1	3TX09000230	DO	01/03/03	01/27/03	TAXI/PARKING	41.50
02–06	P1	3TX09000235	DO	01/07/03	01/22/03	GASOLINE	87.37
02–07	P1	3TX09000243	HON. NICHOLAS V. LAMPSON	01/04/03	01/08/03	RENTAL CAR	628.83
02–07	P1	3TX09000244	DO	02/03/03	02/04/03	AIRFARE SAVOY/1310	116.00
02–07	P1	3TX09000245	DO	02/03/03	02/03/03	LODGING/RIOS	201.79
02-13	P1	3TX09000248	DO	02/09/03	02/12/03	AIRFARE 6191/KIRKWOOD	293.50
02–13	P1	3TX09000249	DO	02/07/03	02/09/03	LODGING	92.00
02-13	P1	3TX09000252	DO	01/29/03	02/11/03	TAXI/NOT DUPLICATE	57 00
02–13	P1	3TX09000253	DO	02/04/03	02/07/03	AIRFARE 6497	651.50
02–13	P1	3TX09000254	DO	02/07/03	02/07/03	AIRFARE SERVICE FEE 6493	25.00
02-13	P1	3TX09000255	DO	02/09/03	02/09/03	AIRFARE 6249	142 00
02–13	P1	3TX09000256	DO	02/09/03	02/09/03	AIRFARE SERVICE FEE 4547	25.00
02–13	P1	3TX09000257	DO	02/09/03	02/09/03	AIRFARE 4547	99.50
02–19	P1	3TX09000265	DEONNE CUNNINGHAM	01/03/03	01/31/03	MILEAGE	286.16
02–19	P1	3TX09000263	FRANKLIN JAY LENEY	01/14/03	01/18/03	MILEAGE	73.73
02–19	P1	3TX09000264	MARY KIRKWOOD	01/03/03	01/31/03	MILEAGE	217 54
02–19	P1	3TX09000266	SHAUN W. HODGE	01/03/03	01/31/03	MILEAGE	296.02
02–19	P1	3TX09000259	THOMAS COMBS	01/17/03	01/18/03	GASOLINE	50.73
02–19	P1	3TX09000261	DO	02/10/03	02/10/03	TAXI	30.50
02-25	P1	3TX09000284	FRANKLIN JAY LENEY	01/22/03	01/24/03	TAXI	30.00
02–25	P1	3TX09000286	DO	01/22/03	01/22/03	MEALS	9.90
02–25	P1	3TX09000288	MARY E HAMM	01/22/03	01/25/03	MEALS	47.94
02–25	P1	3TX09000289	DO	01/22/03	02/04/03	MILEAGE	74.75
02–25	P1	3TX09000290	NATALIA ANN RIOS	01/31/03	02/04/03	MILEAGE	312 00
02–25	P1	3TX09000291	DO	01/22/03	01/25/03	MEALS	79 57
02–25	P1	3TX09000292	DO	01/23/03	01/23/03	TAXI	8.00
02–25	P1	3TX09000280	PATTIE MILAM	01/22/03	01/26/03	MILEAGE	191.75
02–25	P1	3TX09000281	DO	01/22/03	01/25/03	TAXI	32 00
02-25	P1	3TX09000282	DO	01/22/03	01/26/03	MEALS	70.03
02-25	P1	3TX09000283	DO	01/22/03	01/26/03	PARKING	51 00
02–26	P1	3TX09000295	ENTERPRISE RENT-A-CAR	01/15/03	01/22/03	RENTAL CAR/COMBS D450533	446.37
02–26	P1	3TX09000295	DO	01/22/03	01/27/03	RENTAL CAR/HAMM D336566	555 42
02–27	P1	3TX09000298	HON. NICHOLAS V. LAMPSON	02/07/03	02/07/03	AIRFARE LAMPSON/4466	74 50
02–27	P1	3TX09000299	DO	02/07/03	02/07/03	AIRFARE SERVICE FEE/4466	25.00
02 27	P1	3TX09000300	DO	02/09/03	02/09/03	AIRFARE LAMPSON/6249	142.00
02–27	P1	3TX09000301	DO	02/09/03	02/09/03	AIRFARE SERVICE FEE/6249	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NICK LAMPSON—Con.								
02–27	P1	3TX09000302	DO	02/09/03	02/09/03	AIRFARE SAVOY/9227		59.50
02–27	P1	3TX09000304	DO	02/03/03	02/04/03	LODGING/SAVOY		108.10
02–27	P1	3TX09000305	DO	02/05/03	02/09/03	LODGING/SAVOY		414.00
02–27	P1	3TX09000306	DO	02/14/03	02/14/03	AIRFARE 0421/LAMPSON		382.50
02–27	P1	3TX09000307	DO	02/21/03	02/24/03	AIRFARE 7160/COMBS		651.50
03–03	HR	ACH117499	PATTIE MILAM	01/22/03	01/26/03	ACH DUPLICATE PAYMENT RETURN		–191.75
03–10	P1	3TX09000323	MARY E HAMM	02/10/03	02/13/03	MILEAGE		109.53
03–10	P1	3TX09000321	MARY KIRKWOOD	01/22/03	01/22/03	TAXI		12.00
03–10	P1	3TX09000322	DO	01/23/03	01/26/03	MEALS		61.84
03–17	P1	3TX09000335	HON. NICHOLAS V. LAMPSON	03/04/03	03/06/03	AIRFARE 1718/LAMPSON		651.50
03–17	P1	3TX09000336	DO	03/08/03	03/08/03	AIRFARE 7046/COMBS		328.00
03–17	P1	3TX09000338	DO	03/08/03	03/10/03	GASOLINE		38.91
03–17	P1	3TX09000339	DO	03/12/03	03/12/03	TAXI		8.00
03–17	P1	3TX09000341	PETER TYLER	01/22/03	01/24/03	TAXI		118.00
03–17	P1	3TX09000342	DO	01/13/03	02/07/03	PARKING		39.00
03–17	P1	3TX09000343	DO	01/23/03	01/23/03	MEALS		28.02
03–18	P1	3TX09000344	HON. NICHOLAS V. LAMPSON	03/05/03	03/08/03	AIRFARE HODGE/3890		232.00
03–18	P1	3TX09000345	DO	03/05/03	03/08/03	AIRFARE SERVICE FEE/HODGE3890		25.00
03–18	P1	3TX09000346	DO	02/03/03	02/12/03	AIRFARE KIRKWOOD/4576		293.50
03–18	P1	3TX09000347	DO	02/03/03	02/12/03	AIR SERVICE FEE KIRKWOOD4576		25.00
03–18	P1	3TX09000348	DO	02/10/03	02/27/03	AIRFARE LAMPSON/5881		651.50
03–19	P1	3TX09000354	CITIBANK GOV CARD SERVICE	02/21/03	03/01/03	LODGING/COMBS		1,061.07
03–19	P1	3TX09000354	DO	01/29/03	02/13/03	RENTAL CAR/COMBS		757.85
03–19	P1	3TX09000354	DO	02/13/03	02/21/03	RENTAL CAR/COMBS		363.39
03–19	P1	3TX09000354	DO	02/21/03	03/01/03	MEALS/COMBS		132.08
03–19	P1	3TX09000355	THOMAS COMBS	02/21/03	03/01/03	MEALS/PAID CASH		53.16
03–20	P1	3TX09000357	CITIBANK GOV CARD SERVICE	02/26/03	02/26/03	GASOLINE		33.55
03–20	P1	3TX09000360	JENNIFER LYNN MILEK	02/25/03	03/06/03	MILEAGE		35.75
03–20	P1	3TX09000361	NATALIA ANN RIOS	02/07/03	02/28/03	MILEAGE		232.70
03–20	P1	3TX09000358	THOMAS COMBS	03/01/03	03/01/03	TOLL		1.00
03–27	P1	3TX09000371	DEONNE CUNNINGHAM	02/03/03	03/16/03	MILEAGE		288.28
03–27	P1	3TX09000372	DO	02/03/03	03/16/03	PARKING/TOLLS		18.00
03–27	P1	3TX09000373	SHAUN W. HODGE	02/04/03	03/15/03	MILEAGE		150.80
03–27	P1	3TX09000374	DO	02/04/03	03/15/03	TAXI/PARKING		121.25
03–27	P1	3TX09000375	DO	02/04/03	03/15/03	MEALS		21.89
03–31	P1	3TX09000376	HON. NICHOLAS V. LAMPSON	03/10/03	03/13/03	AIRFARE 1018/LAMPSON		651.50
03–31	P1	3TX09000377	DO	03/18/03	03/21/03	AIRFARE 0989/LAMPSON		651.50
03–31	P1	3TX09000378	DO	02/24/03	02/25/03	LODGING/KIRKWOOD		189.75
03–31	P1	3TX09000379	DO	03/21/03	03/22/03	LODGING/SAVOY		85.41
03–31	P1	3TX09000382	DO	02/23/03	03/01/03	LODGING/COMBS		1,085.96
							TRAVEL TOTALS:	28,744.34
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	3TX09000130	TIME WARNER CABLE	01/01/03	01/31/03	CABLE SERVICE		43.30

01–22	P9	TX0901R0301	GRIFFIN INTEGRATED MARKETING	01/01/03	01/31/03	HOUSTON - RENT	400.00
01–28	P1	3TX09000184	VERIZON SOUTHWEST INC	12/10/02	01/10/03	TELEPHONE SERVICE	177.71
01–29	S6	TX006989012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT GALVESTON	1,546.00
01–29	S6	TX051168012	DO	01/01/03	01/31/03	RENT BEAUMONT	2,733.00
01–30	P1	3TX09000211	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	5.27
01–30	P1	3TX09000208	THOMPSON ANSWERING SERVICES	01/06/03	02/02/03	ANSWERING SERVICE	131.00
02–04	P1	3TX09000212	TIME WARNER CABLE	02/01/03	02/28/03	UTILITIES	43.30
02–06	P1	3TX09000234	AT & T	12/07/02	01/06/03	CONSTITUENT 800 LINE	70.28
02–06	P1	3TX09000223	FEDERAL EXPRESS CORP	01/08/03	01/09/03	OVERNIGHT MAIL	11.04
02–06	P1	3TX09000224	DO	01/06/03	01/09/03	OVERNIGHT MAIL	22.15
02–06	P1	3TX09000225	DO	01/16/03	01/16/03	OVERNIGHT MAIL	5.06
02–06	P1	3TX09000226	DO	01/10/03	01/14/03	OVERNIGHT MAIL	10.53
02–06	P1	3TX09000233	SOUTHWESTERN BELL	12/13/02	01/12/03	TELEPHONE SERVICE	1,141.30
02–06	P1	3TX09000221	THOMAS COMBS	01/15/03	01/15/03	POSTAGE	9.99
02–06	P1	3TX09000222	DO	01/16/03	01/16/03	CELL PHONE EQUIP	32.46
02–06	P1	3TX09000232	VERIZON SOUTHWEST INC	01/10/03	02/10/03	TELEPHONE SERVICE	158.49
02–10	P1	3TX09000231	BEAUMONT SOUND AR DETAIL	01/03/03	01/03/03	CELLULAR PHONE EQUIP	194.69
02–19	P1	3TX09000258	THOMAS COMBS	02/01/03	02/01/03	TELEPHONE CALLS	140.00
02–20	P1	3TX09000269	GALVESTONBAY.NET/PG TECH	01/04/03	01/04/03	DSL SERVICE	59.95
02–20	P9	TX0901R0302	GRIFFIN INTEGRATED MARKETING	02/01/03	02/28/03	HOUSTON - RENT	400.00
02–26	P1	3TX09000294	FEDERAL EXPRESS CORP	01/14/03	01/21/03	OVERNIGHT MAIL	18.79
02–26	S6	TX006989022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT GALVESTON	1,553.00
02–26	S6	TX051168022	DO	02/01/03	02/28/03	RENT BEAUMONT	2,733.00
02–26	P1	3TX09000297	THOMPSON ANSWERING SERVICES	02/03/03	03/02/03	ANSWERING SERVICE	85.00
02–28	S5	03059004357		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	54.90
02–28	S5	03059004763		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	640.44
02–28	S5	03059005203		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	240.00
02–28	S5	03059005643		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	187.00
02–28	S5	03059006083		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	574.33
03–04	P1	3TX09000312	FEDERAL EXPRESS CORP	01/22/03	01/27/03	OVERNIGHT MAIL	15.34
03–10	P1	3TX09000324	DO	01/16/03	02/06/03	OVERNIGHT MAIL	21.78
03–10	P1	3TX09000325	DO	02/11/03	02/11/03	OVERNIGHT MAIL	5.11
03–10	P1	3TX09000320	TIME WARNER CABLE	03/01/03	03/31/03	CABLE SERVICE	43.30
03–11	P1	3TX09000330	AT & T	01/07/03	02/06/03	CONSTITUENT 800 LINE	197.40
03–11	P1	3TX09000333	UNITED PARCEL SERVICE	02/15/03	02/21/03	OVERNIGHT MAIL	5.97
03–11	P1	3TX09000334	DO	02/08/03	02/14/03	OVERNIGHT MAIL	16.80
03–11	P1	3TX09000329	VERIZON SOUTHWEST INC	02/10/03	03/10/03	TELEPHONE SERVICE	200.31
03–18	P1	3TX09000352	FEDERAL EXPRESS CORP	02/05/03	02/12/03	OVERNIGHT MAIL	25.87
03–18	P1	3TX09000349	PG TECHNOLOGY INC	03/04/03	03/04/03	DSL SERVICE	59.95
03–18	P1	3TX09000350	SOUTHWESTERN BELL	01/13/03	02/12/03	TELEPHONE SERVICE	1,189.14
03–18	P1	3TX09000351	VERIZON WIRELESS	01/04/03	02/20/03	CELLULAR TELEPHONE SERVICE	239.63
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	1.39
03–20	P1	3TX09000362	FEDERAL EXPRESS CORP	01/30/03	02/20/03	OVERNIGHT MAIL	23.06
03–20	P9	TX0901R0303	GRIFFIN INTEGRATED MARKETING	03/01/03	03/31/03	HOUSTON - RENT	400.00
03–20	P1	3TX09000363	VERIZON WIRELESS	12/20/02	01/04/03	CELLULAR TELEPHONE SERVICE	239.63
03–27	S6	TX006989033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT GALVESTON	1,553.00
03–27	S6	TX051168033	DO	03/01/03	03/31/03	RENT BEAUMONT	2,733.00
03–28	S5	03087004351		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	54.90
03–28	S5	03087004758		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	639.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NICK LAMPSON—Con.								
03–28	S5	03087005199		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		117.00
03–28	S5	03087005640		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		187.00
03–28	S5	03087006081		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		846.32
03–31	P9	TX0901R303A	GRIFFIN INTEGRATED MARKETING	03/01/03	03/31/03	HOUSTON - RENT		425.00
03–31	P1	3TX09000380	HON. NICHOLAS V. LAMPSON	03/24/03	03/24/03	TELEPHONE EQUIPMENT/7029332		14.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,676.47
		PRINTING AND REPRODUCTION						
01–31	S3	03031000191		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		4.80
02–25	P1	3TX09000287	FRANKLIN JAY LENEY	02/06/03	02/06/03	COPIES		2.38
02–28	S3	03059000148		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		24.60
03–04	P1	3TX09000310	DAVID L. ANDRUKITUS, INC.	02/19/03	02/19/03	BUSINESS CARDS		154.50
03–31	S3	03090000170		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		23.00
						PRINTING AND REPRODUCTION TOTALS:		209.28
		OTHER SERVICES						
02–19	P1	3TX09000262	THOMAS COMBS	01/15/03	01/15/03	LAPTOP COMPUTER REPAIR		200.00
03–11	P1	3TX09000328	AAA LOCK & SAFE CO	02/11/03	02/11/03	LOCKSMITH SERVICE		94.00
						OTHER SERVICES TOTALS:		294.00
		SUPPLIES AND MATERIALS						
01–28	P1	3TX09000178	NATIONAL JOURNAL GROUP	04/07/03	04/06/04	CP CONGRESS DAILY		1,799.00
01–28	P1	3TX09000179	SOUTHEAST TEXAS WATER	01/01/03	01/31/03	BOTTLED WATER/COOLER RENT		8.95
01–28	P1	3TX09000180	THE WASHINGTON POST	01/26/03	01/24/04	SUBSCRIPTION		87.36
01–30	P1	3TX09000207	BEAUMONT ENTERPRISE	02/01/03	01/31/04	SUBSCRIPTION		138.00
01–30	P1	3TX09000209	CONGRESSIONAL QUARTERLY, INC	03/08/03	03/07/04	CQ WEEKLY PRINT		1,940.00
01–30	P1	3TX09000210	THE EXAMINER	01/09/03	01/08/04	SUBSCRIPTION		25.00
01–31	S1	03031000562		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		994.17
02–05	P1	3TX09000215	HON. NICHOLAS V. LAMPSON	01/29/03	01/29/03	CONSTITUENT MEALS		11.85
02–05	P1	3TX09000216	DO	01/24/03	01/24/03	CONSTITUENT MEALS		206.45
02–06	P1	3TX09000236	KHRISTYN BRIMMEIER	01/23/03	01/23/03	MEAL WITH CONSTITUENTS		53.60
02–06	P1	3TX09000219	THOMAS COMBS	01/13/03	01/27/03	MEALS WITH CONSTITUENTS		285.18
02–13	P1	3TX09000250	HON. NICHOLAS V. LAMPSON	01/31/03	02/03/03	CONSTITUENT MEALS		29.85
02–13	P1	3TX09000251	DO	02/07/03	02/07/03	CONSTITUENT MEALS		14.03
02–19	P1	3TX09000260	THOMAS COMBS	01/22/03	02/12/03	CONSTITUENT MEALS		325.44
02–20	P1	3TX09000267	CONGRESSIONAL QUARTERLY, INC	06/09/03	06/08/04	HOUSE ACTION REPORT WEB		5,140.00
02–20	P1	3TX09000270	GUIDRY NEWS SERVICE	01/03/03	01/02/04	SUBSCRIPTION		600.00
02–20	P1	3TX09000268	OFFICE MAX	01/14/03	01/17/03	OFFICE SUPPLIES		646.38
02–25	P1	3TX09000285	FRANKLIN JAY LENEY	01/23/03	01/23/03	MEAL WITH CONSTITUENTS		73.50
02–25	P1	3TX09000293	OMAR JAVIER VILLFRANCA	02/11/03	02/11/03	REFRESHMENTS FOR CONSTITUENTS		11.95
02–26	P1	3TX09000296	CLEAR LAKE CHAMBER OF CO	01/29/03	01/29/03	MEAL WITH CONSTITUENTS		40.00
02–28	S1	03059000351		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		653.40
03–04	P1	3TX09000311	DEER PARK SPRING WATER	01/08/03	01/31/03	BOTTLED WATER		56.18
03–04	P1	3TX09000313	OMAR JAVIER VILLFRANCA	02/11/03	02/11/03	REFRESHMENTS FOR CONSTITUENTS		26.36
03–11	P1	3TX09000327	OFFICE MAX	01/21/03	01/24/03	OFFICE SUPPLIES		12.98
03–11	P1	3TX09000332	PORT ARTHUR NEWS	03/19/03	03/18/04	SUBSCRIPTION		108.00

03 11	P1	3TX09000331	SOUTHEAST TEXAS WATER	02/01/03	02/28/03	BOTTLED WATER/COOLER RENT	8.95
03 12	HR	192840	DO	02/01/03	02/28/03	RET'D CHK; DAMAGED IN PRINT	–8.95
03 12	P1	3TX09RW0331	DO	02/01/03	02/28/03	BOTTLED WATER/COOLER RENT	8.95
03–17	P1	3TX09000337	HON. NICHOLAS V. LAMPSON	03/08/03	03/11/03	CONSTITUENT MEALS	107 62
03–18	P1	3TX09000353	THE BAYTOWN SUN	02/22/03	02/21/04	SUBSCRIPTION	158.40
03–20	P1	3TX09000364	DEER PARK SPRING WATER	02/21/03	02/28/03	BOTTLED WATER	34.56
03–20	P1	3TX09000356	SOUTHEAST TEXAS WATER	02/18/03	02/18/03	BOTTLED WATER	22.75
03–20	P1	3TX09000368	TEXAS STATE DIRECTORY PRESS	02/24/03	02/24/03	PUBLICATION	187 70
03–20	P1	3TX09000359	THOMAS COMBS	02/12/03	02/12/03	MEAL WITH CONSTITUENTS	180.95
03–21	P2	OSS25033	ACCUCOM SYSTEMS	02/11/03	02/11/03	TONER	149.52
03–21	P2	OSS25033	DO	02/11/03	02/11/03	TONER	26.48
03–31	S1	03090000381		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	602.61
03–31	P1	3TX09000381	HON. NICHOLAS V. LAMPSON	03/16/03	03/17/03	CONSTITUENT MEALS	86 55
						SUPPLIES AND MATERIALS TOTALS:	14,853 72
		EQUIPMENT					
01 30	S8	MA000117733		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,564.73
01–30	S8	PL000126495		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	458 33
01–30	S8	PL000126961		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	694 13
01 30	S8	PL000127141		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	2,054 86
02–27	S8	MA000131606		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,564.73
02 27	S8	PL000139654		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	44.96
02 27	S8	PL000139843		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	458 33
02–27	S8	PL000139880		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	2,004.58
02–27	S8	PL000140529		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	694.13
03–31	S8	MA000142060		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,564.73
03 31	S8	PL000152965		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	2,004.58
03–31	S8	PL000153040		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	458.33
03–31	S8	PL000153690		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	27.40
03–31	S8	PL000153891		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	662 87
						EQUIPMENT TOTALS:	17,256.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	308,787.60
						OFFICE TOTALS:	308,787.60

2002 HON. NICK LAMPSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	126 33
						FRANKED MAIL TOTALS:	126 33
		PERSONNEL COMPENSATION					
			ALLEN,STANLEY	01/01/03	01/02/03	SR LEGIS ASST & ADMIN DIRECTOR	311.11
			BRIMMEIER,KHRISTYN	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	280.56
			CLAUS,STEPHANIE R	01/01/03	01/02/03	PART-TIME EMPLOYEE	75.00
			COMBS, THOMAS B.	01/01/03	01/02/03	CHIEF OF STAFF	766.67
			CUNNINGHAM,DEONNE ROMEL	01/01/03	01/02/03	PART-TIME EMPLOYEE	144.45
			DAVIS,JACQUELYN B	01/02/03	01/02/03	PART-TIME EMPLOYEE	166.67
			EASLEY,DANIEL C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	233.33
			HAMM,MARY E	01/01/03	01/02/03	CONSTITUENT SERVICES REP	111.11
			HODGE,SHAUN W	01/01/03	01/02/03	CONSTITUENT SERVICES REP	83.33
			KIRKWOOD,MARY E	01/01/03	01/02/03	CONSTITUENT SERVICES REP	222.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. NICK LAMPSON—Con.								
			LAI,VICTORIA	01/01/03	01/02/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN		166 67
			LENEY,FRANKLIN J	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		155.56
			LEWIS,DORETHEA E	01/01/03	01/02/03	DISTRICT MANAGER		344.45
			LOFYE,DAVID	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		311.11
			MILAM,PATTIE J	01/01/03	01/02/03	CONG SOCIAL WORKER/SR. SERVICES		177.78
			MILEK,JENNIFER L	01/01/03	01/02/03	EXECUTIVE ASSISTANT/SCHEDULER		150.00
			MOORE,LG	01/02/03	01/02/03	SPECIAL PROJECTS		16.67
			RIOS,NATALIA ANN	01/01/03	01/02/03	STAFF ASSISTANT		216.67
			SAVOY,JACQUELYN	01/01/03	01/02/03	CONSTITUENT SERVICES DIRECTOR		4,288.89
			TYLER,PETER	01/01/03	01/02/03	PART-TIME EMPLOYEE		244.45
			VILLAFRANCA,OMAR	01/02/03	01/02/03	SPECIAL PROJECTS		73.61
							PERSONNEL COMPENSATION TOTALS:	8,540.31
		TRAVEL						
01–08	P1	3TX09000131	SHAUN W. HODGE	10/25/02	11/01/02	MILEAGE		506.38
01–29	P1	3TX09000197	ENTERPRISE RENT-A-CAR	11/24/02	11/25/02	RENTAL CAR		60.39
01–29	P1	3TX09000197	DO	12/03/02	12/06/02	RENTAL CAR		203.91
01–29	P1	3TX09000198	DO	10/28/02	11/01/02	RENTAL CAR		220.06
01–29	P1	3TX09000200	NATALIA ANN RIOS	11/02/02	11/25/02	MILEAGE		235.93
01–29	P1	3TX09000186	PATTIE MILAM	10/25/02	10/31/02	MILEAGE		137.51
01–29	P1	3TX09000188	DO	10/09/02	10/09/02	MILEAGE		46.48
01–29	P1	3TX09000190	THOMAS COMBS	09/01/02	11/06/02	TAXI		49.50
01–29	P1	3TX09000191	DO	11/06/02	11/06/02	TOLL		1.00
01–29	P1	3TX09000192	DO	10/19/02	10/19/02	GASOLINE		10.00
01–29	P1	3TX09000193	DO	09/01/02	11/06/02	MEALS/NOT DUP		142.64
01–29	P1	3TX09000189	VICTORIS LAI	10/21/02	10/30/02	TAXI		15.00
02–06	P1	3TX09000240	THOMAS COMBS	10/28/02	11/06/02	LODGING		1,042.47
02–06	P1	3TX09000241	DO	09/02/02	09/08/02	RENTAL CAR		524.04
02–06	P1	3TX09000242	DO	10/14/02	10/17/02	MEALS		44.79
02–10	P1	3TX09000247	CITIBANK GOV CARD SERVICE	10/23/02	10/25/02	RENTAL CAR/COMBS		205.21
02–10	P1	3TX09000247	DO	10/29/02	10/30/02	PARKING/COMBS		15.00
02–10	P1	3TX09000247	DO	10/24/02	10/31/02	MEALS/COMBS		49.11
02–10	P1	3TX09000247	DO	10/15/02	11/06/02	GASOLINE/COMBS		72.63
02–21	P1	3TX09000273	HON. NICHOLAS V. LAMPSON	11/12/02	11/24/02	AIRFARE 1764		651.50
02–21	P1	3TX09000276	DO	12/06/02	12/10/02	AIRFARE 8098		243.50
02–21	P1	3TX09000277	DO	12/06/02	12/10/02	AIRFARE SERVICE FEE/8098		25.00
02–21	P1	3TX09000278	DO	12/11/02	12/12/02	LODGING		110.35
02–21	P1	3TX09000271	THOMAS COMBS	07/10/02	07/21/02	LODGING		1,274.13
03–03	P1	3TX09000308	HON. NICHOLAS V. LAMPSON	12/10/02	12/10/02	GASOLINE		8.50
03–04	HR	192834	ENTERPRISE RENT-A-CAR	09/12/02	09/16/02	REFUND; PAYMENT ERROR		–196.86
03–05	P1	3TX09000314	HON. NICHOLAS V. LAMPSON	12/06/02	12/06/02	TAXI		15.00
03–05	P1	3TX09000317	PETER TYLER	10/15/02	12/13/02	PARKING		20.00
03–20	P1	3TX09000366	ENTERPRISE RENT-A-CAR	10/11/02	10/15/02	RENTAL CAR/06D0310/LAMPSON		246.07
							TRAVEL TOTALS:	5,979.24

		RENT, COMMUNICATION, UTILITIES					
01–28	P1	3TX09000140	AT & T	10/07/02	11/06/02	CONSTITUENT 800 LINE	166.79
01–28	P1	3TX09000142	FEDERAL EXPRESS CORP	11/25/02	11/27/02	OVERNIGHT MAIL	29.95
01–28	P1	3TX09000143	DO	11/27/02	11/27/02	OVERNIGHT MAIL	5.11
01–28	P1	3TX09000144	DO	11/14/02	11/15/02	OVERNIGHT MAIL	11.04
01–28	P1	3TX09000145	DO	11/18/02	11/18/02	OVERNIGHT MAIL	5.11
01–28	P1	3TX09000147	DO	12/20/02	12/20/02	OVERNIGHT MAIL	10.90
01–28	P1	3TX09000148	DO	12/17/02	12/17/02	OVERNIGHT MAIL	13.44
01–28	P1	3TX09000149	DO	12/16/02	12/19/02	OVERNIGHT MAIL	42.37
01–28	P1	3TX09000150	DO	12/02/02	12/05/02	OVERNIGHT MAIL	26.64
01–28	P1	3TX09000151	DO	11/05/02	11/05/02	OVERNIGHT MAIL	10.12
01–28	P1	3TX09000152	DO	11/05/02	11/05/02	OVERNIGHT MAIL	34.68
01–28	P1	3TX09000153	DO	10/29/02	10/29/02	OVERNIGHT MAIL	8.26
01–28	P1	3TX09000154	DO	10/29/02	10/29/02	OVERNIGHT MAIL	67.60
01–28	P1	3TX09000155	DO	12/05/02	12/05/02	OVERNIGHT MAIL	5.27
01–28	P1	3TX09000156	DO	12/10/02	12/12/02	OVERNIGHT MAIL	12 07
01–28	P1	3TX09000183	GALVESTONBAY.NET/PG TECH	12/04/02	12/04/02	DSL SERVICE	59.95
01–28	P1	3TX09000139	SOUTHWESTERN BELL	11/07/02	12/06/02	DISTRICT PHONE SERVICE	60.23
01–28	P1	3TX09000139	DO	11/07/02	12/06/02	DISTRICT PHONE SERVICE	60.23
01–28	P1	3TX09000139	DO	11/07/02	12/06/02	DISTRICT PHONE SERVICE	56 57
01–28	P1	3TX09000141	VERIZON SOUTHWEST INC	11/10/02	12/10/02	TELEPHONE SERVICE	170.62
01–29	P1	3TX09000194	AT & T	11/07/02	12/06/02	CONSTITUENT 800 LINE	121.66
01–29	P1	3TX09000201	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	29.94
01–29	P1	3TX09000202	GALVESTONBAY.NET/PG TECH	11/01/02	11/30/02	DSL SERVICE	59.95
01–29	P1	3TX09000181	JENNIFER LYNN MILEK	12/18/02	12/18/02	POSTAGE	8.03
01–29	P1	3TX09000187	PATTIE MILAM	09/21/02	10/20/02	TELEPHONE TOLLS	4 55
01–29	P1	3TX09000204	RICE UNIVERSITY	09/23/02	09/23/02	TELECONFERENCE	1,000.00
01–31	S5	03031004372		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	54 90
01–31	S5	03031004786		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	591 09
01 31	S5	03031005226		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,617 00
01–31	S5	03031005667		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	187.00
01–31	S5	03031006108		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	385.31
03–05	P1	3TX09000315	PETER TYLER	12/10/02	12/10/02	POSTAGE	21.51
03–05	P1	3TX09000318	DO	10/08/02	10/08/02	OVERNIGHT MAIL	16.48
03 17	P1	3TX09000340	DO	01/02/03	01/02/03	POSTAGE	14.24
03–20	P1	3TX09000365	FEDERAL EXPRESS CORP	11/12/02	11/13/02	OVERNIGHT MAIL	16.15
						RENT, COMMUNICATION, UTILITIES TOTALS.	5,984 76
		PRINTING AND REPRODUCTION					
01–13	P5	2M3878021A	DAVID L. ANDRUKITIS, INC.	07/29/02	07/29/02	SINGLE DROP MASS MAIL HANDLING	333 80
01–15	P5	2M3878016B	DO	07/25/02	07/25/02	SINGLE DROP MASS MAIL HANDLING	332.50
01–29	P1	3TX09000205	GRIFFIN INTEGRATED MARKETING	08/08/02	08/08/02	COPIES	100 60
02–06	P5	2M3878014AA	MAIL PRODUCTIONS, INC.	07/11/02	07/11/02	SINGLE DROP MASS MAIL PRINTING	3,875.00
02–07	P5	2M3878013AA	DO	07/15/02	07/15/02	SINGLE DROP MASS MAIL PRINTING	7,600.00
03–05	P1	3TX09000316	PETER TYLER	10/24/02	12/13/02	COPYING	188.99
						PRINTING AND REPRODUCTION TOTALS:	12,430.89
		OTHER SERVICES					
01–28	F1	NN000001362	INTERAMERICA TECHNOLOGIES INC.	01/10/03	01/10/03	T&M SERVICE	50.00
						OTHER SERVICES TOTALS	50.00
		SUPPLIES AND MATERIALS					
01–28	P1	3TX09000146	DEER PARK SPRING WATER	12/31/02	12/31/02	BOTTLED WATER	47 26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. NICK LAMPSON—Con.							
01–28	P1 3TX09000185	OFFICE MAX	12/06/02	12/06/02	OFFICE SUPPLIES		43.86
01–28	P1 3TX09000157	SOUTHEAST TEXAS WATER	10/29/02	11/29/02	BOTTLED WATER/COOLER RENT		8.95
01–29	P1 3TX09000195	DEER PARK SPRING WATER	11/14/02	11/30/02	BOTTLED WATER		41.16
01–29	P1 3TX09000203	DO	10/02/02	10/02/02	BOTTLED WATER		70.32
01–29	P1 3TX09000206	IKON OFFICE SOLUTIONS	10/31/02	10/31/02	OFFICE SUPPLIES		126.48
01–29	P1 3TX09000182	NORTH GALVESTON CHAMBER	09/30/02	09/30/02	MEAL WITH CONSTITUENTS		15.00
01–29	P1 3TX09000199	SHAUN W. HODGE	11/15/02	11/15/02	MEAL		89.53
01–29	P1 3TX09000196	TEXAS COFFEE COMPANY	12/06/02	12/06/02	COFFEE FOR CONSTITUENTS		41.00
01–31	S1 03031000561		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–45.00
02–21	P1 3TX09000279	HON. NICHOLAS V. LAMPSON	12/14/02	12/27/02	CONSTITUENT MEALS		227.19
02–28	S1 03059000351		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–22.05
03–03	P1 3TX09000309	HON. NICHOLAS V. LAMPSON	12/03/02	12/12/02	CONSTITUENT MEALS		90.48
03–05	P1 3TX09000319	PETER TYLER	11/29/02	11/29/02	OFFICE SUPPLIES		49.62
03–20	P1 3TX09000356	SOUTHEAST TEXAS WATER	11/18/02	11/18/02	BOTTLED WATER		34.50
03–20	P1 3TX09000356	DO	02/07/02	02/07/02	BOTTLED WATER		23.00
03–31	S1 03090000380		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–26.10
03–31	CO Z6169042	TEXAS COFFEE COMPANY	03/15/02	03/15/02	CANCELED CHK-DUPLICATE PAYMENT		–41.00
					SUPPLIES AND MATERIALS TOTALS:		774.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,885.73
					OFFICE TOTALS:		33,885.73
2001 HON. NICK LAMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130011	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		56.78
					FRANKED MAIL TOTALS:		56.78
SUPPLIES AND MATERIALS							
02–03	CO Z6167199L	FRIENDWOOD JOURNAL	10/11/01	10/10/02	CANCELED CHECK - STALE DATED		–36.00
03–20	P1 3TX09000356	SOUTHEAST TEXAS WATER	12/10/01	12/10/01	BOTTLED WATER		23.00
					SUPPLIES AND MATERIALS TOTALS:		–13.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		43.78
					OFFICE TOTALS:		43.78
2003 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	859.88	859.88
					PERSONNEL COMPENSATION	196,594.63	196,594.63
					PERSONNEL BENEFITS	388.65	388.65
					TRAVEL	10,414.67	10,414.67
					RENT, COMMUNICATION, UTILITIES	21,487.28	21,487.28
					PRINTING AND REPRODUCTION	4.80	4.80
					OTHER SERVICES	4,797.64	4,797.64
					SUPPLIES AND MATERIALS	8,061.45	8,061.45

					EQUIPMENT	8,151.24	8,151.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,760.24	250,760.24
					OFFICE TOTALS:	250,760.24	250,760.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	320.64
03 31	OP	3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL	539.24
						FRANKED MAIL TOTALS:	859.88

PERSONNEL COMPENSATION

			ADAMS,DAVID M	01/03/03	03/31/03	PART-TIME EMPLOYEE	5,084 43
			ALMOND,MARIAH FAITH	01/03/03	03/31/03	STAFF ASSISTANT	7,333.33
			BEATTIE,NANCY J	01/03/03	03/31/03	DIRECTOR OF CONSTITUENT SERVICES	11,581.77
			CASCI,KIM A	01/03/03	03/31/03	SCHEDULER	10,007.56
			CONNORS,KRISTEN A	01/03/03	03/31/03	CASEWORKER	7,436 00
			COSTA,EMILY M	01/03/03	03/31/03	CASEWORKER	7,436 00
			COVAL,KENNETH K	01/03/03	03/31/03	DISTRICT DIRECTOR	17,172.23
			DANIELS,BRIAN M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	14,251.10
			DEBATT,CHRISTOPHER M	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,822.23
			DEL GIUDICE,TIMOTHY J	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR	14,304.90
			EDMONDS,MONIQUE N	01/03/03	03/31/03	STAFF ASSISTANT	6,331.10
			FISHER,KIRTLEY A	01/03/03	03/31/03	STAFF ASSISTANT	6,355 56
			GUILFOYLE,MICHAEL K	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	12,234.43
			HUXLEY,OLWEN F	02/01/03	02/28/03	SHARED EMPLOYEE	1,000.00
			JUDGE,AMY	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,093 33
			MEROLLA,KATHERINE A	01/03/03	02/28/03	PART-TIME EMPLOYEE	5,194 44
			MOSHER,ROBERT J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,655.56
			NICHOLSON,KRISTIN E	01/03/03	03/31/03	CHIEF OF STAFF	20,606 67
			RODGERS,GRANT S	01/03/03	03/31/03	CASEWORKER	7,695 10
			ROSE,JOHN S	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER	11,195.56
			VOTTA,MARSHALL S	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR	4,803 33
						PERSONNEL COMPENSATION TOTALS.	196,594.63

PERSONNEL BENEFITS

01–31	S7	03031000225		01/03/03	01/31/03	TRANSIT BENEFITS	105.23
02–28	S7	03059000234		02/01/03	02/28/03	TRANSIT BENEFITS	152.29
03–31	S7	03090000257		03/01/03	03/31/03	TRANSIT BENEFITS	131.13
						PERSONNEL BENEFITS TOTALS:	388.65

TRAVEL

01–09	P1	3RI02000169	AMY JUDGE	01/03/03	01/05/03	PARKING	31.20
01–09	P1	3RI02000162	KRISTIN E. NICHOLSON	01/05/03	01/05/03	MEALS/STAFF	286.01
01–09	P1	3RI02000163	DO	01/03/03	01/03/03	MEALS/STAFF	632 12
01–09	P1	3RI02000164	DO	01/03/03	01/05/03	LODGING/DIST.STAFF/12	1,896.24
01–09	P1	3RI02000165	DO	01/03/03	01/05/03	AIRFARE DIST.STAFF/6	915.00
01–09	P1	3RI02000166	DO	01/03/03	01/05/03	AIRFARE DIST.STAFF/6 MORE	915.00
01–09	P1	3RI02000167	DO	01/03/03	01/03/03	PARKING	8.00
01–09	P1	3RI02000170	MICHAEL K GUILFOYLE	01/03/03	01/05/03	TAXI/PARKING	46 00
01–09	P1	3RI02000172	DO	01/05/03	01/05/03	TRAVEL TIPS	5.00
01–16	P1	3RI02000180	BRIAN DANIELS	01/04/03	01/04/03	MEALS	37 34
01–16	P1	3RI02000179	MICHAEL K GUILFOYLE	01/03/03	01/03/03	MEALS	23.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JAMES R. LANGEVIN—Con.								
01–16	P1	3RI02000178	TIMOTHY J. DELGIUDICE	01/05/03	01/05/03	TAXI/PARKING		50 00
01–27	P1	3RI02000193	BRIAN DANIELS	01/05/03	01/05/03	MILEAGE		19.20
01–27	P1	3RI02000194	JOHN STU ROSE	01/03/03	01/03/03	MILEAGE		19.20
01–27	P1	3RI02000196	KATHERINE A MEROLLA	01/03/03	01/03/03	PARKING		8.00
01–27	P1	3RI02000197	DO	01/05/03	01/05/03	CAR RENTAL		54.00
01–27	P1	3RI02000195	KIRTLEY A. FISHER	01/05/03	01/05/03	MILEAGE		19.20
01–27	P1	3RI02000191	KRISTIN E. NICHOLSON	01/03/03	01/05/03	MILEAGE		38.40
01–27	P1	3RI02000192	ROBERT J MOSHER	01/03/03	01/03/03	MILEAGE		19.20
01–29	P1	3RI02000199	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	AIRFARE 1099/LANGEVIN		77.00
01–29	P1	3RI02000199	DO	01/27/03	01/27/03	AIRFARE 2245/LANGEVIN		75.50
01–31	HV	3A903000413	MICHAEL K GUILFOYLE	01/05/03	01/05/03	BOC CHANGE 2105 TO 2199		5.00
01–31	HV	3A903000413	DO	01/05/03	01/05/03	BOC CHANGE 2105 TO 2199		–5.00
02–03	P1	3RI02000201	AMY JUDGE	01/26/03	01/26/03	GASOLINE		13.90
02–03	P1	3RI02000203	DO	01/23/03	01/26/03	AIRFARE BWI-PVD-BWI 9237		152.50
02–03	P1	3RI02000204	DO	01/23/03	01/25/03	LODGING		239.36
02–03	P1	3RI02000205	DO	01/23/03	01/26/03	AUTO RENTAL		216.01
02–03	P1	3RI02000206	DO	01/23/03	01/26/03	TAXI/PARKING/METRO		52.00
02–03	P1	3RI02000207	DO	01/25/03	01/26/03	MEALS		14.32
02–03	P1	3RI02000213	KRISTIN E. NICHOLSON	01/03/03	01/05/03	AUTO RENTAL		536.16
02–03	P1	3RI02000209	MICHAEL K GUILFOYLE	01/04/03	01/29/03	TAXI/PARKING		73.00
02–03	P1	3RI02000210	DO	01/22/03	01/22/03	MEALS		38.34
02–03	P1	3RI02000211	DO	01/28/03	01/29/03	LODGING		189.92
02–03	P1	3RI02000212	DO	01/28/03	01/28/03	AIRFARE PVD-BWI-PVD 0898		152.50
02–03	P1	3RI02000214	TIMOTHY J. DELGIUDICE	01/06/03	01/28/03	MILEAGE		34.24
02–07	P1	3RI02000224	CITIBANK GOV CARD SERVICE	02/01/03	02/01/03	AIRFARE BWI-PVD LANGEVIN/5597		77.00
02–07	P1	3RI02000222	MICHAEL K GUILFOYLE	01/28/03	01/28/03	TAXI		25.00
02–13	P1	3RI02000229	CITIBANK GOV CARD SERVICE	02/06/03	02/06/03	AIRFARE BWI-PVD LANGEVIN/6100		77.00
02–13	P1	3RI02000229	DO	02/11/03	02/11/03	AIRFARE PVD-BWI LANGEVIN/8447		75.50
02–14	P1	3RI02000233	DO	01/03/03	01/03/03	AIRFARE PVD-BWI LANGEVIN/7462		75.50
02–26	P1	3RI02000235	DO	02/13/03	02/13/03	AIRFARE 8308/LANGEVIN		77.00
02–27	P1	3RI02000242	BRIAN DANIELS	02/21/03	02/21/03	GASOLINE		5.00
02–27	P1	3RI02000243	DO	02/21/03	02/21/03	PARKING		2.00
02–27	P1	3RI02000244	DO	02/19/03	02/21/03	CAR RENTAL		176.59
02–27	P1	3RI02000245	DO	02/19/03	02/21/03	AIR BWI-PVD-BWI 6422/DANIELS		152.50
02–27	P1	3RI02000246	CITIBANK GOV CARD SERVICE	01/04/03	01/04/03	AIRFARE PVD-BWI 0392/LANGEVIN		75.50
02–27	P1	3RI02000247	DO	02/25/03	02/25/03	AIRFARE PVD-DC 6540/LANGEVIN		237.50
03–03	P1	3RI02000249	DO	02/27/03	02/27/03	AIRFARE BWI-PVD 3135/LANGEVIN		77.00
03–12	P1	3RI02000256	DO	03/03/03	03/03/03	AIRFARE 8424/LANGEVIN		90.50
03–12	P1	3RI02000254	KIRTLEY A. FISHER	03/10/03	03/10/03	TAXI		5.00
03–12	P1	3RI02000253	MICHAEL K GUILFOYLE	01/30/03	03/04/03	MILEAGE		103.68
03–18	P1	3RI02000266	CHRISTOPHER M DEBATT	03/13/03	03/15/03	AIRFARE BWI-PVD-BWI 3032		152.50
03–18	P1	3RI02000267	DO	03/15/03	03/15/03	METRO TRAIN		9.00
03–18	P1	3RI02000268	DO	03/15/03	03/15/03	GASOLINE		12.06

03–18	P1	3RI02000269	DO	03/13/03	03/15/03	CAR RENTAL	147.21
03–18	P1	3RI02000271	MICHAEL K GUILFOYLE	03/12/03	03/13/03	AIRFARE PVD-BWI-PVD	167.50
03–18	P1	3RI02000272	DO	03/12/03	03/13/03	LODGING	199.11
03 18	P1	3RI02000273	DO	03/12/03	03/13/03	TAXI/PARKING/METRO TRAIN	59.75
03–18	P1	3RI02000274	DO	03/12/03	03/13/03	MEALS	16.81
03–25	P1	3RI02000281	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	AIRFARE BWI-PVD LANGEVIN	92.00
03–25	P1	3RI02000282	MARSHALL S VOTTA	03/17/03	03/17/03	MILEAGE	39.68
03–25	P1	3RI02000284	ROBERT J MOSHER	03/13/03	03/13/03	TOLLS	2.00
03-25	P1	3RI02000285	DO	03/13/03	03/13/03	MILEAGE	19.20
03–26	P1	3RI02000286	CITIBANK GOV CARD SERVICE	03/18/03	03/18/03	AIRFARE PVD-BWI LANGEVIN	90.50
03–26	P1	3RI02000286	DO	03/21/03	03/21/03	AIRFARE BWI-PVD 9131/LANGEVIN	77.00
03–26	P1	3RI02000286	DO	03/25/03	03/25/03	AIRFARE PVD-BWI 9989/LANGEVIN	75 50
03–26	P1	3RI02000287	MICHAEL K GUILFOYLE	03/24/03	03/24/03	MEALS	43 02
03–26	P1	3RI02000289	TIMOTHY J. DELGIUDICE	01/19/03	01/19/03	MEALS	14.17
03–26	P1	3RI02000291	DO	03/03/03	03/03/03	PARKING	5.50
03–26	P1	3RI02000292	DO	03/18/03	03/19/03	AIR BOS-DC-BOS 5400/DELGIUDICE	243.50
03–26	P1	3RI02000293	DO	03/18/03	03/19/03	LODGING	220 17
03–26	P1	3RI02000295	DO	02/19/03	02/26/03	MILEAGE	41.92
03 27	P1	3RI02000299	BRIAN DANIELS	02/17/03	02/17/03	TAXI	30 00
03–27	P1	3RI02000300	KRISTIN E. NICHOLSON	03/23/03	03/24/03	AIRFARE BWI-PVD-BWI 4949	153.50
03 27	P1	3RI02000301	DO	03/23/03	03/24/03	LODGING	155.82
03–27	P1	3RI02000302	DO	03/23/03	03/24/03	CAR RENTAL	85 16
03–27	P1	3RI02000303	DO	03/23/03	03/24/03	PARKING	42.00
						TRAVEL TOTALS:	10,414.67
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	3RI02000159	COX COMMUNICATIONS	12/20/02	01/19/03	UTILITIES	49.54
01–16	P1	3RI02000184	PRODIGY COMMUNICATIONS CORP	12/22/02	01/21/03	INTERNET SERVICE	56.85
01–22	P9	RI0201R0301	SUMSODEVCO INC	01/01/03	01/31/03	WARWICK - RENT	5,833 33
02–03	P1	3RI02000202	MARSHALL S VOTTA	12/14/02	01/14/03	CELL PHONE SERVICE	102 48
02–07	P1	3RI02000221	MICHAEL K GUILFOYLE	01/15/03	02/14/03	INTERNET SERVICE	59.90
02–14	P1	3RI02000232	FEDERAL EXPRESS CORP	01/21/03	01/24/03	EXPRESS MAIL	26.86
02–14	P1	3RI02000230	VERIZON PENNSYLVANIA INC	12/25/02	01/24/03	TELEPHONE SERVICE	327.80
02–20	P9	RI0201R0302	SUMSODEVCO INC	02/01/03	02/28/03	WARWICK - RENT	5,833 33
02–21	P1	3RI02000234	VERIZON WIRELESS	01/23/03	02/22/03	CELL PHONE SERVICE	562.63
02–26	P1	3RI02000241	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY WIRELESS SERVICE	42 99
02–26	P1	3RI02000237	FEDERAL EXPRESS CORP	01/29/03	01/29/03	EXPRESS MAIL	5.22
02–26	P1	3RI02000240	MICHAEL K GUILFOYLE	02/15/03	03/14/03	INTERNET SERVICE	39 95
02–26	P1	3RI02000239	PRODIGY COMMUNICATIONS CORP	01/22/03	02/21/03	INTERNET SERVICE	11.45
02–26	P1	3RI02000236	VERIZON PENNSYLVANIA INC	12/29/02	01/28/03	TELEPHONE SERVICE/DISTRICT	106.11
02–28	S5	03059004358		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	47 44
02–28	S5	03059004764		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	163.33
02–28	S5	03059005204		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	65.00
02–28	S5	03059005644		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	03059006084		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	251.30
03–12	P1	3RI02000251	MARSHALL S VOTTA	01/15/03	02/14/03	CELL PHONE CALLS	99.47
03-12	P1	3RI02000255	VERIZON WIRELESS	02/23/03	03/22/03	CELL PHONE SERVICE	558 44
03–13	P1	3RI02000258	FEDERAL EXPRESS CORP	02/19/03	02/20/03	EXPRESS MAIL	26 42
03–13	P1	3RI02000260	VERIZON PENNSYLVANIA INC	01/25/03	02/24/03	TELEPHONE SERVICE/DISTRICT	303.31
03- 18	P1	3RI02000270	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE	42.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JAMES R. LANGEVIN—Con.								
03–18	P1	3RI02000259	PRODIGY COMMUNICATIONS CORP	02/22/03	03/21/03	INTERNET SERVICE		11.45
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		16.64
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		16.64
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		16.64
03–19	P1	3RI02000279	MCI WORLDCOM	01/01/03	01/31/03	TELEPHONE TOLLS/DISTRICT		35.65
03–19	P1	3RI02000280	DO	02/01/03	02/28/03	TELEPHONE TOLLS/DISTRICT		36.60
03–19	P1	3RI02000278	VERIZON PENNSYLVANIA INC	01/29/03	02/28/03	TELEPHONE SERVICE		111.60
03–20	P9	RI0201R0303	SUMSODEVCO INC	03/01/03	03/31/03	WARWICK - RENT		5,833.33
03–25	P1	3RI02000283	FEDERAL EXPRESS CORP	02/26/03	02/26/03	EXPRESS MAIL		13.44
03–26	P1	3RI02000297	DO	03/07/03	03/07/03	EXPRESS MAIL		5.30
03–28	S5	03087004352		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		47.44
03–28	S5	03087004759		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		138.50
03–28	S5	03087005200		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		65.00
03–28	S5	03087005641		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		136.00
03–28	S5	03087006082		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		250.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,487.28
		PRINTING AND REPRODUCTION						
02–28	S3	03059000052		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		4.80
						PRINTING AND REPRODUCTION TOTALS:		4.80
		OTHER SERVICES						
01–09	P1	3RI02000168	JOHN STU ROSE	01/04/03	01/04/03	TV RENTAL		181.85
01–27	P1	3RI02000190	CONGRESSIONAL MANAGEMENT FNDTN	01/04/03	01/04/03	DC/DISTRICT OFFICE TRAINING		3,301.60
02–11	P1	3RI02000228	NEW ENGLAND NEWSCLIP AGENCY	01/03/03	01/31/03	CLIPPING SERVICE		264.64
03–13	P1	3RI02000262	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	COMPUTER SERVICE		420.00
03–13	P1	3RI02000257	NEW ENGLAND NEWSCLIP AGENCY	02/01/03	02/28/03	NEWSCLIPS SERVICE		629.55
						OTHER SERVICES TOTALS:		4,797.64
		SUPPLIES AND MATERIALS						
01–07	P1	3RI02000154	CONGRESSIONAL QUARTERLY, INC	07/01/03	12/31/03	SUBSCRIPTION/CQ.COM		3,700.00
01–09	P1	3RI02000171	MICHAEL K GUILFOYLE	01/04/03	01/05/03	NEWSPAPERS		4.75
01–16	P1	3RI02000181	LEADERSHIP DIRECTORIES, INC.	03/01/03	02/28/04	NEWS MEDIA YELLOW BOOK		340.00
01–27	P1	3RI02000198	ACCURATE WORD LLC.	01/16/03	01/16/03	OFFICE SUPPLY		375.95
01–31	S1	03031000248		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		67.75
02–03	P1	3RI02000215	MARSHALL S VOTTA	01/23/03	01/23/03	OFFICE SUPPLY		19.26
02–03	P1	3RI02000208	MICHAEL K GUILFOYLE	01/05/03	01/26/03	NEWSPAPERS		10.25
02–07	P1	3RI02000220	DEER PARK SPRING WATER	12/19/02	01/18/03	BOTTLED WATER		53.38
02–07	P1	3RI02000223	EXCELLENT COFFEE COMPANY	01/22/03	01/22/03	OFFICE SUPPLIES		53.44
02–11	P1	3RI02000225	SOUTH COUNTY INDEPENDENT	02/06/03	02/05/05	SUBSCRIPTION		45.00
02–11	P1	3RI02000227	THE WESTERLY SUN	02/23/03	02/22/04	SUBSCRIPTION		226.20
02–12	P1	3RI02000226	NO EAST INDEPENDENT	02/06/03	02/05/05	SUBSCRIPTION		45.00
02–13	HR	ACH116519	SOUTH COUNTY INDEPENDENT	02/06/03	02/05/05	ACH PAYMENT RETURN		–45.00
02–14	P1	3RI02000231	BELMONT SPRINGS WATER CO.	01/01/03	01/31/03	BOTTLED WATER		46.75
02–24	P1	3RI02RW0225	SOUTH COUNTY INDEPENDENT	02/06/03	02/05/05	SUBSCRIPTION		45.00
02–26	P1	3RI02000238	BERNARD PHOTOGRAPHY	01/30/03	01/30/03	HABITATION		370.00

02–27	P1	3RI02000248	MICHAEL K GUILFOYLE	02/20/03	02/20/03	FOOD & BEVERAGE	340.90
02–28	S1	03059000154		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	198.52
02–28	HV	3A903000619	SOUTH COUNTY INDEPENDENT	02/06/03	02/05/05	BOC CHANGE: 2603 TO 2630	45.00
02–28	HV	3A903000619	DO	02/06/03	02/05/05	BOC CHANGE: 2603 TO 2630	–45.00
03–04	P2	OSS24339	BOISE CASCADE OFFICE PRODUCTS	01/21/03	01/21/03	CLEANING SHEETS	5.57
03–04	P2	OSS24339	DO	01/21/03	01/21/03	REST	28.36
03–04	P2	OSS24339	DO	01/21/03	01/21/03	REST	44.92
03–04	P2	OSS24339	DO	01/21/03	01/21/03	REST	28.36
03–04	P2	OSS24339	DO	01/21/03	01/21/03	PEN	2.11
03–12	P1	3RI02000252	MARSHALL S VOTTA	02/27/03	02/27/03	OFFICE SUPPLY	107.98
03–13	P1	3RI02000263	DEER PARK SPRING WATER	01/21/03	02/18/03	BOTTLED WATER	116.38
03–13	P1	3RI02000261	KENT COUNTY DAILY TIMES	03/02/03	03/01/04	SUBSCRIPTION	228.00
03–13	P1	3RI02000264	W.B. MASON COMPANY INC.	02/12/03	02/12/03	OFFICE SUPPLIES	22.84
03–13	P1	3RI02000265	DO	02/12/03	02/12/03	OFFICE SUPPLIES	53.05
03–18	P1	3RI02000275	MICHAEL K GUILFOYLE	03/13/03	03/13/03	OFFICE SUPPLY	14.00
03–19	P1	3RI02000277	BELMONT SPRINGS WATER CO.	02/01/03	02/28/03	BOTTLED WATER	60.00
03–19	P1	3RI02000276	W.B. MASON COMPANY INC.	03/03/03	03/03/03	OFFICE SUPPLIES	192.62
03–26	P1	3RI02000294	CHRISTOPHER M DEBATT	03/19/03	03/19/03	OFFICE SUPPLIES	31.34
03–26	P1	3RI02000288	MICHAEL K GUILFOYLE	03/23/03	03/23/03	NEWSPAPER	2.00
03–26	P1	3RI02000290	TIMOTHY J. DELGIUDICE	01/22/03	01/22/03	FOOD & BEVERAGE	10.85
03–26	P1	3RI02000298	VOTENET SOLUTIONS, INC	03/25/03	03/25/03	U.S. CONGRESS HANDBOOK	19.95
03–26	P1	3RI02000296	W.B. MASON COMPANY INC.	03/07/03	03/07/03	OFFICE SUPPLIES	120.81
03–31	S1	03090000162		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,075.16
						SUPPLIES AND MATERIALS TOTALS:	8,061.45
		EQUIPMENT					
01–30	S8	MA000119505		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,717.08
02–27	S8	MA000130241		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,717.08
03–31	S8	MA000146252		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,717.08
						EQUIPMENT TOTALS	8,151.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,760.24
						OFFICE TOTALS:	250,760.24

2002 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	193.64
						FRANKED MAIL TOTALS:	193.64
		PERSONNEL COMPENSATION					
			ADAMS,DAVID M	01/01/03	01/02/03	PART-TIME EMPLOYEE	115.56
			ALMOND,MARIAH FAITH	01/01/03	01/02/03	STAFF ASSISTANT	166.67
			BEATTIE,NANCY J	01/01/03	01/02/03	DIRECTOR OF CONSTITUENT SERVICES	263.22
			CASCI,KIM A	01/01/03	01/02/03	SCHEDULER	227.45
			CONNORS,KRISTEN A	01/01/03	01/02/03	CASEWORKER	169.00
			COSTA,EMILY M	01/01/03	01/02/03	CASEWORKER	169.00
			COVAL,KENNETH K	01/01/03	01/02/03	DISTRICT DIRECTOR	390.28
			DANIELS,BRIAN M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	323.89
			DEBATT,CHRISTOPHER M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	177.78
			DEL GIUDICE,TIMOTHY J	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR	325.11
			EDMONDS,MONIQUE N	01/01/03	01/02/03	STAFF ASSISTANT	143.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAMES R. LANGEVIN—Con.								
			FISHER,KIRTLEY A	01/01/03	01/02/03	STAFF ASSISTANT		144.45
			GUILFOYLE,MICHAEL K	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		278.06
			JUDGE,AMY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		206.67
			MEROLLA,KATHERINE A	01/01/03	01/02/03	PART-TIME EMPLOYEE		222.22
			MOSHER,ROBERT J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		219.45
			NICHOLSON,KRISTIN E	01/01/03	01/02/03	CHIEF OF STAFF		468.33
			RODGERS,GRANT S	01/01/03	01/02/03	CASEWORKER		174.89
			ROSE,JOHN S	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER		254.45
			VOTTA,MARSHALL S	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR		109.17
							PERSONNEL COMPENSATION TOTALS:	4,549.54
		TRAVEL						
01–07	P1	3RI02000153	HON. JAMES R LANGEVIN	12/01/02	12/18/02	MILEAGE		45.69
01–07	P1	3RI02000150	MICHAEL K GUILFOYLE	12/15/02	12/20/02	MILEAGE		18.60
01–07	P1	3RI02000152	DO	09/28/02	12/20/02	PARKING/TOLLS		24.50
01–29	P1	3RI02000200	CITIBANK GOV CARD SERVICE	10/28/02	10/29/02	AIRFARE DAVE ADAMS/7156		476.50
							TRAVEL TOTALS:	565.29
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	3RI02000160	FEDERAL EXPRESS CORP	12/06/02	12/06/02	EXPRESS MAIL		13.93
01–07	P1	3RI02000155	HARRIS COMMUNICATION	12/10/02	12/10/02	TTY INSTALLATION/HEARING IMP.		429.00
01–09	P1	3RI02000175	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY WIRELESS SERVICE		42.99
01–09	P1	3RI02000173	MARSHALL S VOTTA	11/15/02	12/14/02	CELL PHONE SERVICE/VERIZON		103.33
01–09	P1	3RI02000174	UNITED COMMUNICATIONS INC	12/20/02	12/20/02	PHONE SERVICE WORK		80.00
01–15	P1	3RI02000177	HARRIS COMMUNICATION	12/10/02	12/10/02	SHIPPING		14.00
01–16	P1	3RI02000183	FEDERAL EXPRESS CORP	12/18/02	12/18/02	EXPRESS MAIL		5.11
01–21	P1	3RI02000188	VERIZON PENNSYLVANIA INC	11/29/02	12/28/02	TELEPHONE SERVICE/DIST.		96.71
01–21	P1	3RI02000189	DO	11/25/02	12/24/02	TELEPHONE SERVICE/DIST.		294.41
01–21	P1	3RI02000186	VERIZON WIRELESS	11/23/02	12/22/02	CELL PHONE SERVICE		524.27
01–31	S5	03031004373		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		47.44
01–31	S5	03031004787		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		127.49
01–31	S5	03031005227		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		65.00
01–31	S5	03031005668		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	03031006109		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		195.96
02–03	P1	3RI02000216	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	HR	192818	VERIZON WIRELESS	09/23/02	10/22/02	REFUND; OVERPAYMENT		–61.18
02–06	HR	192818	DO	12/23/01	01/22/02	REFUND; OVERPAYMENT		–65.76
02–06	HR	192818	DO	04/23/02	05/22/02	REFUND; OVERPAYMENT		–63.76
02–07	P2	HCV0300144	DO	01/13/03	01/13/03	DESKTOP CHARGER FOR LG TM510		33.99
02–28	HV	3A901000108		10/18/02	10/18/02	HIR GRAPHICS (TRANSFER)		3.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,064.92
		PRINTING AND REPRODUCTION						
01–28	P2	OSP24097	DAVID L. ANDRUKITIS, INC.	01/15/03	01/15/03	BUSINESS CARDS - 500 @ 38.00		38.00
01–28	P2	OSP24098	DO	01/15/03	01/15/03	BUSINESS CARDS - 500 @ 38.00		38.00
01–28	P2	OSP24099	DO	01/15/03	01/15/03	BUSINESS CARDS - 500 @ 38.00		38.00

03–05	P1	3RI02000250	FINANCIAL INNOVATIONS	12/16/02	12/16/02	PRINTING/DOCUMENT HOLDERS	7,960.00
						PRINTING AND REPRODUCTION TOTALS:	8,074.00
		OTHER SERVICES					
01–21	P1	3RI02000187	NEW ENGLAND NEWSCLIP AGENCY	12/01/02	12/31/02	NEWSCLIP SERVICE	549.59
01–23	F1	NN000001202	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE	290.00
01–28	F1	NN000001281	DO	01/10/03	01/10/03	T&M SERVICE	290.00
01–28	P1	3RI02000185	COM ACCESS, LLC	05/17/02	05/17/02	TRANSLATION & INTERPRETATION	318.00
02–25	F1	NN000001636	CANON BUSINESS SOLUTION	12/18/02	12/18/02	T&M SERVICE	65.52
						OTHER SERVICES TOTALS:	1,513.11
		SUPPLIES AND MATERIALS					
01–07	P1	3RI02000151	MICHAEL K GUILFOYLE	12/08/02	12/21/02	NEWSPAPERS	6.75
01–07	P1	3RI02000156	W.B. MASON COMPANY INC.	12/12/02	12/12/02	OFFICE SUPPLIES	68.14
01–07	P1	3RI02000157	DO	12/13/02	12/13/02	OFFICE SUPPLIES	–18.96
01–07	P1	3RI02000158	DO	12/13/02	12/13/02	OFFICE SUPPLIES	34.04
01–09	P1	3RI02000176	DEER PARK SPRING WATER	11/26/02	12/18/02	BOTTLED WATER	58.90
01–16	P1	3RI02000182	BELMONT SPRINGS WATER CO.	12/01/02	12/31/02	BOTTLED WATER	39.00
01–16	P2	OSS23514	BOISE CASCADE OFFICE PRODUCTS	12/13/02	12/13/02	KEYBOARD	38.47
02–03	P1	3RI02000217	W.B. MASON COMPANY INC.	12/28/02	12/28/02	OFFICE SUPPLIES	178.97
02–03	P1	3RI02000218	DO	06/25/02	06/25/02	OFFICE SUPPLIES	159.96
02–07	P1	3RI02000219	DO	12/28/02	12/28/02	OFFICE SUPPLIES	218.91
						SUPPLIES AND MATERIALS TOTALS:	716.10
		EQUIPMENT					
01–17	F2	RN000001138	ACS DESKTOP SOLUTIONS, INC.	12/03/02	12/03/02	COMPUTER - COMPAQ EVO D510 CMT	1,581.00
						EQUIPMENT TOTALS:	1,581.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,257.60
						OFFICE TOTALS:	19,257.60

2001 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130011	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	73.39
						FRANKED MAIL TOTALS:	73.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73.39
						OFFICE TOTALS:	73.39

2003 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,570.14	2,570.14
PERSONNEL COMPENSATION	222,405.49	222,405.49
PERSONNEL BENEFITS	974.38	974.38
TRAVEL	4,972.32	4,972.32
RENT, COMMUNICATION, UTILITIES	18,177.75	18,177.75
PRINTING AND REPRODUCTION	4,404.30	4,404.30
OTHER SERVICES	512.00	512.00
SUPPLIES AND MATERIALS	3,429.91	3,429.91
EQUIPMENT	6,996.39	6,996.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,442.68	264,442.68
OFFICE TOTALS:	264,442.68	264,442.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.								
2003 HON. TOM LANTOS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		2,022 15
03–31	OP	3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL		547.99
						FRANKED MAIL TOTALS:		2,570.14
PERSONNEL COMPENSATION								
			BRYAN,CANDACE	03/01/03	03/31/03			4,000.00
			DO	01/03/03	02/28/03	PART-TIME EMPLOYEE		7,733.33
			CARLSON,ELIZABETH STEWART	01/03/03	03/31/03	STAFF ASSISTANT		11,000.00
			FARRAR,MARGERY	01/03/03	03/31/03	SENIOR ASSISTANT		13,444.43
			GOBUSH,MATTHEW N	01/03/03	03/31/03	PRESS SECRETARY		3,666.67
			GRIMES,RONALD JAY	01/17/03	03/31/03	LEGISLATIVE DIRECTOR		17,266.67
			HARDING,MICHAEL G	01/03/03	03/31/03	STAFF ASSISTANT		9,777.77
			HEINZ,JAVIER	01/03/03	03/31/03	STAFF ASSISTANT		7,333.33
			HOGRETE,HANS-JOACHIM	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		14,666.67
			KING,KAY ATKINSON	01/03/03	03/31/03	STAFF ASSISTANT		2,444.43
			KING,ROBERT R	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		2,444.43
			LOO,ILIMA	02/01/03	03/31/03	PAID INTERN		4,000.00
			MCCONNELL,GERALDINE O'CONNOR	01/03/03	03/31/03	SPECIAL ASSISTANT		13,444.43
			MYERS,DEREK	01/03/03	03/31/03	STAFF ASSISTANT		8,555.56
			O'NEIL,KEITH A	03/01/03	03/31/03	TEMPORARY EMPLOYEE		3,750 00
			QUINN,ROBERT	01/03/03	03/01/03	STAFF ASSISTANT		16,388.88
			RITCHOTTE,JAMES J	01/03/03	03/31/03	STAFF ASSISTANT		7,666.67
			ROHONYI,RUDOLF R V	01/03/03	03/31/03	STAFF ASSISTANT		9,777.77
			ROSENSTOCK,JASON	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,777.77
			SHILL,GREG	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,500.00
			SZELENYI,EVELYN	01/03/03	03/31/03	EXECUTIVE ASSISTANT		26,888.90
			WACKS,MARILYN FLOWERS	01/03/03	03/31/03	PART-TIME EMPLOYEE		10,266.67
			ZUCCONI,GUIDO G	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,611.11
						PERSONNEL COMPENSATION TOTALS:		222,405.49
PERSONNEL BENEFITS								
01–31	S7	03031000029		01/03/03	01/31/03	TRANSIT BENEFITS		276.58
02–28	S7	03059000033		02/01/03	02/28/03	TRANSIT BENEFITS		276.51
03–31	S7	03090000033		03/01/03	03/31/03	TRANSIT BENEFITS		421.29
						PERSONNEL BENEFITS TOTALS:		974.38
TRAVEL								
02–05	P1	3CA12000105	GUIDO G ZUCCONI	01/05/03	01/05/03	AIRFARE 0485/ZUCCONI		854.00
02–05	P1	3CA12000106	DO	12/26/02	01/05/03	LODGING		882.15
02–05	P1	3CA12000107	DO	12/26/02	01/05/03	CAR RENTAL		1,045.25
02–05	P1	3CA12000108	DO	01/03/03	01/03/03	MEALS		23.00
02–05	P1	3CA12000109	DO	01/04/03	01/04/03	MEALS		30.21
03–06	P1	3CA12000121	RONALD JAY GRIMES	02/17/03	02/21/03	AIRFARE 5288/GRIMES		854.00
03–06	P1	3CA12000122	DO	02/18/03	02/21/03	LODGING		279.85

03–06	P1	3CA12000123	DO	02/18/03	02/20/03	RENTAL CAR	138.62
03–06	P1	3CA12000124	DO	02/18/03	02/22/03	PARKING	60.00
03–06	P1	3CA12000125	DO	02/20/03	02/20/03	GAS	5.89
03–06	P1	3CA12000126	DO	02/21/03	02/21/03	TAXI	20.00
03–06	P1	3CA12000127	DO	02/18/03	02/20/03	MEALS	63.00
03–25	P1	3CA12000148	MICHAEL G HARDING	03/05/03	03/09/03	AIRFARE 4431/HARDING	453.50
03 25	P1	3CA12000149	DO	03/05/03	03/09/03	TRAVEL SUBSISTENCE	262.85
						TRAVEL TOTALS	4,972.32
		RENT, COMMUNICATION, UTILITIES					
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	25.96
01-22	P9	CA1201R0301	GLENBOROUGH PROPERTIES, L.P	01/01/03	01/31/03	SAN MATEO - RENT	4 013 07
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL	6.16
02–01	CB	FXF030131A	DO	01/21/03	01/21/03	OVERNIGHT MAIL	6.16
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	11.34
02–07	CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL	6 08
02–14	CB	FXP030214A	DO	01/28/03	01/28/03	OVERNIGHT MAIL	10.28
02–14	CB	FXP030214A	DO	01/28/03	01/28/03	OVERNIGHT MAIL	31 57
02–20	P9	CA1201R0302	GLENBOROUGH PROPERTIES, L.P.	02/01/03	02/28/03	SAN MATEO - RENT	4,013.07
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	18 55
02–21	CB	FXF030221A	DO	02/04/03	02/04/03	OVERNIGHT MAIL	42.66
02–21	P1	3CA12000118	PACIFIC BELL	12/10/02	01/09/03	TELEPHONE SERVICE	316.38
02–24	P1	3CA12000119	VERIZON CALIFORNIA	01/17/03	02/16/03	PHONE SERVICE/DC	50.88
02–28	S5	03059004359		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	88.66
02–28	S5	03059004765		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	251.13
02–28	S5	03059005205		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	89.00
02–28	S5	03059005645		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	164 00
02–28	S5	03059006085		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	1,319.14
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	5.11
03–06	P1	3CA12000129	AT&T BROADBAND	02/23/03	03/22/03	DISTRICT PHONE SERVICE	4.06
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	10 38
03–07	CB	FXF030307A	DO	02/21/03	02/21/03	OVERNIGHT MAIL	11.31
03–11	P1	3CA12000136	PACIFIC BELL	01/10/03	02/09/03	TELEPHONE SERVICE	311.93
03–11	P1	3CA12000135	VERIZON CALIFORNIA	02/17/03	03/16/03	TELELPHONE SERVICE	51.67
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL	18 12
03–14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL	11.31
03–20	P9	CA1201R0303	GLENBOROUGH PROPERTIES, L.P.	03/01/03	03/31/03	SAN MATEO - RENT	4,013 07
03–25	P1	3CA12000146	PITNEY BOWES	02/12/03	02/12/03	POSTAGE	500.00
03–28	S5	03087004353		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	88.66
03–28	S5	03087004760		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	483.76
03–28	S5	03087005201		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	475 40
03–28	S5	03087005642		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	172 00
03–28	S5	03087006083		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,556 88
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,177.75
		PRINTING AND REPRODUCTION					
01–31	S3	03031000206		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	23.00
02–05	P1	3CA12000095	DAVID L. ANDRUKITIS, INC.	01/14/03	01/14/03	PRINTING	40.00
02 05	P1	3CA12000096	DO	01/14/03	01/14/03	PRINTING	33.50
02 13	P5	2M3892604AA	US CAPITOL HISTORICAL SOCIETY	01/13/03	01/13/03	SINGLE DROP MASS MAIL PRINTING	3,900.00
02-14	P1	3CA12000114	DAVID L. ANDRUKITIS, INC.	01/30/03	01/30/03	PRINTING	167 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TOM LANTOS—Con.								
02–14	P1	3CA12000115	DO	01/30/03	01/30/03	PRINTING		33 50
02–28	S3	03059000157		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		3.20
03–25	P1	3CA12000151	DAVID L. ANDRUKITUS, INC.	03/07/03	03/07/03	PRINTING		51 60
03–31	S3	03090000185		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		152.00
						PRINTING AND REPRODUCTION TOTALS:		4,404.30
		OTHER SERVICES						
02–04	P1	3CA12000094	ALLEN'S PRESS CLIPPING BUREAU	01/15/03	01/15/03	CLIPPING SERVICE		76.00
03–06	P1	3CA12000132	DO	02/01/03	02/28/03	CLIPPING SERVICE		76.00
03–10	P1	3CA12000137	GAIL M STEBBINS	02/01/03	03/31/03	COMPUTER CONSULTING/SERVICE		360.00
						OTHER SERVICES TOTALS:		512.00
		SUPPLIES AND MATERIALS						
01–31	S1	03031000608		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		781.44
02–04	P1	3CA12000093	BURLINGAME STATIONERS	01/10/03	01/10/03	OFFICE SUPPLIES		5.49
02–14	P1	3CA12000116	ARROWHEAD WATER	12/13/02	01/08/03	COFFEE		145.07
02–14	P1	3CA12000117	BURLINGAME STATIONERS	01/28/03	01/28/03	OFFICE SUPPLIES		123.58
02–14	P1	3CA12000110	CANDACE K BRYAN	02/01/03	02/01/03	OFFICE SUPPLIES		74.88
02–14	P1	3CA12000112	DEER PARK SPRING WATER	01/14/03	01/26/03	BOTTLED WATER		61.12
02–14	P1	3CA12000111	JOE RAGAN'S COFFEE	01/24/03	01/24/03	COFFEE SERVICE		49.60
02–14	P1	3CA12000113	XEROX OMNIFAX	01/23/03	01/23/03	OFFICE SUPPLIES		390.00
02–20	HV	3A901000098		01/16/03	01/16/03	FRAMING (TRANSFER)		50.00
02–28	S1	03059000381		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		166.73
02–28	HV	3A903000632	DEER PARK SPRING WATER	01/14/03	01/26/03	BOC CHANGE: 2603 TO 2602		61.12
02–28	HV	3A903000632	DO	01/14/03	01/26/03	BOC CHANGE: 2603 TO 2602		–61.12
03–06	P1	3CA12000130	BURLINGAME STATIONERS	02/20/03	02/20/03	OFFICE SUPPLIES		11.98
03–06	P1	3CA12000130	DO	02/15/03	02/15/03	OFFICE SUPPLIES		5.61
03–06	P1	3CA12000130	DO	02/04/03	02/04/03	OFFICE SUPPLIES		0.79
03–06	P1	3CA12000131	DO	02/10/03	02/10/03	OFFICE SUPPLIES		19.39
03–06	P1	3CA12000128	DEREK MEYERS	02/25/03	02/25/03	OFFICE SUPPLIES		107.14
03–11	P2	OSS25101	ANNIN FLAG COMPANY	02/13/03	02/13/03	FLAG		94.05
03–11	P1	3CA12000134	ARROWHEAD WATER	01/10/03	02/08/03	COFFEE SERVICE		205.97
03–25	P1	3CA12000147	AMERICAN LASER TONER	03/14/03	03/14/03	OFFICE SUPPLIES		324.72
03–25	P1	3CA12000145	BURLINGAME STATIONERS	03/11/03	03/11/03	OFFICE SUPPLIES		10.76
03–25	P1	3CA12000154	DO	03/07/03	03/07/03	OFFICE SUPPLIES		20.00
03–25	P1	3CA12000152	DEER PARK SPRING WATER	02/05/03	02/26/03	BOTTLED WATER		82.62
03–25	P1	3CA12000150	THE WASHINGTON POST	01/03/03	12/10/03	SUBSCRIPTION		163.80
03–26	P2	OSM5576	ZAMOISKI CO.	01/30/03	01/30/03	TELEVISION - HAIER 13″		98.00
03–27	P1	3CA12000153	SAN MATEO COUNTY TIMES	02/18/03	02/18/04	SUBSCRIPTION		107.84
03–31	S1	03090000413		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		329.33
						SUPPLIES AND MATERIALS TOTALS:		3,429.91
		EQUIPMENT						
01–30	S8	MA000118238		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,258.29
02–27	S8	MA000132163		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,332.13
02–27	S8	MA000132164		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		73.84

03-31	S8	MA000142098		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,332.13
						EQUIPMENT TOTALS:		6,996.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,442.68
						OFFICE TOTALS:		264,442.68

2002 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	OP	2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		11.61
						FRANKED MAIL TOTALS:		11.61

PERSONNEL COMPENSATION

			BRYAN,CANDACE	01/01/03	01/02/03	PART-TIME EMPLOYEE		266.67
			CARLSON,ELIZABETH STEWART	01/01/03	01/02/03	STAFF ASSISTANT		250.00
			FARRAR,MARGERY	01/01/03	01/02/03	SENIOR ASSISTANT		305.56
			GOBUSH,MATTHEW N	01/01/03	01/02/03	PRESS SECRETARY		83.33
			HARDING,MICHAEL G	01/01/03	01/02/03	STAFF ASSISTANT		222.22
			HEINZ,JAVIER	01/01/03	01/02/03	STAFF ASSISTANT		166.67
			HOGRETE,HANS-JOACHIM	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		333.33
			KING,KAY ATKINSON	01/01/03	01/02/03	STAFF ASSISTANT		55.56
			KING,ROBERT R	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		55.56
			MCCONNELL,GERALDINE O'CONNOR	01/01/03	01/02/03	SPECIAL ASSISTANT		305.56
			MYERS,DEREK	01/01/03	01/02/03	STAFF ASSISTANT		194.45
			QUINN,ROBERT	01/01/03	01/02/03	STAFF ASSISTANT		555.56
			RITCHOTTE,JAMES J	01/01/03	01/02/03	STAFF ASSISTANT		166.67
			ROHONYI,RUDOLF R V	01/01/03	01/02/03	STAFF ASSISTANT		222.22
			ROSENSTOCK,JASON	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
			SHILL,GREG	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		166.67
			SZELENYI,EVELYN	01/01/03	01/02/03	EXECUTIVE ASSISTANT		611.11
			VARGAS,JESUS M	01/01/03	01/01/03	PART-TIME EMPLOYEE		150.00
			VELLA,THERESE	01/01/03	01/01/03	TEMPORARY EMPLOYEE		100.00
			WACKS,MARILYN FLOWERS	01/01/03	01/02/03	PART-TIME EMPLOYEE		233.33
			ZUCCONI,GUIDO G	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
						PERSONNEL COMPENSATION TOTALS:		4,888.91

TRAVEL

01-13	P1	3CA12000075	JASON ROSENSTOCK	12/21/02	12/28/02	AIRFARE 1235		854.00
01-13	P1	3CA12000076	DO	12/21/02	12/28/02	LODGING		610.73
01-13	P1	3CA12000077	DO	12/21/02	12/28/02	CAR RENTAL		298.77
01-13	P1	3CA12000078	DO	12/25/02	12/25/02	GAS		14.85
01-13	P1	3CA12000079	DO	12/28/02	12/28/02	GAS		7.97
01-13	P1	3CA12000082	DO	12/22/02	12/22/02	MEALS		41.94
01-13	P1	3CA12000083	DO	12/25/02	12/25/02	MEALS		25.20
01-13	P1	3CA12000084	DO	12/22/02	12/22/02	MEALS		40.00
01-13	P1	3CA12000085	DO	12/21/02	12/21/02	MEALS		39.29
01-13	P1	3CA12000086	DO	12/26/02	12/26/02	MEALS		56.15
01-13	P1	3CA12000087	DO	12/27/02	12/27/02	MEALS		49.00
02-05	P1	3CA12000097	GUIDO G ZUCCONI	12/31/02	12/31/02	GASOLINE		14.01
02-05	P1	3CA12000098	DO	12/26/02	12/26/02	MEALS		34.02
02-05	P1	3CA12000099	DO	12/27/02	12/27/02	MEALS		111.47
02-05	P1	3CA12000100	DO	12/28/02	12/28/02	MEALS		17.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TOM LANTOS—Con.								
02–05	P1	3CA12000101	DO	12/28/02	12/28/02	MEALS		55.85
02–05	P1	3CA12000102	DO	12/29/02	12/29/02	MEALS		38.40
02–05	P1	3CA12000103	DO	12/30/02	12/30/02	MEALS		68.29
02–05	P1	3CA12000104	DO	12/31/02	12/31/02	MEALS		10.32
							TRAVEL TOTALS:	2,387.67
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL		5.71
01–02	CB	FXF021220A	DO	12/04/02	12/04/02	OVERNIGHT MAIL		16.90
01–03	CB	FXF030103A	DO	12/13/02	12/13/02	OVERNIGHT MAIL		15.49
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		6.04
01–10	CB	FXF030110A	DO	12/30/02	12/30/02	OVERNIGHT MAIL		5.27
01–13	P1	3CA12000073	PACIFIC BELL	11/01/02	11/30/02	TELEPHONE SERVICE		490.59
01–13	P1	3CA12000074	VERIZON CALIFORNIA	11/15/02	12/16/02	TELEPHONE SERVICE		51.74
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		16.62
01–24	CB	FXP030124A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		10.93
01–31	S5	03031004374		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		88.66
01–31	S5	03031004788		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		204.73
01–31	S5	03031005228		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		3,715.00
01–31	S5	03031005669		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		164.00
01–31	S5	03031006110		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		889.20
03–11	P1	3CA12000141	PACIFIC BELL	11/10/02	12/09/02	TELEPHONE SERVICE		328.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,009.61
		OTHER SERVICES						
01–13	P1	3CA12000088	ARTEX, INC.	12/02/02	12/02/02	TRANSPORTATION & LABOR CHARGE		450.00
03–11	P1	3CA12000140	ALLEN'S PRESS CLIPPING BUREAU	12/13/02	12/13/02	CLIPPING SERVICE/DECEMBER		76.00
							OTHER SERVICES TOTALS:	526.00
		SUPPLIES AND MATERIALS						
01–14	P1	3CA12000091	AMERICAN LASER TONER	12/17/02	12/17/02	OFFICE SUPPLIES		84.07
01–14	P1	3CA12000089	ARROWHEAD WATER	12/08/02	12/08/02	COFFEE/SUPPLIES		104.06
01–14	P1	3CA12000090	BURLINGAME STATIONERS	12/31/02	12/31/02	OFFICE SUPPLIES		140.00
01–14	P1	3CA12000090	DO	12/17/02	12/17/02	OFFICE SUPPLIES		0.99
01–14	P1	3CA12000090	DO	12/06/02	12/06/02	OFFICE SUPPLIES		10.68
03–11	P1	3CA12000139	AMERICAN LASER TONER	11/25/02	11/25/02	OFFICE SUPPLIES		244.98
03–11	P1	3CA12000143	DO	11/15/02	11/15/02	OFFICE SUPPLIES		250.00
03–11	P1	3CA12000143	DO	11/13/02	11/13/02	OFFICE SUPPLIES		103.13
03–11	P1	3CA12000138	DEER PARK SPRING WATER	12/18/02	12/26/02	BOTTLED WATER		70.71
03–11	P1	3CA12000142	WEST GROUP PAYMENT CENTER	11/06/02	11/06/02	HANDBOOK/REFERENCE MATERIAL		320.00
03–25	P1	3CA12000144	MICHAEL G HARDING	12/14/02	12/14/02	FOOD & BEVERAGE		39.33
							SUPPLIES AND MATERIALS TOTALS:	1,367.95
		EQUIPMENT						
01–14	P1	3A513000161	ALT RECHARGING CO	11/13/02	11/13/02	FAX MACHINE		1,250.00
							EQUIPMENT TOTALS:	1,250.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,441.75

					OFFICE TOTALS:	16,441.75

2002 HON. STEVE LARGENT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–31	S1	03031000166	01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	-203 60
					SUPPLIES AND MATERIALS TOTALS:	-203 60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-203 60
					OFFICE TOTALS:	-203.60

2001 HON. STEVE LARGENT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130011 UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	17 02
					FRANKED MAIL TOTALS:	17 02

TRAVEL

02–03	CO	Z6167199H MICHAEL WILLIS	09/04/01	09/04/01	CANCELED CHECK - STALE DATED	5 00
02–03	CO	Z6167199H DO	09/05/01	09/05/01	CANCELED CHECK - STALE DATED	-58 96
02–03	CO	Z6167199H DO	09/02/01	09/05/01	CANCELED CHECK - STALE DATED	-33 00
					TRAVEL TOTALS	-96 96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-79 94
					OFFICE TOTALS:	79 94

2003 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,305.76	1,305 76
PERSONNEL COMPENSATION	180,531.45	180,531.45
PERSONNEL BENEFITS	446 81	446 81
TRAVEL	12,849 00	12,849 00
RENT, COMMUNICATION, UTILITIES	9,826.73	9,826 73
PRINTING AND REPRODUCTION	123.50	123.50
OTHER SERVICES	4,643 79	4,643 79
SUPPLIES AND MATERIALS	4,924 94	4,924 94
EQUIPMENT	10,861 65	10,861 65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,513.63	225,513 63
OFFICE TOTALS:	225,513.63	225,513.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010011 UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	110.05
03–28	OP	3M3893604A DO	02/19/03	02/19/03	FRANKED MAIL	387.69
03–31	OP	3USPS020011 DO	02/01/03	02/28/03	FRANKED MAIL	1,195.71
03–31	OP	3USPS020024 DO	02/01/03	02/28/03	FRANKED MAIL	-387 69
					FRANKED MAIL TOTALS:	1 305 76

PERSONNEL COMPENSATION

ANDERSON,ROALD HAUG	01/03/03	03/31/03	OFFICE DIRECTOR	8,536.12
BJORNSTAD,JEFF E	01/03/03	03/31/03	CHIEF OF STAFF	25,422.23
BLAKE,ABBEY DEANNE	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7 783 34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICK LARSEN—Con.								
			DOWLING,CLARE M	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		18,080.56
			HUDZIK,SAM	01/04/03	03/31/03	PAID INTERN		2,250.44
			HUMPHREY,LANA	01/03/03	03/31/03	STAFF ASSISTANT		7,323.61
			JENSEN,BRENDA M	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR		12,334.71
			LAMMERT RADLEY,LINDSEY	01/06/03	03/31/03	STAFF ASSISTANT		5,902.77
			LITTLE,CHERYL E	01/03/03	03/31/03	CONSTITUENT SERVICES REP		7,445.84
			LOEFFLER,LUKE	01/03/03	03/31/03	PART-TIME EMPLOYEE		5,844.89
			MACSLARROW,JASPER	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		10,266.67
			MCKINNIE,JILL MARIE	01/03/03	03/31/03	DISTRICT DIRECTOR		15,888.90
			NEUMAN,CHARLA R	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		11,244.43
			NEW,MEGAN M	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER		6,805.55
			PENNINGTON,RYAN	01/03/03	03/31/03	COMMUNITY LIAISON		9,777.77
			PHILLIPS,WILLIAM F	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE		7,445.84
			SCHATZ,EVAN TYLER	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,130.56
			SUNDAY,TRACIE SUE	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,047.22
							PERSONNEL COMPENSATION TOTALS:	180,531.45
		PERSONNEL BENEFITS						
03–19	P1	3WA02000204	LANA HUMPHREY	03/03/03	04/03/03	TRANSIT BENEFITS		36.00
03–31	S7	03090000303		03/01/03	03/31/03	TRANSIT BENEFITS		410.81
							PERSONNEL BENEFITS TOTALS:	446.81
		TRAVEL						
01–27	P1	3WA02000115	ABBEY D BLAKE	01/14/03	01/17/03	TRAVEL SUBSISTENCE		156.83
01–27	P1	3WA02000110	CHARLA R NEWMAN	01/14/03	01/20/03	RENTAL CAR		215.08
01–27	P1	3WA02000123	DO	01/14/03	01/20/03	AIRFARE DC-SEA-DC 2748 & 2749		620.50
01–27	P1	3WA02000111	CLARE M. DOWLING	01/17/03	01/17/03	TRAVEL SUBSISTENCE		89.05
01–27	P1	3WA02000112	DO	01/14/03	01/17/03	AIRFARE FEE/9423		50.00
01–27	P1	3WA02000114	HON. RICK LARSEN	01/10/03	01/20/03	AIRFARE 2448		816.00
01–27	P1	3WA02000118	MEGAN NEW	01/14/03	01/17/03	TRAVEL SUBSISTENCE		50.12
01–27	P1	3WA02000116	TRACIE SUE SUNDAY	01/14/03	01/20/03	TRAVEL SUBSISTENCE		186.53
01–27	P1	3WA02000117	DO	01/14/03	01/20/03	AIRFARE 7829		401.50
02–04	P1	3WA02000131	EVAN TYLER SCHATZ	01/08/03	01/27/03	AIRFARE DC-SEA-DC 7613		384.50
02–04	P1	3WA02000132	DO	01/09/03	01/24/03	MILEAGE		241.80
02–04	P1	3WA02000128	JASPER MACSLARROW	01/11/03	01/23/03	AIRFARE 1945		618.00
02–04	P1	3WA02000129	DO	01/11/03	01/23/03	CAR RENTAL		436.94
02–05	P1	3WA02000134	BRENDA JENSEN	01/08/03	01/24/03	MILEAGE		182.98
02–05	P1	3WA02000135	DO	01/24/03	01/24/03	MEALS		5.70
02–05	P1	3WA02000137	CHERYL E LITTLE	01/30/03	01/30/03	TOLL		23.50
02–05	P1	3WA02000138	RYAN PENNINGTON	01/04/03	01/30/03	MILEAGE		96.20
02–06	P1	3WA02000153	LINDSEY LAMMERT RADLEY	01/14/03	01/20/03	TRAVEL SUBSISTENCE		34.09
02–13	P1	3WA02000155	CITIBANK GOV CARD SERVICE	01/14/03	01/14/03	AIRFARE 4060/BLAKE		288.00
02–13	P1	3WA02000155	DO	01/14/03	01/14/03	AIRFARE FEE/NEW		10.00
02–13	P1	3WA02000155	DO	01/14/03	01/14/03	AIRFARE 8700/HUDZIK		308.00
02–13	P1	3WA02000155	DO	01/14/03	01/14/03	AIRFARE DELIVERY FEE		24.99

02 13	P1	3WA02000155	DO	01/14/03	01/14/03	AIRFARE FEE/HUDZIK	5.00
02 13	P1	3WA02000157	DO	01/14/03	01/14/03	AIRFARE 0865/DOWLING	401.50
02-13	P1	3WA02000157	DO	01/14/03	01/14/03	AIRFARE DELIVERY FEE	24 99
02-13	P1	3WA02000157	DO	01/14/03	01/14/03	AIRFARE 8072/RADLEY	401 50
02-13	P1	3WA02000157	DO	01/10/03	01/10/03	HOTEL/STAFF	741.34
02-13	P1	3WA02000157	DO	01/19/03	01/19/03	HOTEL/STAFF	1,569 61
02-13	P1	3WA02000158	DO	01/04/03	01/04/03	AIRFARE 7269/BJORNSTAD	618.00
02-13	P1	3WA02000158	DO	01/14/03	01/14/03	AIRFARE NEW/4059	288 00
02-13	P1	3WA02000162	DO	01/16/03	01/17/03	HOTEL	77.56
02-13	P1	3WA02000163	HON. RICK LARSEN	01/19/03	01/20/03	TRAVEL SUBSISTENCE	133.20
02-13	P1	3WA02000164	JILL MARIE MCKINNIE	01/03/03	01/23/03	MILEAGE	72 14
02-13	P1	3WA02000159	LANA HUMPHREY	02/03/03	03/03/03	MILEAGE	36.00
02-13	P1	3WA02000160	RYAN PENNINGTON	01/14/03	01/14/03	AIRFARE 7242/PENNINGTON	358.00
03-04	P1	3WA02000173	BRENDA JENSEN	02/11/03	02/19/03	MEALS	36 26
03 04	P1	3WA02000178	DO	02/05/03	02/20/03	MILEAGE	200.86
03-04	P1	3WA02000181	HON. RICK LARSEN	02/18/03	02/24/03	AIRFARE 4992/LARSEN	816.00
03-04	P1	3WA02000176	RYAN PENNINGTON	02/04/03	02/24/03	MILEAGE	309 73
03-04	P1	3WA02000177	DO	02/22/03	02/22/03	TOLL	5 50
03-19	P1	3WA02000190	HON. RICK LARSEN	02/23/03	02/24/03	HOTEL	93.81
03-19	P1	3WA02000191	DO	02/17/03	02/18/03	HOTEL	126.74
03-19	P1	3WA02000192	DO	02/18/03	02/18/03	MEALS	18.63
03-19	P1	3WA02000193	DO	02/17/03	02/17/03	CAR RENTAL	57.05
03-19	P1	3WA02000194	DO	02/23/03	02/23/03	MEAL	16.25
03-19	P1	3WA02000195	DO	02/24/03	02/24/03	CAR RENTAL	47.00
03-19	P1	3WA02000196	DO	03/06/03	03/11/03	AIRFARE 7260/LARSEN	816 00
03-19	P1	3WA02000200	DO	03/10/03	03/11/03	TRAVEL SUBSISTENCE	180.32
03-19	P1	3WA02000201	JASPER MACSLARROW	02/04/03	02/25/03	CABFARES	52.10
03-19	P1	3WA02000202	JEFF E. BJORNSTAD	02/07/03	02/22/03	MILEAGE	102.60
03-19	P1	3WA02000203	DO	02/18/03	02/18/03	PARKING	3 00
03-31	HV	3A903001077	HON. RICK LARSEN	02/24/03	02/24/03	BOC CHANGE: 2105 TO 2120	47 00
03-31	HV	3A903001077	DO	02/24/03	02/24/03	BOC CHANGE: 2105 TO 2120	-47 00
						TRAVEL TOTALS:	12,849.00
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	3WA02000094	AT&T BROADBAND	12/15/02	01/14/03	CABLE SERVICE	45 37
01-22	P9	WA0201R0301	CITY OF EVERETT	01/01/03	01/31/03	EVERETT - RENT	1,546 03
01 24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL	4.75
01-27	P1	3WA02000119	AT&T BROADBAND	01/15/03	02/14/03	CABLE SERVICE	93.92
01-27	P1	3WA02000121	OUTERCURVE TECHNOLOGY INC	01/01/03	01/31/03	BLACKBERRY SERVICE	63 94
01-29	S6	WA060270012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT BELLINGHAM	724.00
02 04	P1	3WA02000127	QWEST	12/16/02	01/16/03	PHONE SERVICE	162.20
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL	11.96
02-11	P9	WA0201R301A	CITY OF EVERETT	01/01/03	01/31/03	EVERETT - RENT	43 97
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL	29.15
02-20	P9	WA0201R0302	CITY OF EVERETT	02/01/03	02/28/03	EVERETT - RENT	1,590.00
02-28	S5	03059004360		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	26.80
02-28	S5	03059004766		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	524.12
02-28	S5	03059005206		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	87.00
02-28	S5	03059005646		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	109.00
02-28	S5	03059006086		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	241.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICK LARSEN—Con.								
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		5 93
03–04	P1	3WA02000183	AT&T BROADBAND	02/15/03	03/14/03	CABLE SERVICE		46 02
03–04	P1	3WA02000184	OUTERCURVE TECHNOLOGY INC	02/01/03	02/28/03	BLACKBERRY SERVICE		63.94
03–04	P1	3WA02000185	VERIZON CALIFORNIA	12/28/02	01/28/03	EVERETT TELEPHONE SERVICE		633.48
03–04	P1	3WA02000186	DO	12/28/02	01/28/03	EVERETT 800 NUMBER		118.39
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL		5.49
03–14	CB	FXF030314A	DO	02/19/03	02/19/03	OVERNIGHT MAIL		16.12
03–19	P1	3WA02000206	QWEST	01/16/03	02/16/03	PHONE SERVICE		162.99
03–20	P9	WA0201R0303	CITY OF EVERETT	03/01/03	03/31/03	EVERETT - RENT		1,645.00
03–25	P1	3WA02000207	COMCAST	02/08/03	03/08/03	CABLE SERVICE/DISTRICT		51.85
03–25	P1	3WA02000208	VERIZON CALIFORNIA	01/28/03	02/28/03	800 NUMBER/EVERETT		119.43
03–25	P1	3WA02000209	DO	01/28/03	02/28/03	TELEPHONE SERVICE/EVERETT		574.19
03–28	S5	03087004354		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		26.80
03–28	S5	03087004761		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		529.96
03–28	S5	03087005202		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		87.00
03–28	S5	03087005643		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		109.00
03–28	S5	03087006084		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		327.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,826.73
		PRINTING AND REPRODUCTION						
02–04	P1	3WA02000124	DAVID L. ANDRUKITIS, INC.	01/16/03	01/16/03	PRINTING & MAILING		28.00
02–04	P1	3WA02000125	DO	01/16/03	01/16/03	PRINTING & MAILING		50.50
02–05	P1	3WA02000136	DO	01/29/03	01/29/03	PRINTING & MAILING		22.50
03–04	P1	3WA02000188	DAVID L. ANDRUKITUS, INC.	02/24/03	02/24/03	PRINTING & MAILING SERVICE		22.50
						PRINTING AND REPRODUCTION TOTALS:		123.50
		OTHER SERVICES						
01–30	P1	3WA02000113	AFFORDABLE BUSINESS SYSTEMS	01/07/03	01/07/03	EQUIPMENT MAINTENANCE		64.92
02–05	P1	3WA02000144	CONGRESSIONAL MANAGEMENT FNDTN	01/15/03	01/16/03	TRAINING/STRATEGIC PLANNING		4,578.87
						OTHER SERVICES TOTALS:		4,643.79
		SUPPLIES AND MATERIALS						
01–13	P1	3WA02000107	CAPITAL PRESS	02/21/03	02/21/04	NEWSPAPER/ARGICULTURE WEEKLY		44.00
01–27	P1	3WA02000120	SOUTH WHIDBEY RECORD	01/07/03	01/07/04	NEWSPAPER SUBSCRIPTION		66.00
01–31	S1	03031000258		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		144.81
02–04	P1	3WA02000126	STAPLES OFFICE SUPPLY	12/13/02	01/10/03	OFFICE SUPPLIES		94.92
02–05	P1	3WA02000139	ANACORTES AMERICAN	03/07/03	03/07/04	NEWSPAPER SUBSCRIPTION		47.00
02–05	P1	3WA02000141	CHANNEL TOWN PRESS	02/07/03	02/07/04	NEWSPAPER SUBSCRIPTION		30.00
02–05	P1	3WA02000149	POINT ROBERTS PRESS, INC	02/08/03	02/08/04	NORTHERN LIGHTS SUBSCRIPTION		49.00
02–05	P1	3WA02000143	SKAGIT VALLEY HERALD	02/28/03	02/28/04	NEWSPAPER SUBSCRIPTION		285.00
02–05	P1	3WA02000150	THE BELLINGHAM HERALD	02/01/03	01/31/04	NEWSPAPER		162.00
02–05	P1	3WA02000142	THE SEATTLE TIMES	02/03/03	02/01/04	NEWSPAPER/POST INTELLIGENCER		117.00
02–05	P1	3WA02000147	US CAPITOL HISTORICAL SOCIETY	02/21/03	02/21/03	REFERENCE MATERIALS		73.75
02–06	P1	3WA02000133	SNOHOMISH COUNTY TRIBUNE	01/06/03	01/06/04	NEWSPAPER		25.00
02–13	P1	3WA02000165	POINT ROBERTS PRESS, INC	02/08/03	02/08/04	NEWSPAPER		28.00
02–13	P1	3WA02000161	THE STANWOOD/CAMANO NEWS	02/11/03	02/11/04	NEWSPAPER		29.00

02–14	C1	NW200304503	DEER PARK	01/31/03	01/31/03	BW: A7977066 01/31/03	8.00
02–14	C1	NW200304503	DO	01/06/03	01/06/03	BW: 1793664218 01/06/03	32.39
02–14	C1	NW200304503	DO	01/28/03	01/28/03	BW: 1801265537 01/28/03	17.89
02–14	P1	3WA02000172	JOURNAL OF THE SAN JUAN ISLAND	02/05/03	02/05/04	NEWSPAPER	55.00
02–14	P1	3WA02000170	MUKILTEO BEACON	02/10/03	02/10/04	NEWSPAPER	40.00
02–14	P1	3WA02000168	RECORD JOURNAL	02/11/03	02/11/04	NEWSPAPER	24.00
02–14	P1	3WA02000169	SNOHOMISH COUNTY TRIBUNE	03/01/04	03/01/05	NEWSPAPER	25.00
02–14	P1	3WA02000171	THE ARLINGTON TIMES	03/12/03	03/12/04	NEWSPAPER	34.00
02–19	P1	3WA02000167	BELLINGHAM BUSINESS JOURNAL	02/05/03	02/05/04	NEWSPAPER	20.00
02–28	S1	03059000160		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	584.69
03–04	P1	3WA02000175	CRYSTAL SPRINGS	01/01/03	01/31/03	BOTTLED WATER/115725	24.25
03–04	P1	3WA02000180	GRIGGS	01/17/03	01/17/03	OFFICE SUPPLIES	74.46
03–04	P1	3WA02000174	HAUTE ON THE HILL	01/28/03	01/28/03	CATERING SERVICES	259.50
03–04	P1	3WA02000179	ISLAND SOUNDER	02/14/03	02/14/04	NEWSPAPER SUBSCRIPTION	50.00
03–04	P1	3WA02000187	THE LYNDEN TRIBUNE	03/01/03	03/01/04	NEWSPAPER SUBSCRIPTION	28.00
03–04	P1	3WA02000182	THE SEATTLE TIMES	02/19/03	02/17/04	NEWSPAPER SUBSCRIPTION	150.80
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8359421 02/28/03	8.00
03–05	C1	NW200306402	DO	02/20/03	02/20/03	BW: 1808212581 02/20/03	46.42
03–17	P2	OSM5725	ACS DESKTOP SOLUTIONS, INC.	02/20/03	02/20/03	DRIVE - COMPAQ USB 1.44 FLOPPY	88.00
03–17	P2	OSM5726	DO	02/20/03	02/20/03	ADAPTER - ATI RADEON 7500	1,332.00
03–19	P1	3WA02000189	BELLINGHAM BUSINESS MACHINE	02/27/03	02/27/03	OFFICE SUPPLIES	67.75
03–19	P1	3WA02000197	CHERYL E LITTLE	03/09/03	03/09/03	OFFICE SUPPLIES	9.61
03–19	P1	3WA02000198	DO	03/11/03	03/11/03	NAVAL ACADEMY DINNER	24.00
03–19	P1	3WA02000205	THE HERALD	03/03/03	03/02/04	NEWSPAPER	126.00
03–25	P1	3WA02000210	AFFORDABLE BUSINESS SYSTEMS	03/18/03	03/18/03	OFFICE SUPPLIES	297.55
03–25	P1	3WA02000211	LANA HUMPHREY	01/14/03	03/14/03	OFFICE SUPPLIES	29.87
03–31	S1	03090000168		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	272.28
						SUPPLIES AND MATERIALS TOTALS:	4,924.94
		EQUIPMENT					
01–30	S8	MA000115839		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,134.58
01–30	S8	PL000125702		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	561.99
02–27	S8	MA000128894		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,134.58
02–27	S8	PL000139066		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	112.63
02–27	S8	PL000139098		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	416.64
03–31	S8	MA000141993		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,134.58
03–31	S8	PL000152338		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	366.65
						EQUIPMENT TOTALS:	10,861.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,513.63
						OFFICE TOTALS:	225,513.63

2002 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	1,117.28
						FRANKED MAIL TOTALS:	1,117.28
		PERSONNEL COMPENSATION					
			ANDERSON,ROALD HAUG	01/01/03	01/02/03	OFFICE DIRECTOR	188.89
			BJORNSTAD,JEFF E	01/01/03	01/02/03	CHIEF OF STAFF	577.78
			BLAKE,ABBEY DEANNE	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	166.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RICK LARSEN—Con.								
			DOWLING,CLARE M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		344.44
			HUMPHREY,LANA	01/01/03	01/02/03	STAFF ASSISTANT		163.89
			JENSEN,BRENDA M	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR		277.78
			LITTLE,CHERYL E	01/01/03	01/02/03	CONSTITUENT SERVICES REP		166.67
			LOEFFLER,LUKE	01/01/03	01/02/03	PART-TIME EMPLOYEE		127.11
			MACSLARROW,JASPER	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		233.33
			MCKINNIE,JILL MARIE	01/01/03	01/02/03	DISTRICT DIRECTOR		361.11
			NEUMAN,CHARLA R	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		255.56
			NEW,MEGAN M	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER		144.44
			PENNINGTON,RYAN	01/02/03	01/02/03	COMMUNITY LIAISON		111.11
			PHILLIPS,WILLIAM F	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE		166.67
			SCHATZ,EVAN TYLER	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		194.44
			SUNDAY,TRACIE SUE	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		177.78
							PERSONNEL COMPENSATION TOTALS:	3,657.67
		PERSONNEL BENEFITS						
01–13	P1	3WA02000108	LANA HUMPHREY	01/02/03	02/02/03	TRANSIT BENEFITS		36.00
							PERSONNEL BENEFITS TOTALS:	36.00
		TRAVEL						
01–03	P1	3WA02000087	CHARLA R NEWMAN	03/21/02	04/09/02	R/T AIRFARE TO DISTRICT #5696		332.50
01–03	P1	3WA02000088	DO	05/27/02	06/03/02	R/T AIRFARE TO DISTRICT #2168		325.00
01–03	P1	3WA02000089	DO	05/27/02	06/03/02	TRAVEL SUBSISTENCE		310.71
01–03	P1	3WA02000090	DO	10/04/02	11/11/02	R/T AIRFARE TO DISTRICT		618.00
01–03	P1	3WA02000091	DO	10/04/02	11/11/02	TRAVEL SUBSISTENCE		1,066.36
01–03	P1	3WA02000092	DO	03/22/02	12/12/02	TRAVEL SUBSISTENCE		696.97
01–07	P1	3WA02000105	BRENDA JENSEN	12/04/02	12/20/02	PRIVATE AUTO MILEAGE		125.13
01–07	P1	3WA02000100	CLARE M. DOWLING	11/01/02	11/02/02	TRAVEL SUBSISTENCE		30.13
01–07	P1	3WA02000095	HON. RICK LARSEN	12/05/02	12/06/02	HOTEL		94.24
01–07	P1	3WA02000096	DO	12/11/02	12/12/02	HOTEL		89.78
01–07	P1	3WA02000098	DO	12/03/02	12/03/02	TAXI		96.80
01–07	P1	3WA02000102	RONALD H ANDERSON	08/14/02	12/17/02	PRIVATE AUTO MILEAGE		449.51
01–07	P1	3WA02000103	DO	08/22/02	12/17/02	TRAVEL SUBSISTENCE		78.95
01–07	P1	3WA02000101	WILLIAM F. PHILLIPS	07/19/02	10/29/02	PRIVATE AUTO MILEAGE		107.24
02–05	P1	3WA02000140	BRENDA JENSEN	12/04/02	12/18/02	PARKING		31.50
							TRAVEL TOTALS:	4,452.82
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/09/02	12/09/02	OVERNIGHT MAIL		5.93
01–07	P1	3WA02000093	VERIZON NORTHWEST INC	11/16/02	12/16/02	EVERETT TELEPHONE INSTALLATION		449.19
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL		17.90
01–10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL		10.65
01–13	P1	3WA02000109	QWEST	11/16/02	12/16/02	PHONE SERVICE		162.20
01–31	S5	03031004375		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		26.80
01–31	S5	03031004789		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		498.57
01–31	S5	03031005229		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		87.00

01 31	S5	03031005670		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	109.00
01–31	S5	03031006111		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	249.25
02–05	P1	3WA02000145	JILL MARIE MCKINNIE	12/06/02	12/06/02	STAMPS	37.00
02-05	P1	3WA02000146	DO	12/10/02	12/10/02	RENTAL HALL FEE/532810	35.00
02–05	P1	3WA02000151	VERIZON NORTHWEST	11/28/02	12/28/02	EVERETT TELEPHONE SERVICE	795.09
02–05	P1	3WA02000152	DO	11/28/02	12/28/02	EVERETT 800 NUMBER	105 51
						RENT, COMMUNICATION, UTILITIES TOTALS	2,589 09
		PRINTING AND REPRODUCTION					
01–27	OP	3GPO1202046	PUBLIC PRINTER	11/07/02	11/07/02	PRINTING	22.00
01–27	OP	3GPO1202047	DO	11/20/02	11/20/02	PRINTING	22.00
03–25	OP	3GPO0103	DO	11/27/02	11/27/02	PRINTING	42 00
						PRINTING AND REPRODUCTION TOTALS:	86.00
		SUPPLIES AND MATERIALS					
01 07	P1	3WA02000097	LUKE LOEFFLER	01/02/03	01/02/03	OFFICE EQUIPMENT	371.95
01–07	P1	3WA02000099	DO	01/02/03	01/02/03	OFFICE EQUIPMENT	413.95
01–07	P1	3WA02000104	STAPLES	12/05/02	12/05/02	OFFICE SUPPLIES	614 49
01-14	P1	3WA02000106	EVERETT BUSINESS JOURNAL	12/19/02	12/19/03	SUBSCRIPTION	20.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7589968 12/31/02	8.00
01–15	C1	NW200301500	DO	12/05/02	12/05/02	BW. 1786663193 12/05/02	46 89
01–27	P1	3WA02000122	GRIGGS	12/12/02	12/12/02	OFFICE SUPPLIES	35.16
01–31	S1	03031000257		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	379 00
02–05	P1	3WA02000148	CRYSTAL SPRINGS	12/01/02	12/31/02	BOTTLED WATER	60.36
02–24	P2	OSM4705	ACS DESKTOP SOLUTIONS, INC.	11/21/03	11/21/03	MONITOR	370.00
02–24	P2	OSM4705	DO	11/21/03	11/21/03	MONITOR	370.00
02–24	P2	OSM4705	DO	11/21/03	11/21/03	MONITOR	370.00
02–24	P2	OSM4705	DO	11/21/03	11/21/03	INSTALLATION	150.00
02 24	P2	OSM4706	DO	11/21/02	11/21/02	MONITOR	370.00
02–24	P2	OSM4706	DO	11/21/02	11/21/02	MONITOR	370 00
02-24	P2	OSM4706	DO	11/21/02	11/21/02	MONITOR	370.00
02–24	P2	OSM4706	DO	11/21/02	11/21/02	MONITOR	370.00
02–24	P2	OSM4706	DO	11/21/02	11/21/02	MONITOR	370.00
02–24	P2	OSM4706	DO	11/21/02	11/21/02	MONITOR	370.00
02–24	P2	OSM4706	DO	11/21/02	11/21/02	MONITOR	370.00
02 24	P2	OSM4706	DO	11/21/02	11/21/02	MONITOR	370.00
02 24	P2	OSM4706	DO	11/21/02	11/21/02	MONITOR	370.00
02 24	P2	OSM4706	DO	11/21/02	11/21/02	MONITOR	370.00
02 24	P2	OSM4706	DO	11/21/02	11/21/02	MONITOR	370 00
02–25	P2	OSM4707	DO	11/21/02	11/21/02	MONITOR	370.00
02–25	P2	OSM4707	DO	11/21/02	11/21/02	MONITOR	370.00
02–25	P2	OSM4707	DO	11/21/02	11/21/02	MONITOR	370 00
02–25	P2	OSM4707	DO	11/21/02	11/21/02	MONITOR	370.00
02–25	P2	OSM4707	DO	11/21/02	11/21/02	MONITOR	370 00
02–25	P2	OSM4707	DO	11/21/02	11/21/02	MONITOR	370.00
02–25	P2	OSM4707	DO	11/21/02	11/21/02	INSTALLATION	300.00
						SUPPLIES AND MATERIALS TOTALS	9,799.80
		EQUIPMENT					
01- 30	S8	PL000125676		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,086.20
01–30	S8	PL000125688		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,262.90
						EQUIPMENT TOTALS:	2,349.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. RICK LARSEN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,087.76
					OFFICE TOTALS:		24,087.76
2001 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130011	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		77.99
02–28	OP 1M3893614C	DO	11/29/01	11/29/01	FRANKED MAIL		7,738.41
					FRANKED MAIL TOTALS:		7,816.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,816.40
					OFFICE TOTALS:		7,816.40
2003 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,203.30	2,203.30
					PERSONNEL COMPENSATION	173,462.27	173,462.27
					PERSONNEL BENEFITS	634.81	634.81
					TRAVEL	9,781.66	9,781.66
					RENT, COMMUNICATION, UTILITIES	21,221.63	21,221.63
					PRINTING AND REPRODUCTION	3,326.71	3,326.71
					OTHER SERVICES	798.00	798.00
					SUPPLIES AND MATERIALS	6,840.70	6,840.70
					EQUIPMENT	6,948.57	6,948.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,217.65	225,217.65
					OFFICE TOTALS:	225,217.65	225,217.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		1,356.96
03–31	OP 3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL		846.34
					FRANKED MAIL TOTALS:		2,203.30
PERSONNEL COMPENSATION							
		BROWN,EAMONN	01/03/03	02/14/03	TEMPORARY EMPLOYEE		2,426.66
		CHRISTIANA,LINDA G	01/03/03	01/05/03	EXECUTIVE ASSISTANT		4,982.43
		DO	02/01/03	03/31/03	SENIOR EXECUTIVE ASSISTANT		12,412.50
		CORRIGAN,EVELENE	03/24/03	03/31/03	OFFICE MANAGER/SCHEDULER		2,502.78
		FELDMAN,STACY M	01/03/03	01/17/03	PAID INTERN		866.66
		FURST,MATTHEW B	01/06/03	01/24/03	TEMPORARY EMPLOYEE		1,097.78
		GINSBERG,ELLIOT A	01/03/03	03/31/03	CHIEF OF STAFF		34,354.10
		GONZALEZ,JAVIER A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,865.56
		KIRK,MICHAEL T	01/03/03	03/31/03	PRESS SECRETARY		9,266.67
		MAHER,BRIAN MICHAEL	02/01/03	03/31/03	LEGISLATIVE AIDE		6,766.68

			DO	01/03/03	01/05/03	LEGISLATIVE CORR/SYSTEMS ADMIN	2,676.39
			MALDONADO,LILLIAN	01/03/03	03/31/03	STAFF ASSISTANT	6,624.43
			MCCOLLIN,MONICA	03/10/03	03/31/03	STAFF ASSISTANT	1,458.33
			MCHUGH,MARY E	01/03/03	03/09/03	CONSTITUENT SERVICES/FRONT OFFICE	8,486.67
			MORIARTY,MAUREEN T	03/01/03	03/31/03	CONSTITUENCY DIRECTOR	6,081.25
			DO	01/03/03	02/14/03	CONSTITUENCY DIRECTOR/ADMIN ASST	11,757.08
			PERRONE,LISA H	01/03/03	03/31/03	CASEWORKER	10,437.77
			QUINN,REBECCA G	01/06/03	03/31/03	CASEWORKER	7,731.26
			RENFREW,JONATHAN W	03/01/03	03/31/03	LEGISLATIVE DIRECTOR	5,833.33
			DO	01/03/03	02/14/03	SR LEGISLATIVE ASSISTANT	9,119.45
			ROSSI,JOHN F	01/06/03	03/31/03	GRANTS COORDINATOR	8,220.15
			SHEVLIN,GEORGE F	01/03/03	02/14/03	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	9,494.34
						PERSONNEL COMPENSATION TOTALS	173,462.27
		PERSONNEL BENEFITS					
01–31	S7	03031000064		01/03/03	01/31/03	TRANSIT BENEFITS	206.83
02–28	S7	03059000064		02/01/03	02/28/03	TRANSIT BENEFITS	206.76
03–31	S7	03090000072		03/01/03	03/31/03	TRANSIT BENEFITS	221.22
						PERSONNEL BENEFITS TOTALS:	634.81
		TRAVEL					
01–15	P1	3CT01000125	GEORGE F SHEVLIN	01/06/03	01/06/03	TAXI	10.00
02–05	P1	3CT01000126	DO	01/13/03	01/21/03	TAXI	17.00
02–05	P1	3CT01000127	VIP LIMOUSINE SERVICE	01/11/03	01/11/03	TAXI SERVICE	28.75
02–05	P1	3CT01000127	DO	01/28/03	01/28/03	TAXI SERVICE	71.30
02–05	P1	3CT01000127	DO	01/29/03	01/29/03	TAXI SERVICE	67.85
02–05	P1	3CT01000129	DO	02/02/03	02/02/03	TAXI SERVICE	28.75
02–07	P1	3CT01000138	ELLIOT GINSBERG	01/22/03	01/22/03	MILEAGE	15.33
02–07	P1	3CT01000139	DO	01/15/03	01/15/03	PARKING	1.50
02–07	P1	3CT01000140	DO	01/27/03	01/27/03	PARKING	12.25
02–07	P1	3CT01000141	DO	01/23/03	01/23/03	PARKING	7.00
02–07	P1	3CT01000142	DO	02/02/03	02/02/03	MILEAGE	10.95
02–07	P1	3CT01000143	DO	01/06/03	01/07/03	LODGING	296.56
02–07	P1	3CT01000144	DO	01/06/03	01/07/03	AIRFARE HART-DC 4376	570.00
02–07	P1	3CT01000145	DO	01/07/03	01/07/03	PARKING	14.60
02–07	P1	3CT01000146	DO	01/06/03	01/07/03	TAXI	40.00
02–07	P1	3CT01000147	DO	01/07/03	01/07/03	MEAL	6.27
02–07	P1	3CT01000151	GEORGE F SHEVLIN	02/04/03	02/04/03	TAXI	9.00
02–07	P1	3CT01000152	LINDA CHRISTIANA	01/28/03	01/28/03	TAXI	17.00
02–07	P1	3CT01000153	DO	01/28/03	01/29/03	MEALS	5.02
02–07	P1	3CT01000154	DO	01/28/03	01/29/03	LODGING	194.64
02–07	P1	3CT01000155	DO	01/28/03	01/29/03	AIRFARE 8266	195.00
02–19	P1	3CT01000172	ELLIOT GINSBERG	02/04/03	02/06/03	AIRFARE HTFD-DC-HTFD 6764	720.00
02–19	P1	3CT01000173	DO	02/04/03	02/06/03	LODGING	343.50
02–19	P1	3CT01000174	DO	02/05/03	02/06/03	MEALS	20.71
02–19	P1	3CT01000175	DO	02/06/03	02/06/03	PARKING	21.90
02–19	P1	3CT01000176	DO	02/04/03	02/06/03	TAXIS	56.00
02–19	P1	3CT01000167	HON. JOHN LARSON	01/10/03	01/10/03	AIRFARE HTFD-DC 8528/LARSON	345.00
02–19	P1	3CT01000168	DO	01/13/03	01/13/03	AIRFARE DC-HTFD 4415/LARSON	305.00
02–19	P1	3CT01000169	DO	01/27/03	01/27/03	AIRFARE HTFD-DC 8024/LARSON	345.00
02–19	P1	3CT01000170	DO	02/02/03	02/02/03	AIRFARE DC-HTFD 2459/LARSON	305.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN B. LARSON—Con.								
02–19	P1	3CT01000171	DO	02/03/03	02/03/03	AIRFARE HTFD-DC 6761/LARSON		305.00
02–20	P1	3CT01000183	VIP LIMOUSINE SERVICE	02/13/03	02/13/03	TAXI SERVICE		28.75
02–27	P1	3CT01000187	ELLIOT GINSBERG	02/18/03	02/18/03	PARKING		3.00
02–27	P1	3CT01000188	DO	02/04/03	02/06/03	MILEAGE		10.95
03–20	P1	3CT01000203	DO	02/12/03	02/14/03	AIRFARE HTFD-DC-HTFD 8932		650.00
03–20	P1	3CT01000204	DO	02/25/03	02/27/03	AIRFARE HTFD-DC-HTFD 5650		650.00
03–20	P1	3CT01000208	JOHN F ROSSI III	02/24/03	02/27/03	PARKING		27.50
03–20	P1	3CT01000209	DO	02/24/03	02/26/03	LODGING		285.11
03–20	P1	3CT01000210	DO	02/24/03	02/27/03	AIRFARE HTFD-DC-HTFD 5396		198.00
03–20	P1	3CT01000211	DO	02/24/03	02/27/03	MEALS		54.79
03–20	P1	3CT01000212	DO	02/24/03	02/27/03	TRAINFARE/METRO		6.00
03–20	P1	3CT01000214	LISA H PERRONE	03/04/03	03/04/03	MILEAGE		15.75
03–20	P1	3CT01000215	DO	02/20/03	02/20/03	PARKING		6.25
03–20	P1	3CT01000213	REBECCA G QUINN	02/25/03	02/25/03	MILEAGE		15.75
03–25	P1	3CT01000232	HON. JOHN LARSON	02/13/03	02/13/03	AIRFARE DC-HTFD 5626/LARSON		305.00
03–25	P1	3CT01000233	DO	02/25/03	02/25/03	AIRFARE HTFD-DC 2094/LARSON		345.00
03–25	P1	3CT01000234	DO	03/06/03	03/06/03	AIRFARE DC-HTFD 4496/LARSON		305.00
03–25	P1	3CT01000235	DO	03/09/03	03/09/03	AIRFARE HTFD-DC 1934/LARSON		345.00
03–25	P1	3CT01000236	DO	03/13/03	03/13/03	AIRFARE DC-HTFD 8417/LARSON		305.00
03–26	P1	3CT01000239	ELLIOT GINSBERG	02/12/03	02/14/03	LODGING		343.50
03–26	P1	3CT01000240	DO	02/14/03	02/14/03	PARKING		14.60
03–26	P1	3CT01000241	DO	02/14/03	02/14/03	TAXI		28.00
03–26	P1	3CT01000242	DO	02/12/03	02/14/03	MILEAGE		10.95
03–26	P1	3CT01000243	DO	02/12/03	02/13/03	MEALS		24.39
03–26	P1	3CT01000244	DO	02/25/03	02/27/03	LODGING		343.50
03–26	P1	3CT01000245	DO	02/27/03	02/27/03	PARKING		21.90
03–26	P1	3CT01000246	DO	02/26/03	02/27/03	TAXI		36.00
03–26	P1	3CT01000247	DO	02/25/03	02/27/03	MILEAGE		10.95
03–26	P1	3CT01000248	DO	02/25/03	02/27/03	MEALS		29.71
03–26	P1	3CT01000249	DO	03/03/03	03/03/03	PARKING		6.50
03–26	P1	3CT01000250	DO	03/03/03	03/03/03	MILEAGE		36.50
03–26	P1	3CT01000251	DO	03/16/03	03/16/03	MILEAGE		14.60
03–26	P1	3CT01000252	DO	03/12/03	03/12/03	PARKING		2.00
03–26	P1	3CT01000253	DO	02/28/03	02/28/03	PARKING		8.00
03–26	P1	3CT01000254	DO	03/19/03	03/19/03	PARKING		14.60
03–26	P1	3CT01000255	DO	03/18/03	03/19/03	LODGING		194.65
03–26	P1	3CT01000256	DO	03/17/03	03/19/03	AIRFARE HTFD-DC-HTFD 4523		650.00
03–26	P1	3CT01000257	DO	03/18/03	03/19/03	MILEAGE		10.95
03–26	P1	3CT01000258	DO	03/18/03	03/19/03	MEALS		19.26
03–26	P1	3CT01000259	LISA H PERRONE	03/16/03	03/16/03	MILEAGE		7.87
03–28	P1	3CT01000260	LILLIAN MALDONADO	03/20/03	03/20/03	PARKING		10.50
							TRAVEL TOTALS:	9,781.66
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	CT0101R0301	ALBRO-MAIN ST LTD LIABILITY CO	01/01/03	01/31/03	RENT-HARTFORD		5,870.00

01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL	26.44
02-01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	6.50
02-05	P1	3CT01000137	MICHEAL T KIRK	12/05/02	01/04/03	CELLULAR PHONE SERVICE	61.47
02-05	P1	3CT01000128	SNET	01/01/03	01/31/03	PHONE SERVICE/DIST.	884.92
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	10.12
02-11	P1	3CT01000156	AT&T BROADBAND	01/01/03	01/31/03	CABLE SERVICE/DIST.OFFICE	201.25
02-11	P1	3CT01000160	DO	02/01/03	02/28/03	CABLE SERVICE/DIST OFFICE	201.26
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	30.36
02-20	P9	CT0101R0302	ALBRO-MAIN ST LTD LIABILITY CO	02/01/03	02/28/03	RENT-HARTFORD	5,870.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	6.56
02-27	P1	3CT01000189	ELLIOT GINSBERG	01/06/03	02/05/03	PHONE SERVICE/JAN	71.12
02-27	P1	3CT01000190	DO	02/06/03	03/05/03	PHONE SERVICE/FEB	71.17
02-27	P1	3CT01000184	HON JOHN LARSON	01/02/03	02/01/03	PHONE SERVICE/JAN	113.68
02-27	P1	3CT01000185	DO	02/02/03	03/01/03	PHONE SERVICE/FEB	96.03
02-28	S5	03059004361		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	68.34
02-28	S5	03059004767		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	161.55
02-28	S5	03059005207		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	41.00
02-28	S5	03059005647		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	03059006087		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	353.44
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	5.52
03-04	P1	3CT01000196	WORLD COM	02/15/03	02/15/03	TOLL FREE SERVICE/DISTRICT	190.16
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	11.05
03-12	P1	3CT01000200	CAPTARIS MEDIALINQ SERVICES	01/01/03	01/31/03	BROADCAST FAX SERVICE	26.18
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL	18.93
03-20	P9	CT0101R0303	ALBRO-MAIN ST LTD LIABILITY CO	03/01/03	03/31/03	RENT-HARTFORD	5,870.00
03-20	P1	3CT01000206	ELLIOT GINSBERG	03/06/03	04/05/03	PHONE SERVICE	69.95
03-20	P1	3CT01000226	WORLD COM	02/01/03	02/28/03	TOLL FREE LINE/DISTRICT	30.91
03-24	P1	3CT01000220	COMCAST	03/01/03	03/31/03	CABLE SERVICE/DISTRICT	199.92
03-26	P1	3CT01000238	ELLIOT GINSBERG	12/06/02	01/08/03	PHONE SERVICE	68.61
03-28	S5	03087004355		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	68.34
03-28	S5	03087004762		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	139.70
03-28	S5	03087005203		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	41.00
03-28	S5	03087005644		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	136.00
03-28	S5	03087006085		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	64.15
						RENT, COMMUNICATION, UTILITIES TOTALS	21,221.63
		PRINTING AND REPRODUCTION					
01-31	S3	03031000028		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	89.88
02-28	S3	03059000025		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	4.80
03-03	P1	3CT01000192	MAUREEN MORIARTY	02/20/03	02/20/03	COPYING/KINKOS	521.18
03-03	P1	3CT01000193	REBECCA G QUINN	02/20/03	02/20/03	COPYING/KINKOS	194.75
03-20	P1	3CT01000205	ELLIOT GINSBERG	02/20/03	02/20/03	COPYING	266.10
03-20	P1	3CT01000222	JOURNAL INQUIRER	02/19/03	02/19/03	TOWNHALL MEETING AD	672.00
03-20	P1	3CT01000223	THE HARTFORD COURANT	02/19/03	02/19/03	TOWNHALL MEETING AD	1,509.60
03-31	S3	03090000024		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	68.40
						PRINTING AND REPRODUCTION TOTALS:	3,326.71
		OTHER SERVICES					
02-11	P1	3CT01000157	ALBRO-MAIN ST LTD LIABILITY CO	01/01/03	01/31/03	JANITORIAL SERVICE	266.00
02-11	P1	3CT01000161	DO	02/01/03	02/28/03	JANITORIAL SERVICE	266.00
03-20	P1	3CT01000221	DO	03/01/03	03/31/03	JANITORIAL SERVICE/MARCH	266.00
						OTHER SERVICES TOTALS	798.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN B. LARSON—Con.								
			SUPPLIES AND MATERIALS					
01–15	P1	3CT01000123	BRIAN MAHAR	01/07/03	01/07/03	FOOD & BEVERAGE		104.47
01–15	P1	3CT01000124	GEORGE F SHEVLIN	01/07/03	01/07/03	FOOD & BEVERAGE		182.16
01–15	P1	3CT01000122	IMPRINT NEWSPAPERS	01/30/03	01/29/04	WETHERSFIELD POST		50.00
01–15	P1	3CT01000122	DO	01/30/03	01/29/04	NEWINGTON TOWN CRIER		50.00
01–15	P1	3CT01000122	DO	01/30/03	01/29/04	WEST HARTFORD NEWS		54.00
01–15	P1	3CT01000122	DO	01/30/03	01/29/04	BLOOMFIELD JOURNAL		50.00
01–15	P1	3CT01000122	DO	01/30/03	01/29/04	WINDSOR JOURNAL		50.00
01–22	HR	ACH115002	BRIAN MAHAR	01/07/03	01/07/03	ACH PAYMENT RETURN		–104.47
01–27	P1	3CT01RW0123	DO	01/07/03	01/07/03	FOOD & BEVERAGE		104.47
01–31	S1	03031000123		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		910.95
02–05	P1	3CT01000131	DOW JONES & COMPANY, INC.	04/24/03	04/23/04	NEWSPAPER		189.00
02–05	P1	3CT01000133	GLASTONBURY CITIZEN	02/01/03	01/31/04	SUBSCRIPTION		24.00
02–05	P1	3CT01000132	THE WASHINGTON POST	01/13/03	06/28/03	SUBSCRIPTION		40.32
02–06	P1	3CT01000130	THE SOCIAL LIST OF WASHINGTON	02/03/03	02/03/03	INFORMATION DIRECTORY		170.00
02–11	P1	3CT01000159	STAPLES	01/14/03	01/14/03	SUPPLIES/DISTRICT OFFICE		69.80
02–11	P1	3CT01000162	THE RECORD-JOURNAL	01/27/03	01/27/04	SUBSCRIPTION		278.20
02–11	P1	3CT01000158	W.B. MASON COMPANY INC.	01/06/03	01/06/03	SUPPLIES/DISTRICT OFFICE		39.99
02–11	P1	3CT01000158	DO	01/06/03	01/06/03	SUPPLIES/DISTRICT OFFICE		22.09
02–11	P1	3CT01000158	DO	01/15/03	01/15/03	SUPPLIES/DISTRICT OFFICE		35.86
02–11	P1	3CT01000158	DO	01/20/03	01/20/03	SUPPLIES/DISTRICT OFFICE		99.99
02–12	P1	3CT01000164	BRISTOL PRESS	01/03/03	06/03/03	SUBSCRIPTION		84.50
02–12	P1	3CT01000163	OBSERVER	01/24/03	01/24/05	SUBSCRIPTION/2YEARS		45.00
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7869373 01/31/03		9.00
02–14	C1	NW200304501	DO	01/09/03	01/09/03	BW: 1795536489 01/09/03		28.00
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: 1802615102 01/31/03		22.00
02–24	P1	3CT01000182	CONNECTICUTT MAGAZINE	01/26/03	01/25/04	SUBSCRIPTION		18.00
02–27	P1	3CT01000191	ELLIOT GINSBERG	01/25/03	01/25/03	FRAMING/DISTRICT OFFICE		190.27
02–28	S1	03059000082		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,460.37
03–04	P1	3CT01000197	CRYSTAL ROCK WATER COMPANY	01/27/03	01/31/03	BOTTLED WATER/DISTRICT		71.07
03–04	P1	3CT01000194	STAPLES	01/14/03	02/12/03	SUPPLIES/DISTRICT		309.90
03–04	P1	3CT01000198	THE HERALD	02/01/03	02/01/04	SUBSCRIPTION/DISTRICT		286.00
03–04	P1	3CT01000195	W.B. MASON COMPANY INC.	02/11/03	02/11/03	SUPPLIES/DISTRICT		95.45
03–04	P1	3CT01000195	DO	02/03/03	02/03/03	SUPPLIES/DISTRICT		159.98
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8254444 02/28/03		9.00
03–05	C1	NW200306400	DO	02/24/03	02/24/03	BW: 1809682311 02/24/03		16.50
03–05	P1	3CT01000199	JEWISH LEDGER	02/01/03	02/01/04	SUBSCRIPTION/DISTRICT		36.00
03–12	P1	3CT01000201	THE WASHINGTON POST	01/13/03	06/29/03	WASHINGTON POST SUBSCRIPTION		40.32
03–20	P1	3CT01000217	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	COMPUTER SUPPLIES/DISTRICT		219.00
03–20	P1	3CT01000219	ALL SEASONS SERVICES INC	03/07/03	03/07/03	FOOD/BEVERAGE MEETING		200.00
03–20	P1	3CT01000225	CRYSTAL ROCK WATER COMPANY	02/25/03	02/28/03	WATER SERVICE		103.64
03–20	P1	3CT01000207	ELLIOT GINSBERG	01/11/03	01/11/03	SUPPLIES/DISTRICT OFFICE		39.35
03–20	P1	3CT01000224	JOURNAL INQUIRER	03/28/03	03/27/04	SUBSCRIPTION/DISTRICT		234.00

03–20	P1	3CT01000216	W.B MASON COMPANY INC	03/07/03	03/07/03	OFFICE SUPPLIES/DISTRICT	58.91
03–20	P1	3CT01000218	DO	03/04/03	03/04/03	OFFICE SUPPLIES/DISTRICT	35.05
03 31	S1	03090000082		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	648.56
						SUPPLIES AND MATERIALS TOTALS:	6,840.70
		EQUIPMENT					
01 13	P1	3A513000154	FIBRO REALTY CORP	11/20/02	11/20/02	DISTRICT OFFICE CARPET	8,510.00
01–23	HV	3A903000369	DO	11/20/02	11/20/02	CORR 01/13/03 DOC#3A513000154	–8,510.00
01–30	S8	MA000116584		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,281.33
01 30	S8	PL000127055		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	27.78
02–27	S8	MA000133456		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,281 33
02–27	S8	PL000140591		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	27.78
03–27	HV	3A901000154		01/03/03	02/28/03	MAINT CREDIT JZ00094 HSS MEMO	-95 84
03–31	S8	MA000142397		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,398.41
03–31	S8	PL000153964		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	27.78
						EQUIPMENT TOTALS	6,948.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,217 65
						OFFICE TOTALS:	225,217 65

2002 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	1,980 79
						FRANKED MAIL TOTALS	1,980 79
		PERSONNEL COMPENSATION					
			BROWN,EAMONN	01/01/03	01/02/03	TEMPORARY EMPLOYEE	982 23
			CHRISTIANA,LINDA G	01/01/03	01/02/03	EXECUTIVE ASSISTANT	4,997 78
			FELDMAN,STACY M	01/02/03	01/02/03	PAID INTERN	57 78
			GINSBERG,ELLIOT A	01/01/03	01/02/03	CHIEF OF STAFF	2 140 05
			GONZALEZ,JAVIER A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	2,792.78
			KIRK,MICHAEL T	01/01/03	01/02/03	PRESS SECRETARY	3,333.33
			MAHER,BRIAN MICHAEL	01/01/03	01/02/03	LEGISLATIVE CORR/SYSTEMS ADMIN	2,622.22
			MALDONADO,LILLIAN	01/01/03	01/02/03	STAFF ASSISTANT	1,842.23
			MCHUGH,MARY E	01/01/03	01/02/03	CONSTITUENT SERVICES/FRONT OFFICE	1,403.33
			MORIARTY,MAUREEN T	01/01/03	01/02/03	CONSTITUENCY DIRECTOR/ADMIN ASST	4,034.50
			PERRONE,LISA H	01/01/03	01/02/03	CASEWORKER	1,478.89
			QUINN,REBECCA G	01/01/03	01/02/03	CASEWORKER	172.22
			RENFREW,JONATHAN W	01/01/03	01/02/03	SR LEGISLATIVE ASSISTANT	1,794.44
			ROSSI,JOHN F	01/01/03	01/02/03	GRANTS COORDINATOR	183.33
			SHEVLIN,GEORGE F	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	1,981.61
						PERSONNEL COMPENSATION TOTALS:	29,816.72
		TRAVEL					
02–11	P1	3CT01000148	ELLIOT GINSBERG	12/11/02	12/11/02	AIRFARE HART-DC 2501	610.00
02–11	P1	3CT01000149	DO	12/11/02	12/11/02	TAXI	38.00
02–11	P1	3CT01000150	DO	12/11/02	12/11/02	PARKING	7 30
02–19	P1	3CT01000165	HON. JOHN LARSON	12/04/02	12/04/02	AIRFARE HART-DC 2514/LARSON	345 00
02–19	P1	3CT01000166	DO	12/12/02	12/12/02	AIRFARE DC-HART 5701/LARSON	305 00
03–25	P1	3CT01000227	DO	08/01/02	08/31/02	MILEAGE	94 90
03–25	P1	3CT01000228	DO	09/01/02	09/30/02	MILEAGE	186.88
03–25	P1	3CT01000229	DO	10/01/02	10/31/02	MILEAGE	211.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN B. LARSON—Con.								
03–25	P1	3CT01000230	DO	11/01/02	11/30/02	MILEAGE		150.02
03–25	P1	3CT01000231	DO	12/01/02	12/31/02	MILEAGE		183.60
							TRAVEL TOTALS:	2,132.04
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		12.60
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		72.11
01–10	CB	FXF030110A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		49.51
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		5.52
01–17	CB	FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL		6.14
01–31	S5	03031004376		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		64.04
01–31	S5	03031004790		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		129.32
01–31	S5	03031005230		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,103.00
01–31	S5	03031005671		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	03031006112		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		253.60
02–05	P1	3CT01000135	CAPTARIS MEDIALINQ SERVICES	11/01/02	11/30/02	BROADCAST FAX SERVICE		54.94
02–05	P1	3CT01000136	DO	12/01/02	12/31/02	BROADCAST FAX SERVICE		25.78
02–27	P1	3CT01000186	HON. JOHN LARSON	12/02/02	01/01/03	PHONE SERVICE/DEC		127.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,040.15
		PRINTING AND REPRODUCTION						
01–09	P2	OSP23342	BETHESDA ENGRAVERS	12/04/02	12/04/02	BUSINESS CARDS		114.20
01–09	P2	OSP23343	DO	12/04/02	12/04/02	BUSINESS CARDS		799.40
							PRINTING AND REPRODUCTION TOTALS:	913.60
		OTHER SERVICES						
01–02	P1	3CT01000117	FIBRO REALTY CORP	11/20/02	11/20/02	REPAIRS/PAINTING/FLOOR PREPARATION/INSTALLATION TILE & COVE BASE		8,291.75
01–21	P1	3CT01000121	KATHLEEN DALY HAMM	12/26/02	12/27/02	TEMPORARY OFFICE ASSISTANT		240.00
							OTHER SERVICES TOTALS:	8,531.75
		SUPPLIES AND MATERIALS						
01–14	P1	3CT01000120	US CAPITOL HISTORICAL SOCIETY	12/10/02	12/10/02	WE THE PEOPLE CALENDARS		3,495.00
01–15	P2	OSS23446	CAPITOL MARKING PRD.	12/12/02	12/12/02	NAMEPLATE		12.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7483847 12/31/02		9.00
01–15	C1	NW200301500	DO	12/03/02	12/03/02	BW: 1785884550 12/03/02		16.50
02–05	P1	3CT01000134	ANTONIO R HINTON	10/01/02	12/31/02	DC HARTFORT COURANT		198.99
02–20	P1	3CT01000180	CRYSTAL ROCK WATER COMPANY	11/25/02	11/30/02	BOTTLED WATER/DIST.		48.02
02–20	P1	3CT01000181	DO	12/26/02	12/31/02	BOTTLED WATER/DIST.		48.04
02–20	P1	3CT01000177	STAPLES	11/20/02	11/22/02	SUPPLIES/DISTRICT OFFICE		191.57
02–20	P1	3CT01000178	W.B. MASON COMPANY INC.	11/27/02	11/27/02	OFFICE EQUIPMENT/11 FOR DIST.		1,374.85
02–20	P1	3CT01000179	DO	12/10/02	12/10/02	OFFICE SUPPLIES/DIST.		14.28
03–14	HV	3A903000897	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		9.00
03–14	HV	3A903000898	DO	10/01/02	10/30/02	BOTTLED WATER		9.00
03–14	HV	3A903000899	DO	10/01/02	10/30/02	BOTTLED WATER		43.49
03–14	HV	3A903001052	DO	10/01/02	10/30/02	CORR. 3/24/03 DOC #A903000898		–9.00
03–20	P1	3CT01000202	BROADWAY OFFICE INTERIROS	12/16/02	12/16/02	CONFERENCE CHAIRS/12		1,800.00

03–26	P1	3CT01000237	ELLIOT GINSBERG	12/14/02	12/17/02	FOOD/BEVERAGE W/CONSTITUENTS	70 15
						SUPPLIES AND MATERIALS TOTALS:	7,330.89
		EQUIPMENT					
01–23	HV	3A903000369	FIBRO REALTY CORP	11/20/02	11/20/02	DISTRICT OFFICE CARPET	8,510.00
02–03	P1	3A513000219	BROADWAY OFFICE INTERIROS	09/30/02	09/30/02	DISTRICT FURNITURE	7,644 00
03–27	HV	3A901000153		11/01/02	01/02/03	MAINT CHARGE JZ00203 HSS MEMO	106.25
						EQUIPMENT TOTALS	16,260.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,006.19
						OFFICE TOTALS:	70,006.19

2001 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

02–03	CO	Z6167199D	DANIEL LYNCH JR	10/13/01	10/21/01	CANCELED CHECK - STALE DATED	517 50
						OTHER SERVICES TOTALS:	-517 50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–517.50
						OFFICE TOTALS:	517 50

2003 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,149 27	1,149 27
PERSONNEL COMPENSATION	167,819 11	167,819 11
PERSONNEL BENEFITS	649.66	649.66
TRAVEL	3,647 52	3,647.52
RENT, COMMUNICATION, UTILITIES	20,263.30	20,263.30
PRINTING AND REPRODUCTION	1,857 41	1,857 41
OTHER SERVICES	278 55	278 55
SUPPLIES AND MATERIALS	20,744.79	20,744.79
EQUIPMENT	10,915.58	10,915.58
OFFICIAL EXPENSES OF MEMBERS TOTALS	227,325.19	227,325 19
OFFICE TOTALS:	227,325.19	227,325.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	404 65
03–31	OP	3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL	744.62
						FRANKED MAIL TOTALS	1,149 27

PERSONNEL COMPENSATION

BERENTS,KEVIN K	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	13,729.62
BOBBITT,DOUGLASS E	01/03/03	03/31/03	SENIOR POLICY ADVISOR	9,150 04
CARSTENSEN,JAMES D	01/03/03	03/31/03	D C OPERATIONS DIR/COMMUNICATIONS DIR	19,970.37
CLARK,LOIS R	01/03/03	03/31/03	STAFF ASSISTANT	10,609 27
GENSON,SAMUEL D	01/24/03	03/31/03	STAFF ASSISTANT	4,838.90
GORDAN,ELIZABETH ANN	01/03/03	03/31/03	STAFF ASSISTANT	8,737 04
GRUBER,MICHAEL R	01/03/03	03/31/03	CHIEF OF STAFF	28,607.55
HUBACHER,MATTHEW R	01/03/03	03/31/03	STAFF ASSISTANT	7,838.38
KURLANDER,KATHRYN A	01/03/03	03/31/03	SCHEDULER/STAFF ASSISTANT	9,985.18
OBERHELMAN,JAMES	01/03/03	03/31/03	STAFF ASSISTANT	8,737.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TOM LATHAM—Con.								
			PARKER,JACOB	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,838.38
			PENTZER,JASON	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,838.38
			SCANLON,CLARKE W	01/20/03	03/31/03	DISTRICT DIRECTOR		12,326.38
			VERMAAT,VICKY	01/03/03	01/07/03	CHIEF OF STAFF		1,591.67
			DO	01/03/03	01/07/03	CHIEF OF STAFF (OTHER COMPENSATION)		5,411.67
			WING,MICHELE R	01/03/03	03/31/03	STAFF ASSISTANT		10,609.24
							PERSONNEL COMPENSATION TOTALS:	167,819.11
		PERSONNEL BENEFITS						
01–31	S7	03031000092		01/03/03	01/31/03	TRANSIT BENEFITS		198.02
02–28	S7	03059000097		02/01/03	02/28/03	TRANSIT BENEFITS		197.95
03–31	S7	03090000104		03/01/03	03/31/03	TRANSIT BENEFITS		253.69
							PERSONNEL BENEFITS TOTALS:	649.66
		TRAVEL						
02–05	P1	3IA04000057	LOIS R CLARK	01/03/03	01/06/03	MILEAGE		153.45
02–11	P1	3IA04000073	CITIBANK GOV CARD SERVICE	01/03/03	01/03/03	RENTAL CAR/MEMBER		44.01
02–13	P1	3IA04000076	DO	01/03/03	01/24/03	REFUEL RENTAL CAR/MEMBER		141.49
02–13	P1	3IA04000076	DO	01/13/03	01/24/03	RENTAL CAR/MEMBER		559.57
02–13	P1	3IA04000076	DO	01/14/03	01/15/03	LODGING/MEMBER		86.24
02–13	P1	3IA04000076	DO	01/15/03	01/17/03	LODGING/MEMBER		221.10
02–13	P1	3IA04000076	DO	01/23/03	01/24/03	LODGING/MEMBER		60.50
02–13	P1	3IA04000075	HON. TOM LATHAM	01/14/03	01/14/03	MEALS		5.91
02–13	P1	3IA04000075	DO	01/16/03	01/16/03	MEALS		7.36
02–13	P1	3IA04000077	JIM OBERHELMAN	01/06/03	01/14/03	MILEAGE		209.25
02–13	P1	3IA04000081	LOIS R CLARK	01/16/03	01/30/03	MILEAGE		226.92
02–13	P1	3IA04000084	DO	01/15/03	01/15/03	MEALS		9.24
02–13	P1	3IA04000085	DO	01/15/03	01/17/03	LODGING/CLARK		168.00
02–13	P1	3IA04000079	MICHELE R. WING	01/06/03	01/06/03	MILEAGE		133.92
02–28	HV	3A903000607	CITIBANK GOV CARD SERVICE	12/20/02	01/03/03	AIR DC-DSM-DC 1304/LATHAM		246.00
03–04	P1	3IA04000110	MICHAEL R. GRUBER	01/08/03	01/10/03	AIRFARE DC-DSM-DC 1868		246.00
03–04	P1	3IA04000111	DO	01/08/03	01/10/03	CAR RENTAL		71.29
03–04	P1	3IA04000112	DO	01/08/03	01/10/03	LODGING		121.00
03–04	P1	3IA04000113	DO	01/08/03	01/08/03	MEAL		31.71
03–04	P1	3IA04000114	DO	01/10/03	01/10/03	GAS/RENTAL CAR		21.37
03–04	P1	3IA04000115	DO	01/08/03	01/08/03	TAXI		15.00
03–17	P1	3IA04000118	CLARKE SCANLON	02/04/03	02/06/03	AIR DSM-SCA-DSM 3809/SCANLON		246.00
03–17	P1	3IA04000119	DO	02/04/03	02/06/03	LODGING		343.50
03–17	P1	3IA04000120	DO	02/17/03	02/18/03	MILEAGE		89.28
03–17	P1	3IA04000121	LOIS R CLARK	03/04/03	03/07/03	MILEAGE		107.88
03–17	P1	3IA04000122	MICHELE R. WING	03/03/03	03/07/03	MILEAGE		81.53
							TRAVEL TOTALS:	3,647.52
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	IA0401R0301	DUFF CENTRE LLC	01/01/03	01/31/03	AMES RENT		1,550.00
01–22	P9	IA0402R0301	LESLIE E. NELSON	01/01/03	01/31/03	CLEAR LAKE RENT		900.00

01-29	S6	IA060019012	GENERAL SERVICES ADMIN	01/01/03	01/31/03	GSA RENT FORT DODGE	970.00
02-05	P1	3IA04000059	FRONTIER	01/16/03	01/16/03	TELEPHONE SERVICE	141.76
02-05	P1	3IA04000058	QWEST	01/01/03	01/31/03	PHONE SERVICE	966.23
02-06	P1	3IA04000061	CL TEL	01/01/03	01/31/03	DIST.OFFICE PHONE SERVICE	235.96
02-06	P1	3IA04000063	FEDERAL EXPRESS CORP	01/06/03	01/07/03	POSTAGE	106.10
02-06	P1	3IA04000064	DO	01/16/03	01/23/03	POSTAGE	90.26
02-06	P1	3IA04000072	THE LINK	01/07/03	01/07/03	MEDIA SERVICES	71.37
02-10	P1	3IA04000062	CL TEL	02/01/03	02/28/03	DIST.OFFICE PHONE SERVICE	458.11
02-12	P1	3IA04000074	POSTMASTER, WASHINGTON, D C	02/05/03	02/05/03	STAMPS	37.00
02-13	P1	3IA04000086	FRONTIER	01/22/03	01/22/03	TELEPHONE SERVICE	272.27
02-13	P1	3IA04000080	MICHELE R. WING	01/06/03	01/06/03	MAILING SERVICE	48.08
02-14	P1	3IA04000087	FEDERAL EXPRESS CORP	01/10/03	01/16/03	POSTAGE	141.96
02-14	P1	3IA04000088	DO	01/24/03	01/29/03	POSTAGE	16.42
02-14	P1	3IA04000093	THE LINK	01/03/03	01/03/03	MEDIA SERVICES	20.00
02-14	P1	3IA04000094	DO	01/29/03	01/29/03	MEDIA SERVICES	169.91
02-20	P9	IA0401R0302	DUFF CENTRE LLC	02/01/03	02/28/03	AMES RENT	1,550.00
02-20	P9	IA0402R0302	LESLIE E. NELSON	02/01/03	02/28/03	CLEAR LAKE RENT	900.00
02-20	P2	HCV0300293	SUNTURN, INC	01/31/03	01/31/03	SERVICES LABOR TO DI-INSTALL P	350.00
02-20	P2	HCV0300294	DO	01/31/03	01/31/03	SERVICES LABOR TO DE-INSTALL N	350.00
02-26	S6	IA060019022	GENERAL SERVICES ADMIN	02/01/03	02/28/03	GSA RENT FORT DODGE	970.00
02-27	P1	3IA04000095	ALLIANT ENERGY	01/23/03	02/03/03	POWER & LIGHT/UTILITIES	42.23
02-27	P1	3IA04000098	FRONTIER	02/16/03	02/16/03	TELEPHONE SERVICE	284.16
02-27	P1	3IA04000099	DO	02/01/03	02/01/03	TELEPHONE SERVICE	441.00
02-27	P1	3IA04000097	LOIS R CLARK	01/07/03	01/07/03	POST OFFICE BOX RENTAL	35.00
02-28	S4	03059001030		01/03/03	01/31/03	RECORDING (TRANSFER)	497.29
02-28	S5	03059004362		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	30.40
02-28	S5	03059004768		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	830.07
02-28	S5	03059005208		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	108.00
02-28	S5	03059005648		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	178.00
02-28	S5	03059006088		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	635.11
03-03	P1	3IA04000101	MCI COMMERCIAL SERVICES	01/17/03	01/17/03	TELEPHONE SERVICE	110.01
03-03	P1	3IA04000101	DO	01/11/03	01/11/03	TELEPHONE SERVICE	69.39
03-04	P1	3IA04000103	FEDERAL EXPRESS CORP	01/31/03	01/31/03	POSTAGE FEE	6.08
03-04	P1	3IA04000104	DO	02/10/03	02/13/03	POSTAGE FEE	37.26
03-04	P1	3IA04000109	MICHAEL R. GRUBER	01/09/03	01/10/03	CONFERENCE ROOM RENTAL	144.27
03-04	P1	3IA04000105	THE LINK	02/18/03	02/18/03	MEDIA SERVICES	430.34
03-05	P1	3IA04000102	AMES MUNICIPAL UTILITIES	01/23/03	02/02/03	UTILITIES	175.03
03-06	P9	IA0403R0302	312 GILCHRIST MINI-STORAGE	01/03/03	02/28/03	STORAGE SPACE RENTAL	110.00
03-18	P1	3IA04000125	CL TEL	03/01/03	03/31/03	TELEPHONE SERVICE	131.74
03-18	P1	3IA04000127	FEDERAL EXPRESS CORP	02/13/03	02/13/03	POSTAGE FEE	19.22
03-18	P1	3IA04000124	MCI COMMERCIAL SERVICES	02/17/03	02/17/03	TELEPHONE SERVICE	181.25
03-18	P1	3IA04000123	US NEWSWIRE	02/10/03	02/10/03	NEWSWIRE	162.54
03-20	P9	IA0401R0303	DUFF CENTRE LLC	03/01/03	03/31/03	AMES RENT	1,550.00
03-20	P9	IA0402R0303	LESLIE E NELSON	03/01/03	03/31/03	CLEAR LAKE RENT	900.00
03-20	P9	IA0403R0303	312 GILCHRIST MINI-STORAGE	03/01/03	03/31/03	AMES STORGE RENT	55.00
03-24	P1	3IA04000133	COMPLETE COMMUNICATION SERVICE	03/03/03	03/03/03	MOVE PHONE LINES	150.00
03-27	S6	IA060019033	GENERAL SERVICES ADMIN	03/01/03	03/31/03	GSA RENT FORT DODGE	970.00
03-28	S5	03087004356		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	30.40
03-28	S5	03087004763		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	873.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TOM LATHAM—Con.								
03–28	S5	03087005204		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		108.00
03–28	S5	03087005645		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		178.00
03–28	S5	03087006086		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		474.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,263.30
		PRINTING AND REPRODUCTION						
01–31	S3	03031000103		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		9.60
01–31	P2	OSP23598	BETHESDA ENGRAVERS	12/18/02	12/18/02	BUSINESS CARDS		20.90
02–13	P1	3IA04000083	LOIS R CLARK	01/22/03	01/22/03	FILM PROCESSING		20.71
02–28	S3	03059000079		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		148.10
02–28	P2	OSP24115	ACCURATE WORD, LLC	01/15/03	01/15/03	BUSINESS CARDS - 2000 @ 169.00		169.00
02–28	P2	OSP24115	DO	01/15/03	01/15/03	NEW ENGRAVE DIE PRODUCTION		20.00
02–28	P2	OSP24115	DO	01/15/03	01/15/03	PRINTING ON REVERSE SIDE - 200		60.00
03–04	P2	OSP24798	BETHESDA ENGRAVERS	02/03/03	02/03/03	BUSINESS CARDS - 500 @ 41.00		221.00
03–04	P2	OSP24798	DO	02/03/03	02/03/03	PRINTING ON REVERSE SIDE - 500		50.00
03–06	P2	OSP23587	DO	12/18/02	12/18/02	BUSINESS CARDS		236.40
03–31	S3	03090000084		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		901.70
						PRINTING AND REPRODUCTION TOTALS:		1,857.41
		OTHER SERVICES						
02–06	P1	3IA04000060	ABC LOCK SERVICE	01/03/03	01/03/03	INSTALLING LOCKS/CLEARLAKE OFF		112.74
02–06	P1	3IA04000065	SHRED ALL	01/21/03	01/21/03	SHREDDING		58.50
02–14	P1	3IA04000089	NEWZ GROUP	01/01/03	01/31/03	CLIPPING SERVICE		107.31
						OTHER SERVICES TOTALS:		278.55
		SUPPLIES AND MATERIALS						
01–08	P1	3IA04000051	SECRETARY OF STATE	01/04/03	01/04/03	DATA FILE		549.89
01–28	P2	OSS23251	ARTCRAFT WHOLESALE JEWELRY	11/26/02	11/26/02	WALLPLATE		370.00
01–31	S1	03031000339		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		628.74
02–06	P1	3IA04000070	IOWA NEWSPAPER ASSOCIATION	01/31/03	01/31/03	RESEARCH MATERIALS		80.00
02–06	P1	3IA04000068	NEW YORK TIMES	01/10/03	02/06/03	SUBSCRIPTION		48.64
02–06	P1	3IA04000066	SIGN PRO	01/17/03	01/17/03	SIGN/AMES OFFICE		2,833.00
02–06	P1	3IA04000069	THE MESSENGER	02/06/03	02/06/04	SUBSCRIPTION/MESSENGER		137.80
02–06	P1	3IA04000067	THE TROVER SHOP	01/20/03	01/20/03	PUBLICATIONS		254.27
02–06	P1	3IA04000071	US CAPITOL HISTORICAL SOCIETY	01/04/03	01/04/03	CONGRESSIONAL CALENDARS		5,732.32
02–13	P1	3IA04000078	JIM OBERHELMAN	02/12/03	02/12/03	OFFICE SUPPLIES		34.11
02–13	P1	3IA04000082	LOIS R CLARK	01/06/03	01/24/03	OFFICE SUPPLIES		30.46
02–14	P1	3IA04000091	DEER PARK SPRING WATER	01/18/03	01/31/03	WATER SERVICE		158.02
02–14	P1	3IA04000090	SIGN PRO OF AMERS	02/07/03	02/07/03	LETTERING/CLEAR LAKE OFFICE		105.00
02–19	P1	3IA04000092	IOWA LEAGUE OF CITIES	01/22/03	01/22/03	DIRECTORY SUBSCRIPTION		260.00
02–27	P1	3IA04000096	LOIS R CLARK	01/07/03	01/07/03	OFFICE SUPPLIES		5.28
02–28	S1	03059000209		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		296.56
03–04	P1	3IA04000107	ALGONA UPPER DES MOINES	03/31/03	02/28/04	SUBSCRIPTION		59.00
03–04	P1	3IA04000108	CONGRESSIONAL QUARTERLY, INC	02/17/03	02/17/04	SUBSCRIPTION/CQ TODAY PRINT		2,430.00
03–04	P1	3IA04000106	FORT DODGE MESSENGER	02/06/03	02/06/04	SUBSCRIPTION		137.80
03–10	P1	3IA04000117	ELIZABETH A GORDON	01/06/03	01/06/03	REFRESHMENTS FOR CONSTITUENTS		22.89

03–18	P1	3IA04000128	BACON'S INFORMATION INC	02/07/03	02/07/03	MEDIA DIRECTORY	370.00
03–18	P1	3IA04000126	NATIONAL JOURNAL	07/16/03	07/16/04	SUBSCRIPTION	1,799.00
03 24	P2	OSS25496	CAPITOL MARKING PRD.	03/05/03	03/05/03	STAMP	11.00
03 31	S1	03090000225		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	4,261.01
03 31	P2	OSS25921	ALLIANCE MICRO	03/21/03	03/21/03	TONER	130.00
						SUPPLIES AND MATERIALS TOTALS	20,744.79
		EQUIPMENT					
01 30	S8	MA000114787		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,478.58
02–27	S8	MA000131028		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,718.50
03–31	S8	MA000142371		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,718.50
						EQUIPMENT TOTALS	10,915.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,325.19
						OFFICE TOTALS:	227,325.19

2002 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	234.38
						FRANKED MAIL TOTALS	234.38
		TRAVEL					
01–08	P1	3IA05000145	EMILY A WAUND	12/04/02	12/04/02	MILEAGE	10.85
01–08	P1	3IA05000146	JIM OBERHELMAN	12/05/02	12/19/02	MILEAGE	168.02
02–11	P1	3IA05000216	CITIBANK GOV CARD SERVICE	11/26/02	12/28/02	GAS/RENTAL CAR FOR MEMBER	87.75
02–11	P1	3IA05000216	DO	11/21/02	12/05/02	RENTAL CAR/MEMBER	555.00
02–11	P1	3IA05000216	DO	11/21/02	11/21/02	AIR DC-DSM 9142/LATHAM	123.00
02–11	P1	3IA05000216	DO	12/20/02	01/03/03	AIR DC-DSM-DC 1304/LATHAM	246.00
02–11	P1	3IA05000216	DO	11/05/02	11/05/02	AIR DSM-DC 7897/LATHAM	531.00
02–11	P1	3IA05000217	DO	12/20/02	01/02/03	RENTAL CAR/MEMBER	572.04
02–11	P1	3IA05000219	LOIS R CLARK	11/11/02	11/12/02	LODGING/NICC	59.36
02–28	HV	3A903000607	CITIBANK GOV CARD SERVICE	12/20/02	01/03/03	CORR. 2/11/03 DOC #3IA05000216	246.00
						TRAVEL TOTALS	2,107.02
		RENT, COMMUNICATION, UTILITIES					
01–08	P1	3IA05000151	FEDERAL EXPRESS CORP	10/31/02	11/08/02	POSTAGE FEE	43.33
01–08	P1	3IA05000152	DO	11/26/02	12/03/02	POSTAGE FEE	27.12
01–08	P1	3IA05000153	DO	12/06/02	12/06/02	POSTAGE FEE	13.27
01–08	P1	3IA05000154	DO	12/10/02	12/18/02	POSTAGE FEE	67.26
01–08	P1	3IA05000155	DO	12/20/02	12/23/02	POSTAGE FEE	18.54
01–31	S5	03031004377		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	30.40
01-31	S5	03031004791		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,156.94
01–31	S5	03031005231		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	126.00
01–31	S5	03031005672		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	193.00
01–31	S5	03031006113		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	708.32
02–11	P1	3IA05000218	QWEST	11/19/02	12/18/02	PHONE SERVICE	335.70
02–18	HR	ACH116699	DO	11/19/02	12/18/02	ACH PAYMENT RETURN	–335.70
02–25	P1	3IA05RW0218	DO	11/19/02	12/18/02	PHONE SERVICE	335.70
03–06	P9	IA0403R0212	312 GILCHRIST MINI-STORAGE	12/18/02	12/31/02	STORAGE SPACE RENTAL	23.83
						RENT, COMMUNICATION, UTILITIES TOTALS	2,743.71
		PRINTING AND REPRODUCTION					
02–11	P1	3IA05000215	THE RECORD HERALD	12/13/02	12/13/02	PHOTO REPRINT	23.00
						PRINTING AND REPRODUCTION TOTALS:	23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TOM LATHAM—Con.								
		OTHER SERVICES						
01–08	P1	3IA05000149	JIM OBERHELMAN	12/18/02	12/18/02	OFFICE KEYS		8.14
01–08	P1	3IA05000157	NEWZ GROUP	12/01/02	12/31/02	CLIPPING SERVICE		101.11
02–11	P1	3IA05000214	ABSOLUTE MOBILE SHREDDING	12/17/02	12/17/02	SHREDDING OF OLD CASE FILES		32.10
						OTHER SERVICES TOTALS:		141.35
		SUPPLIES AND MATERIALS						
01–08	P1	3IA05000159	BUENA VISTA UNIVERSITY	12/13/02	12/13/02	ACADEMY BOARD MEETING/MEALS		132.56
01–08	P1	3IA05000167	CONGRESSIONAL QUARTERLY, INC	09/28/02	10/25/03	SUBSCRIPTION/WEEKLY WEB		2,199.00
01–08	P1	3IA05000156	CULLIGAN WATER CONDITIONING	12/27/02	12/27/02	WATER SERVICE		5.25
01–08	P1	3IA05000165	DOW JONES & COMPANY, INC.	12/12/02	12/12/03	SUBSCRIPTION		189.00
01–08	P1	3IA05000147	JIM OBERHELMAN	12/02/02	12/02/02	OFFICE SUPPLIES		7.83
01–08	P1	3IA05000148	DO	12/18/02	12/18/02	PAD LOCK/OFFICE SUPPLIES		4.76
01–08	P1	3IA05000150	MARY BETH REUVERS	12/07/02	12/07/02	OFFICE SUPPLIES		21.92
01–08	P1	3IA05000166	NEW YORK TIMES	12/13/02	01/09/03	SUBSCRIPTION		23.00
01–08	P1	3IA05000164	THE DANBURY MINT	10/23/02	10/23/02	HABITATION EXPENSE		150.00
01–08	P1	3IA05000164	DO	12/13/02	12/13/02	HABITATION EXPENSE		66.50
01–08	P1	3IA05000162	THE GAZETTE	12/15/02	12/25/03	SUBSCRIPTION		256.95
01–08	P1	3IA05000163	THE WASHINGTON POST	12/29/02	11/27/03	NEWSPAPER SUBSCRIPTION		87.36
01–15	HR	ACH114674	CONGRESSIONAL QUARTERLY, INC	09/28/02	10/25/03	ACH PAYMENT ERROR RETURN		–2,199.00
01–31	S1	03031000388		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–1,519.55
03–31	S1	03090000259		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–234.00
						SUPPLIES AND MATERIALS TOTALS:		–808.42
		EQUIPMENT						
01–30	S8	MA000119108		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		239.92
						EQUIPMENT TOTALS:		239.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,680.96
						OFFICE TOTALS:		4,680.96
2001 HON. TOM LATHAM								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130011	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		1,710.57
						FRANKED MAIL TOTALS:		1,710.57
		PRINTING AND REPRODUCTION						
01–08	P1	3IA05000161	LANIER WORLDWIDE, INC.	10/01/01	12/31/01	METER USAGE		124.04
						PRINTING AND REPRODUCTION TOTALS:		124.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,834.61
						OFFICE TOTALS:		1,834.61
2003 HON. STEVE C LATOURETTE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,276.47	1,276.47
						PERSONNEL COMPENSATION	168,195.02	168,195.02

PERSONNEL BENEFITS	558.97	558.97
TRAVEL	7,213.43	7,213.43
RENT, COMMUNICATION, UTILITIES	14,258.90	14,258.90
PRINTING AND REPRODUCTION	592.70	592.70
OTHER SERVICES	1,839.75	1,839.75
SUPPLIES AND MATERIALS	5,200.97	5,200.97
EQUIPMENT	10,061.44	10,061.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,197.65	209,197.65
OFFICE TOTALS:	209,197.65	209,197.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	542.59
03-31	OP	3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL	733.88
						FRANKED MAIL TOTALS	1,276.47

PERSONNEL COMPENSATION

ALLENBAUGH,JACQUELINE B	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,577.77
BERGER,RYAN	01/16/03	03/31/03	LEGISLATIVE ASSISTANT	5,833.33
DALTON,KATHY M	01/03/03	03/31/03	DISTRICT EXECUTIVE ASSISTANT	13,688.90
DSANTO,DINO	01/03/03	03/31/03	DISTRICT DIRECTOR	13,444.44
JEFFERY,MAUREEN L	02/18/03	03/31/03	STAFF ASSISTANT	2,986.11
KATO,KATHLEEN ELIZABETH	01/03/03	03/31/03	EXECUTIVE ASSISTANT	16,007.67
KONDAS,ANNE MARIE	01/03/03	03/31/03	PUBLIC AFFAIRS LIAISON	9,166.67
KRATOVIL,JASON J	01/03/03	01/14/03	LEGISLATIVE ASSISTANT	2,527.77
DO	02/01/03	03/31/03	SR LEGISLATIVE ASSISTANT	5,416.66
LAPTOOK,JENNIFER K	01/03/03	03/01/03	CHIEF OF STAFF	18,027.79
DO	03/01/03	03/01/03	CHIEF OF STAFF (OTHER COMPENSATION)	3,972.23
MARTIN,ROBIN MARUSCHAK	01/03/03	03/31/03	PUBLIC AFFAIRS LIAISON	9,166.67
MCNAUGHTON,TERRENCE D	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,455.56
MILLER,CYNTHIA H	01/03/03	03/31/03	PUBLIC AFFAIRS LIAISON	8,922.23
PAGE,JUDITH A	01/03/03	03/31/03	PUBLIC AFFAIRS LIAISON	9,777.77
PEPPARD,COLLEEN	01/03/03	03/31/03	STAFF ASSISTANT	6,600.00
PETERSEN,KELLY K	01/03/03	03/31/03	DISTRICT AIDE	3,177.77
SETLIFF,DEBORAH A	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	18,703.43
STEINER,PAULA LEIGH	01/03/03	01/20/03	SENIOR LEGISLATIVE ASSISTANT	5,742.25
			PERSONNEL COMPENSATION TOTALS	168,195.02

PERSONNEL BENEFITS

01-31	S7	03031000203		01/03/03	01/31/03	TRANSIT BENEFITS	208.50
02-28	S7	03059000206		02/01/03	02/28/03	TRANSIT BENEFITS	138.68
03-31	S7	03090000227		03/01/03	03/31/03	TRANSIT BENEFITS	211.79
						PERSONNEL BENEFITS TOTALS	558.97

TRAVEL

01-14	P1	3OH14000055	CITIBANK GOV CARD SERVICE	01/06/03	01/09/03	AIRFARE CLE-DC 4300/MEMBER	456.00
01-22	P9	OH1401L0301	CHASE MANHATTAN BANK (FORD CR)	01/01/03	01/31/03	LEASED AUTO	628.73
01-28	P1	3OH14000064	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	AIRFARE CLE-DC 0233/LATOURETTE	228.00
01-28	P1	3OH14000065	KATHLEEN E. KATO	01/24/03	01/24/03	TAXI	8.00
01-31	P1	3OH14000071	CITIBANK GOV CARD SERVICE	01/16/03	01/29/03	AIRFARE CLE-DC 7770/LATOURETTE	456.00
02-05	P1	3OH14000075	DO	02/04/03	02/04/03	AIRFARE CLE-DC 5480/MEMBER	228.00
02-12	P1	3OH14000076	DO	02/06/03	02/11/03	AIRFARE DC-CLE 8643/MEMBER	456.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. STEVE C LATOURETTE—Con.								
02–19	P1	3OH14000077	JENNIFER K. LAPTOOK	01/27/03	01/27/03	TAXIS		16.00
02–19	P1	3OH14000078	DO	02/05/03	02/05/03	PARKING		25.00
02–19	P1	3OH14000079	KATHLEEN E. KATO	01/30/03	02/07/03	TAXIS		19.00
02–20	P9	OH1401L0302	CHASE MANHATTAN BANK (FORD CR)	02/01/03	02/28/03	LEASED AUTO		628.73
02–21	P1	3OH14000083	RYAN STEWART BERGER	02/18/03	02/18/03	MILEAGE		305.14
02–26	P1	3OH14000089	CITIBANK GOV CARD SERVICE	02/15/03	02/23/03	AIRFARE DC-CLE #3910/MEMBER		456.00
02–26	P1	3OH14000089	DO	02/24/03	02/25/03	AIRFARE DC-CLE 6776/MEMBER		456.00
03–10	P1	3OH14000094	DO	03/04/03	03/05/03	AIRFARE DC-CLE #0811		456.00
03–13	P1	3OH14000096	DO	03/07/03	03/11/03	AIRFARE DC-CLE 3849/MEMBER		456.00
03–17	P1	3OH14000102	HON. STEVEN C. LATOURETTE	01/31/03	03/10/03	GASOLINE		196.10
03–20	P9	OH1401L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO		628.73
03–24	P1	3OH14000106	CITIBANK GOV CARD SERVICE	03/13/03	03/14/03	AIRFARE DC-CLE-DC 6539/MEMBER		654.00
03–27	P1	3OH14000112	DO	03/21/03	03/25/03	AIRFARE DC-CLE 7240/MEMBER		456.00
							TRAVEL TOTALS:	7,213.43
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	3OH14000054	AT&T BROADBAND	12/21/02	01/20/03	CABLE TV SERVICE		37.97
01–14	P1	3OH14000056	VERIZON WIRELESS	12/22/02	01/21/03	DIST.CELLULAR PHONE SERVICE		397.43
01–21	P1	3OH14000057	DO	12/28/02	01/27/03	DIST.CELLULAR PHONE SERVICE		66.57
01–22	P9	OH1402R0301	PAINSVILLE COMMERCIAL PROP.	01/01/03	01/31/03	PAINESVILLE - RENT		3,063.89
01–28	P1	3OH14000063	AT&T BROADBAND	01/21/03	02/20/03	CABLE TV SERVICE/DIST.		40.92
01–28	P1	3OH14000062	PAINSVILLE COMMERCIAL PROP.	01/01/03	01/31/03	ELECTRICITY AND GAS		212.52
02–04	P1	3OH14000074	VERIZON WIRELESS	01/22/03	02/21/03	DIST.CELL PHONE SERVICE		312.10
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL		5.22
02–13	P9	OH1402R301A	PAINSVILLE COMMERCIAL PROP.	01/01/03	01/31/03	PAINESVILLE - RENT		270.00
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/31/03	01/31/03	OVERNIGHT MAIL		5.06
02–19	P1	3OH14000081	VERIZON WIRELESS	01/29/03	02/27/03	DIST.CELLULAR PHONE SERVICE		66.57
02–20	P9	OH1402R0302	PAINSVILLE COMMERCIAL PROP.	02/01/03	02/28/03	PAINESVILLE - RENT		3,333.89
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL		5.11
02–21	CB	FXF030221A	DO	02/06/03	02/06/03	OVERNIGHT MAIL		5.27
02–25	P1	3OH14000086	AT&T BROADBAND	02/21/03	03/20/03	CABLE SERVICE/DIST.OFFICE		43.58
02–25	P1	3OH14000087	MCI WORLDCOM	01/01/03	01/31/03	TOLL-FREE SERVICE/DISTRICT		121.75
02–25	P1	3OH14000088	PAINSVILLE COMMERCIAL PROP.	02/01/03	02/28/03	ELECTRIC/GAS SERVICE		247.24
02–28	S5	03059004363		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		49.75
02–28	S5	03059004769		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		174.44
02–28	S5	03059005209		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		46.00
02–28	S5	03059005649		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		115.00
02–28	S5	03059006089		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		359.52
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		5.27
03–04	P1	3OH14000090	SBC AMERITECH (DO)	01/01/03	01/31/03	LOCAL TELEPHONE SERVICE		90.59
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL		24.91
03–12	P1	3OH14000095	POSTMASTER, WASHINGTON, D.C.	02/28/03	02/28/03	STAMPS		37.00
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL		7.02
03–14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL		25.62

03–18	P1	30H14000104	SBC AMERITECH (DO)	12/19/02	01/18/03	TELEPHONE SERVICE	43.27
03–18	P1	30H14000104	DO	01/19/03	02/18/03	TELEPHONE SERVICE	46.07
03–18	P1	30H14000103	VERIZON WIRELESS	01/22/03	02/21/03	DIST.CELLULAR PHONE SERVICE	504 70
03–20	P9	OH1402R0303	PAINSVILLE COMMERCIAL PROP.	03/01/03	03/31/03	PAINESVILLE - RENT	3,333.89
03–26	P1	30H14000107	MCI WORLDCOM	02/01/03	02/28/03	TOLL-FREE SERVICE/DISTRICT	125.21
03–26	P1	30H14000110	PAINSVILLE COMMERCIAL PROP.	03/01/03	03/31/03	ELECTRICITY/GAS	243.70
03–26	P1	30H14000108	VERIZON WIRELESS	02/28/03	03/27/03	DISTRICT CELL PHONE SERVICE	66.57
03–28	S5	03087004357		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	49.75
03–28	S5	03087004764		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	179.75
03–28	S5	03087005205		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	46.00
03–28	S5	03087005646		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	115.00
03–28	S5	03087006087		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	334.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,258 90
		PRINTING AND REPRODUCTION					
01–28	P1	30H14000061	ACCURATE WORD LLC.	01/22/03	01/22/03	PRINTING/BUSINESS CARDS	36.00
01–31	S3	03031000223		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	39.00
02–19	P1	30H14000082	ACCURATE WORD LLC.	02/12/03	02/12/03	PRINTING/BUSINESS CARDS	457 00
03–04	P1	30H14000092	DO	02/18/03	02/18/03	PRINTING/BUSINESS CARDS	36.00
03–31	S3	03090000200		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	592.70
		OTHER SERVICES					
01–28	P1	30H14000059	SEACRIST MAINTENANCE INC	01/01/03	01/31/03	JANITORIAL SERVICE	100.00
02–19	P1	30H14000080	RICHMOND & RICHMOND INSURANCE	02/03/03	02/03/04	INSURANCE/DIST.LEASED CAR	1,398.00
02–25	P1	30H14000084	DO	02/03/03	02/03/04	INSURANCE/DIST.LEASED CAR	136.00
02–25	P1	30H14000085	SEACRIST MAINTENANCE INC	02/01/03	02/28/03	JANITORIAL SERVICE	105.75
03–26	P1	30H14000109	DO	03/01/03	03/31/03	JANITORIAL SERVICE	100.00
						OTHER SERVICES TOTALS:	1,839.75
		SUPPLIES AND MATERIALS					
01–21	P1	30H14000058	SOLO TIMES	03/01/03	02/28/04	SUBSCRIPTION	32.25
01–28	P1	30H14000060	CONGRESSIONAL QUARTERLY, INC	06/07/03	06/06/04	CQ WEEKLY PRINT/DISTRICT	1,940.00
01–31	S1	03031000646		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	497.45
02–04	P1	30H14000073	OFFICEMAX	01/03/03	01/04/03	OFFICE SUPPLIES	257.82
02–04	P1	30H14000072	THE PLAIN DEALER	02/16/03	04/15/03	NEWSPAPER SUBSCRIPTION	27 80
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7901193 01/31/03	11.00
02–14	C1	NW200304502	DO	01/07/03	01/07/03	BW: 1794123198 01/07/03	34.00
02–14	C1	NW200304502	DO	01/29/03	01/29/03	BW: 1801657139 01/29/03	14 00
02–28	S1	03059000408		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	587 32
03–03	P2	OSS24055	ARTCRAFT WHOLESALE JEWELRY	01/14/03	01/14/03	PLAQUE	185.00
03–04	P1	30H14000091	OFFICEMAX CREDIT PLAN	02/15/03	02/15/03	OFFICE SUPPLIES	5.65
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8285500 02/28/03	11.00
03–05	C1	NW200306402	DO	02/20/03	02/20/03	BW: 1808634545 02/20/03	21.00
03–18	P1	30H14000105	KATHY M DALTON	03/11/03	03/11/03	FRAMING US CAPITOL PICTURE/DO	142 76
03–26	P1	30H14000111	OFFICEMAX CREDIT PLAN	02/25/03	03/08/03	OFFICE SUPPLIES	231.09
03–31	S1	03090000442		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,202 83
						SUPPLIES AND MATERIALS TOTALS:	5,200 97
		EQUIPMENT					
01–30	S8	MA000116343		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,178.39
02–27	S8	MA000133524		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,397.59
02–27	S8	PL000140217		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. STEVE C LATOURETTE—Con.							
03–31	S8 MA000142198		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,397.59
						EQUIPMENT TOTALS:	10,061.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,197.65
						OFFICE TOTALS:	209,197.65
2002 HON. STEVE C LATOURETTE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		301.94
						FRANKED MAIL TOTALS:	301.94
PERSONNEL COMPENSATION							
		ALLENBAUGH,JACQUELINE B	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		172.22
		BLAUMAN,DEBRA IRWIN	01/01/03	01/02/03	DISTRICT AIDE		2,355.55
		DALTON,KATHY M	01/01/03	01/02/03	DISTRICT EXECUTIVE ASSISTANT		311.11
		DSANTO,DINO	01/01/03	01/02/03	DISTRICT DIRECTOR		305.56
		KATO,KATHLEEN ELIZABETH	01/01/03	01/02/03	EXECUTIVE ASSISTANT		350.00
		KONDAS,ANNE MARIE	01/01/03	01/02/03	PUBLIC AFFAIRS LIAISON		208.33
		KRATOVIL,JASON J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		180.56
		LAPTOOK,JENNIFER K	01/01/03	01/02/03	CHIEF OF STAFF		611.11
		MARTIN,ROBIN MARUSCHAK	01/01/03	01/02/03	PUBLIC AFFAIRS LIAISON		208.33
		MCNAUGHTON,TERRENCE D	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		169.44
		MILLER,CYNTHIA H	01/01/03	01/02/03	PUBLIC AFFAIRS LIAISON		202.78
		PAGE,JUDITH A	01/01/03	01/02/03	PUBLIC AFFAIRS LIAISON		222.22
		PEPPARD,COLLEEN	01/01/03	01/02/03	STAFF ASSISTANT		150.00
		PETERSEN,KELLY K	01/01/03	01/02/03	DISTRICT AIDE		72.22
		SETLIFF,DEBORAH A	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		425.08
		STEINER,PAULA LEIGH	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		239.26
						PERSONNEL COMPENSATION TOTALS:	6,183.77
TRAVEL							
01–13	P9 0H1901L0212	CHASE MANHATTAN BANK (FORD CR)	12/01/02	12/31/02	LEASED AUTO		628.73
01–28	P1 30H19000073	KATHLEEN E. KATO	12/06/02	12/06/02	TAXI		8.00
02–19	P1 30H19000078	JENNIFER K. LAPTOOK	12/30/02	12/30/02	TAXIS		14.00
03–04	P9 0H1901L0211	CROSS ROADS LINCOLN-MERCURY	11/01/02	11/30/02	LEASED AUTO/LATOURETTE		628.73
03–17	P1 30H19000083	HON. STEVEN C. LATOURETTE	03/28/02	12/22/02	GASOLINE		674.58
						TRAVEL TOTALS:	1,954.04
RENT, COMMUNICATION, UTILITIES							
01–02	CB FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		30.66
01–07	P1 30H19000066	AMERITECH	11/01/02	11/30/02	LOCAL TELEPHONE SERVICE		89.15
01–07	P1 30H19000068	DO	11/19/02	12/18/02	TELEPHONE SERVICE		43.35
01–10	CB FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		10.22
01–21	P1 30H19000071	MCI WORLDCOM	12/01/02	12/31/02	TOLL-FREE SERVICE/DIST.		111.47
01–28	P1 30H19000074	AMERITECH	11/28/02	12/27/02	TELEPHONE SERVICE		519.74
01–28	P1 30H19000075	DO	12/01/02	12/31/02	TELEPHONE SERVICE		89.15

01-31	S5	03031004378		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	49.75
01-31	S5	03031004792		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	143.26
01-31	S5	03031005232		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	46.00
01-31	S5	03031005673		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	115.00
01-31	S5	03031006114		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	391.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,639.30
		PRINTING AND REPRODUCTION					
01-16	P2	OSP23710	DAVID L. ANDRUKITIS, INC.	12/24/02	12/24/02	STATIONERY	57.50
						PRINTING AND REPRODUCTION TOTALS:	57.50
		OTHER SERVICES					
01-28	F1	NN000001363	INTERAMERICA TECHNOLOGIES INC.	01/10/03	01/10/03	T&M SERVICE	125.00
						OTHER SERVICES TOTALS:	125.00
		SUPPLIES AND MATERIALS					
01-07	P1	30H19000065	OFFICEMAX	11/15/02	11/20/02	OFFICE SUPPLIES	400.69
01-07	P1	30H19000069	PLAIN DEALER	12/21/02	02/15/03	SUBSCRIPTION	23.90
01-09	HR	192549	SUN NEWSPAPERS	11/08/02	11/07/03	REFUND; SUB CANCELLATION	-31.85
01-09	HR	192549	DO	07/30/02	07/30/03	REFUND; SUB CANCELLATION	-21.94
01-09	HR	192549	DO	07/30/02	07/30/03	REFUND; SUB CANCELLATION	-21.94
01-09	HR	192549	DO	07/30/02	07/30/03	REFUND; SUB CANCELLATION	-21.94
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7516152 12/31/02	11.00
01-15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787219987 12/09/02	21.00
01-21	P1	30H19000070	US CAPITOL HISTORICAL SOCIETY	10/24/02	10/24/02	HOUSE CALENDARS	3,696.01
01-31	S1	03031000705		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	-374.92
02-04	HR	192816	THE PLAIN DEALER	11/16/02	01/15/03	REFUND; OVERPAYMENT	-14.40
03-21	P2	OSM4791	INTERAMERICA	12/04/02	12/04/02	MEMORY	2,000.00
03-21	P2	OSM4791	DO	12/04/02	12/04/02	SOFTWARE - WINDOWS 2000	2,000.00
						SUPPLIES AND MATERIALS TOTALS:	7,665.61
		EQUIPMENT					
01-30	S8	MA000114568		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	219.20
						EQUIPMENT TOTALS	219.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,146.36
						OFFICE TOTALS:	18,146.36

2001 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-27	OP	1USPS130011	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	30.00
						FRANKED MAIL TOTALS:	30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.00
						OFFICE TOTALS:	30.00

2003 HON. JAMES A LEACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,141.53	2,141.53
PERSONNEL COMPENSATION	184,591.11	184,591.11
PERSONNEL BENEFITS	264.00	264.00
TRAVEL	3,310.62	3,310.62
RENT, COMMUNICATION, UTILITIES	8,213.31	8,213.31
PRINTING AND REPRODUCTION	6.95	6.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JAMES A LEACH—Con.							
					OTHER SERVICES	143.00	143 00
					SUPPLIES AND MATERIALS	4,351.48	4,351.48
					EQUIPMENT	9,587 95	9,587.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,609.95	212,609 95
					OFFICE TOTALS:	212,609.95	212,609.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 OP	3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		980.27
03–31 OP	3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL		1,161.26
					FRANKED MAIL TOTALS:		2,141.53
PERSONNEL COMPENSATION							
		ABBA,JACQUELYN C	01/03/03	03/31/03	PAID INTERN		3,373.33
		ADAMS,JULIE E	01/03/03	02/04/03	STAFF ASSISTANT		3,111.11
		ANDRUS,MARY	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		18,177.78
		BAKER,CARRIE L	01/03/03	03/31/03	STAFF ASSISTANT		7,333.33
		BECKERMAN,MICHAEL M	03/17/03	03/31/03	SHARED EMPLOYEE		466.67
		BUTLER,AMY	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		13,211.10
		CARLSON,SHAY	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,373.33
		CHARIPAR,ANGELA M	01/03/03	03/31/03	STAFF ASSISTANT		9,438.90
		GABLE-MITCHELL,JENNIFER D	01/03/03	03/31/03	STAFF ASSISTANT		9,305.56
		GRANT,GARY LEE	01/03/03	03/31/03	DISTRICT DIRECTOR		17,111 10
		KUETER,AMANDA E	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,766.67
		MCCABE,MEGHAN	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,888.88
		MCCURREN,DEBRA	02/06/03	03/31/03	STAFF ASSISTANT		4,583.33
		MORGAN,SARAH ANNE	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER		13,211.10
		MORRISON,JEREMY	02/01/03	03/31/03	LEGISLATIVE CORRESPONDENT		5,833.34
		NITZSCHE, GLENN W	02/06/03	03/31/03	STAFF ASSISTANT		3,055.56
		SANKOT,EMILY M	01/03/03	03/31/03	STAFF ASSISTANT		7,016.67
		SUGARMAN,ALLISON J	01/03/03	03/31/03	LEGIS ASST/SYSTEMS MGR		10,766.67
		TATE,ALFRED W	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		26,400.00
		WIERZYNSKI,GREGORY	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,888.90
		ZIMMERMAN,SUE C	02/06/03	03/31/03	STAFF ASSISTANT		4,277.78
					PERSONNEL COMPENSATION TOTALS:		184,591.11
PERSONNEL BENEFITS							
01–31 S7	03031000091		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
02–28 S7	03059000096		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
03–31 S7	03090000103		03/01/03	03/31/03	TRANSIT BENEFITS		122.75
					PERSONNEL BENEFITS TOTALS:		264.00
TRAVEL							
03–04 P1	3IA02000210	CITIBANK CARD SERVICES	01/10/03	01/10/03	AIRFARE 9857/LEACH		127.50
03–04 P1	3IA02000210	DO	01/22/03	01/22/03	AIRFARE 8379/LEACH		126.50
03–12 P1	3IA02000223	EMILY SANKOT	01/14/03	01/14/03	MILEAGE		26.28

03-12	P1	3IA02000224	DO	01/15/03	01/15/03	MILEAGE	24.09
03-12	P1	3IA02000225	DO	01/22/03	01/22/03	MILEAGE	25.55
03-12	P1	3IA02000226	DO	02/10/03	02/10/03	MILEAGE	27.38
03-12	P1	3IA02000227	DO	02/11/03	02/11/03	MILEAGE	14.60
03-12	P1	3IA02000228	DO	02/19/03	02/19/03	MILEAGE	40.88
03-12	P1	3IA02000217	GARY LEE GRANT	01/07/03	02/19/03	MILEAGE	1,101.57
03-12	P1	3IA02000218	DO	02/24/03	02/26/03	TAXI	88.00
03-12	P1	3IA02000219	DO	02/23/03	02/26/03	MEALS	119.59
03-12	P1	3IA02000220	DO	02/23/03	02/26/03	LODGING	660.68
03-12	P1	3IA02000222	MARY ANDRUS	02/26/03	02/26/03	TAXI	8.00
03-17	P1	3IA02000230	CITIBANK CARD SERVICES	01/29/03	02/21/03	AIRFARES	920.00
						TRAVEL TOTALS	3,310.62
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	IA0205R0301	COMMERCIAL PROP MNGT SRVC LLC	01/01/03	01/31/03	CEDAR RAPIDS - RENT	580.00
01-22	P9	IA0204R0301	GERRY AMBROSE	01/01/03	01/31/03	IOWA CITY- RENT	1,383.00
01-22	P9	IA0203R0301	LM HOLDINGS LC	01/01/03	01/31/03	DAVENPORT - RENT	974.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	45.21
02-07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	58.44
02-14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL	18.00
02-19	P1	3IA02000201	AVAYA	12/05/02	01/04/03	PHONE SERVICE	17.22
02-20	P9	IA0204R0302	GERRY AMBROSE	02/01/03	02/28/03	IOWA CITY- RENT	1,383.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	5.27
02-28	S4	03059001031		01/03/03	01/31/03	RECORDING (TRANSFER)	77.00
02-28	S5	03059004364		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	74.69
02-28	S5	03059004770		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	510.13
03-05	P1	3IA02000211	MIDAMERICAN ENERGY	01/20/03	02/19/03	UTILITIES	251.59
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	5.27
03-12	P1	3IA02000214	AVAYA	01/05/03	02/04/03	PHONE SERVICE	17.22
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL	12.29
03-18	P1	3IA02000235	ALLIANT ENERGY	01/23/03	02/24/03	UTILITIES	21.33
03-18	P1	3IA02000234	MEDIACOM	01/26/03	02/25/03	CABLE SERVICE	41.45
03-18	P1	3IA02000234	DO	02/26/03	03/25/03	CABLE SERVICE	46.71
03-18	P1	3IA02000231	QWEST	01/01/03	01/31/03	TELEPHONE SERVICE	555.62
03-18	P1	3IA02000232	DO	02/01/03	02/28/03	TELEPHONE SERVICE	380.37
03-19	P1	3IA02000239	A-1 DISPOSAL SERVICE	01/06/03	01/06/03	TRASH REMOVAL/CEDAR RAPIDS	45.00
03-19	P1	3IA02000239	DO	02/04/03	02/04/03	TRASH REMOVAL/CEDAR RAPIDS	45.00
03-20	P9	IA0204R0303	GERRY AMBROSE	03/01/03	03/31/03	IOWA CITY- RENT	1,383.00
03-20	HR	192846	LM HOLDINGS LC	01/01/03	01/31/03	REFUND, OVERPAYMENT	-974.00
03-28	S5	03087004358		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	74.69
03-28	S5	03087004765		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	1,077.81
03-31	S4	03090001030		02/01/03	02/28/03	RECORDING (TRANSFER)	104.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,213.31
		PRINTING AND REPRODUCTION					
01-31	S3	03031000057		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	6.95
						PRINTING AND REPRODUCTION TOTALS:	6.95
		OTHER SERVICES					
03-12	P1	3IA02000215	ALLEN SANDERS	01/03/03	01/17/03	CLEANING SERVICE/IOWA CITY	40.00
03-12	P1	3IA02000216	DO	01/31/03	02/14/03	CLEANING SERVICE/IOWA CITY	40.00
03-19	P1	3IA02000238	ALL SECURE INC	01/01/03	03/31/03	SECURITY MONITORING/IOWA CITY	63.00
						OTHER SERVICES TOTALS	143.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JAMES A LEACH—Con.								
		SUPPLIES AND MATERIALS						
01–31	S1	03031000203		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,087.44
02–28	S1	03059000129		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		-349.55
03–12	P1	3IA02000221	MARY ANDRUS	02/01/03	02/01/03	BEVERAGES FOR CONSTITUENTS		18.91
03–19	P1	3IA02000246	CHRONICLE OF HIGHER EDUCATION	03/14/03	03/14/05	SUBSCRIPTION/WASHINGTON OFFICE		140.00
03–19	P1	3IA02000236	CULLIGAN	01/06/03	02/28/03	BOTTLED WATER/CEDAR RAPIDS		18.99
03–19	P1	3IA02000236	DO	01/08/03	01/27/03	BOTTLED WATER/IOWA CITY		19.25
03–19	P1	3IA02000236	DO	02/24/03	02/24/03	BOTTLED WATER/IOWA CITY		8.75
03–19	P1	3IA02000247	NATIONAL JOURNAL	03/15/03	03/15/04	SUBSCRIPTION/CONGRESS DAILY/CP		1,799.00
03–19	P1	3IA02000237	SNOW VALLEY INC	01/03/03	01/31/03	BOTTLED WATER/DC		92.35
03–19	P1	3IA02000243	THE COURIER	12/20/02	12/20/03	SUBSCRIPTION		231.99
03–24	P1	3IA02000244	BURLINGTON HAWK EYE	02/21/03	02/21/04	SUBSCRIPTION/BURLINGTON OFFICE		135.00
03–24	P1	3IA02000242	DES MOINES REGISTER	02/25/03	02/25/04	SUBSCRIPTION/DES MOINES REG.		260.00
03–24	P1	3IA02000241	MEDIAPOLIS NEWS	03/01/03	03/01/04	SUBSCRIPTION		25.00
03–24	P1	3IA02000240	THE DES MOINES COUNTY NEWS	02/25/03	02/25/04	SUBSCRIPTION		22.00
03–25	HV	3A903001053	THE COURIER	12/20/02	12/20/03	CORR. 3/19/03 DOC #3IA02000243		–231.99
03–31	S1	03090000134		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,074.34
						SUPPLIES AND MATERIALS TOTALS.		4,351.48
		EQUIPMENT						
01–30	S8	MA000116661		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,086.01
02–27	S8	MA000133620		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,179.84
03–31	S8	MA000147132		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,242 84
03–31	S8	MA000147133		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		63.00
03–31	S8	MA000147134		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		16.26
						EQUIPMENT TOTALS:		9,587.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,609.95
						OFFICE TOTALS:		212,609.95
2002 HON. JAMES A LEACH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		321.37
						FRANKED MAIL TOTALS:		321.37
		PERSONNEL COMPENSATION						
			ABBA,JACQUELYN C	01/01/03	01/02/03	PAID INTERN		76.67
			ADAMS,JULIE E	01/01/03	01/02/03	STAFF ASSISTANT		194.44
			ANDRUS,MARY	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		405.56
			BAKER,CARRIE L	01/01/03	01/02/03	STAFF ASSISTANT		138.89
			BUTLER,AMY	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		288.89
			CARLSON,SHAY	01/01/03	01/02/03	PART-TIME EMPLOYEE		76.67
			CHARIPAR,ANGELA M	01/01/03	01/02/03	STAFF ASSISTANT		186.11
			GABLE-MITCHELL,JENNIFER D	01/01/03	01/02/03	STAFF ASSISTANT		194.44
			GORDON,JASON C	01/01/03	01/02/03	STAFF ASSISTANT		211.11

			GRANT,GARY LEE	01/01/03	01/02/03	DISTRICT DIRECTOR	388.89
			KUETER,AMANDA E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	233.33
			LOWRY,RITA R	01/01/03	01/02/03	DISTRICT OFFICE MANAGER	316.67
			MCCABE,MEGHAN	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	194.44
			MORGAN,SARAH ANNE	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER	288.89
			SANKOT,EMILY M	01/01/03	01/02/03	STAFF ASSISTANT	150.00
			SUGARMAN,ALLISON J	01/01/03	01/02/03	LEGIS ASST/SYSTEMS MGR	233.33
			TATE,ALFRED W	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	600.00
			WIERZYNSKI,GREGORY	01/01/03	01/02/03	PART-TIME EMPLOYEE	111.11
						PERSONNEL COMPENSATION TOTALS:	4,289.44
		TRAVEL					
01-08	P1	3IA01000089	MEGHAN MCCABE	11/27/02	12/02/02	MILEAGE IN DISTRICT	61.32
01-08	P1	3IA01000092	DO	12/04/02	12/04/02	TAXI CAB	10.00
03-04	P1	3IA01000149	CITIBANK CARD SERVICES	12/04/02	12/04/02	AIRFARE 7324/LEACH	126.50
03-04	P1	3IA01000149	DO	12/16/02	12/16/02	AIRFARE 1485/ADAMS	253.00
03-04	P1	3IA01000149	DO	12/15/02	12/15/02	AIRFARE 8456/LEACH	156.50
03-04	P1	3IA01000149	DO	12/22/02	12/22/02	AIRFARE 0253/TATE	283.00
03-12	P1	3IA01000166	ALFRED W TATE	12/22/02	12/23/02	CAR RENTAL	95.88
03-12	P1	3IA01000167	DO	12/22/02	12/23/02	LODGING	61.60
03-12	P1	3IA01000165	EMILY SANKOT	12/02/02	12/06/02	MILEAGE	114.98
						TRAVEL TOTALS:	1,162.78
		RENT, COMMUNICATION, UTILITIES					
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL	21.27
01-07	P1	3IA01000102	MIDAMERICAN ENERGY	11/14/02	12/17/02	UTILITIES	209.76
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL	15.81
01-15	P1	3IA01000103	AVAYA INC	11/05/02	12/04/02	PHONE SERVICE	17.22
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	5.71
01-24	P2	HCV0300368	VERIZON WIRELESS	01/15/03	01/15/03	MOTOROLA T720 CELL PHONE (202	149.99
01-31	S5	03031004379		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	114.54
01-31	S5	03031004793		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	848.55
01-31	S5	03031005233		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	68.00
01-31	S5	03031005674		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	125.00
01-31	S5	03031006115		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	237.04
03-18	P1	3IA01000202	QWEST	12/01/02	12/31/02	TELEPHONE SERVICE	624.88
03-19	P1	3IA01000207	A-1 DISPOSAL SERVICE	12/02/02	12/05/02	TRASH REMOVAL/CEDAR RAPIDS	45.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,482.77
		PRINTING AND REPRODUCTION					
01-08	P1	3IA01000091	MEGHAN MCCABE	12/04/02	12/04/02	PHOTOGRAPHIC SERVICES	38.05
01-14	IV	3A901000015	OFFICE OF THE CLERK			REPRO - P.L. 107-278	60.00
						PRINTING AND REPRODUCTION TOTALS	98.05
		OTHER SERVICES					
03-12	P1	3IA01000164	ALLEN SANDERS	12/21/02	12/21/02	CLEANING SERVICE/IOWA CITY	20.00
03-20	P1	3IA01000206	CONTINENTAL ALARM	12/12/02	12/12/02	FIRE EXTINGUISHER SERVICE	37.45
						OTHER SERVICES TOTALS:	57.45
		SUPPLIES AND MATERIALS					
01-08	P1	3IA01000090	MEGHAN MCCABE	12/04/02	12/04/02	OFFICE SUPPLIES	7.00
01-23	P2	OSS23669	ANNIN FLAG COMPANY	12/23/02	12/23/02	FLAG	29.30
01-31	S1	03031000128		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	-298.73
02-12	P2	OSM4858	ACS DESKTOP SOLUTIONS, INC.	12/11/02	12/11/02	SOFTWARE - 1392-01459 - MS FRO	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAMES A LEACH—Con.								
02–12	P2	OSM4858	DO	12/11/02	12/11/02	MEDIA		25.00
02–12	P2	OSM4858	DO	12/11/02	12/11/02	DOCUMENTATION		25.00
02–12	P2	OSM4858	DO	12/11/02	12/11/02	INSTALLATION		100 00
03–18	HR	192844	CULLIGAN WATER CONDITION	10/25/02	11/25/02	RET'D CHK; PAYMENT ERROR		12 75
03–18	HR	192844	QUAD CITY TIMES	05/16/02	05/16/03	REFUND; OVERPAYMENT		–49.68
03–19	P1	3IA01000204	CULLIGAN	12/09/02	12/27/02	BOTTLED WATER/CEDAR RAPIDS		18.94
03–19	P1	3IA01000204	DO	12/26/02	12/26/02	BOTTLED WATER/IOWA CITY		8.75
03–19	P1	3IA01000205	SNOW VALLEY INC	12/02/02	12/31/02	BOTTLED WATER/DC		16.70
03–24	P1	3IA01000213	THE BLOOMFIELD DEMOCRAT	12/04/02	12/04/03	SUBSCRIPTION		47.00
03–25	HV	3A903001053	THE COURIER	12/20/02	12/20/03	SUBSCRIPTION		231.99
						SUPPLIES AND MATERIALS TOTALS:		228.52
		EQUIPMENT						
01–30	S8	MA000114833		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		212.83
						EQUIPMENT TOTALS:		212.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,853.21
						OFFICE TOTALS:		8,853.21
2001 HON. JAMES A LEACH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130011	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		0 46
						FRANKED MAIL TOTALS:		0.46
		SUPPLIES AND MATERIALS						
02–11	P2	OSM4402	ACS DESKTOP SOLUTIONS, INC.	01/12/03	01/12/03	INSTALLATION		6,900.00
02–11	P2	OSM4402	DO	01/12/03	01/12/03	SOFTWARE - I021-04920 - MS OFC		1,056.00
02–12	P2	OSM24403	DO	01/12/03	01/12/03	INSTALLATION		950 00
02–12	P2	OSM24403	DO	01/12/03	01/12/03	SOFTWARE - I021-04920 - MS OFC		528.00
02–12	P2	OSM24404	DO	01/12/03	01/12/03	INSTALLATION		950.00
02–12	P2	OSM24404	DO	01/12/03	01/12/03	SOFTWARE - I021-04920 - MS OFC		528.00
02–20	P2	OSM24407	DO	01/12/03	01/12/03	INSTALLATION		2,900.00
02–20	P2	OSM24407	DO	01/12/03	01/12/03	SOFTWARE - I021-04920 - MS OFC		2,640.00
						SUPPLIES AND MATERIALS TOTALS:		16,452 00
		EQUIPMENT						
02–20	P2	OSM24407	ACS DESKTOP SOLUTIONS, INC.	01/12/03	01/12/03	SOFTWARE - IQNT - WINDOWS NT S		526.00
03–05	F2	RN000001774	XEROX CORPORATION	01/24/03	01/24/03	COPIER - XEROX DC440 SLX		13,660.00
						EQUIPMENT TOTALS:		14,186.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,638.46
						OFFICE TOTALS:		30,638.46
2003 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	909.54	909.54
						PERSONNEL COMPENSATION	227,272.70	227,272.70

PERSONNEL BENEFITS	480.56	480.56
TRAVEL	5,941.59	5,941.59
RENT, COMMUNICATION, UTILITIES	44,797.56	44,797.56
PRINTING AND REPRODUCTION	3,440.48	3,440.48
OTHER SERVICES	2,236.07	2,236.07
SUPPLIES AND MATERIALS	19,078.91	19,078.91
EQUIPMENT	9,506.78	9,506.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,664.19	313,664.19
OFFICE TOTALS:	313,664.19	313,664.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	393.37
03–31	OP	3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL	516.17
						FRANKED MAIL TOTALS:	909.54

PERSONNEL COMPENSATION

ANDREWS,SAUNDRA G	01/03/03	03/31/03	DIR CONSTITUENT SRVC/SCHEDULER	11,698.10
BATES,SELVIANA B	03/01/03	03/31/03	SPECIAL ASSISTANT	2,083.33
CARSON,MARVIN KEITH	01/03/03	03/31/03	PART-TIME EMPLOYEE	352.00
CHAPMAN,CHRISTOPHER S	01/03/03	03/31/03	PRESS SECRETARY	9,622.22
COLEMAN,MICHON A	03/01/03	03/31/03	STAFF ASSISTANT	3,833.33
DEVRIES,JUDITH H	01/03/03	03/31/03	SENIOR STAFF ASSISTANT	17,314.47
HOUSE,AYSHA R	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,949.36
JONES,TANIA D.	01/03/03	03/31/03	EXECUTIVE ASSISTANT	12,309.23
KHAING,MYAT MOE	01/03/03	03/31/03	EXECUTIVE ASSISTANT/OFFICE MANAGER	15,696.00
LITTLE,JULIE KRISTIE	01/03/03	03/31/03	LEGISLATIVE DIRECTOR/AA	20,555.56
LUNDIN,CASSIDY W	01/03/03	03/31/03	STAFF ASSISTANT	7,648.16
MALTBIE,AMBER R	01/03/03	03/31/03	STAFF ASSISTANT	9,182.30
POINTER,ADANTE	01/03/03	03/31/03	PART-TIME EMPLOYEE	4,835.33
RUBIANO,MICHAEL G	01/03/03	03/31/03	SENIOR STAFF ASSISTANT	17,181.00
SMITH,SHANNON LEE	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	13,784.70
SWANSON,SANDRE R	01/03/03	03/31/03	CHIEF OF STAFF	34,565.17
THOMPSON,JAMILA A	01/03/03	03/31/03	LEG CORRESPONDENT/SYSTEMS MGR	9,182.30
TOLEDO,PEDRO V	01/03/03	03/31/03	STAFF ASSISTANT	10,777.77
TSENTAS,CHRISTOS	01/03/03	03/31/03	JUNIOR LEGISLATIVE ASSISTANT	8,031.70
TZVIELL,ZIV	01/03/03	03/31/03	STAFF ASSISTANT	8,670.67
			PERSONNEL COMPENSATION TOTALS:	227,272.70

PERSONNEL BENEFITS

01–31	S7	03031000026		01/03/03	01/31/03	TRANSIT BENEFITS	159.70
02–11	P1	3CA09000128	TANIA JONES HARRISON	01/21/03	01/21/03	TRANSIT BENEFITS/OAKLAND STAFF	28.00
02–28	S7	03059000030		02/01/03	02/28/03	TRANSIT BENEFITS	159.63
03–31	S7	03090000031		03/01/03	03/31/03	TRANSIT BENEFITS	133.23
						PERSONNEL BENEFITS TOTALS:	480.56

TRAVEL

01–22	P9	CA0901L0301	BANK OF STOCKTON	01/01/03	01/31/03	LEASED AUTO	400.86
01–30	P1	3CA09000120	AYSHA R HOUSE	01/07/03	01/07/03	PARKING	12.00
02–03	P1	3CA09000121	CITIBANK GOV CARD SERVICE	01/05/03	01/05/03	AIRFARE 1113/LEE	427.00
02–03	P1	3CA09000121	DO	01/09/03	01/09/03	AIRFARE 1323/LEE	427.00
02–03	P1	3CA09000121	DO	01/05/03	01/09/03	CAB FARES	108.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BARBARA LEE—Con.								
02–10	P1	3CA09000123	DO	02/05/03	02/05/03	AIRFARE 4347/LEE		285.00
02–10	P1	3CA09000123	DO	02/06/03	02/06/03	AIRFARE 0004/LEE		156.00
02–10	P1	3CA09000124	DO	02/03/03	02/03/03	AIRFARE UPGRADE/MEMBER		200.00
02–10	P1	3CA09000124	DO	02/05/03	05/06/03	CABFARES/MEMBER		45.00
02–10	P1	3CA09000125	DO	01/13/03	01/13/03	GAS/LEASED CAR		21.57
02–11	P1	3CA09000132	MYAT MOE KHAING	01/21/03	01/21/03	PARKING		10.00
02–12	P1	3CA09000136	JAMILA A THOMPSON	01/30/03	01/30/03	CAB FARES		17.00
02–19	P1	3CA09000138	CITIBANK GOV CARD SERVICE	02/02/03	02/02/03	AIR DC-OAK MEMBER/L6CDLD		149.00
02–19	P1	3CA09000138	DO	02/11/03	02/11/03	AIR OAK-DC MEMBER/9657		227.50
02–19	P1	3CA09000138	DO	02/03/03	02/11/03	CABFARES/MEMBER/NOT DUP		108.00
02–19	P1	3CA09000138	DO	02/07/03	02/07/03	GAS/LEASED CAR/MEMBER		23.89
02–19	P1	3CA09000138	DO	02/13/03	02/13/03	AIRFARE DC-OAK MEMBER/L5MILF/NOT DUP		309.00
02–20	P9	CA0901L0302	BANK OF STOCKTON	02/01/03	02/28/03	LEASED AUTO		400.86
02–24	P1	3CA09000154	CHRISTOS ANDROS TSENTAS	02/10/03	02/10/03	CABFARES		6.00
02–24	P1	3CA09000143	CITIBANK GOV CARD SERVICE	02/13/03	02/14/03	AIRFARE 5965/MEMBER/NOT DUP		427.00
02-24	P1	3CA09000152	DO	02/20/03	02/20/03	AIRFARE L5MILF/MEMBER		249.00
02-24	P1	3CA09000153	MYAT MOE KHAING	02/19/03	02/19/03	CABFARE		7.00
03–12	P1	3CA09000164	C STUART CHAPMAN	03/04/03	03/04/03	CABFARES		31.00
03–12	P1	3CA09000156	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	AIRFARE L75WLH/LEE		169.00
03-12	P1	3CA09000156	DO	02/25/03	02/25/03	AIR UPGRADE KIT/0012008781/LEE		200.00
03–12	P1	3CA09000157	DO	03/04/03	03/04/03	AIRFARE 6910/LEE		251.50
03–12	P1	3CA09000157	DO	02/21/03	02/28/03	CABFARES		155.00
03–12	P1	3CA09000157	DO	02/20/03	02/20/03	AIRFARE 0000020137/NOT DUP		132.00
03–12	P1	3CA09000157	DO	02/17/03	02/17/03	GASOLINE/LEASED CAR		24.05
03–12	P1	3CA09000157	DO	02/20/03	02/21/03	CABFARES/NOT DUP		70.00
03–12	P1	3CA09000163	JULIE KRISTIE LITTLE	03/06/03	03/06/03	CABFARES		19.00
03–12	P1	3CA09000159	MYAT MOE KHAING	02/26/03	02/27/03	CABFARES		16.00
03–20	P1	3CA09000170	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	AIRFARE 1876/LEE		229.00
03–20	P1	3CA09000170	DO	03/18/03	03/18/03	AIRFARE 4594/LEE		227.50
03–21	P9	CA0901L0303	BANK OF STOCKTON	03/01/03	03/31/03	LEASED AUTO		400.86
							TRAVEL TOTALS:	5,941.59
		RENT, COMMUNICATION, UTILITIES						
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		10.29
01–29	S6	CA052961012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT OAKLAND		12,553.00
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL		10.44
02–05	P1	3CA09000122	POSTMASTER, WASHINGTON, D.C.	01/21/03	01/21/03	STAMPS		74.00
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL		21.66
02–10	P1	3CA09000125	CITIBANK GOV CARD SERVICE	01/03/03	01/03/03	MAILING CHARGES		14.58
02–11	P1	3CA09000135	C-SPAN ARCHIVES	01/22/03	01/22/03	SHIPPING CHARGES		7.00
02–11	P1	3CA09000131	SANDRE SWANSON	12/20/02	01/19/03	CELL PHONE SERVICE		345.52
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		49.27
02–24	P1	3CA09000149	PACIFIC BELL	12/10/02	01/09/03	PHONE SERVICE		428.28
02–24	P1	3CA09000155	SANDRE SWANSON	01/20/03	02/19/03	CELL PHONE SERVICE/SWANSON		313.89

02-25	P1	3CA09000146	BLACKBERRY	02/03/03	03/02/03	BLACKBERRY SERVICE	51.29
02-26	S6	CA052961022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT OAKLAND	12,553.00
02-28	S5	03059004365		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	159.86
02-28	S5	03059004771		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	211.56
02-28	S5	03059005210		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	105.00
02-28	S5	03059005650		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	03059006090		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	1,503.57
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	10.63
03-14	CB	FXF030314A	DO	02/26/03	02/26/03	OVERNIGHT MAIL	15.65
03-20	P1	3CA09000168	SANDRE SWANSON	02/20/03	03/19/03	CELL PHONE SERVICE	241.38
03-21	P2	HCV0300861	SUNTURN, INC	03/14/03	03/14/03	104942 SERVICES LABOR	225.00
03 25	P1	3CA09000176	CINGULAR INTERACTIVE	01/03/03	01/31/03	BLACKBERRY SERVICE/SANDRE	42.99
03 25	P1	3CA09000177	DO	01/03/03	01/31/03	BLACKBERRY SERVICE/MEMBER	42.99
03-25	P1	3CA09000175	PACIFIC BELL	12/10/02	01/09/03	PHONE SERVICE/DO	428.28
03-25	P1	3CA09000175	DO	01/10/03	02/09/03	PHONE SERVICE/DO	505.19
03-25	P1	3CA09000178	RIM CORPORATION	03/03/03	04/02/03	BLACKBERRY SERVICE/911551752	51.29
03-27	S6	CA052961033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT OAKLAND	12,554.00
03-28	S5	03087004359		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	159.86
03-28	S5	03087004766		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	173.72
03-28	S5	03087005206		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	168.00
03-28	S5	03087005647		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	180.00
03-28	S5	03087006088		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,219.97
03-31	S4	03090001031		02/01/03	02/28/03	RECORDING (TRANSFER)	186.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,797.56
		PRINTING AND REPRODUCTION					
01-14	P1	3CA09000102	KINKOS	10/16/02	10/16/02	COPYING SERVICE	13.98
01-31	S3	03031000184		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	19.20
02-25	P1	3CA09000151	DAVID L. ANDRUKITUS, INC.	01/04/03	01/04/03	PRINTING/BUSINESS CARDS	73.50
03-12	P1	3CA09000161	DO	02/20/03	02/20/03	MEMBERS BUSINESS CARDS	33.50
03-20	P1	3CA09000171	DO	03/13/03	03/13/03	BUSINESS CARDS/MEMBER	40.00
03-24	P5	3M3912601A	AUTUMN PRESS	01/29/03	01/29/03	SINGLE DROP MASS MAIL	1,285.84
03-24	P5	3M3912601B	DAN ZIEGLER DESIGN	02/26/03	02/26/03	SINGLE DROP MASS MAIL	300.00
03-24	P5	3M3912601C	STRATEGIC MARKETING RESOURCES	02/05/03	02/05/03	SINGLE DROP MASS MAIL	569.93
03-25	P1	3CA09000179	DAVID L. ANDRUKITUS, INC.	02/06/03	02/11/03	PRINTING BUSINESS CARDS	268.00
03-25	P1	3CA09000182	DO	02/25/03	02/25/03	PRINTING/BUSINESS CARDS/DO	40.00
03-25	P1	3CA09000183	DO	03/12/03	03/12/03	PRINTING/BUSINESS CARDS/DC	33.50
03-25	P1	3CA09000185	KINKOS	02/07/03	02/07/03	COPYING SERVICE/0000365233	656.63
03 31	S3	03090000161		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	106.40
						PRINTING AND REPRODUCTION TOTALS:	3,440.48
		OTHER SERVICES					
02-10	P1	3CA09000126	MONARCH CONSTITUENT SERVICE	01/31/03	01/31/03	DATABASE UPGRADE/DO	1,890.66
02-28	HV	3A903000608	ALLEN'S PRESS CLIPPING BUREAU	01/15/03	01/15/03	CLIPPING SERVICE	99.71
03-12	P1	3CA09000165	DO	02/01/03	02/28/03	CLIPPING SERVICE	124.70
03-26	P1	3CA09000174	PARTY PLUS RENTAL	02/08/03	02/08/03	RENTAL SERVICE TABLE/CHAIRS	121.00
						OTHER SERVICES TOTALS:	2,236.07
		SUPPLIES AND MATERIALS					
01 30	P1	3CA09000119	MONARCH CONSTITUENT SERVICE	01/23/03	01/23/03	COMPUTER MONITORS/2	900.00
01 31	S1	03031000540		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	915.07
02-11	P1	3CA09000129	CITIBANK GOV CARD SERVICE	01/18/03	01/18/03	CONSTITUENT EVENT/MEALS	318.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BARBARA LEE—Con.								
02–11	P1	3CA09000130	SANDRE SWANSON	01/15/03	01/16/03	LUNCH MEETING W/CONSTITUENTS		65.54
02–11	P1	3CA09000127	TANIA JONES HARRISON	01/27/03	01/27/03	LUNCH MEETING W/CONSTITUENTS		26.11
02–12	P1	3CA09000137	C STUART CHAPMAN	01/23/03	01/23/03	C-SPAN TAPE/383213		179.95
02–12	P1	3CA09000133	GEORGIA TV COMPANY	02/04/03	02/04/03	VIDEOTAPE/MLK DAY 2003		100.00
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7928155 01/31/03		12.00
02–14	C1	NW200304500	DO	01/09/03	01/09/03	BW: 1795536539 01/09/03		21.87
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: 1802615144 01/31/03		21.87
02–25	P1	3CA09000148	CONGRESSIONAL QUARTERLY, INC	05/19/03	05/18/04	SUBSCRIPTION/MONITOR PRINT		2,430.00
02–25	P1	3CA09000145	LEADERSHIP DIRECTORIES, INC.	01/04/03	12/02/04	NEWS MEDIA YELLOW BOOK		360.00
02–25	P1	3CA09000147	SAN FRANCISCO NEWSPAPER AGENCY	01/17/03	03/14/03	NEWSPAPER/DISTRICT		30.00
02–28	S1	03059000337		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		392.83
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8311774 02/28/03		12.00
03–05	C1	NW200306400	DO	02/24/03	02/24/03	BW: 1809683079 02/24/03		29.16
03–12	P1	3CA09000166	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	LUNCH MEETING W/CONSTITUENTS		96.26
03–12	P1	3CA09000162	JULIE KRISTIE LITTLE	02/28/03	02/28/03	LUNCH MEETING W/CONSTITUENTS		75.56
03–12	P1	3CA09000160	MYAT MOE KHAING	03/06/03	03/06/03	CONSTITUENT LUNCH MEETING		22.47
03–12	P1	3CA09000158	SANDRE SWANSON	02/11/03	02/11/03	COMPUTER SOFTWARE		97.41
03–20	P1	3CA09000167	C STUART CHAPMAN	03/13/03	03/13/03	OFFICE SUPPLIES		304.92
03–20	P1	3CA09000172	CONGRESSIONAL QUARTERLY, INC	06/17/03	06/16/04	CQ HOUSE ACTION REPORT WEB		5,140.00
03–25	P1	3CA09000191	DO	05/24/03	05/23/04	CQ WEEKLY REPORT		1,940.00
03–25	P1	3CA09000192	DO	05/19/03	05/18/04	CQ TODAY PRINT/DAILY		2,430.00
03–25	OP	3CA09000006	GENERAL SERV. ADMINISTRATION	01/19/03	02/20/03	DISTRICT SUPPLIES		340.41
03–25	OP	3CA09000007	DO	01/20/03	01/20/03	DISTRICT SUPPLIES		209.13
03–25	P1	3CA09000180	JOE RAGAN'S COFFEE LTD	01/29/03	01/29/03	COFFEE SERVICE		26.45
03–25	P1	3CA09000184	DO	02/12/03	02/12/03	COFFEE SERVICE		22.54
03–25	P1	3CA09000186	LEXIS-NEXIS	01/03/03	01/31/03	ON-LINE SUBSCRIPTION/116SZF		375.00
03–25	P1	3CA09000187	DO	02/01/03	02/28/03	ON-LINE SUBSCRIPTION/116SZF		375.00
03–25	P1	3CA09000190	NEW YORK TIMES	03/03/03	02/29/04	SUBSCRIPTION/NY TIMES		292.56
03–25	P1	3CA09000188	SAN FRANCISCO NEWSPAPER AGENCY	03/14/03	05/09/03	NEWSPAPER/DISTRICT		30.00
03–25	P1	3CA09000189	THE WASHINGTON POST	03/14/03	03/12/04	SUBSCRIPTION		87.36
03–26	P1	3CA09000173	THE BIG APPLE CAFE	02/08/03	02/08/03	CATERING SERVICE		450.00
03–31	S1	03090000365		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		948.65
							SUPPLIES AND MATERIALS TOTALS:	19,078.91
		EQUIPMENT						
01–30	S8	MA000114828		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,878.67
01–30	S8	PL000126940		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		206.43
01–30	S8	PL000126976		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		109.93
02–27	S8	MA000133657		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,878.67
02–27	S8	PL000139458		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		66.51
02–27	S8	PL000139773		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		139.80
02–27	S8	PL000140548		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		109.93
03–31	S8	MA000142405		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,878.67
03–31	S8	PL000152973		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		49.58

03–31	S8	PL000153871		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	78.66
03–31	S8	PL000153908		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	109.93
						EQUIPMENT TOTALS:	9,506.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,664.19
						OFFICE TOTALS:	313,664.19

2002 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	1,090.29
						FRANKED MAIL TOTALS:	1,090.29

PERSONNEL COMPENSATION

			ANDREWS,SAUNDRA G	01/01/03	01/02/03	DIR CONSTITUENT SRVC/SCHEDULER	243.14
			CARSON,MARVIN KEITH	01/01/03	01/02/03	PART-TIME EMPLOYEE	8.00
			CHAPMAN,CHRISTOPHER S	01/01/03	01/02/03	PRESS SECRETARY	211.11
			DEVRIES,JUDITH H	01/01/03	01/02/03	SENIOR STAFF ASSISTANT	370.78
			HOUSE,AYSHA R	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	203.40
			JONES,TANIA D.	01/01/03	01/02/03	EXECUTIVE ASSISTANT	257.03
			KHAING,MYAT MOE	01/01/03	01/02/03	EXECUTIVE ASSISTANT/OFFICE MANAGER	334.00
			LITTLE,JULIE KRISTIE	01/01/03	01/02/03	LEGISLATIVE DIRECTOR/AA	444.45
			LUNDIN,CASSIDY W	01/01/03	01/02/03	STAFF ASSISTANT	151.10
			MALTBIE,AMBER R	01/01/03	01/02/03	STAFF ASSISTANT	185.96
			POINTER,ADANTE	01/01/03	01/02/03	PART-TIME EMPLOYEE	87.17
			RUBIANO,MICHAEL G	01/01/03	01/02/03	SENIOR STAFF ASSISTANT	367.75
			SMITH,SHANNON LEE	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	290.56
			SWANSON,SANDRE R	01/01/03	01/02/03	CHIEF OF STAFF	785.57
			THOMPSON,JAMILA A	01/01/03	01/02/03	LEG CORRESPONDENT/SYSTEMS MGR	185.96
			TOLEDO,PEDRO V	01/01/03	01/02/03	STAFF ASSISTANT	222.22
			TSENTAS,CHRISTOS	01/01/03	01/02/03	JUNIOR LEGISLATIVE ASSISTANT	159.81
			TZVIELL,ZIV	01/01/03	01/02/03	STAFF ASSISTANT	174.33
						PERSONNEL COMPENSATION TOTALS:	4,682.34

TRAVEL

01–27	P1	3CA09000106	CITIBANK GOV CARD SERVICE	12/19/02	12/22/02	AIRFARE SWANSON/2182	854.00
01–27	P1	3CA09000106	DO	12/19/02	12/22/02	AIRFARE UPGRADE	400.00
01–27	P1	3CA09000106	DO	12/19/02	12/22/02	PARKING	63.00
01–27	P1	3CA09000110	SANDRE SWANSON	12/19/02	12/22/02	MEALS	43.10
01–29	P1	3CA09000107	CITIBANK GOV CARD SERVICE	12/19/02	12/22/02	HOTEL	239.50
01–29	P1	3CA09000108	DO	12/19/02	12/19/02	CABFARE	56.00
01–29	P1	3CA09000109	SANDRE SWANSON	12/21/02	12/22/02	TAXI FARES	78.00
02–10	P1	3CA09000124	CITIBANK GOV CARD SERVICE	09/25/02	11/25/02	AIRFARE UPGRADES/MEMBER	325.00
						TRAVEL TOTALS:	2,058.60

RENT, COMMUNICATION, UTILITIES

01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL	6.04
01–03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL	18.54
01–10	CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	41.25
01–10	CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	12.26
01–14	P1	3CA09000100	BLACKBERRY	12/03/02	01/02/03	MONTHLY SERVICE/BLACKBERRY	51.29
01–14	P1	3CA09000101	C-SPAN ARCHIVES	12/10/02	12/10/02	C-SPAN VIDEO TAPES	70.00
01–14	P1	3CA09000099	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE/2047285	42.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BARBARA LEE—Con.								
01–14	P1	3CA09000099	DO	11/01/02	11/30/02	BLACKBERRY SERVICE/2046954		42.99
01–28	P1	3CA09000113	PACIFIC BELL	11/10/02	12/09/02	PHONE SERVICE/DO		451.56
01–31	S5	03031004380		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		159.86
01–31	S5	03031004794		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		215.83
01–31	S5	03031005234		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,830.00
01–31	S5	03031005675		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		188.00
01–31	S5	03031006116		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		1,425.37
02–24	P1	3CA09000150	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–24	P1	3CA09000150	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,641.96
		PRINTING AND REPRODUCTION						
01–28	P1	3CA09000114	DAVID L. ANDRUKITIS, INC.	11/08/02	11/08/02	PRINTING		20.00
01–28	P1	3CA09000115	LANIER WORLDWIDE, INC.	07/01/02	09/30/02	METER USAGE		90.33
01–28	P1	3CA09000116	DO	10/01/02	12/31/02	METER USAGE		142.34
01–28	P1	3CA09000117	DO	10/01/01	12/31/01	METER USAGE		135.22
02–20	P1	3CA09000142	XEROX CORPORATION	01/04/02	03/25/02	METER USAGE		267.20
							PRINTING AND REPRODUCTION TOTALS:	655.09
		OTHER SERVICES						
01–09	F1	NN000001091	COMMERCIAL TELEVISION SERVICES	12/20/02	12/20/02	T&M SERVICE		81.93
01–14	P1	3CA09000105	MONARCH CONSTITUENT SERVICE	12/16/02	12/19/02	COMPUTER SERVICE/MAINTENANCE		325.00
02–20	P1	3CA09000139	ALLEN'S PRESS CLIPPING BUREAU	12/16/02	12/16/02	CLIPPING SERVICE		97.16
02–20	P1	3CA09000140	DO	01/15/03	01/15/03	CLIPPING SERVICE		99.71
02–28	HV	3A903000608	DO	01/15/03	01/15/03	CORR. 2/20/03 DOC #3CA09000140		–99.71
							OTHER SERVICES TOTALS:	504.09
		SUPPLIES AND MATERIALS						
01–13	P1	3CA09000097	CITIBANK GOV CARD SERVICE	12/17/02	12/17/02	LUNCHEON WITH CONSTITUENTS		166.14
01–14	OP	3CA09000004	GENERAL SERV. ADMINISTRATION	11/30/02	11/30/02	DISTRICT SUPPLIES		139.96
01–14	P1	3CA09000098	JOE RAGAN'S COFFEE	12/18/02	12/18/02	COFFEE/SUPPLIES		25.45
01–14	P1	3CA09000104	LEXIS-NEXIS	11/01/02	11/30/02	SUBSCRIPTION/LEXIS-NEXIS		210.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7543494 12/31/02		12.00
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1787652880 12/10/02		49.74
01–27	P1	3CA09000111	SANDRE SWANSON	10/25/02	10/25/02	OFFICE SUPPLIES		52.99
01–29	P1	3CA09000112	DO	12/20/02	12/20/02	LUNCH MEETING W/CONSTITUENTS		203.75
02–20	P1	3CA09000141	XEROX CORPORATION	05/02/02	05/02/02	SUPPLIES/DO		100.67
02–25	P1	3CA09000144	CITIBANK GOV CARD SERVICE	12/12/02	12/12/02	LUNCH MEETING W/CONSTITUENTS		192.68
03–13	HV	3A903000773	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		66.45
03–13	HV	3A903000775	DO	10/01/02	10/30/02	BOTTLED WATER		29.16
03–13	HV	3A903000776	DO	10/01/02	10/30/02	BOTTLED WATER		12.00
03–20	P1	3CA09000169	LEADERSHIP DIRECTORIES, INC.	12/01/02	12/02/03	NEWS MEDIA YELLOW BOOK		360.00
							SUPPLIES AND MATERIALS TOTALS:	1,620.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,253.36
							OFFICE TOTALS:	16,253.36

2001 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130011	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	99.84
						FRANKED MAIL TOTALS:	99.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	99.84
						OFFICE TOTALS:	99.84

2003 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	540.07	540.07
PERSONNEL COMPENSATION	198,031.44	198,031.44
PERSONNEL BENEFITS	736.42	736.42
TRAVEL	5,725.56	5,725.56
RENT, COMMUNICATION, UTILITIES	13,528.97	13,528.97
PRINTING AND REPRODUCTION	383.20	383.20
OTHER SERVICES	70.00	70.00
SUPPLIES AND MATERIALS	7,132.45	7,132.45
EQUIPMENT	11,184.75	11,184.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,332.86	237,332.86
OFFICE TOTALS:	237,332.86	237,332.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	445.32
03–31	OP	3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL	94.75
						FRANKED MAIL TOTALS:	540.07

PERSONNEL COMPENSATION

CAIRD,KAREN M	01/03/03	03/31/03	COMMUNITY LIAISON	9,544.43
CASTELLANO,MICHAEL L	01/03/03	03/31/03	TRADE AND TAX COUNSEL	17,611.10
CHAMBERS,HILARIE	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	25,968.75
CHRZASZCZ,MONICA	01/03/03	03/31/03	STAFF ASSISTANT	7,333.34
DO	01/02/03	01/31/03	STAFF ASSISTANT (OVERTIME)	420.80
ERTEL,CAROL DITTA	01/03/03	03/31/03	OFFICE MANAGER/EXEC ASST	12,988.89
ETTINGER,DAVID MICHAEL	01/03/03	03/31/03	COMMUNITY LIAISON	9,133.33
HADGIKOSTI,CAROLYN	01/03/03	03/31/03	SENIOR STAFF ASSISTANT	7,750.00
HARDESTY,CHRISTINA D	01/03/03	03/31/03	STAFF ASSISTANT	8,811.10
HOBBS JR,RUDOLPH	01/03/03	03/31/03	COMMUNITY LIAISON	10,511.11
JOURDAN,DANIEL J	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	18,750.00
KAMPA,KAREN M	01/13/03	03/31/03	SCHEDULER	7,800.00
LANGSTON-JONES,TIFFANY DAWN	01/06/03	03/31/03	PART-TIME EMPLOYEE	5,312.50
MAFFEI,DANIEL	01/03/03	03/31/03	SHARED EMPLOYEE	2,444.43
MCBROOM,DIANA	01/03/03	03/31/03	DISTRICT DIRECTOR	15,572.22
MCKELVEY,JOSEPH	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	293.33
MERSER,HEATHER R	01/03/03	03/31/03	COMMUNITY LIAISON	7,988.89
MILLER,MORNA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	15,655.56
PODZIKOWSKI,PAUL J	01/03/03	03/31/03	COMMUNITY LIAISON	9,222.22
SACKS,BEATRICE G	01/03/03	03/31/03	PART-TIME EMPLOYEE	4,919.44
			PERSONNEL COMPENSATION TOTALS:	198,031.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SANDER M LEVIN—Con.								
		PERSONNEL BENEFITS						
01–31	S7	03031000143		01/03/03	01/31/03	TRANSIT BENEFITS		228.83
02–28	S7	03059000148		02/01/03	02/28/03	TRANSIT BENEFITS		279.04
03–31	S7	03090000157		03/01/03	03/31/03	TRANSIT BENEFITS		228.55
							PERSONNEL BENEFITS TOTALS:	736.42
		TRAVEL						
01–28	P1	3MI12000130	CITIBANK CARD SERVICES	01/10/03	01/11/03	AIRFARE DC-DET-DC 5474/LEVIN		598.00
01–28	P1	3MI12000131	DO	01/04/03	01/05/03	AIRFARE DC-DET-DC 7476/LEVIN		598.00
01–28	P1	3MI12000132	DO	01/10/03	01/11/03	CAR RENTAL/LEVIN		32.93
01–28	P1	3MI12000133	DO	01/11/03	01/11/03	GAS/CAR RENTAL		11.37
02–12	P1	3MI12000144	DO	01/31/03	01/31/03	AIRFARE PITT-DET 2360/LEVIN		99.50
02–12	P1	3MI12000144	DO	02/01/03	02/01/03	AIRFARE DET-DC 5387/LEVIN		299.00
02–12	P1	3MI12000144	DO	02/06/03	02/07/03	AIRFARE DC-DET-DC 4122/LEVIN		598.00
02–12	P1	3MI12000144	DO	02/06/03	02/07/03	AIRFARE DC-DET-DC 2188/CHAMBER		598.00
02–12	P1	3MI12000145	DO	01/31/03	02/01/03	CAR RENTAL/LEVIN		32.74
02–12	P1	3MI12000145	DO	02/06/03	02/07/03	CAR RENTAL/LEVIN		100.73
02–12	P1	3MI12000146	DO	02/01/03	02/01/03	GASOLINE		9.72
02–13	P1	3MI12000147	HON. SANDER LEVIN	02/01/03	02/01/03	TAXI		15.00
03–17	P1	3MI12000148	CITIBANK CARD SERVICES	01/30/03	02/01/03	LODGING/LEVIN		150.00
03–17	P1	3MI12000148	DO	02/13/03	02/13/03	AIRFARE DC-DTW 1774/LEVIN		299.00
03–17	P1	3MI12000148	DO	02/21/03	02/21/03	AIRFARE DTW-DC 8120/LEVIN		299.00
03–17	P1	3MI12000148	DO	03/06/03	03/08/03	AIRFARE DTW-DC 2225/LEVIN		598.00
03–18	P1	3MI12000157	HEATHER R MERSER	01/10/03	01/29/03	MILEAGE		28.47
03–18	P1	3MI12000159	DO	02/11/03	02/20/03	MILEAGE		7.30
03–20	P1	3MI12000164	CITIBANK CARD SERVICES	03/17/03	03/18/03	AIRFARE DC-DET-DC 7810/LEVIN		598.00
03–20	P1	3MI12000164	DO	03/17/03	03/18/03	AIRFARE DC-DET-DC 2573/CHAMBER		598.00
03–20	P1	3MI12000165	DO	03/17/03	03/18/03	CAR RENTAL/LEVIN		61.12
03–20	P1	3MI12000171	HON. SANDER LEVIN	03/06/03	03/08/03	CAR RENTAL		64.48
03–25	P1	3MI12000175	KAREN M CAIRD	02/03/03	02/13/03	MILEAGE		29.20
							TRAVEL TOTALS:	5,725.56
		RENT, COMMUNICATION, UTILITIES						
01–21	P1	3MI12000125	VERIZON WIRELESS	12/22/02	01/21/03	CELLULAR SERVICE		54.78
01–22	P9	MI1202R0301	GRATIOT DEVELOPMENT GROUP, LLC	01/01/03	01/31/03	ROSEVILLE RENT		3,481.59
01–22	P9	MI1201R0301	KZP ASSOCIATES	01/01/03	01/31/03	RENT - STERLING HEIGHTS		2,800.00
02–06	P1	3MI12000134	COMCAST OF INDIANAPOLIS	01/14/03	02/13/03	CABLE SERVICE/DO		87.96
02–06	P1	3MI12000135	FEDERAL EXPRESS CORP	01/13/03	01/16/03	EXPRESS MAIL SERVICE		31.14
02–06	P1	3MI12000136	DO	01/08/03	01/08/03	EXPRESS MAIL SERVICE		8.87
02–06	P1	3MI12000137	DO	01/06/03	01/06/03	EXPRESS MAIL SERVICE		13.31
02–06	P1	3MI12000139	NEXTEL COMMUNICATIONS	12/17/02	01/16/03	CELLULAR SERVICE		56.28
02–10	HR	192820	GRATIOT DEVELOPMENT GROUP, LLC	01/01/03	01/31/03	RET'D CHK; PAYMENT ERROR		–3,481.59
02–12	P1	3MI12000142	AMERITECH	12/22/02	01/21/03	LOCAL PHONE SERVICE		333.11
02–12	P1	3MI12000143	VERIZON WIRELESS	01/22/03	02/21/03	CELLULAR SERVICE		54.78
02–20	P9	MI1201R0302	KZP ASSOCIATES	02/01/03	02/28/03	RENT - STERLING HEIGHTS		2,800.00

02–28	S5	03059004366		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	71.86
02–28	S5	03059004772		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	231.80
02–28	S5	03059005211		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	95.00
02–28	S5	03059005651		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	151.00
02–28	S5	03059006091		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	481.72
03–18	P1	3MI12000149	FEDERAL EXPRESS CORP	01/20/03	01/27/03	EXPRESS MAIL	25.38
03–18	P1	3MI12000150	DO	02/03/03	02/03/03	EXPRESS MAIL	5.63
03–18	P1	3MI12000151	DO	02/04/03	02/06/03	EXPRESS MAIL	36.22
03–18	P1	3MI12000152	DO	02/10/03	02/10/03	EXPRESS MAIL	6.56
03–18	P1	3MI12000153	DO	02/06/03	02/06/03	EXPRESS MAIL	94.25
03–18	P1	3MI12000154	DO	01/21/03	01/22/03	EXPRESS MAIL	11.73
03–18	P1	3MI12000155	DO	01/17/03	01/17/03	EXPRESS MAIL	64.02
03–18	P1	3MI12000160	NEXTEL COMMUNICATIONS	01/20/03	02/19/03	CELLULAR SERVICE	130.27
03–18	P1	3MI12000161	DO	01/17/03	02/16/03	CELLULAR SERVICE	55.07
03–18	P1	3MI12000162	WORLDCOM	01/01/03	01/31/03	TELEPHONE TOLLS	51.03
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–20	P1	3MI12000168	CAROL DITTA ERTEL	03/13/03	03/13/03	EXPRESS MAIL SERVICE	39.60
03–20	P1	3MI12000169	FEDERAL EXPRESS CORP	02/21/03	02/24/03	EXPRESS MAIL SERVICE	43.07
03–20	P1	3MI12000170	DO	02/27/03	02/27/03	EXPRESS MAIL SERVICE	5.78
03–20	P9	MI1202R0303	GRATIOT DEVELOPMENT GROUP, LLC	03/01/03	03/31/03	ROSEVILLE RENT	3,481.59
03–20	P9	MI1203R0303	GREENFIELD-LINCOLN INVESTMENTS	03/01/03	03/31/03	OAK PARK RENT	673.17
03–25	P1	3MI12000172	AMERITECH	01/22/03	02/21/03	DISTRICT TELEPHONE SERVICE	387.71
03–25	P1	3MI12000174	WORLDCOM	02/01/03	02/28/03	TOLL FREE NUMBER	39.49
03–28	S5	03087004360		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	71.86
03–28	S5	03087004767		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	239.02
03–28	S5	03087005207		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	95.00
03–28	S5	03087005648		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	151.00
03–28	S5	03087006089		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	463.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,528.97
		PRINTING AND REPRODUCTION					
01–31	S3	03031000210		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
02–06	P1	3MI12000140	CANTRELL/CUTTER PRINTING	01/17/03	01/17/03	PRINTING	380.00
						PRINTING AND REPRODUCTION TOTALS:	383.20
		OTHER SERVICES					
03–18	P1	3MI12000158	TIFFANY D. LANGTON-JONES	02/11/03	02/11/03	KEY FOR DISTRICT OFFICE	70.00
						OTHER SERVICES TOTALS:	70.00
		SUPPLIES AND MATERIALS					
01–31	S1	03031000614		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	552.20
02–03	P2	OSS24140	GEORGE ALLEN OFFICE SUPPLY	01/15/03	01/15/03	FOLDER	9.65
02–03	P2	OSS24140	DO	01/15/03	01/15/03	FOLDER	9.65
02–03	P2	OSS24140	DO	01/15/03	01/15/03	FOLDER	9.65
02–03	P2	OSS24140	DO	01/15/03	01/15/03	FOLDER	39.70
02–20	HV	3A901000098		01/28/03	01/28/03	FRAMING (TRANSFER)	50.00
02–28	S1	03059000385		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	4,167.79
03–18	P1	3MI12000156	ABSOPURE WATER CO	01/01/03	01/31/03	BOTTLED WATER	25.90
03–18	P1	3MI12000163	DEER PARK SPRING WATER	01/22/03	01/31/03	BOTTLED WATER	49.25
03–18	OP	3MI12000003	GENERAL SERV. ADMINISTRATION	01/31/03	01/31/03	OFFICE SUPPLIES	301.60
03–25	P2	OSS24592	BOISE CASCADE OFFICE PRODUCTS	01/24/03	01/24/03	PAPER	16.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SANDER M LEVIN—Con.								
03–25	P1	3MI12000173	DEER PARK SPRING WATER	02/12/03	02/28/03	BOTTLED WATER		71.75
03–25	P1	3MI12000179	DETROIT FREE PRESS	01/06/03	01/04/04	SUBSCRIPTION		312.00
03–25	P1	3MI12000178	DETROIT NEWS	02/26/03	02/24/04	SUBSCRIPTION		182.00
03–25	OP	3MI12000004	GENERAL SERV. ADMINISTRATION	02/20/03	02/20/03	OFFICE SUPPLIES		148.41
03–25	P1	3MI12000176	THE OAKLAND PRESS	03/24/03	03/22/04	SUBSCRIPTION		312.00
03–31	S1	03090000417		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		874.02
							SUPPLIES AND MATERIALS TOTALS:	7,132.45
		EQUIPMENT						
01–30	S8	MA000117334		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,605.75
01–30	S8	PL000126581		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		122.50
02–27	S8	MA000133543		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,605.75
02–27	S8	PL000139934		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		122.50
03–31	S8	MA000142856		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,605.75
03–31	S8	PL000153131		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		122.50
							EQUIPMENT TOTALS:	11,184.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,332.86
							OFFICE TOTALS:	237,332.86
2002 HON. SANDER M LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		192.94
							FRANKED MAIL TOTALS:	192.94
		PERSONNEL COMPENSATION						
			CAIRD,KAREN M	01/01/03	01/02/03	COMMUNITY LIAISON		205.56
			CASTELLANO,MICHAEL L	01/01/03	01/02/03	TRADE AND TAX COUNSEL		388.89
			CHAMBERS,HILARIE	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		593.75
			CHRZASZCZ,MONICA	01/02/03	01/02/03	STAFF ASSISTANT		83.33
			DAVIDSON,ABBY L	01/01/03	01/02/03	STAFF ASSISTANT		155.56
			ERTEL,CAROL DITTA	01/01/03	01/02/03	OFFICE MANAGER/EXEC ASST		411.11
			ETTINGER,DAVID MICHAEL	01/01/03	01/02/03	COMMUNITY LIAISON		200.00
			HADGIKOSTI,CAROLYN	01/01/03	01/02/03	SENIOR STAFF ASSISTANT		166.67
			HARDESTY,CHRISTINA D	01/01/03	01/02/03	STAFF ASSISTANT		188.89
			HOBBS JR,RUDOLPH	01/02/03	01/02/03	COMMUNITY LIAISON		119.44
			JOURDAN,DANIEL J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		416.67
			MAFFEI,DANIEL	01/01/03	01/02/03	SHARED EMPLOYEE		55.56
			MCBROOM,DIANA	01/01/03	01/02/03	DISTRICT DIRECTOR		344.45
			MCKELVEY,JOSEPH	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		255.56
			MERSER,HEATHER R	01/01/03	01/02/03	COMMUNITY LIAISON		177.78
			MILLER,MORNA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		344.45
			PODZIKOWSKI,PAUL J	01/01/03	01/02/03	COMMUNITY LIAISON		194.45
			SACKS,BEATRICE G	01/01/03	01/02/03	PART-TIME EMPLOYEE		122.22
			TUCHOW,MATTHEW N	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		555.56
							PERSONNEL COMPENSATION TOTALS:	4,979.90

		TRAVEL					
01–03	P1	3MI12000101	CITIBANK CARD SERVICES	12/19/02	12/19/02	GAS EXPENSE FOR CAR RENTAL	7.97
01–03	P1	3MI12000102	DO	12/18/02	12/19/02	DO CAR RENTAL	103.41
01–03	P1	3MI12000103	DO	12/13/02	12/13/02	GAS EXPENSE FOR CAR RENTAL	19.89
01–03	P1	3MI12000104	HILARIE CHAMBERS	12/11/02	12/14/02	DO CAR RENTAL	195.69
01–03	P1	3MI12000105	DO	12/14/02	12/14/02	GAS FOR DO CAR RENTAL	8.21
01–03	P1	3MI12000106	DO	12/11/02	12/11/02	TAXI TO AIRPORT	14.65
01–03	P1	3MI12000107	DO	12/14/02	12/14/02	TAXI FROM AIRPORT	20.00
01–07	P1	3MI12000114	MORNA MILLER	12/12/02	12/12/02	CAR RENTAL	58.02
01–07	P1	3MI12000115	DO	12/12/02	12/12/02	GAS FOR CAR RENTAL	2.41
02–20	P1	3MI12RW0084	HON. SANDER LEVIN	08/10/02	08/10/02	TAXI/REISSUE	15.00
02–20	P1	3MI12RW0085	DO	09/06/02	09/06/02	TAXI/REISSUE	15.00
02–20	P1	3MI12RW0086	DO	11/08/02	11/08/02	TAXI/REISSUE	13.00
02–25	CO	Z6167913	DO	08/10/02	08/10/02	CANCELED CHECK - STOP PAYMENT	–15.00
02–25	CO	Z6167913	DO	09/06/02	09/06/02	CANCELED CHECK - STOP PAYMENT	–15.00
02–25	CO	Z6167913	DO	11/08/02	11/08/02	CANCELED CHECK - STOP PAYMENT	–13.00
						TRAVEL TOTALS:	430.25
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	15.76
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	15.76
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–07	P1	3MI12000116	MCI WORLDCOM	12/15/02	12/15/02	TOLL FREE NUMBER	50.69
01–16	P1	3MI12000119	FEDERAL EXPRESS CORP	12/23/02	12/23/02	EXPRESS MAIL	5.63
01–16	P1	3MI12000120	DO	12/19/02	12/19/02	EXPRESS MAIL	5.27
01–16	P1	3MI12000121	DO	12/09/02	12/09/02	EXPRESS MAIL	6.56
01–16	P1	3MI12000122	DO	12/09/02	12/11/02	EXPRESS MAIL	27.06
01–16	P1	3MI12000123	DO	12/04/02	12/04/02	EXPRESS MAIL	13.44
01–21	P1	3MI12000126	AMERITECH	11/22/02	12/21/02	DIST.LOCAL PHONE SERVICE	323.44
01–21	P1	3MI12000124	NEXTEL COMMUNICATIONS	11/20/02	12/19/02	CELLULAR SERVICE	140.86
01–21	P1	3MI12000124	DO	11/17/02	12/16/02	CELLULAR SERVICE	165.80
01–21	P1	3MI12000129	WORLDCOM	12/15/02	12/15/02	TOLL FREE NUMBER	38.77
01–31	S5	03031004381		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.86
01–31	S5	03031004795		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	145.92
01–31	S5	03031005235		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	91.00
01–31	S5	03031005676		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	159.00
01–31	S5	03031006117		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	358.54
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	3MI12000138	FEDERAL EXPRESS CORP	12/27/02	12/30/02	EXPRESS MAIL SERVICE	21.62
						RENT, COMMUNICATION, UTILITIES TOTALS	1,914.92
		SUPPLIES AND MATERIALS					
01–03	P1	3MI12000112	CONGRESSIONAL QUARTERLY, INC	11/23/02	11/15/03	SUBSCRIPTION RENEWAL	1,850.00
01–03	P1	3MI12000113	INSIDE U.S. TRADE	02/01/03	01/01/04	SUBSCRIPTION RENEWAL	1,080.00
01–03	P1	3MI12000111	NATIONAL JOURNAL	01/02/03	01/02/04	SUBSCRIPTION RENEWAL	1,799.00
01–03	P1	3MI12000109	THE ECONOMIST	11/18/02	11/18/03	SUBSCRIPTION RENEWAL	119.00
01–03	P1	3MI12000110	WORLD TRADE ONLINE	12/05/02	12/05/03	SUBSCRIPTION RENEWAL	550.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SANDER M LEVIN—Con.								
01–07	P1	3MI12000118	CRAIN'S DETROIT BUSINESS	12/20/02	12/22/03	SUBSCRIPTION		98.00
01–07	P1	3MI12000108	MICHAEL L CASTELLANO	12/22/02	12/22/02	COMPUTER EQUIPMENT		39.99
01–07	P1	3MI12000117	THE DAILY TRIBUNE	12/22/02	12/22/03	SUBSCRIPTION		117.00
01–10	HR	ACH114432	MICHAEL L CASTELLANO	12/22/02	12/22/02	ACH PAYMENT RETURN		–39.99
01–16	P1	3MI12RW0108	DO	12/22/02	12/22/02	COMPUTER EQUIPMENT		39.99
01–21	P1	3MI12000127	ABSOPURE WATER CO	12/01/02	12/31/02	BOTTLED WATER		25.90
01–21	P1	3MI12000128	DEER PARK SPRING WATER	12/20/02	12/31/02	BOTTLED WATER		57.25
01–21	OP	3MI12000002	GENERAL SERV. ADMINISTRATION	11/20/02	11/20/02	SUPPLIES/DO		105.52
03–20	P1	3MI12000167	CONGRESSIONAL QUARTERLY, INC	12/09/02	12/01/03	SUBSCRIPTION/CQ.COM/269558		8,645.00
						SUPPLIES AND MATERIALS TOTALS:		14,486.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,004.67
						OFFICE TOTALS:		22,004.67
2003 HON. JERRY LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	479.40	479.40
						PERSONNEL COMPENSATION	177,665.04	177,665.04
						PERSONNEL BENEFITS	421.13	421.13
						TRAVEL	3,788.43	3,788.43
						RENT, COMMUNICATION, UTILITIES	13,993.54	13,993.54
						PRINTING AND REPRODUCTION	521.25	521.25
						OTHER SERVICES	1,094.50	1,094.50
						SUPPLIES AND MATERIALS	8,571.32	8,571.32
						EQUIPMENT	9,468.59	9,468.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,003.20	216,003.20
						OFFICE TOTALS:	216,003.20	216,003.20
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		204.68
03–31	OP	3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL		274.72
						FRANKED MAIL TOTALS:		479.40
PERSONNEL COMPENSATION								
			BOURN,GRADY	01/03/03	03/31/03	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		15,281.67
			CLARKE,TARA A	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		17,414.88
			FREEBAIRN,J SPENCER	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		17,828.61
			HABERKORN,DAWN	01/03/03	03/31/03	STAFF ASSISTANT		4,584.50
			HOOKS,JULIE G	01/03/03	03/31/03	SCHEDULER		14,772.28
			HURLEY,GARRETT FORD	01/03/03	03/31/03	STAFF ASSISTANT		6,112.67
			KAVALICH,ELIZABETH M	01/03/03	03/31/03	SR LEGISLATIVE ASST		17,828.61
			LANDON,JUSTIN	01/03/03	03/31/03	PAID INTERN		5,093.89
			MILLER,MATTHEW S	01/03/03	01/31/03	SHARED EMPLOYEE		186.67
			SCOTT,JANET CAROL	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		16,189.42

			SPECHT,JAMES M	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	2,231.12
			SPINNLER,JAMES T	01/03/03	03/31/03	STAFF ASSISTANT	8,914.30
			TAIT,RYAN SPENCER	01/03/03	03/31/03	STAFF ASSISTANT	6,112.67
			VALDEZ,CORRINE	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	18,998.10
			WHITE,LETITIA HOADLEY	01/03/03	01/08/03	SHARED EMPLOYEE	58.33
			WILLIS,ARLENE M	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	26,057.32
						PERSONNEL COMPENSATION TOTALS:	177,665.04
		PERSONNEL BENEFITS					
01–31	S7	03031000051		01/03/03	01/31/03	TRANSIT BENEFITS	70.66
02–28	S7	03059000052		02/01/03	02/28/03	TRANSIT BENEFITS	138.68
03–31	S7	03090000057		03/01/03	03/31/03	TRANSIT BENEFITS	211.79
						PERSONNEL BENEFITS TOTALS:	421.13
		TRAVEL					
01–21	P1	3CA41000105	ARLENE M. WILLIS	01/05/03	01/05/03	AIRFARE ONT-DC 8861	233.50
01–21	P1	3CA41000106	DO	01/10/03	01/10/03	AIRFARE DC-ONT 8878	235.00
01–21	P1	3CA41000103	HON. JERRY LEWIS	01/05/03	01/05/03	AIRFARE ONT-DC 8887	233.50
01–21	P1	3CA41000107	DO	01/10/03	01/10/03	AIRFARE DC-ONT 8889	235.00
02–19	P1	3CA41000171	ARLENE M. WILLIS	02/01/03	02/01/03	AIRFARE ONT-DC 8709	233.50
02–19	P1	3CA41000172	HON. JERRY LEWIS	02/01/03	02/01/03	AIRFARE ONT-DC 8707	233.50
02–19	P1	3CA41000177	SPENCER FREEBAIRN	01/17/03	02/25/03	PARKING	59.00
02–20	P9	CA4101L0302	CHRYSLER FINANCIAL	02/01/03	02/28/03	LEASED AUTO	621.01
03–03	P9	CA4101L0301	DO	01/16/03	01/31/03	LEASED AUTO	621.01
03–21	P9	CA4101L0303	DO	03/01/03	03/31/03	LEASED AUTO	621.01
03–27	P1	3CA41000240	CORRINE VALDEZ	01/03/03	02/28/03	MILEAGE	158.60
03–27	P1	3CA41000241	DO	01/08/03	01/08/03	AIRFARE DC-ONT 4438/RETURN	192.00
03–27	P1	3CA41000246	TARA A CLARKE	01/03/03	02/28/03	MILEAGE	111.80
						TRAVEL TOTALS:	3,788.43
		RENT, COMMUNICATION, UTILITIES					
01–13	P1	3CA41000102	VERIZON CALIFORNIA	12/04/02	01/04/03	DIST. TELEPHONE SERVICE	87.60
01–22	P9	CA4101R0301	WM. C. BUSTER, JR.	01/01/03	01/31/03	REDLAND - RENT	2,500.00
01–27	P1	3CA41000152	ADELPHIA	01/20/03	02/19/03	CABLE TV/DIST	48.74
01–27	P1	3CA41000151	MARTIN COMMUNICATIONS	01/13/03	01/13/03	PHONE SYSTEM WORK	55.00
01–27	P1	3CA41000148	VERIZON CALIFORNIA	01/04/03	02/04/03	DIST.TELEPHONE SERVICE	86.56
02–11	P1	3CA41000157	FEDERAL EXPRESS CORP	01/10/03	01/17/03	EXPRESS MAIL	47.19
02–11	P1	3CA41000158	DO	01/21/03	01/24/03	EXPRESS MAIL	29.18
02–11	P1	3CA41000159	DO	01/27/03	01/28/03	EXPRESS MAIL	24.22
02–11	P1	3CA41000155	GAS COMPANY	12/23/02	01/24/03	UTILITIES	79.09
02–11	P1	3CA41000154	SOUTHERN CALIFORNIA EDISON	12/24/02	01/24/03	UTILITIES	132.89
02–19	P1	3CA41000170	FEDERAL EXPRESS CORP	01/31/03	02/07/03	EXPRESS MAIL	95.54
02–20	P9	CA4101R0302	WM. C. BUSTER, JR.	02/01/03	02/28/03	REDLAND - RENT	2,500.00
02–25	P1	3CA41000190	ADELPHIA	02/20/03	03/19/03	CABLE TV/DISTRICT OFFICE	48.74
02–25	P1	3CA41000184	MARTIN COMMUNICATIONS	02/04/03	02/04/03	REPAIR PHONE PROBLEM/DIST.	55.00
02–25	P1	3CA41000184	DO	02/11/03	02/11/03	REPROGRAM PHONE SYSTEM/DIST.	110.00
02–25	P1	3CA41000178	VERIZON CALIFORNIA	01/01/03	02/01/03	DISTRICT TELEPHONE SERVICE	284.68
02–25	P1	3CA41000179	DO	01/01/03	02/01/03	DISTRICT TELEPHONE SERVICE	120.45
02–25	P1	3CA41000180	DO	01/01/03	02/01/03	DISTRICT TELEPHONE SERVICE	131.36
02–25	P1	3CA41000181	DO	01/01/03	02/01/03	DISTRICT TELEPHONE SERVICE	57.37
02–25	P1	3CA41000182	DO	01/01/03	02/01/03	DISTRICT TELEPHONE SERVICE	43.33
02–25	P1	3CA41000183	DO	02/04/03	03/04/03	DISTRICT TELEPHONE SERVICE	86.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JERRY LEWIS—Con.								
02–25	P2	HCV0300547	VERIZON WIRELESS	02/11/03	02/11/03	MOTOROLA V60I CELLPHONE		99.99
02–25	P2	HCV0300547	DO	02/11/03	02/11/03	66478 EXTENDED CAPACITY		38.24
02–25	P2	HCV0300547	DO	02/11/03	02/11/03	66467 DESKTOP CHARGER		31.87
02–25	P2	HCV0300547	DO	02/11/03	02/11/03	66451 RAPID TRAVEL CHARGER		19.12
02–25	P2	HCV0300547	DO	02/11/03	02/11/03	36-0145-01-VW COMBO PACK		25.49
02–25	P2	HCV0300547	DO	02/11/03	02/11/03	100-3103000-08 HEADSET		9.56
02–28	S5	03059004367		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		37.40
02–28	S5	03059004773		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		226.38
02–28	S5	03059005212		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		124.00
02–28	S5	03059005652		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		185.00
02–28	S5	03059006092		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		908.98
03–05	P1	3CA41000209	FEDERAL EXPRESS CORP	02/07/03	02/14/03	EXPRESS MAIL		25.87
03–05	P1	3CA41000210	DO	02/11/03	02/21/03	EXPRESS MAIL		89.93
03–05	P1	3CA41000213	GAS COMPANY	01/24/03	02/25/03	UTILITIES		64.95
03–05	P1	3CA41000212	SOUTHERN CALIFORNIA EDISON	01/24/03	02/26/03	UTILITIES		144.89
03–18	P1	3CA41000219	FEDERAL EXPRESS CORP	02/07/03	02/24/03	EXPRESS MAIL		54.22
03–20	P9	CA4101R0303	WM. C. BUSTER, JR.	03/01/03	03/31/03	REDLAND - RENT		2,500.00
03–25	P1	3CA41000227	ADELPHIA	03/20/03	04/19/03	CABLE TV/DISTRICT		48.74
03–25	P1	3CA41000228	FEDERAL EXPRESS CORP	02/25/03	03/06/03	EXPRESS MAIL		35.98
03–26	P1	3CA41000232	VERIZON CALIFORNIA	02/01/03	03/01/03	DISTRICT TELEPHONE SERVICE		286.85
03–26	P1	3CA41000233	DO	02/01/03	03/01/03	DISTRICT TELEPHONE SERVICE		125.32
03–26	P1	3CA41000234	DO	02/01/03	03/01/03	DISTRICT TELEPHONE SERVICE		129.44
03–26	P1	3CA41000235	DO	02/01/03	03/01/03	DISTRICT TELEPHONE SERVICE		55.80
03–26	P1	3CA41000236	DO	02/01/03	03/01/03	DISTRICT TELEPHONE SERVICE		42.34
03–26	P1	3CA41000237	DO	03/04/03	04/04/03	DISTRICT TELEPHONE SERVICE		85.84
03–27	P1	3CA41000244	FEDERAL EXPRESS CORP	02/21/03	03/14/03	EXPRESS MAIL		85.52
03–28	S5	03087004361		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		37.40
03–28	S5	03087004768		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		233.29
03–28	S5	03087005208		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		64.00
03–28	S5	03087005649		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		185.00
03–28	S5	03087006090		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,368.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,993.54
		PRINTING AND REPRODUCTION						
01–31	S3	03031000288		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		51.35
02–11	P1	3CA41000162	ACCURATE WORD LLC.	01/17/03	01/17/03	PRINTING/BUSINESS CARDS		36.00
02–28	S3	03059000211		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		327.70
03–25	P1	3CA41000231	ACCURATE WORD LLC.	02/27/03	02/27/03	PRINTING/STATIONERY		103.00
03–31	S3	03090000252		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		521.25
		OTHER SERVICES						
01–21	P1	3CA41000110	CLEAN SPORT	01/01/03	01/31/03	JANITORIAL SERVICE		255.00
01–21	P1	3CA41000109	PACIFIC ALARM SERVICE	01/01/03	01/31/03	ALARM SERVICE		35.50
02–11	P1	3CA41000160	ALLEN'S PRESS CLIPPING BUREAU	01/01/03	01/31/03	CLIPPING SERVICE		49.00

02–11	P1	3CA41000164	CLEAN SPORT	02/01/03	02/28/03	JANITORIAL SERVICE	255.00
02–11	P1	3CA41000163	PACIFIC ALARM SERVICE	02/01/03	02/28/03	ALARM SERVICE	35.50
02–25	P1	3CA41000188	H.R. CLEANING SERVICES	01/17/03	01/31/03	WINDOW CLEANING SERVICE	50.00
03–18	P1	3CA41000222	CLEAN SPORT	03/01/03	03/31/03	JANITORIAL SERVICE	255.00
03–18	P1	3CA41000223	PACIFIC ALARM SERVICE	03/01/03	03/31/03	ALARM SERVICE	35.50
03–27	P1	3CA41000238	ALLEN'S PRESS CLIPPING BUREAU	02/01/03	02/28/03	CLIPPING SERVICE	49.00
03–27	P1	3CA41000243	H.R. CLEANING SERVICES	02/15/03	03/31/03	WINDOW CLEANING SERVICE	75.00
						OTHER SERVICES TOTALS:	1,094.50
	SUPPLIES AND MATERIALS						
01–21	P1	3CA41000108	LEADERSHIP DIRECTORIES, INC.	03/01/03	03/01/04	NEWS MEDIA YELLOW BOOK	340.00
01–27	P1	3CA41000149	TARA A CLARKE	01/11/03	01/11/03	OFFICE SUPPLIES/MICROWAVE	86.19
01–27	P1	3CA41000150	DO	01/11/03	01/11/03	OFFICE SUPPLIES	75.41
01–31	S1	03031000785		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,785.70
02–11	P1	3CA41000161	DEER PARK SPRING WATER	01/01/03	01/31/03	WATER COOLER/SUPPLIES	107.23
02–11	P1	3CA41000156	JOE RAGAN'S COFFEE	01/14/03	01/14/03	COFFEE SERVICE	115.12
02–11	P1	3CA41000156	DO	01/30/03	01/30/03	COFFEE SERVICE	215.62
02–11	P1	3CA41000166	NEW YORK TIMES	01/16/03	01/14/04	SUBSCRIPTION	596.25
02–11	P1	3CA41000167	PRESS-ENTERPRISE	01/22/03	09/02/03	SUBSCRIPTION	92.80
02–11	P1	3CA41000165	SPARKLETTS DRINKING WATER	01/01/03	01/31/03	BOTTLED WATER	50.80
02–19	P1	3CA41000175	GRADY BOURN	01/23/03	01/23/03	OFFICE SUPPLIES	27.15
02–19	P1	3CA41000174	LEADERSHIP DIRECTORIES, INC.	03/01/03	03/01/04	NEWS MEDIA YELLOW BOOK	360.00
02–19	P1	3CA41000176	SPENCER FREEBAIRN	02/06/03	02/06/03	OFFICE SUPPLIES/2 RECORDERS	313.48
02–19	P1	3CA41000173	WEST GROUP PAYMENT CENTER	01/09/03	01/09/03	OFFICE REFERENCE BOOKS	84.20
02–25	P1	3CA41000185	FREEMAN OFFICE PRODUCTS	01/30/03	01/30/03	OFFICE SUPPLIES	247.15
02–25	P1	3CA41000189	GRADY BOURN	02/10/03	02/10/03	OFFICE SUPPLIES	385.43
02–25	P1	3CA41000191	JOE RAGAN'S COFFEE	01/31/03	01/31/03	COFFEE SERVICE	37.34
02–25	P1	3CA41000191	DO	02/06/03	02/06/03	COFFEE SERVICE	60.11
02–25	P1	3CA41000187	JULIE G HOOKS	01/20/03	02/02/03	OFFICE SUPPLIES	36.62
02–25	P1	3CA41000186	TARA A CLARKE	02/05/03	02/05/03	REFRIGERATOR/DIST./#645833	414.83
02–28	S1	03059000497		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	961.43
03–05	P1	3CA41000211	JOE RAGAN'S COFFEE	02/21/03	02/21/03	COFFEE SERVICE	59.84
03–18	P1	3CA41000221	DEER PARK SPRING WATER	02/01/03	02/28/03	BOTTLED WATER	98.65
03–18	P1	3CA41000220	SPARKLETTS DRINKING WATER	02/01/03	02/28/03	BOTTLED WATER	42.80
03–20	P2	OSS24834	ANNIN FLAG COMPANY	02/03/03	02/03/03	FLAG	30.20
03–25	P1	3CA41000225	CARROLL PUBLISHING COMPANY	06/01/03	05/31/04	SUBSCRIPTION	375.00
03–25	P1	3CA41000224	GRADY BOURN	03/05/03	03/05/03	OFFICE SUPPLIES	136.85
03–25	P1	3CA41000229	JOE RAGAN'S COFFEE LTD	03/04/03	03/04/03	COFFEE SERVICE	123.82
03–25	P1	3CA41000230	DO	03/11/03	03/11/03	COFFEE SERVICE	27.92
03–25	P1	3CA41000226	THE SAN BERNARDINO COUNTY SUN	03/23/03	02/21/04	SUBSCRIPTION	321.60
03–27	P1	3CA41000245	JOE RAGAN'S COFFEE LTD	03/14/03	03/14/03	COFFEE SERVICE	25.66
03–27	P1	3CA41000239	REDLANDS DAILY FACTS	04/07/03	03/07/04	SUBSCRIPTION	86.40
03–31	S1	03090000539		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	849.72
03–31	HV	3A903001080	CARROLL PUBLISHING COMPANY	06/01/03	05/31/04	BOC CHANGE: 2620 TO 2630	375.00
03–31	HV	3A903001080	DO	06/01/03	05/31/04	BOC CHANGE: 2620 TO 2630	–375.00
03–31	HV	3A903001079	JOE RAGAN'S COFFEE LTD	02/21/03	02/21/03	BOC CHANGE: 2602 TO 2603	59.84
03–31	HV	3A903001079	DO	02/21/03	02/21/03	BOC CHANGE: 2602 TO 2603	–59.84
03–31	HV	3A903001078	THE SAN BERNARDINO COUNTY SUN	03/23/03	02/21/04	BOC CHANGE: 2620 TO 2630	321.60
03–31	HV	3A903001078	DO	03/23/03	02/21/04	BOC CHANGE: 2620 TO 2630	–321.60
						SUPPLIES AND MATERIALS TOTALS:	8,571.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JERRY LEWIS—Con.								
		EQUIPMENT						
01–30	S8	MA000118684		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,023.23
02–27	S8	MA000128890		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,231.73
03–31	S8	MA000141989		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,213.63
						EQUIPMENT TOTALS:		9,468.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,003.20
						OFFICE TOTALS:		216,003.20
2002 HON. JERRY LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		109.97
						FRANKED MAIL TOTALS:		109.97
		PERSONNEL COMPENSATION						
			BOURN,GRADY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		333.33
			CLARKE,TARA A	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		379.87
			FREEBAIRN,J SPENCER	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		388.89
			HABERKORN,DAWN	01/01/03	01/02/03	STAFF ASSISTANT		100.00
			HOOKS,JULIE G	01/01/03	01/02/03	SCHEDULER		322.22
			HURLEY,GARRETT FORD	01/01/03	01/02/03	STAFF ASSISTANT		133.33
			KAVALICH,ELIZABETH M	01/01/03	01/02/03	SR LEGISLATIVE ASST		388.89
			LANDON,JUSTIN	01/01/03	01/02/03	PAID INTERN		111.11
			MILLER,MATTHEW S	01/01/03	01/02/03	SHARED EMPLOYEE		13.33
			SCOTT,JANET CAROL	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		353.13
			SPECHT,JAMES M	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		555.56
			SPINNLER,JAMES T	01/01/03	01/02/03	STAFF ASSISTANT		194.44
			TAIT,RYAN SPENCER	01/01/03	01/02/03	STAFF ASSISTANT		133.33
			VALDEZ,CORRINE	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		414.40
			WHITE,LETITIA HOADLEY	01/01/03	01/02/03	SHARED EMPLOYEE		19.44
			WILLIS,ARLENE M	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		568.38
						PERSONNEL COMPENSATION TOTALS:		4,409.65
		TRAVEL .						
01–13	P1	3CA40000086	ELIZABETH M KAVALICH	12/14/02	12/30/02	AIRFARE IAD-LAX-IAD 0010		338.50
01–13	P1	3CA40000087	DO	12/14/02	12/14/02	TAXI		67.05
01–13	P1	3CA40000085	HON. JERRY LEWIS	11/12/02	11/15/02	AIRFARE ONT-DCA-ONT 3965		388.50
01–13	P1	3CA40000091	LETITIA H. WHITE	11/16/02	11/16/02	AIRFARE DCA-ONT 7679		198.75
01–13	P1	3CA40000092	DO	11/16/02	11/20/02	RENTAL CAR		343.68
01–28	P1	3CA40000117	TARA A CLARKE	10/16/02	12/31/02	MILEAGE		74.10
03–26	HR	192850	CHRYSLER FINANCIAL COMPANY LLC	11/01/02	11/30/02	REFUND; OVERPAYMENT		–6.61
03–27	P1	3CA40000265	CORRINE VALDEZ	12/28/02	12/28/02	AIRFARE ONT-DC 4438/OUTBOUND		192.00
03–27	P1	3CA40000266	DO	11/01/02	12/31/02	MILEAGE		94.90
						TRAVEL TOTALS:		1,690.87
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	3CA40000082	FEDERAL EXPRESS CORP	12/19/02	12/23/02	EXPRESS MAIL		74.68

01–09	P1	3CA40000080	GAS COMPANY	11/21/02	12/23/02	UTILITIES	77.62
01–09	P1	3CA40000081	SOUTHERN CALIFORNIA EDISON	11/22/02	12/24/02	UTILITIES	140.71
01–13	P1	3CA40000093	VERIZON CALIFORNIA	11/01/02	12/01/02	DIST.TELEPHONE SERVICE	158.08
01–13	P1	3CA40000094	DO	11/01/02	12/01/02	DIST.TELEPHONE SERVICE	152.09
01–13	P1	3CA40000095	DO	11/01/02	12/01/02	DIST.TELEPHONE SERVICE	128.69
01–13	P1	3CA40000096	DO	11/01/02	12/01/02	DIST.TELEPHONE SERVICE	59.00
01–13	P1	3CA40000097	DO	11/01/02	12/01/02	DIST.TELEPHONE SERVICE	44.07
01–27	P1	3CA40000106	DO	12/01/02	01/01/03	DIST.TELEPHONE SERVICE	286.16
01–27	P1	3CA40000107	DO	12/01/02	01/01/03	DIST.TELEPHONE SERVICE	158.40
01–27	P1	3CA40000108	DO	12/01/02	01/01/03	DIST.TELEPHONE SERVICE	128.28
01–27	P1	3CA40000109	DO	12/01/02	01/01/03	DIST.TELEPHONE SERVICE	57.31
01–27	P1	3CA40000110	DO	12/01/02	01/01/03	DIST.TELEPHONE SERVICE	42.66
01–27	P1	3CA40000112	DO	12/28/02	12/28/02	DIST.TELEPHONE SERVICE	21.78
01–28	P1	3CA40000116	FEDERAL EXPRESS CORP	12/30/02	12/30/02	EXPRESS MAIL	6.04
01–31	S5	03031004382		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	37.40
01–31	S5	03031004796		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	249.60
01–31	S5	03031005236		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	64.00
01–31	S5	03031005677		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	185.00
01–31	S5	03031006118		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,693.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,765.02
		PRINTING AND REPRODUCTION					
02–11	P1	3CA40000136	ACCURATE WORD LLC.	12/16/02	12/16/02	PRINTING	561.95
						PRINTING AND REPRODUCTION TOTALS:	561.95
		OTHER SERVICES					
01–28	P1	3CA40000115	ALLEN'S PRESS CLIPPING BUREAU	12/01/02	12/31/02	CLIPPING SERVICE	50.56
02–25	P1	3CA40000204	H.R. CLEANING SERVICES	12/15/02	12/15/02	WINDOW CLEANING SERVICE	25.00
						OTHER SERVICES TOTALS:	75.56
		SUPPLIES AND MATERIALS					
01–09	P1	3CA40000079	SPARKLETTS DRINKING WATER	11/28/02	12/31/02	BOTTLED WATER	50.80
01–13	P1	3CA40000088	DEER PARK SPRING WATER	12/01/02	12/31/02	RENT WATER COOLER/SUPPLIES	50.20
01–13	P1	3CA40000089	LOS ANGELES TIMES	11/25/02	11/24/03	SUBSCRIPTION	312.00
01–27	P1	3CA40000113	FREEMAN OFFICE PRODUCTS	12/16/02	12/16/02	OFFICE SUPPLIES	152.58
01–27	P1	3CA40000113	DO	12/18/02	12/18/02	OFFICE SUPPLIES/5 CHAIRS	945.00
01–27	P1	3CA40000113	DO	12/23/02	12/23/02	OFFICE SUPPLIES	335.13
01 31	S1	03031000783		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–748.81
02–11	P1	3CA40000137	BACON'S CLIPPING BUREAU	12/31/02	12/31/02	REFERENCE BOOK	250.00
02–20	P1	3CA40000194	WEST GROUP PAYMENT CENTER	12/12/02	12/12/02	OFFICE REFERENCE BOOKS	168.40
02–28	S1	03059000496		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–291.07
03–27	P1	3CA40000267	WEST GROUP PAYMENT CENTER	10/15/02	10/19/02	OFFICE REFERENCE BOOKS	421.00
						SUPPLIES AND MATERIALS TOTALS:	1,645.23
		EQUIPMENT					
01–30	S8	MA000115350		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	208.50
						EQUIPMENT TOTALS:	208.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,466.75
						OFFICE TOTALS:	12,466.75

2001 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130011	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	60.15
						FRANKED MAIL TOTALS:	60.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JERRY LEWIS—Con.							
SUPPLIES AND MATERIALS							
03–11	P2 OSM4971	ACS DESKTOP SOLUTIONS, INC.	12/17/03	12/17/03	SOFTWARE - IQSIG - FONT SOURCE		375.00
03–11	P2 OSM4971	DO	12/17/03	12/17/03	SOFTWARE - 202412 - IMAGING PR		199.00
03–11	P2 OSM4971	DO	12/17/03	12/17/03	DRIVE		149.00
03–11	P2 OSM4971	DO	12/17/03	12/17/03	SOFTWARE - I021-04920 - MS OFC		3,432.00
03–11	P2 OSM4971	DO	12/17/03	12/17/03	SOFTWARE - IQSIG - FONT SOURCE		128.00
03–11	P2 OSM4971	DO	12/17/03	12/17/03	SOFTWARE - I021-04920 - MS OFC		1,570.00
03–20	P2 OSM4972	DO	12/17/02	12/17/02			
					SUPPLIES AND MATERIALS TOTALS:		5,853.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,913.15
					OFFICE TOTALS:		5,913.15
2003 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	409.00	409.00
					PERSONNEL COMPENSATION	173,103.30	173,103.30
					PERSONNEL BENEFITS	408.74	408.74
					TRAVEL	9,951.29	9,951.29
					RENT, COMMUNICATION, UTILITIES	21,990.48	21,990.48
					PRINTING AND REPRODUCTION	614.80	614.80
					OTHER SERVICES	1,400.40	1,400.40
					SUPPLIES AND MATERIALS	3,035.91	3,035.91
					EQUIPMENT	9,339.00	9,339.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,252.92	220,252.92
					OFFICE TOTALS:	220,252.92	220,252.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		150.99
03–31	OP 3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL		258.01
					FRANKED MAIL TOTALS:		409.00
PERSONNEL COMPENSATION							
		BATTAGLIA,JESSICA ELOISE	01/03/03	03/31/03	SENIOR POLICY ADVISOR		12,711.10
		BERG,RUTH NICOLA	01/03/03	03/31/03	STAFF ASSISTANT/CASEWORKER		9,777.77
		BOYD,TAMMY K	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		13,847.77
		BUTLER,TUERE K	01/03/03	03/31/03	STAFF ASSISTANT		9,533.33
		COLLINS,MICHAEL E	01/03/03	03/31/03	CHIEF OF STAFF		25,788.90
		DUSENBURY,GEORGE	01/03/03	03/31/03	DISTRICT DIRECTOR		15,155.56
		GILLISON,JACOB	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER		13,444.43
		LICHTENSTEIN,EDAN	02/03/03	03/31/03	STAFF ASSISTANT		4,027.77
		MITCHELL,ERIC	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,244.43
		O'NEIL,RACHELLE	01/03/03	03/31/03	STAFF ASSISTANT		7,577.77
		RILEY,RUTH B	01/03/03	03/31/03	SCHEDULER/PERSONAL ASST		9,288.90
		TOLLIVER,CANDICE	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		12,222.23

			TUCKER,KIMBERLY J	01/03/03	03/09/03	LEGIS CORRES/STAFF ASST	5,750.00
			WASHINGTON,MATTHEW E	01/03/03	03/31/03	LEGIS CORRES/STAFF ASST	8,066.67
			WILLIAMS,LOVELEAN	01/03/03	03/31/03	DEPUTY DIRECTOR	14,666.67
						PERSONNEL COMPENSATION TOTALS:	173,103.30
		PERSONNEL BENEFITS					
01-31	S7	03031000083		01/03/03	01/31/03	TRANSIT BENEFITS	72.32
02-28	S7	03059000086		02/01/03	02/28/03	TRANSIT BENEFITS	140.34
03-31	S7	03090000096		03/01/03	03/31/03	TRANSIT BENEFITS	196 08
						PERSONNEL BENEFITS TOTALS:	408.74
		TRAVEL					
01-06	P1	3GA05000047	CITIBANK GOV CARD SERVICE	12/08/02	12/12/02	AIRFARE #2300	480.00
01-22	P9	GA0501L0301	GMAC	01/01/03	01/31/03	LEASED AUTO	738.81
02-10	P1	3GA05000063	HON. JOHN LEWIS	02/07/03	02/10/03	AIR DC-ATL-DC 9182/TOLLIVER	540.00
02-10	P1	3GA05000063	DO	02/07/03	02/10/03	AIRFARE DC-ATL-DC 9171/BOYD	540 00
02-10	P1	3GA05000064	DO	01/26/03	01/26/03	AIRFARE ATL-DC 7620/LEWIS	300.00
02-10	P1	3GA05000064	DO	01/09/03	01/09/03	AIRFARE DC-ATL 9333/LEWIS	240.00
02-10	P1	3GA05000064	DO	02/06/03	02/06/03	AIRFARE DC-ATL 2096/LEWIS	300.00
02-10	P1	3GA05000064	DO	02/07/03	02/07/03	AIR DC-ATL-DC 9193/WASHINGTON	540.00
02-10	P1	3GA05000064	DO	02/07/03	02/07/03	AIRFARE DC-ATL-DC 2204/MITCHEL	540.00
02-13	P1	3GA05000071	DO	02/05/03	02/11/03	CAR RENTAL	655.34
02-13	P1	3GA05000072	MICHAEL COLLINS	02/07/03	02/10/03	LODGING	806.52
02-13	P1	3GA05000073	DO	02/07/03	02/11/03	MEALS	51.35
02-13	P1	3GA05000074	DO	02/06/03	02/11/03	FUELS	146.22
02-13	P1	3GA05000075	DO	02/06/03	02/11/03	TAXI/PARKING	43.00
02-19	HR	ACH116788	DO	02/07/03	02/10/03	ACH PAYMENT RETURN	-806.52
02-19	HR	ACH116788	DO	02/07/03	02/11/03	ACH PAYMENT RETURN	-51.35
02-19	HR	ACH116788	DO	02/06/03	02/11/03	ACH PAYMENT RETURN	-146.22
02-19	HR	ACH116788	DO	02/06/03	02/11/03	ACH PAYMENT RETURN	-43 00
02-19	P1	3GA05000080	TAMMY K. BOYD	02/08/03	02/08/03	MEAL	63.08
02-19	P1	3GA05000081	DO	02/08/03	02/11/03	CABFARE	69.00
02-20	P9	GA0501L0302	GMAC	02/01/03	02/28/03	LEASED AUTO	738 81
02-21	P1	3GA05RW0072	MICHAEL COLLINS	02/07/03	02/10/03	LODGING	806.52
02-21	P1	3GA05RW0073	DO	02/07/03	02/11/03	MEALS	51.35
02-21	P1	3GA05RW0074	DO	02/06/03	02/11/03	FUEL	146.22
02-21	P1	3GA05RW0075	DO	02/06/03	02/11/03	TAXI/PARKING	43.00
02-24	P1	3GA05000082	LOVE WILLIAMS	01/17/03	02/16/03	MILEAGE	32.45
02-25	P1	3GA05000088	CANDICE TOLLIVER	02/08/03	02/10/03	MEAL	6.56
02-25	P1	3GA05000089	DO	02/08/03	02/10/03	PARKING/CABFARE	31 50
02-25	P1	3GA05000090	DO	02/14/03	02/19/03	MEAL	38 80
02-25	P1	3GA05000091	DO	02/14/03	02/16/03	CAR RENTAL	140.31
02-25	P1	3GA05000092	DO	02/14/03	02/16/03	GASOLINE	18.08
02-25	P1	3GA05000093	DO	02/18/03	02/18/03	TAXI	12.75
02-25	P1	3GA05000087	ERIC MITCHELL	02/07/03	02/09/03	FOOD	45.30
02-25	P1	3GA05000101	DO	02/07/03	02/07/03	CABFARE	26.00
02-25	P1	3GA05000094	HON JOHN LEWIS	02/14/03	02/16/03	LODGING/BOYD	323 05
02-25	P1	3GA05000094	DO	02/15/03	02/16/03	LODGING/TOLLIVER	127 68
02-25	P1	3GA05000102	MATTHEW E WASHINGTON	02/10/03	02/10/03	CABFARE	36.00
02-25	P1	3GA05000095	MICHAEL COLLINS	02/17/03	02/18/03	LODGING/BOYD	127.68
02-25	P1	3GA05000097	DO	02/10/03	02/10/03	MEALS/MITCHELL	66.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN LEWIS—Con.								
02–25	P1	3GA05000098	DO	02/11/03	02/11/03	MEALS/MITCHELL		70.94
02–25	P1	3GA05000084	TAMMY K. BOYD	02/14/03	02/18/03	PARKING/CAB		95.00
02–25	P1	3GA05000085	DO	02/14/03	02/18/03	MEALS		73.76
03–03	P1	3GA05000104	CITIBANK GOV CARD SERVICE	02/27/03	03/02/03	AIRFARE 3411/LEWIS		480.00
03–12	P1	3GA05000109	DO	03/06/03	03/06/03	AIRFARE 7283/ONEIL		413.50
03–12	P1	3GA05000108	HON. JOHN LEWIS	02/28/03	02/28/03	AIRFARE ATL-DC 2305/LEWIS		240.00
03–12	P1	3GA05000111	LOVE WILLIAMS	03/02/03	03/02/03	MILEAGE		14.60
03–21	P9	GA0501L0303	GMAC	03/01/03	03/31/03	LEASED AUTO		738.81
							TRAVEL TOTALS:	9,951.29
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	3GA05000054	BELL SOUTH	12/14/02	01/13/03	TELEPHONE SERVICE		549.38
01–14	P1	3GA05000055	CINGULAR	12/23/02	01/22/03	CELLULAR TELEPHONE SERVICE		105.77
01–22	P9	GA0501R0301	IRP-LINCOLN ATLANTA ASSOC, LLC	01/01/03	01/31/03	RENT-ATLANTA		4,995.50
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL		11.09
01–24	CB	FXP030124A	DO	01/07/03	01/07/03	OVERNIGHT MAIL		31.04
02–01	CB	FXF030131A	DO	01/10/03	01/10/03	OVERNIGHT MAIL		15.87
02–01	CB	FXF030131A	DO	01/14/03	01/14/03	OVERNIGHT MAIL		32.98
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		10.44
02–07	CB	FXF030207A	DO	01/16/03	01/16/03	OVERNIGHT MAIL		40.06
02–11	P1	3GA05000066	BELL SOUTH	01/14/03	02/13/03	TELEPHONE SERVICES		549.77
02–11	P1	3GA05000065	CINGULAR	01/23/03	02/22/03	TELEPHONE SERVICES		115.77
02–13	P9	GA0501R301A	IRP-LINCOLN ATLANTA ASSOC, LLC	01/01/03	01/31/03	RENT-ATLANTA		209.43
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL		5.22
02–14	CB	FXP030214A	DO	01/24/03	01/24/03	OVERNIGHT MAIL		64.54
02–20	P9	GA0501R0302	IRP-LINCOLN ATLANTA ASSOC, LLC	02/01/03	02/28/03	RENT-ATLANTA		5,204.93
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		10.54
02–21	CB	FXF030221A	DO	02/03/03	02/03/03	OVERNIGHT MAIL		289.82
02–28	S5	03059004368		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		91.22
02–28	S5	03059004774		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		194.82
02–28	S5	03059005213		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		42.00
02–28	S5	03059005653		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		127.00
02–28	S5	03059006093		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,358.75
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL		11.20
03–03	CB	FXF030228A	DO	02/11/03	02/11/03	OVERNIGHT MAIL		9.83
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		15.65
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		64.13
03–11	P1	3GA05000105	BELL SOUTH	02/14/03	03/13/03	TELEPHONE SERVICE		485.42
03–12	P1	3GA05000110	MICHAEL COLLINS	03/04/03	03/04/03	TELEPHONE SUPPLIES		47.56
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL		5.27
03–14	CB	FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL		49.68
03–20	P9	GA0501R0303	IRP-LINCOLN ATLANTA ASSOC, LLC	03/01/03	03/31/03	RENT-ATLANTA		5,204.93
03–28	S5	03087004362		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		91.22
03–28	S5	03087004769		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		130.34

03-28	S5	03087005209		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	42.00
03-28	S5	03087005650		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	127.00
03-28	S5	03087006091		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,377.29
03-28	OP	3GSA0103004	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	95.94
03-31	S4	03090001032		02/01/03	02/28/03	RECORDING (TRANSFER)	100.70
03-31	OP	3GSA0203002	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	76.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,990.48
		PRINTING AND REPRODUCTION					
01-31	S3	03031000124		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	32.60
02-11	P1	3GA05000070	DAVID L. ANDRUKITIS, INC.	01/21/03	01/21/03	STATIONERY & ENVELOPES	137.50
02-28	S3	03059000097		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	4.80
03-10	P2	OSP25196	ACCURATE WORD, LLC	02/20/02	02/20/02	BUSINESS CARDS - 250 @ 19.95	39.90
03-31	S3	03090000102		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	400.00
						PRINTING AND REPRODUCTION TOTALS:	614 80
		OTHER SERVICES					
02-20	P9	SAP03002602	SOZA AND COMPANY, LTD	02/01/03	02/28/03	TECHCARE	466.80
02-26	P9	SAP03002601	DO	01/01/03	01/31/03	TECHCARE	466.80
03-20	P9	SAP03002603	DO	03/01/03	03/31/03	TECHCARE	466.80
						OTHER SERVICES TOTALS:	1,400.40
		SUPPLIES AND MATERIALS					
01-14	P1	3GA05000058	THE NEW YORKER	01/31/03	01/30/04	SUBSCRIPTION	25.00
01-14	P1	3GA05000059	THE WASHINGTON POST	01/10/03	01/09/04	SUBSCRIPTION	174.72
01-31	S1	03031000387		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	719.24
02-11	P1	3GA05000067	CRYSTAL SPRINGS WATER COMPANY	01/01/03	01/31/03	BOTTLED WATER	34.50
02-11	P1	3GA05000068	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/03	CONGRESSIONAL YELLOW BOOK	340.00
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7865864 01/31/03	12.00
02 14	C1	NW200304501	DO	01/15/03	01/15/03	BW: 1797458708 01/15/03	21.87
02-25	P1	3GA05000086	ERIC MITCHELL	02/08/03	02/08/03	CAMERA/EVENT	16.04
02-25	P1	3GA05000083	LEXIS-NEXIS	01/01/03	01/31/03	ONLINE SERVICE/LEXIS NEXIS	375.00
02-25	P1	3GA05000103	MATTHEW E WASHINGTON	02/09/03	02/09/03	MEAL MEETING	62.00
02-25	P1	3GA05000099	MICHAEL COLLINS	02/11/03	02/11/03	MEAL W/CONSTITUENTS/MITCHELL	80.81
02-28	S1	03059000240		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	587.02
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8251019 02/28/03	12.00
03-05	C1	NW200306401	DO	02/06/03	02/06/03	BW: 1804426946 02/06/03	43.74
03-05	C1	NW200306401	DO	02/28/03	02/28/03	BW: 1811615747 02/28/03	21.87
03-11	P1	3GA05000106	CRYSTAL SPRINGS WATER COMPANY	02/01/03	02/28/03	BOTTLED WATER	57.95
03-11	P1	3GA05000107	THE WASHINGTON POST	02/17/03	02/17/03	SUBSCRIPTION/BALANCE DUE	11.84
03-31	S1	03090000258		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	440.31
						SUPPLIES AND MATERIALS TOTALS:	3,035.91
		EQUIPMENT					
01-30	S8	MA000119539		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,113.00
02-27	S8	MA000129269		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,113.00
03-31	S8	MA000142373		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,113.00
						EQUIPMENT TOTALS:	9,339.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,252.92
						OFFICE TOTALS:	220,252.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		105.01
							FRANKED MAIL TOTALS:	105.01
PERSONNEL COMPENSATION								
			BATTAGLIA,JESSICA ELOISE	01/01/03	01/02/03	SENIOR POLICY ADVISOR		288.89
			BERG,RUTH NICOLA	01/01/03	01/02/03	STAFF ASSISTANT/CASEWORKER		222.22
			BOYD,TAMMY K	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		314.72
			BUTLER,TUERE K	01/01/03	01/02/03	STAFF ASSISTANT		216.67
			COLLINS,MICHAEL E	01/01/03	01/02/03	CHIEF OF STAFF		586.11
			DUSENBURY,GEORGE	01/01/03	01/02/03	DISTRICT DIRECTOR		344.45
			GILLISON,JACOB	01/01/03	01/02/03	SCHEDULER/OFFICE MANAGER		305.56
			MITCHELL,ERIC	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		255.56
			O'NEIL,RACHELLE	01/01/03	01/02/03	STAFF ASSISTANT		172.22
			RILEY,RUTH B	01/01/03	01/02/03	SCHEDULER/PERSONAL ASST		211.11
			TOLLIVER,CANDICE	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		277.78
			TUCKER,KIMBERLY J	01/01/03	01/02/03	LEGIS CORRES/STAFF ASST		166.67
			WASHINGTON,MATTHEW E	01/01/03	01/02/03	LEGIS CORRES/STAFF ASST		183.33
			WILLIAMS,LOVELEAN	01/01/03	01/02/03	DEPUTY DIRECTOR		333.33
							PERSONNEL COMPENSATION TOTALS:	3,878.62
TRAVEL								
01–14	P1	3GA05000060	CITIBANK GOV CARD SERVICE	07/31/02	07/31/02	AIRFARE 3844/LEWIS		251.00
01–14	P1	3GA05000060	DO	07/12/02	07/12/02	AIRFARE 6404/LEWIS		251.00
01–27	P1	3GA05000061	DO	10/12/02	10/12/02	AIRFARE 5891/LEWIS		1,178.50
02–04	P1	3GA05000062	DO	10/16/02	10/16/02	AIRFARE ATL-DC 1902/JLEWIS		240.00
02–26	P1	3GA05000100	DO	10/28/02	10/28/02	AIRFARE 1384/LEWIS		480.00
							TRAVEL TOTALS:	2,400.50
RENT, COMMUNICATION, UTILITIES								
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		5.27
01–02	CB	FXF021220A	DO	12/02/02	12/02/02	OVERNIGHT MAIL		26.55
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		19.65
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		45.28
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		6.04
01–10	CB	FXF030110A	DO	12/13/02	12/13/02	OVERNIGHT MAIL		14.14
01–10	CB	FXF030110A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		42.03
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		46.30
01–15	OP	3GSA1102004	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		95.94
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/31/02	12/31/02	OVERNIGHT MAIL		6.14
01–17	CB	FXF030115A	DO	12/30/02	12/30/02	OVERNIGHT MAIL		25.60
01–28	OP	3GSA1202002	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		96.78
01–31	S5	03031004383		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		91.22
01–31	S5	03031004797		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		203.16
01–31	S5	03031005237		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		42.00

01–31	S5	03031005678			12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	87.00
01–31	S5	03031006119			12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,141.99
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP		12/20/02	12/20/02	OVERNIGHT MAIL	13.93
02–27	P2	HCV0300510	VERIZON WIRELESS		02/11/03	02/11/03	AUDIOVOX CDM 9500	149.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,159.01
		PRINTING AND REPRODUCTION						
01–27	OP	3GPO1202048	PUBLIC PRINTER		10/24/02	10/24/02	PRINTING	42.00
							PRINTING AND REPRODUCTION TOTALS:	42.00
		SUPPLIES AND MATERIALS						
01–14	P1	3GA05000057	CRYSTAL SPRINGS WATER COMPANY		12/01/02	12/31/02	WATER	34.50
01–15	C1	NW200301500	DEER PARK		12/31/02	12/31/02	BW: L7480280 12/31/02	12 00
01–15	C1	NW200301500		DO	12/16/02	12/16/02	BW: 1790012601 12/16/02	21.87
01–31	S1	03031000386			01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–24 05
02–11	P1	3GA05000069	LEXIS-NEXIS		12/01/02	12/31/02	LEXIS NEXIS	375.00
							SUPPLIES AND MATERIALS TOTALS:	419 32
							OFFICIAL EXPENSES OF MEMBERS TOTALS.	9,004.46
							OFFICE TOTALS:	9,004.46

2001 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02–27	OP	1USPS130011	UNITED STATES POSTAL SERVICE		10/01/01	01/02/02	FRANKED MAIL	23.20
							FRANKED MAIL TOTALS:	23.20
		TRAVEL						
03–03	CO	Z6168099F	HON. JOHN LEWIS		12/07/01	12/07/01	CANCELED CHECK - STALE DATED	–248.25
03–03	CO	Z6168099F		DO	12/11/01	12/11/01	CANCELED CHECK - STALE DATED	–248.25
							TRAVEL TOTALS:	–496.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–473.30
							OFFICE TOTALS:	–473.30

2003 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	809.77	809 77
PERSONNEL COMPENSATION	175,828.54	175,828.54
TRAVEL	7,657.76	7,657.76
RENT, COMMUNICATION, UTILITIES	19,383.57	19,383.57
PRINTING AND REPRODUCTION	92.89	92.89
OTHER SERVICES	465.00	465 00
SUPPLIES AND MATERIALS	2,342.04	2,342.04
EQUIPMENT	10,737.92	10,737.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,317.49	217,317.49
OFFICE TOTALS:	217,317.49	217,317 49

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02–28	OP	3USPS010011	UNITED STATES POSTAL SERVICE		01/03/03	01/31/03	FRANKED MAIL	543 86
03–31	OP	3USPS020011		DO	02/01/03	02/28/03	FRANKED MAIL	265.91
							FRANKED MAIL TOTALS:	809.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. RON LEWIS—Con.							
	PERSONNEL COMPENSATION						
		AYERS,KELLEY	01/03/03	03/31/03	EXECUTIVE ASSISTANT		11,020.91
		BARNUM,REAGAN R	01/03/03	03/31/03	FIELD REPRESENTATIVE		7,560.67
		BERGREN,ERIC	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		16,447.01
		CAUSEY,PHYLLIS J	01/03/03	03/31/03	FIELD REPRESENTATIVE		10,077.49
		DEVLIN,HELEN M	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		26,361.37
		FRANKLIN,BOBETTE LYN	01/03/03	03/31/03	CASE WORKER		8,582.17
		GIBSON,TERESA G	01/03/03	03/31/03	CASE WORKER		6,174.67
		HAYS,PHILIP J	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		11,861.46
		JENKINS,JULIE T	01/03/03	03/31/03	CASEWORKER		6,300.56
		KINGERY,KRISTA	01/03/03	03/31/03	STAFF ASSISTANT		5,544.50
		NACEY,JOSHUA W	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,560.67
		REDING,KATHERINE	01/03/03	03/31/03	COMMUNICATIONS ASSISTANT		9,979.93
		ROGERS,KEITH L	01/03/03	03/31/03	DISTRICT DIRECTOR		22,429.97
		SEARCY,CYNTHIA L	01/28/03	03/31/03	PAID INTERN		687.91
		SMITH,BRIAN D	01/03/03	03/31/03	COMMUNITY DEVELOPMENT COORDINATOR		10,549.52
		SPINDEL,MEGAN	01/03/03	03/31/03	STAFF ASSISTANT		6,373.00
		TUCK,MEGAN S	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,316.73
						PERSONNEL COMPENSATION TOTALS:	175,828.54
	TRAVEL						
01–08 P1	3KY02000122	CITIBANK GOV CARD SERVICE	01/06/03	01/09/03	AIRFARE 7430/LEWIS		556.50
02–11 P1	3KY02000148	BRIAN D SMITH	01/14/03	01/31/03	MILEAGE		243.46
02–11 P1	3KY02000149	DO	01/31/03	01/31/03	PARKING		7.50
02–11 P1	3KY02000142	PHYLLIS J CAUSEY	12/20/02	01/31/03	MILEAGE		428.11
02–11 P1	3KY02000150	REAGAN R. BARNUM	01/09/03	01/31/03	MILEAGE		925.99
02–11 P1	3KY02000152	DO	01/31/03	01/31/03	PARKING		9.00
02–11 P1	3KY02000145	TERESA G GIBSON	01/29/03	01/29/03	MILEAGE		73.73
02–11 P1	3KY02000146	DO	01/29/03	01/29/03	TOLL		1.20
02–24 P1	3KY02000158	CITIBANK GOV CARD SERVICE	01/25/03	01/25/03	MEALS/LEWIS		23.09
02–24 P1	3KY02000158	DO	01/25/03	01/25/03	GASOLINE/LEWIS		23.95
02–24 P1	3KY02000158	DO	02/25/03	02/26/03	RENTAL CAR/HERTZ570217550		287.52
02–25 P1	3KY02000159	DO	01/26/03	01/29/03	AIRFARE 7351/LEWIS		556.50
02–26 P1	3KY02000166	KEITH L ROGERS	01/02/03	01/31/03	MILEAGE		479.20
02–26 P1	3KY02000167	DO	01/12/03	01/13/03	TRAVEL SUBSISTENCE		105.72
03–06 P1	3KY02000173	BRIAN D SMITH	02/03/03	02/24/03	MILEAGE		156.22
03–06 P1	3KY02000177	PHYLLIS J CAUSEY	02/03/03	02/27/03	MILEAGE		310.28
03–17 P1	3KY02000186	CITIBANK GOV CARD SERVICE	01/30/03	01/30/03	MEALS		11.49
03–17 P1	3KY02000186	DO	02/17/03	02/24/03	HERTZ RENTAL CAR/4803882585		667.33
03–17 P1	3KY02000186	DO	02/21/03	02/21/03	GASOLINE		12.00
03–17 P1	3KY02000186	DO	02/19/03	02/19/03	GASOLINE		19.00
03–17 P1	3KY02000186	DO	02/23/03	02/23/03	GASOLINE		7.00
03–17 P1	3KY02000187	DO	02/04/03	02/13/03	AIRFARE 1871/LEWIS		676.50
03–17 P1	3KY02000187	DO	01/30/03	01/30/03	AIR ADDITIONAL FEE/7854/LEWIS		60.00

03–17	P1	3KY02000187	DO	02/23/03	02/23/03	AIRFARE 3942/LEWIS	676.50
03–19	P1	3KY02000191	REAGAN R. BARNUM	02/05/03	02/27/03	MILEAGE	865.47
03–26	P1	3KY02000194	HON. RON LEWIS	03/13/03	03/25/03	MILEAGE	474.50
						TRAVEL TOTALS:	7,657.76
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	3KY02000134	ALLTEL	12/19/02	01/18/03	TELEPHONE SERVICE	507.52
01–14	P1	3KY02000131	AT&T	12/21/02	01/16/03	TELEPHONE SERVICE	398.78
01–14	P1	3KY02000133	INSIGHT COMMUNICATIONS	01/01/03	01/31/03	UTILITIES/DIST.CABLE	44.29
01–22	P9	KY0203R0301	REPUBLIC BANK & TRUST COMPANY	01/01/03	01/31/03	ELIZABETH - RENT	2,277.00
01–22	P9	KY0204R0301	WARREN COUNTY FISCAL COURT	01/01/03	01/31/03	BOWLING GREEN-RENT	825.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	5.22
01–24	CB	FXP030124A	DO	01/09/03	01/09/03	OVERNIGHT MAIL	6.08
01–29	S6	KY010126012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT OWENSBORO	796.00
01–31	P1	3KY02000135	BELL SOUTH	12/11/02	01/10/03	TELEPHONE SERVICE	313.40
01–31	P1	3KY02000135	DO	12/05/02	01/04/03	TELEPHONE SERVICE	165.73
01–31	P1	3KY02000136	BLUEGRASS CELLULAR	01/15/03	02/14/03	TELEPHONE SERVICE	315.30
01–31	P1	3KY02000137	COMCAST	01/16/03	02/15/03	UTILITIES	41.53
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL	5.22
02–11	P1	3KY02000157	AT&T	01/16/03	02/16/03	TELEPHONE SERVICE	362.28
02–11	P1	3KY02000144	PHYLLIS J CAUSEY	12/09/02	01/07/03	TELEPHONE TOLLS	18.00
02–11	P1	3KY02000151	REAGAN R. BARNUM	01/09/03	01/31/03	MEALS W/CONSTITUENTS	87.00
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL	20.88
02–20	P9	KY0203R0302	REPUBLIC BANK & TRUST COMPANY	02/01/03	02/28/03	ELIZABETH - RENT	2,277.00
02–20	P9	KY0204R0302	WARREN COUNTY FISCAL COURT	02/01/03	02/28/03	BOWLING GREEN-RENT	825.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	10.54
02–25	P1	3KY02000162	ALLTEL	01/19/03	02/18/03	TELEPHONE SERVICE	506.99
02–25	P1	3KY02000161	COMCAST	02/16/03	03/15/03	UTILITIES	41.18
02–26	P1	3KY02000170	BELL SOUTH	01/05/03	02/04/03	TELEPHONE SERVICE	165.91
02–26	S6	KY010126022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT OWENSBORO	736.00
02–26	P1	3KY02000169	INSIGHT COM	02/01/03	02/28/03	UTILITIES/DISTRICT	44.29
02–26	P1	3KY02000165	KEITH L ROGERS	12/12/02	01/14/03	BUSINESS CALLS	36.30
02–28	S5	03059004369		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	47.25
02–28	S5	03059004775		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	936.04
02–28	S5	03059005214		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	55.00
02–28	S5	03059005654		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	104.00
02–28	S5	03059006094		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	367.34
02–28	HV	3A903000618	REAGAN R. BARNUM	01/09/03	01/31/03	BOC CHANGE: 2360 TO 2603	–87.00
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	5.27
03–06	P1	3KY02000174	ALLTEL	02/19/03	03/18/03	TELEPHONE SERVICE	508.09
03–06	P1	3KY02000183	AT&T	02/21/03	03/16/03	TELEPHONE SERVICE	564.45
03–06	P1	3KY02000175	BELL SOUTH	01/11/03	02/10/03	TELEPHONE SERVICE	295.26
03–06	P1	3KY02000181	BLUEGRASS CELLULAR	02/15/03	03/14/03	TELEPHONE SERVICE	342.31
03–06	P1	3KY02000184	INSIGHT COM	03/01/03	03/31/03	UTILITIES/DISTRICT CABLE	45.91
03–06	P1	3KY02000178	PHYLLIS J CAUSEY	01/27/03	02/06/03	CELL PHONE CALLS	17.00
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL	5.27
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	3KY02000190	COMCAST CABLE	03/16/03	04/15/03	UTILITIES	41.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RON LEWIS—Con.								
03–20	P9	KY0203R0303	REPUBLIC BANK & TRUST COMPANY	03/01/03	03/31/03	ELIZABETH - RENT		2,277.00
03–20	P9	KY0204R0303	WARREN COUNTY FISCAL COURT	03/01/03	03/31/03	BOWLING GREEN-RENT		825.00
03–26	P1	3KY02000195	BELL SOUTH	02/05/03	03/05/03	TELEPHONE SERVICE		165.88
03–27	S6	KY010126033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT OWENSBORO		736.00
03–28	S5	03087004363		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		47.25
03–28	S5	03087004770		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		623.33
03–28	S5	03087005210		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		58.00
03–28	S5	03087005651		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		104.00
03–28	S5	03087006092		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		338.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,383.57
		PRINTING AND REPRODUCTION						
01–14	P1	3KY02000132	ACCURATE WORD LLC.	01/07/03	01/07/03	PRINTING/BUSINESS CARDS		82.50
03–06	P1	3KY02000176	PACKAGES & MORE	02/21/03	02/21/03	COLOR COPIES		10.39
						PRINTING AND REPRODUCTION TOTALS:		92.89
		OTHER SERVICES						
02–11	P1	3KY02000147	BAKER'S JANITOR SERVICE	01/01/03	01/31/03	JANITORIAL SERVICE		120.00
02–27	P1	3KY02000172	NEW HORIZONS	02/18/03	02/18/03	POWER POINT CLASSES/STAFF		225.00
03–06	P1	3KY02000182	BAKER'S JANITOR SERVICE	02/01/03	02/28/03	JANITORIAL SERVICE		120.00
						OTHER SERVICES TOTALS:		465.00
		SUPPLIES AND MATERIALS						
01–08	P1	3KY02000125	CENTRAL KENTUCKY BOTTLED	11/04/02	01/04/03	BOTTLED WATER		37.53
01–14	P1	3KY02000128	GREENSBURG RECORD-HERALD	01/25/03	01/25/04	SUBSCRIPTION		24.00
01–15	P1	3KY02000123	OHIO COUNTY TIMES NEWS	01/16/03	01/16/04	SUBSCRIPTION		20.00
01–17	P1	3KY02000129	BEAN PUBLISHING COMPANY	01/06/03	01/06/03	OFFICE SUPPLIES		5.49
01–31	S1	03031000212		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		67.27
01–31	P1	3KY02000140	BEAN PUBLISHING COMPANY	01/14/03	01/14/03	OFFICE SUPPLIES		9.41
01–31	P1	3KY02000139	SENTINEL NEWS	01/14/03	01/14/04	SUBSCRIPTION		58.30
01–31	P1	3KY02000138	THE COURIER-JOURNAL	01/01/03	01/31/03	SUBSCRIPTION		17.50
02–11	P1	3KY02000154	BEAN PUBLISHING COMPANY	01/07/03	01/15/03	OFFICE SUPPLIES		47.62
02–11	P1	3KY02000156	CLARK PUBLISHING, INC.	02/06/03	02/06/03	PUBLICATION/2003 GOLD BOOK		740.00
02–11	P1	3KY02000153	LEBANON ENTERPRISE	02/26/03	02/26/04	SUBSCRIPTION		38.16
02–11	P1	3KY02000143	PHYLLIS J CAUSEY	01/09/03	01/30/03	MEALS W/CONSTITUENTS		49.38
02–11	P1	3KY02000155	SENTINEL	02/01/03	02/02/04	SUBSCRIPTION		9.75
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7902302 01/31/03		13.00
02–14	C1	NW200304501	DO	01/14/03	01/14/03	BW: 1797006176 01/14/03		27.75
02–25	P1	3KY02000160	THE COURIER JOURNAL	02/01/03	02/28/03	SUBSCRIPTION		17.50
02–26	P1	3KY02000163	EDMONSON NEWS	02/25/03	02/25/04	SUBSCRIPTION		21.00
02–26	P1	3KY02000171	LEBANON ENTERPRISE	02/26/03	02/26/05	SUBSCRIPTION		74.20
02–26	P1	3KY02000164	THE PIONEER NEWS	04/07/03	04/07/04	SUBSCRIPTION		58.00
02–27	P1	3KY02000168	AWARDS CENTER	01/30/03	01/30/03	NAME TAG/GIBSON		5.30
02–28	S1	03059000134		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1.35
02–28	HV	3A903000618	REAGAN R. BARNUM	01/09/03	01/31/03	BOC CHANGE: 2360 TO 2603		87.00
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8286588 02/28/03		13.00

03–05	C1	NW200306401	DO	02/05/03	02/05/03	BW: 1803964780 02/05/03	21.75
03–05	C1	NW200306401	DO	02/27/03	02/27/03	BW: 1811085263 02/27/03	14.50
03–06	P1	3KY02000180	CENTRAL KENTUCKY BOTTLED	01/04/03	03/04/03	BOTTLED WATER	37.53
03–06	P1	3KY02000179	PHYLLIS J CAUSEY	02/10/03	02/13/03	MEALS W/CONSTITUENTS	39.50
03–19	P1	3KY02000189	LEXINGTON HERALD-LEADER CO.	04/05/03	04/05/04	SUBSCRIPTION	280.80
03–19	P1	3KY02000192	REAGAN R. BARNUM	02/13/03	02/20/03	CHAMBER LUNCHEONS/2	11.00
03–19	P1	3KY02000188	THE COURIER JOURNAL	03/01/03	03/31/03	SUBSCRIPTION	17.50
03–26	P1	3KY02000193	THE HERALD NEWS	02/24/03	02/24/04	SUBSCRIPTION	27.56
03–31	S1	03090000139		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	449.39
						SUPPLIES AND MATERIALS TOTALS:	2,342.04
		EQUIPMENT					
01–30	S8	MA000118206		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,446.63
01–30	S8	PL000125976		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	398.03
02–27	S8	MA000133577		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,446.63
02–27	S8	PL000139347		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	398.03
03–31	S8	MA000142149		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,446.63
03–31	S8	PL000152635		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	–398.03
						EQUIPMENT TOTALS:	10,737.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,317.49
						OFFICE TOTALS:	217,317.49

2002 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	329.91
						FRANKED MAIL TOTALS:	329.91
		PERSONNEL COMPENSATION					
			AYERS,KELLEY	01/01/03	01/02/03	EXECUTIVE ASSISTANT	229.11
			BARNUM,REAGAN R	01/01/03	01/02/03	FIELD REPRESENTATIVE	171.83
			BERGREN,ERIC	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	329.92
			CAUSEY,PHYLLIS J	01/01/03	01/02/03	FIELD REPRESENTATIVE	207.92
			DEVLIN,HELEN M	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	599.12
			FRANKLIN,BOBETTE LYN	01/01/03	01/02/03	CASE WORKER	167.82
			GIBSON,TERESA G	01/01/03	01/02/03	CASE WORKER	140.33
			HAYS,PHILIP J	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	237.13
			JENKINS,JULIE T	01/01/03	01/02/03	CASEWORKER	143.20
			KINGERY,KRISTA	01/01/03	01/02/03	STAFF ASSISTANT	126.01
			NACEY,JOSHUA W	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	171.83
			REDING,KATHERINE	01/01/03	01/02/03	COMMUNICATIONS ASSISTANT	226.82
			ROGERS,KEITH L	01/01/03	01/02/03	DISTRICT DIRECTOR	509.77
			SMITH,BRIAN D	01/01/03	01/02/03	COMMUNITY DEVELOPMENT COORDINATOR	200.47
			SPINDEL,MEGAN	01/01/03	01/02/03	STAFF ASSISTANT	126.01
			TUCK,MEGAN S	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	189.02
						PERSONNEL COMPENSATION TOTALS:	3,776.31
		TRAVEL					
01–07	P1	3KY02000115	TERESA G GIBSON	12/12/02	12/12/02	MILEAGE	27.00
01–08	P1	3KY02000122	CITIBANK GOV CARD SERVICE	12/08/02	12/10/02	AIRFARE 9241/LEWIS	556.50
01–08	P1	3KY02000120	KEITH L ROGERS	12/11/02	12/27/02	MILEAGE	185.73
01–08	P1	3KY02000121	DO	12/12/02	12/14/02	PARKING	19.50

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD JANUARY 1, 2003 TO MARCH 31, 2003, SEE PART 2

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